



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 - April

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	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$120.05	\$700.00	17.15 %	\$579.95
001-000-000-511-60-31-00	GG Council Supplies	\$19.48	\$19.48	\$100.00	19.48 %	\$80.52
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		\$19.48	\$1,862.39	\$8,900.00	20.93 %	\$7,037.61
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$6,582.35	\$20,410.00	32.25 %	\$13,827.65
001-000-000-514-20-10-01	GG Finance/Records Wages	\$3,198.70	\$9,163.80	\$16,928.00	54.13 %	\$7,764.20
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$610.93	\$2,441.26	\$7,344.00	33.24 %	\$4,902.74
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$1,525.87	\$4,372.97	\$7,987.00	54.75 %	\$3,614.03
001-000-000-514-20-31-00	GG Admin Office Supplies	\$90.71	\$403.32	\$1,500.00	26.89 %	\$1,096.68
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	\$51.44	\$2,157.86	\$2,000.00	107.89 %	(\$157.86)
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	\$110.01	\$435.63	\$1,500.00	29.04 %	\$1,064.37
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.10	\$0.98	\$500.00	0.20 %	\$499.02
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$225.16	\$1,200.00	18.76 %	\$974.84
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	\$232.84	\$2,087.23	\$4,000.00	52.18 %	\$1,912.77
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	\$21.54	\$368.61	\$1,000.00	36.86 %	\$631.39
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$11.51	\$179.03	\$500.00	35.81 %	\$320.97
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$50.86	\$829.64	\$3,000.00	27.65 %	\$2,170.36
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$1,045.56	\$4,182.00	25.00 %	\$3,136.44
001-000-000-514-22-47-00	GG City Hall Utility Services	\$786.95	\$2,879.34	\$8,865.00	32.48 %	\$5,985.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$263.82	\$263.82	\$4,000.00	6.60 %	\$3,736.18
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.35	\$141.31	\$550.00	25.69 %	\$408.69
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$9,053.83	\$36,090.87	\$96,450.00	37.42 %	\$60,359.13
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$6,242.10	\$8,517.30	\$28,125.00	30.28 %	\$19,607.70
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,965.25	\$2,965.25	\$11,825.00	25.08 %	\$8,859.75
Total Legal Activities		\$9,207.35	\$11,482.55	\$39,950.00	28.74 %	\$28,467.45
Total GENERAL GOVERNMENT		\$18,280.66	\$54,439.69	\$165,990.00	32.80 %	\$111,550.31
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$123,492.50	\$246,985.00	\$493,970.00	50.00 %	\$246,985.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,280.31	\$20,560.62	\$41,121.00	50.00 %	\$20,560.38
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
Total Law Enforcement Activities		\$133,772.81	\$267,545.62	\$538,791.00	49.66 %	\$271,245.38
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$358.44	\$1,512.77	\$6,286.00	24.07 %	\$4,773.23
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$166.14	\$700.89	\$2,932.00	23.90 %	\$2,231.11
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	\$334.56	\$2,150.00	15.56 %	\$1,815.44
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	\$2,140.00	\$13,300.00	16.09 %	\$11,160.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	(\$19.71)	(\$19.71)	\$20,000.00	-0.10 %	\$20,019.71
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$31.04	\$200.00	15.52 %	\$168.96
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	\$275.45	\$685.95	\$4,000.00	17.15 %	\$3,314.05
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	\$2,994.12	\$11,209.00	26.71 %	\$8,214.88
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	\$494.13	\$1,649.75	\$6,310.00	26.15 %	\$4,660.25
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		\$2,677.26	\$17,712.77	\$101,940.00	17.38 %	\$84,227.23
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,027.08	\$4,481.61	\$36,325.00	12.34 %	\$31,843.39
Total Detention & Correction Activities		\$3,027.08	\$4,481.61	\$36,325.00	12.34 %	\$31,843.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,278.80	\$4,557.60	\$9,115.00	50.00 %	\$4,557.40
Total Disaster Services		\$2,278.80	\$4,557.60	\$9,115.00	50.00 %	\$4,557.40
Total PUBLIC SAFETY		\$141,755.95	\$294,297.60	\$686,171.00	42.89 %	\$391,873.40
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$5,429.12	\$16,287.00	33.33 %	\$10,857.88
Total Animal Control		\$1,357.28	\$5,429.12	\$16,287.00	33.33 %	\$10,857.88
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$3,328.50	\$13,587.00	24.50 %	\$10,258.50
Total Other Environmental Services		\$0.00	\$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	\$1,161.06	\$7,104.65	\$13,649.00	52.05 %	\$6,544.35
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,147.50	\$8,245.00	\$17,750.00	46.45 %	\$9,505.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$557.95	\$3,454.94	\$6,628.00	52.13 %	\$3,173.06
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$92.37	\$663.66	\$4,500.00	14.75 %	\$3,836.34
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	\$5.51	\$14.86	\$500.00	2.97 %	\$485.14
001-000-000-558-50-41-00	GG Building Pro Services	\$2,001.31	\$2,001.31	\$500.00	400.26 %	(\$1,501.31)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$130.50	\$246.50	\$250.00	98.60 %	\$3.50
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	\$96.00	\$288.00	33.33 %	\$192.00
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		\$5,120.20	\$22,094.40	\$45,365.00	48.70 %	\$23,270.60
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.34	\$5,499.17	\$17,008.00	32.33 %	\$11,508.83
001-000-000-558-60-10-01	GG Planning Support Wages	\$718.52	\$3,211.89	\$16,573.00	19.38 %	\$13,361.11
001-000-000-558-60-20-00	GG Planning Director Benefits	\$507.84	\$2,041.14	\$6,120.00	33.35 %	\$4,078.86
001-000-000-558-60-20-01	GG Planning Support Benefits	\$345.30	\$1,559.43	\$8,048.00	19.38 %	\$6,488.57
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	\$5.25	\$14.14	\$500.00	2.83 %	\$485.86
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	\$1,057.29	\$3,063.29	\$2,500.00	122.53 %	(\$563.29)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$2,125.00	\$5,260.00	\$37,680.00	13.96 %	\$32,420.00
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	\$84.00	\$252.00	33.33 %	\$168.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$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		\$6,151.54	\$21,044.43	\$102,781.00	20.48 %	\$81,736.57
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$337.03	\$766.23	\$5,000.00	15.32 %	\$4,233.77
Total Housing and Property Development		\$337.03	\$766.23	\$5,000.00	15.32 %	\$4,233.77
Total ENVIRONMENTAL SERVICES		\$12,966.05	\$52,662.68	\$183,020.00	28.77 %	\$130,357.32
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	\$13.84	\$299.51	\$1,000.00	29.95 %	\$700.49
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$6.55	\$148.15	\$500.00	29.63 %	\$351.85
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$30.33	\$56.94	\$2,500.00	2.28 %	\$2,443.06
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$955.38	\$3,822.00	25.00 %	\$2,866.62
001-000-000-572-50-47-00	GG Library Utility Services	\$274.52	\$877.42	\$4,538.00	19.33 %	\$3,660.58
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		\$643.70	\$3,791.40	\$19,313.00	19.63 %	\$15,521.60
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
Total Museums And Art Galleries		\$0.00	\$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	\$49.20	\$592.53	\$2,000.00	29.63 %	\$1,407.47
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$24.61	\$301.83	\$1,000.00	30.18 %	\$698.17
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
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$219.11	\$219.11	\$0.00		(\$219.11)
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		\$292.92	\$6,163.59	\$15,600.00	39.51 %	\$9,436.41
Total CULTURE AND RECREATION		\$936.62	\$12,954.99	\$46,913.00	27.61 %	\$33,958.01
Total GENERAL GOVERNMENT FUND		\$173,939.28	\$414,456.30	\$1,082,452.00	38.29 %	\$667,995.70

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	\$2,131.11	\$8,533.97	\$28,006.00	30.47 %	\$19,472.03
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.25	\$9,324.99	\$28,914.00	32.25 %	\$19,589.01
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,001.49	\$4,024.18	\$13,134.00	30.64 %	\$9,109.82
003-000-000-514-20-20-01	PW Admin Management Benefits	\$864.20	\$3,459.07	\$10,404.00	33.25 %	\$6,944.93
003-000-000-514-20-31-00	PW Admin Office Supplies	\$19.49	\$320.74	\$1,000.00	32.07 %	\$679.26
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$349.60	\$1,501.60	\$5,000.00	30.03 %	\$3,498.40
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,106.42	\$1,500.00	140.43 %	(\$606.42)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$778.73	\$778.73	\$500.00	155.75 %	(\$278.73)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$83.40	\$368.53	\$1,500.00	24.57 %	\$1,131.47
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$69.09	\$224.11	\$1,500.00	14.94 %	\$1,275.89
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$225.12	\$1,200.00	18.76 %	\$974.88
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	\$102.08	\$2,335.09	\$5,000.00	46.70 %	\$2,664.91
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		\$7,780.53	\$52,633.21	\$120,261.00	43.77 %	\$67,627.79
Total GENERAL GOVERNMENT		\$7,780.53	\$52,633.21	\$120,261.00	43.77 %	\$67,627.79
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$740.42	\$2,070.13	\$4,174.00	49.60 %	\$2,103.87
003-000-000-536-20-11-00	CM Srv Overtime	\$379.63	\$379.63	\$0.00		(\$379.63)
003-000-000-536-20-20-00	CM Srv Benefits	\$584.01	\$1,280.38	\$2,219.00	57.70 %	\$938.62
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	\$0.00	\$180.00	\$1,000.00	18.00 %	\$820.00
Total Services		\$1,704.06	\$9,090.14	\$16,893.00	53.81 %	\$7,802.86
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,013.70	\$6,446.92	\$16,695.00	38.62 %	\$10,248.08
003-000-000-536-50-20-00	CM Fac Benefits	\$1,539.60	\$3,275.87	\$8,876.00	36.91 %	\$5,600.13
003-000-000-536-50-31-00	CM Fac Supplies	\$1,697.47	\$2,115.61	\$3,000.00	70.52 %	\$884.39
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$258.58	\$463.42	\$3,000.00	15.45 %	\$2,536.58
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	\$140.00	\$140.00	\$1,000.00	14.00 %	\$860.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$7,338.00	\$22,014.00	33.33 %	\$14,676.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$145.21	\$452.84	\$2,500.00	18.11 %	\$2,047.16
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,008.44	\$1,008.44	\$1,275.00	79.09 %	\$266.56
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	(\$24.05)	(\$24.05)	\$2,000.00	-1.20 %	\$2,024.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Facilities		\$9,950.03	\$22,978.18	\$71,899.00	31.96 %	\$48,920.82
Total Cemetery		\$11,654.09	\$32,068.32	\$88,792.00	36.12 %	\$56,723.68
Total UTILITIES		\$11,654.09	\$32,068.32	\$88,792.00	36.12 %	\$56,723.68
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,900.55	\$10,878.77	\$39,650.00	27.44 %	\$28,771.23
003-000-000-542-30-11-00	ST Roadways Overtime	\$97.12	\$325.59	\$0.00		(\$325.59)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,017.49	\$5,639.83	\$21,080.00	26.75 %	\$15,440.17
003-000-000-542-30-31-00	ST Roadways Supplies	\$50.61	\$75.53	\$6,000.00	1.26 %	\$5,924.47
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	\$437.41	\$437.41	\$3,000.00	14.58 %	\$2,562.59
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	\$4,873.50	\$4,873.50	\$100,000.00	4.87 %	\$95,126.50
Total Roadway		\$8,376.68	\$23,313.37	\$183,730.00	12.69 %	\$160,416.63
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$69.15	\$397.09	\$2,087.00	19.03 %	\$1,689.91
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$32.76	\$180.56	\$1,109.00	16.28 %	\$928.44
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		\$101.91	\$577.65	\$3,996.00	14.46 %	\$3,418.35
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	\$1,030.35	\$3,389.46	\$14,608.00	23.20 %	\$11,218.54
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$552.61	\$1,817.73	\$7,766.00	23.41 %	\$5,948.27
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		\$1,582.96	\$5,207.19	\$73,374.00	7.10 %	\$68,166.81
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$55.32	\$2,315.99	\$4,174.00	55.49 %	\$1,858.01
003-000-000-542-63-20-00	ST Street Lights Benefits	\$26.19	\$1,145.35	\$2,219.00	51.62 %	\$1,073.65
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$50.59	\$668.88	\$2,000.00	33.44 %	\$1,331.12
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$452.48	\$1,373.76	\$6,000.00	22.90 %	\$4,626.24
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$909.48	\$2,728.44	\$12,550.00	21.74 %	\$9,821.56
Total Street Lighting		\$1,494.06	\$8,232.42	\$26,943.00	30.55 %	\$18,710.58
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$321.91	\$972.47	\$6,261.00	15.53 %	\$5,288.53
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$161.06	\$469.50	\$3,328.00	14.11 %	\$2,858.50
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$760.60	\$1,868.13	\$6,500.00	28.74 %	\$4,631.87
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		\$1,243.57	\$3,310.10	\$19,589.00	16.90 %	\$16,278.90
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$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	\$0.00	\$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		\$0.00	\$24,942.96	\$81,141.00	30.74 %	\$56,198.04
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$402.38	\$1,911.55	\$8,347.00	22.90 %	\$6,435.45
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$206.88	\$968.67	\$4,438.00	21.83 %	\$3,469.33
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	\$28.12	\$41.20	\$750.00	5.49 %	\$708.80
Total Street Cleaning		\$637.38	\$2,921.42	\$15,535.00	18.81 %	\$12,613.58
Total Traffic and Pedestrian Services		\$4,957.97	\$44,614.09	\$216,582.00	20.60 %	\$171,967.91
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$467.56	\$884.33	\$8,347.00	10.59 %	\$7,462.67
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$580.69	\$1,827.45	\$4,174.00	43.78 %	\$2,346.55
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$739.89	\$1,415.52	\$10,434.00	13.57 %	\$9,018.48
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$238.68	\$434.08	\$7,734.00	5.61 %	\$7,299.92
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$300.94	\$932.03	\$2,219.00	42.00 %	\$1,286.97
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$374.60	\$702.91	\$5,547.00	12.67 %	\$4,844.09
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$291.89	\$291.89	\$1,500.00	19.46 %	\$1,208.11
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	\$1,271.55	\$4,750.00	26.77 %	\$3,478.45
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		\$3,418.10	\$7,759.76	\$67,205.00	11.55 %	\$59,445.24
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,273.62	\$1,996.14	\$8,347.00	23.91 %	\$6,350.86
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$662.35	\$1,026.42	\$4,438.00	23.13 %	\$3,411.58
Total Other Street Operations		\$1,935.97	\$3,022.56	\$12,785.00	23.64 %	\$9,762.44
Total Roads/Streets Ordinary Maintenance		\$18,790.63	\$79,287.43	\$490,298.00	16.17 %	\$411,010.57
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,943.32	\$11,764.91	\$27,129.00	43.37 %	\$15,364.09
003-000-000-543-50-20-00	ST Facilities Benefits	\$950.39	\$5,787.10	\$14,423.00	40.12 %	\$8,635.90
003-000-000-543-50-31-00	ST River St Storage Supplies	\$5.41	\$401.00	\$0.00		(\$401.00)
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	\$1,421.41	\$3,857.06	\$15,000.00	25.71 %	\$11,142.94
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	\$10,088.00	\$30,264.00	33.33 %	\$20,176.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$30,908.68	\$92,726.00	33.33 %	\$61,817.32
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$424.21	\$1,249.94	\$3,110.00	40.19 %	\$1,860.06
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	\$7.85	\$93.28	\$2,000.00	4.66 %	\$1,906.72
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		\$15,001.76	\$66,871.94	\$193,152.00	34.62 %	\$126,280.06
Total Roads/Streets General Admin & Overhead		\$15,001.76	\$66,871.94	\$193,402.00	34.58 %	\$126,530.06
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		\$33,792.39	\$146,159.37	\$688,200.00	21.24 %	\$542,040.63
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	\$125.06	\$125.06	\$510.00	24.52 %	\$384.94
Total Chemical Dependency		\$125.06	\$125.06	\$510.00	24.52 %	\$384.94
Total SOCIAL SERVICES		\$125.06	\$125.06	\$510.00	24.52 %	\$384.94
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	\$656.17	\$2,049.94	\$10,000.00	20.50 %	\$7,950.06
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	\$294.39	\$914.74	\$5,000.00	18.29 %	\$4,085.26
003-000-000-576-20-31-00	PL Maintenance Supplies	\$2,274.92	\$2,274.92	\$5,000.00	45.50 %	\$2,725.08
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-42-00	PL Phones & Postage	\$17.30	\$51.88	\$500.00	10.38 %	\$448.12
003-000-000-576-20-47-00	PL Utility Services	\$978.58	\$3,208.31	\$15,000.00	21.39 %	\$11,791.69
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		\$4,221.36	\$8,499.79	\$119,300.00	7.12 %	\$110,800.21
General Parks						
003-000-000-576-80-10-00	PK Wages	\$3,527.54	\$5,031.85	\$18,782.00	26.79 %	\$13,750.15
003-000-000-576-80-10-01	PK Tree Wages	\$282.83	\$860.84	\$2,087.00	41.25 %	\$1,226.16
003-000-000-576-80-20-00	PK Benefits	\$1,841.66	\$2,638.86	\$9,985.00	26.43 %	\$7,346.14
003-000-000-576-80-20-01	PK Tree Benefits	\$142.04	\$416.81	\$1,109.00	37.58 %	\$692.19
003-000-000-576-80-31-00	PK Maintenance Supplies	\$1,163.00	\$1,610.67	\$3,000.00	53.69 %	\$1,389.33
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$397.63	\$397.63	\$2,750.00	14.46 %	\$2,352.37
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	\$168.62	\$168.62	\$500.00	33.72 %	\$331.38
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$1,120.31	\$1,120.31	\$1,000.00	112.03 %	(\$120.31)
003-000-000-576-80-32-00	PK Fuel Consumed	\$192.76	\$389.57	\$2,500.00	15.58 %	\$2,110.43
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	\$295.00	\$295.00	\$1,600.00	18.44 %	\$1,305.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$8,801.32	\$26,404.00	33.33 %	\$17,602.68
003-000-000-576-80-47-00	PK Utility Services	\$899.88	\$2,364.93	\$25,700.00	9.20 %	\$23,335.07
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		\$12,430.85	\$24,893.41	\$111,758.00	22.27 %	\$86,864.59
Total Park Facilities		\$16,652.21	\$33,393.20	\$231,058.00	14.45 %	\$197,664.80
Total CULTURE AND RECREATION		\$16,652.21	\$33,393.20	\$231,058.00	14.45 %	\$197,664.80
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		\$70,004.28	\$264,379.16	\$1,338,821.00	19.75 %	\$1,074,441.84

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	\$658.82	\$1,584.58	\$20,000.00	7.92 %	\$18,415.42
Total CITY CEMETERY PROJECT		\$658.82	\$1,584.58	\$20,000.00	7.92 %	\$18,415.42
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	\$9,608.20	\$9,608.20	\$156,000.00	6.16 %	\$146,391.80
Total SUNSET HIGHWAY PROJECT		\$9,608.20	\$9,608.20	\$156,000.00	6.16 %	\$146,391.80

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		\$10,267.02	\$14,965.75	\$1,183,000.00	1.27 %	\$1,168,034.25

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	\$2,620.05	\$10,594.40	\$39,071.00	27.12 %	\$28,476.60
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.96	\$16,455.85	\$51,024.00	32.25 %	\$34,568.15
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,242.89	\$5,064.50	\$18,615.00	27.21 %	\$13,550.50
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,525.40	\$6,104.11	\$18,360.00	33.25 %	\$12,255.89
401-001-000-534-10-31-00	WA Admin Office Supplies	\$19.49	\$349.29	\$2,500.00	13.97 %	\$2,150.71
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	\$5,075.05	\$8,717.20	\$10,000.00	87.17 %	\$1,282.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$128.19	\$3,807.85	\$3,000.00	126.93 %	(\$807.85)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$906.40	\$906.40	\$500.00	181.28 %	(\$406.40)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$366.77	\$1,259.81	\$5,000.00	25.20 %	\$3,740.19
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,505.36	\$8,109.41	\$46,465.00	17.45 %	\$38,355.59
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,760.05	\$23,836.19	\$92,895.00	25.66 %	\$69,058.81
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$325.17	\$1,500.00	21.68 %	\$1,174.83
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	\$462.58	\$3,046.21	\$7,500.00	40.62 %	\$4,453.79
Total Administration		\$25,776.28	\$93,257.39	\$304,610.00	30.62 %	\$211,352.61
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$752.86	\$752.86	\$5,000.00	15.06 %	\$4,247.14
Total Planning, Conservation, Research		\$752.86	\$752.86	\$5,000.00	15.06 %	\$4,247.14
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		\$26,529.14	\$94,056.92	\$312,610.00	30.09 %	\$218,553.08
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,601.48	\$10,937.16	\$51,479.00	21.25 %	\$40,541.84
401-001-100-534-80-11-00	WA Prod Overtime	\$857.77	\$3,301.77	\$0.00		(\$3,301.77)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,506.13	\$6,271.18	\$23,498.00	26.69 %	\$17,226.82
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$262.75	\$2,205.30	\$10,000.00	22.05 %	\$7,794.70
401-001-100-534-80-31-01	WA Prod Building Supplies	\$124.04	\$124.04	\$0.00		(\$124.04)
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	\$158.88	\$467.76	\$1,800.00	25.99 %	\$1,332.24
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,064.09	\$3,197.88	\$16,285.00	19.64 %	\$13,087.12
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	\$1,694.00	\$15,000.00	11.29 %	\$13,306.00
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		\$6,915.14	\$33,367.88	\$135,662.00	24.60 %	\$102,294.12
Total WATER PRODUCTION		\$6,915.14	\$33,367.88	\$135,662.00	24.60 %	\$102,294.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$518.04	\$2,671.03	\$10,296.00	25.94 %	\$7,624.97
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$238.13	\$1,227.32	\$4,700.00	26.11 %	\$3,472.68
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		\$756.17	\$3,898.35	\$16,346.00	23.85 %	\$12,447.65
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,794.51	\$18,115.30	\$75,502.00	23.99 %	\$57,386.70
401-001-200-534-80-11-00	WA Dist Overtime	\$225.59	\$497.43	\$0.00		(\$497.43)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,194.64	\$8,156.95	\$34,464.00	23.67 %	\$26,307.05
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$3,055.03	\$5,843.15	\$10,000.00	58.43 %	\$4,156.85
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$240.24	\$240.24	\$3,000.00	8.01 %	\$2,759.76
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$535.50	\$1,463.35	\$6,000.00	24.39 %	\$4,536.65
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$0.00	\$37,200.00	0.00 %	\$37,200.00
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$44.81	\$500.00	8.96 %	\$455.19
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$3,747.32	\$11,241.00	33.34 %	\$7,493.68
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$9,752.00	\$29,256.00	33.33 %	\$19,504.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$403.77	\$1,146.71	\$5,630.00	20.37 %	\$4,483.29
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$222.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$126.08	\$126.08	\$15,000.00	0.84 %	\$14,873.92
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	\$7.85	\$54.48	\$1,000.00	5.45 %	\$945.52
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$1,024.01	\$1,024.01	\$1,000.00	102.40 %	(\$24.01)
Total Distribution Operations		\$16,204.05	\$50,433.83	\$235,018.00	21.46 %	\$184,584.17
Total WATER DISTRIBUTION		\$16,960.22	\$54,332.18	\$251,364.00	21.61 %	\$197,031.82
Total WATER UTILITY SYSTEM		\$50,404.50	\$181,756.98	\$699,636.00	25.98 %	\$517,879.02
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,106.15	\$8,422.97	\$28,702.00	29.35 %	\$20,279.03
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.90	\$16,455.67	\$51,024.00	32.25 %	\$34,568.33
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$997.36	\$4,015.46	\$13,617.00	29.49 %	\$9,601.54
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,525.40	\$6,104.11	\$18,360.00	33.25 %	\$12,255.89
401-002-000-535-10-31-00	WW Admin Office Supplies	\$19.49	\$428.03	\$2,000.00	21.40 %	\$1,571.97
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	\$6,024.85	\$8,746.30	\$10,000.00	87.46 %	\$1,253.70
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$25.32	\$3,370.60	\$3,000.00	112.35 %	(\$370.60)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$906.40	\$906.40	\$500.00	181.28 %	(\$406.40)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$387.97	\$1,323.40	\$6,400.00	20.68 %	\$5,076.60
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,115.20	\$9,583.44	\$40,892.00	23.44 %	\$31,308.56
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,077.56	\$73,904.81	\$215,500.00	34.29 %	\$141,595.19
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$325.17	\$1,500.00	21.68 %	\$1,174.83
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	\$462.58	\$2,273.71	\$5,000.00	45.47 %	\$2,726.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$40,812.27	\$200,376.07	\$464,186.00	43.17 %	\$263,809.93
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	\$1,239.23	\$8,159.91	\$12,000.00	68.00 %	\$3,840.09
Total Planning, Conservation, Research		\$1,239.23	\$8,159.91	\$17,000.00	48.00 %	\$8,840.09
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	\$200.00	\$246.67	\$1,500.00	16.44 %	\$1,253.33
Total Training		\$200.00	\$246.67	\$3,000.00	8.22 %	\$2,753.33
Total WASTEWATER ADMINISTRATION		\$42,251.50	\$208,782.65	\$484,186.00	43.12 %	\$275,403.35
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,208.51	\$7,986.99	\$34,319.00	23.27 %	\$26,332.01
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	\$959.14	\$3,711.83	\$15,666.00	23.69 %	\$11,954.17
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$1,442.69	\$2,796.92	\$4,000.00	69.92 %	\$1,203.08
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$163.63	\$567.54	\$6,000.00	9.46 %	\$5,432.46
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$16,353.32	\$49,060.00	33.33 %	\$32,706.68
401-002-100-535-80-47-00	WW Coll Utility Services	\$239.06	\$801.82	\$3,135.00	25.58 %	\$2,333.18
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$2,502.60	\$8,500.00	29.44 %	\$5,997.40
401-002-100-535-80-49-00	WW Coll Misc Services	\$7.84	\$54.46	\$2,000.00	2.72 %	\$1,945.54
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$739.16	\$739.16	\$800.00	92.40 %	\$60.84
Total Collection Operation		\$10,184.94	\$37,335.54	\$130,519.00	28.61 %	\$93,183.46
Total WASTEWATER COLLECTION		\$10,184.94	\$37,335.54	\$130,519.00	28.61 %	\$93,183.46
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$7,641.23	\$28,776.06	\$116,685.00	24.66 %	\$87,908.94
401-002-200-535-80-11-00	WW Tmt Overtime	\$200.67	\$555.68	\$0.00		(\$555.68)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,403.01	\$12,729.91	\$53,263.00	23.90 %	\$40,533.09
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,856.16	\$6,791.26	\$25,000.00	27.17 %	\$18,208.74
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$16.08	\$363.20	\$1,500.00	24.21 %	\$1,136.80
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	\$4,850.26	\$15,391.75	\$52,085.00	29.55 %	\$36,693.25
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,407.35	\$1,407.35	\$20,000.00	7.04 %	\$18,592.65
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	\$1,976.00	\$9,910.38	\$14,500.00	68.35 %	\$4,589.62
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,339.28	\$5,000.00	46.79 %	\$2,660.72
Total Treatment Operations		\$22,350.76	\$79,892.98	\$295,133.00	27.07 %	\$215,240.02
Total WASTEWATER TREATMENT		\$22,350.76	\$79,892.98	\$295,133.00	27.07 %	\$215,240.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,911.27	\$13,386.83	\$54,910.00	24.38 %	\$41,523.17
401-002-210-535-80-11-00	WW Solids Overtime	\$176.60	\$848.10	\$0.00		(\$848.10)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,359.62	\$6,225.45	\$25,065.00	24.84 %	\$18,839.55
401-002-210-535-80-31-00	WW Solids Supplies	\$1,850.01	\$22,728.04	\$36,000.00	63.13 %	\$13,271.96
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	\$287.00	\$287.00	\$500.00	57.40 %	\$213.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$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	\$5,208.88	\$16,401.39	\$50,000.00	32.80 %	\$33,598.61
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		\$11,793.38	\$61,737.07	\$173,075.00	35.67 %	\$111,337.93
Total WASTEWATER UTILITY SYSTEM		\$86,580.58	\$387,748.24	\$1,082,913.00	35.81 %	\$695,164.76
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		\$136,985.08	\$569,505.22	\$3,127,782.00	18.21 %	\$2,558,276.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$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		\$0.00	\$7,979.34	\$546,200.00	1.46 %	\$538,220.66
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$71,391.72	\$80,000.00	89.24 %	\$8,608.28
Total Capital Expenditures		\$0.00	\$98,050.37	\$476,000.00	20.60 %	\$377,949.63
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$17,864.23	\$177,301.39	\$177,302.00	100.00 %	\$0.61
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$4,885.77	\$43,528.82	\$43,528.00	100.00 %	(\$0.82)
Total Interest and Other Debt Service Costs		\$22,750.00	\$220,830.21	\$443,139.00	49.83 %	\$222,308.79
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		\$22,750.00	\$12,450,971.70	\$12,983,280.00	95.90 %	\$532,308.30
Total W/S REFUNDING BONDS 2021 A & B		\$22,750.00	\$12,450,971.70	\$12,983,280.00	95.90 %	\$532,308.30

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	\$218.37	\$878.30	\$2,710.00	32.41 %	\$1,831.70
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.12	\$548.45	\$1,701.00	32.24 %	\$1,152.55
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$101.13	\$405.61	\$1,241.00	32.68 %	\$835.39
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$50.94	\$203.51	\$612.00	33.25 %	\$408.49
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,106.39	\$1,500.00	140.43 %	(\$606.39)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$71.38	\$331.76	\$1,500.00	22.12 %	\$1,168.24
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$225.15	\$1,200.00	18.76 %	\$974.85
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		\$629.03	\$9,264.17	\$14,981.00	61.84 %	\$5,716.83
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$110.62	\$859.00	\$3,000.00	28.63 %	\$2,141.00
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$52.41	\$397.55	\$1,500.00	26.50 %	\$1,102.45
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$504.14	\$1,526.10	\$1,500.00	101.74 %	(\$26.10)
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	\$724.89	\$2,583.91	\$8,170.00	31.63 %	\$5,586.09
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	\$184.35	\$479.31	\$1,000.00	47.93 %	\$520.69
Total Maintenance of Facilities		\$1,576.41	\$5,981.68	\$19,670.00	30.41 %	\$13,688.32
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$147.90	\$1,534.80	\$4,000.00	38.37 %	\$2,465.20
501-000-000-548-68-20-00	EQ Veh Benefits	\$80.37	\$650.35	\$2,000.00	32.52 %	\$1,349.65
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$450.63	\$2,688.81	\$44,000.00	6.11 %	\$41,311.19
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$208.89	\$843.36	\$0.00		(\$843.36)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$45.00	\$1,539.19	\$0.00		(\$1,539.19)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$17.87	\$642.53	\$0.00		(\$642.53)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$49.97	\$134.66	\$0.00		(\$134.66)
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	\$0.00	\$6.09	\$0.00		(\$6.09)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$6.68	\$0.00		(\$6.68)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$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		\$1,000.63	\$12,708.77	\$75,000.00	16.95 %	\$62,291.23
Total VEHICLES AND EQUIPMENT		\$3,206.07	\$27,954.62	\$109,651.00	25.49 %	\$81,696.38
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	\$34,719.44	\$34,719.44	\$100,000.00	34.72 %	\$65,280.56
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	\$34,719.44	\$34,719.44	\$157,000.00	22.11 %	\$122,280.56
	Total EQUIPMENT RENTAL FUND	\$37,925.51	\$62,674.06	\$266,651.00	23.50 %	\$203,976.94

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	\$99.62	\$435.80	\$0.00		(\$435.80)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$4.22	\$30.60	\$0.00		(\$30.60)
Total TREASURER'S CLEARING FUND		\$103.84	\$466.40	\$0.00		(\$466.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$451,975.01	\$26,486,670.03	\$33,612,407.00	78.80 %	\$7,125,736.97

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$173,939.28	\$414,456.30	\$1,082,452.00	38.29 %	\$667,995.70
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$70,004.28	\$264,379.16	\$1,338,821.00	19.75 %	\$1,074,441.84
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	\$10,267.02	\$14,965.75	\$1,183,000.00	1.27 %	\$1,168,034.25
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$136,985.08	\$569,505.22	\$3,127,782.00	18.21 %	\$2,558,276.78
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$7,979.34	\$546,200.00	1.46 %	\$538,220.66
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$22,750.00	\$12,450,971.70	\$12,983,280.00	95.90 %	\$532,308.30
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$37,925.51	\$62,674.06	\$266,651.00	23.50 %	\$203,976.94
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$103.84	\$466.40	\$0.00		(\$466.40)
Grand Totals		\$451,975.01	\$26,486,670.03	\$33,612,407.00	78.80 %	\$7,125,736.97