



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 - May

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	\$550.00	\$772.86	\$1,500.00	51.52 %	\$727.14
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	\$0.00	\$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		\$550.00	\$2,412.39	\$8,900.00	27.11 %	\$6,487.61
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	\$8,227.94	\$20,410.00	40.31 %	\$12,182.06
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,185.86	\$10,349.66	\$16,928.00	61.14 %	\$6,578.34
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$610.34	\$3,051.60	\$7,344.00	41.55 %	\$4,292.40
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$564.55	\$4,937.52	\$7,987.00	61.82 %	\$3,049.48
001-000-000-514-20-31-00	GG Admin Office Supplies	\$50.08	\$453.40	\$1,500.00	30.23 %	\$1,046.60
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$2,157.86	\$2,000.00	107.89 %	(\$157.86)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$87.00	\$87.00	\$500.00	17.40 %	\$413.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$188.55	\$624.18	\$1,500.00	41.61 %	\$875.82
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.77	\$1.75	\$500.00	0.35 %	\$498.25
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$151.74	\$376.90	\$1,200.00	31.41 %	\$823.10
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	\$87.39	\$2,174.62	\$4,000.00	54.37 %	\$1,825.38
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	\$69.15	\$437.76	\$1,000.00	43.78 %	\$562.24
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$33.69	\$212.72	\$500.00	42.54 %	\$287.28
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$239.90	\$1,069.54	\$3,000.00	35.65 %	\$1,930.46
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$1,394.08	\$4,182.00	33.34 %	\$2,787.92
001-000-000-514-22-47-00	GG City Hall Utility Services	\$376.86	\$3,256.20	\$8,865.00	36.73 %	\$5,608.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$263.82	\$4,000.00	6.60 %	\$3,736.18
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$184.79	\$550.00	33.60 %	\$365.21
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	\$2,665.00	\$2,665.00	\$5,000.00	53.30 %	\$2,335.00
Total Financial & Recording Activities		\$8,348.47	\$44,439.34	\$96,450.00	46.08 %	\$52,010.66
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$3,193.40	\$11,710.70	\$28,125.00	41.64 %	\$16,414.30
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$2,965.25	\$11,825.00	25.08 %	\$8,859.75
Total Legal Activities		\$3,193.40	\$14,675.95	\$39,950.00	36.74 %	\$25,274.05
Total GENERAL GOVERNMENT		\$12,091.87	\$66,531.56	\$165,990.00	40.08 %	\$99,458.44
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$246,985.00	\$493,970.00	50.00 %	\$246,985.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$421.05	\$1,933.82	\$6,286.00	30.76 %	\$4,352.18
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$196.77	\$897.66	\$2,932.00	30.62 %	\$2,034.34
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	\$446.08	\$2,150.00	20.75 %	\$1,703.92
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	\$2,675.00	\$13,300.00	20.11 %	\$10,625.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	(\$19.71)	\$20,000.00	-0.10 %	\$20,019.71
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$38.80	\$200.00	19.40 %	\$161.20
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	\$291.12	\$977.07	\$4,000.00	24.43 %	\$3,022.93
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$10,579.26	\$10,579.26	\$3,000.00	352.64 %	(\$7,579.26)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$748.53	\$3,742.65	\$11,209.00	33.39 %	\$7,466.35
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	\$456.81	\$2,106.56	\$6,310.00	33.38 %	\$4,203.44
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$1,848.06	\$1,848.06	\$5,000.00	36.96 %	\$3,151.94
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	\$2,727.05	\$2,727.05	\$3,500.00	77.92 %	\$772.95
Total Fire & Emergency Med Activities		\$17,922.93	\$35,635.70	\$101,940.00	34.96 %	\$66,304.30
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,027.08	\$7,508.69	\$36,325.00	20.67 %	\$28,816.31
Total Detention & Correction Activities		\$3,027.08	\$7,508.69	\$36,325.00	20.67 %	\$28,816.31

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	\$4,557.60	\$9,115.00	50.00 %	\$4,557.40
Total Disaster Services		\$0.00	\$4,557.60	\$9,115.00	50.00 %	\$4,557.40
Total PUBLIC SAFETY		\$20,950.01	\$315,247.61	\$686,171.00	45.94 %	\$370,923.39
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$6,786.40	\$16,287.00	41.67 %	\$9,500.60
Total Animal Control		\$1,357.28	\$6,786.40	\$16,287.00	41.67 %	\$9,500.60
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$6,657.00	\$13,587.00	49.00 %	\$6,930.00
Total Other Environmental Services		\$3,328.50	\$6,657.00	\$13,587.00	49.00 %	\$6,930.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,587.68	\$8,692.33	\$13,649.00	63.68 %	\$4,956.67
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,147.50	\$9,392.50	\$17,750.00	52.92 %	\$8,357.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$782.89	\$4,237.83	\$6,628.00	63.94 %	\$2,390.17
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$92.37	\$756.03	\$4,500.00	16.80 %	\$3,743.97
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	\$5.80	\$20.66	\$500.00	4.13 %	\$479.34
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$2,001.31	\$500.00	400.26 %	(\$1,501.31)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$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	\$120.00	\$288.00	41.67 %	\$168.00
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		\$3,640.24	\$25,734.64	\$45,365.00	56.73 %	\$19,630.36
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.33	\$6,870.50	\$17,008.00	40.40 %	\$10,137.50
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,631.79	\$4,843.68	\$16,573.00	29.23 %	\$11,729.32
001-000-000-558-60-20-00	GG Planning Director Benefits	\$508.78	\$2,549.92	\$6,120.00	41.67 %	\$3,570.08
001-000-000-558-60-20-01	GG Planning Support Benefits	\$804.63	\$2,364.06	\$8,048.00	29.37 %	\$5,683.94
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	\$5.52	\$19.66	\$500.00	3.93 %	\$480.34
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$3,063.29	\$2,500.00	122.53 %	(\$563.29)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$960.00	\$6,220.00	\$37,680.00	16.51 %	\$31,460.00
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	\$105.00	\$252.00	41.67 %	\$147.00
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		\$5,303.05	\$26,347.48	\$102,781.00	25.63 %	\$76,433.52
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$340.32	\$1,106.55	\$5,000.00	22.13 %	\$3,893.45
Total Housing and Property Development		\$340.32	\$1,106.55	\$5,000.00	22.13 %	\$3,893.45
Total ENVIRONMENTAL SERVICES		\$13,969.39	\$66,632.07	\$183,020.00	36.41 %	\$116,387.93
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$116.51	\$217.85	\$358.00	60.85 %	\$140.15
Total SOCIAL SERVICES		\$116.51	\$217.85	\$358.00	60.85 %	\$140.15
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	\$27.66	\$327.17	\$1,000.00	32.72 %	\$672.83
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$13.48	\$161.63	\$500.00	32.33 %	\$338.37
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$102.06	\$159.00	\$2,500.00	6.36 %	\$2,341.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$1,273.84	\$3,822.00	33.33 %	\$2,548.16
001-000-000-572-50-47-00	GG Library Utility Services	\$249.45	\$1,126.87	\$4,538.00	24.83 %	\$3,411.13
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		\$711.11	\$4,502.51	\$19,313.00	23.31 %	\$14,810.49
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	\$0.00	\$592.53	\$2,000.00	29.63 %	\$1,407.47
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$127.44	\$127.44	\$1,500.00	8.50 %	\$1,372.56
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	\$204.86	\$423.97	\$0.00		(\$423.97)
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		\$332.30	\$6,495.89	\$15,600.00	41.64 %	\$9,104.11
Total CULTURE AND RECREATION		\$1,043.41	\$13,998.40	\$46,913.00	29.84 %	\$32,914.60
Total GENERAL GOVERNMENT FUND		\$48,171.19	\$462,627.49	\$1,082,452.00	42.74 %	\$619,824.51

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	\$2,156.55	\$10,690.52	\$28,006.00	38.17 %	\$17,315.48
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.25	\$11,656.24	\$28,914.00	40.31 %	\$17,257.76
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,022.96	\$5,047.14	\$13,134.00	38.43 %	\$8,086.86
003-000-000-514-20-20-01	PW Admin Management Benefits	\$864.80	\$4,323.87	\$10,404.00	41.56 %	\$6,080.13
003-000-000-514-20-31-00	PW Admin Office Supplies	\$2.76	\$323.50	\$1,000.00	32.35 %	\$676.50
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$144.00	\$1,645.60	\$5,000.00	32.91 %	\$3,354.40
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	\$98.50	\$877.23	\$500.00	175.45 %	(\$377.23)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$161.95	\$530.48	\$1,500.00	35.37 %	\$969.52
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$166.53	\$390.64	\$1,500.00	26.04 %	\$1,109.36
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$151.74	\$376.86	\$1,200.00	31.41 %	\$823.14
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	\$0.00	\$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		\$7,101.04	\$59,734.25	\$120,261.00	49.67 %	\$60,526.75
Total GENERAL GOVERNMENT		\$7,101.04	\$59,734.25	\$120,261.00	49.67 %	\$60,526.75
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$625.57	\$2,695.70	\$4,174.00	64.58 %	\$1,478.30
003-000-000-536-20-11-00	CM Srv Overtime	\$96.97	\$476.60	\$0.00		(\$476.60)
003-000-000-536-20-20-00	CM Srv Benefits	\$387.92	\$1,668.30	\$2,219.00	75.18 %	\$550.70
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		\$1,110.46	\$10,200.60	\$16,893.00	60.38 %	\$6,692.40
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$4,013.45	\$10,460.37	\$16,695.00	62.66 %	\$6,234.63
003-000-000-536-50-20-00	CM Fac Benefits	\$2,104.63	\$5,380.50	\$8,876.00	60.62 %	\$3,495.50
003-000-000-536-50-31-00	CM Fac Supplies	\$263.83	\$2,379.44	\$3,000.00	79.31 %	\$620.56
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$160.33	\$623.75	\$3,000.00	20.79 %	\$2,376.25
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	\$36.96	\$176.96	\$1,000.00	17.70 %	\$823.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$9,172.50	\$22,014.00	41.67 %	\$12,841.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$95.93	\$548.77	\$2,500.00	21.95 %	\$1,951.23
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$263.62	\$1,272.06	\$1,275.00	99.77 %	\$2.94
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	(\$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	\$326.82	\$741.63	\$5,000.00	14.83 %	\$4,258.37
Total Facilities		\$9,436.65	\$32,414.83	\$71,899.00	45.08 %	\$39,484.17
Total Cemetery		\$10,547.11	\$42,615.43	\$88,792.00	47.99 %	\$46,176.57
Total UTILITIES		\$10,547.11	\$42,615.43	\$88,792.00	47.99 %	\$46,176.57
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,135.72	\$14,014.49	\$39,650.00	35.35 %	\$25,635.51
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$325.59	\$0.00		(\$325.59)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,668.32	\$7,308.15	\$21,080.00	34.67 %	\$13,771.85
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,873.50	\$100,000.00	4.87 %	\$95,126.50
Total Roadway		\$4,804.04	\$28,117.41	\$183,730.00	15.30 %	\$155,612.59
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$397.09	\$2,087.00	19.03 %	\$1,689.91
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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		\$0.00	\$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	\$124.46	\$3,513.92	\$14,608.00	24.05 %	\$11,094.08
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$60.64	\$1,878.37	\$7,766.00	24.19 %	\$5,887.63
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		\$185.10	\$5,392.29	\$73,374.00	7.35 %	\$67,981.71
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$2,315.99	\$4,174.00	55.49 %	\$1,858.01
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$1,145.35	\$2,219.00	51.62 %	\$1,073.65
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$1,186.74	\$1,855.62	\$2,000.00	92.78 %	\$144.38
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$445.73	\$1,819.49	\$6,000.00	30.32 %	\$4,180.51
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$909.48	\$3,637.92	\$12,550.00	28.99 %	\$8,912.08
Total Street Lighting		\$2,541.95	\$10,774.37	\$26,943.00	39.99 %	\$16,168.63
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$373.40	\$1,345.87	\$6,261.00	21.50 %	\$4,915.13
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$2,503.67	\$2,973.17	\$3,328.00	89.34 %	\$354.83
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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		\$2,877.07	\$6,187.17	\$19,589.00	31.58 %	\$13,401.83
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	\$457.70	\$2,369.25	\$8,347.00	28.38 %	\$5,977.75
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$241.41	\$1,210.08	\$4,438.00	27.27 %	\$3,227.92
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	\$21.26	\$62.46	\$750.00	8.33 %	\$687.54
Total Street Cleaning		\$720.37	\$3,641.79	\$15,535.00	23.44 %	\$11,893.21
Total Traffic and Pedestrian Services		\$6,324.49	\$50,938.58	\$216,582.00	23.52 %	\$165,643.42
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$627.26	\$1,511.59	\$8,347.00	18.11 %	\$6,835.41
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$63.39	\$1,890.84	\$4,174.00	45.30 %	\$2,283.16
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$595.86	\$2,011.38	\$10,434.00	19.28 %	\$8,422.62
003-000-000-542-70-10-03	ST Tree Removal Wages	\$889.85	\$889.85	\$0.00		(\$889.85)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$423.52	\$857.60	\$7,734.00	11.09 %	\$6,876.40
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$34.53	\$966.56	\$2,219.00	43.56 %	\$1,252.44
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$308.57	\$1,011.48	\$5,547.00	18.23 %	\$4,535.52
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$465.29	\$465.29	\$0.00		(\$465.29)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$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	\$1,093.83	\$1,093.83	\$7,000.00	15.63 %	\$5,906.17
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$1,651.44	\$2,922.99	\$4,750.00	61.54 %	\$1,827.01
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$270.75	\$270.75	\$0.00		(\$270.75)
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		\$6,424.29	\$14,184.05	\$67,205.00	21.11 %	\$53,020.95
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$423.50	\$2,419.64	\$8,347.00	28.99 %	\$5,927.36
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$210.41	\$1,236.83	\$4,438.00	27.87 %	\$3,201.17
Total Other Street Operations		\$633.91	\$3,656.47	\$12,785.00	28.60 %	\$9,128.53
Total Roads/Streets Ordinary Maintenance		\$18,186.73	\$97,474.16	\$490,298.00	19.88 %	\$392,823.84
Roads/Streets General Admin & Overhead General Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total General Services		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,516.91	\$13,281.82	\$27,129.00	48.96 %	\$13,847.18
003-000-000-543-50-20-00	ST Facilities Benefits	\$778.61	\$6,565.71	\$14,423.00	45.52 %	\$7,857.29
003-000-000-543-50-31-00	ST River St Storage Supplies	\$8.13	\$409.13	\$0.00		(\$409.13)
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	\$856.50	\$4,713.56	\$15,000.00	31.42 %	\$10,286.44
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	\$12,610.00	\$30,264.00	41.67 %	\$17,654.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$38,635.85	\$92,726.00	41.67 %	\$54,090.15
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$119.50	\$1,369.44	\$3,110.00	44.03 %	\$1,740.56
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$2,924.10	\$4,781.57	\$0.00		(\$4,781.57)
003-000-000-543-50-49-00	ST Misc Services	\$86.28	\$179.56	\$2,000.00	8.98 %	\$1,820.44
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$1,973.49	\$2,488.86	\$5,000.00	49.78 %	\$2,511.14
Total Facilities		\$18,512.69	\$85,384.63	\$193,152.00	44.21 %	\$107,767.37
Total Roads/Streets General Admin & Overhead		\$18,512.69	\$85,384.63	\$193,402.00	44.15 %	\$108,017.37
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		\$36,699.42	\$182,858.79	\$688,200.00	26.57 %	\$505,341.21
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	\$125.06	\$510.00	24.52 %	\$384.94
Total Chemical Dependency		\$0.00	\$125.06	\$510.00	24.52 %	\$384.94
Total SOCIAL SERVICES		\$0.00	\$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	\$3,203.62	\$5,253.56	\$10,000.00	52.54 %	\$4,746.44
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	\$1,418.89	\$2,333.63	\$5,000.00	46.67 %	\$2,666.37
003-000-000-576-20-31-00	PL Maintenance Supplies	\$615.76	\$2,890.68	\$5,000.00	57.81 %	\$2,109.32
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$69.17	\$500.00	13.83 %	\$430.83
003-000-000-576-20-45-00	PL Rentals & Leases	\$694.40	\$694.40	\$0.00		(\$694.40)
003-000-000-576-20-47-00	PL Utility Services	\$432.27	\$3,640.58	\$15,000.00	24.27 %	\$11,359.42
003-000-000-576-20-48-01	PL Repair/Maint Services	\$6,901.06	\$6,901.06	\$5,000.00	138.02 %	(\$1,901.06)
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	\$25.14	\$25.14	\$750.00	3.35 %	\$724.86
Total Swimming Pools		\$13,308.43	\$21,808.22	\$119,300.00	18.28 %	\$97,491.78
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,972.12	\$7,003.97	\$18,782.00	37.29 %	\$11,778.03
003-000-000-576-80-10-01	PK Tree Wages	\$1,217.71	\$2,078.55	\$2,087.00	99.60 %	\$8.45
003-000-000-576-80-20-00	PK Benefits	\$1,069.54	\$3,708.40	\$9,985.00	37.14 %	\$6,276.60
003-000-000-576-80-20-01	PK Tree Benefits	\$627.27	\$1,044.08	\$1,109.00	94.15 %	\$64.92
003-000-000-576-80-31-00	PK Maintenance Supplies	\$890.49	\$2,501.16	\$3,000.00	83.37 %	\$498.84
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$430.48	\$828.11	\$2,750.00	30.11 %	\$1,921.89
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	\$168.62	\$500.00	33.72 %	\$331.38
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$381.61	\$1,501.92	\$1,000.00	150.19 %	(\$501.92)
003-000-000-576-80-32-00	PK Fuel Consumed	\$128.98	\$518.55	\$2,500.00	20.74 %	\$1,981.45
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	\$70.72	\$365.72	\$1,600.00	22.86 %	\$1,234.28
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$11,001.65	\$26,404.00	41.67 %	\$15,402.35
003-000-000-576-80-47-00	PK Utility Services	\$2,353.66	\$4,718.59	\$25,700.00	18.36 %	\$20,981.41
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	\$540.51	\$540.51	\$5,000.00	10.81 %	\$4,459.49
Total General Parks		\$12,082.67	\$36,976.08	\$111,758.00	33.09 %	\$74,781.92
Total Park Facilities		\$25,391.10	\$58,784.30	\$231,058.00	25.44 %	\$172,273.70
Total CULTURE AND RECREATION		\$25,391.10	\$58,784.30	\$231,058.00	25.44 %	\$172,273.70
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		\$79,738.67	\$344,117.83	\$1,338,821.00	25.70 %	\$994,703.17

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	\$1,065.03	\$2,649.61	\$20,000.00	13.25 %	\$17,350.39
Total CITY CEMETERY PROJECT		\$1,065.03	\$2,649.61	\$20,000.00	13.25 %	\$17,350.39
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	\$9,608.20	\$156,000.00	6.16 %	\$146,391.80
Total SUNSET HIGHWAY PROJECT		\$0.00	\$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		\$1,065.03	\$16,030.78	\$1,183,000.00	1.36 %	\$1,166,969.22

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	\$2,788.37	\$13,382.77	\$39,071.00	34.25 %	\$25,688.23
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.95	\$20,569.80	\$51,024.00	40.31 %	\$30,454.20
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,345.63	\$6,410.13	\$18,615.00	34.44 %	\$12,204.87
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,526.09	\$7,630.20	\$18,360.00	41.56 %	\$10,729.80
401-001-000-534-10-31-00	WA Admin Office Supplies	\$121.89	\$471.18	\$2,500.00	18.85 %	\$2,028.82
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	\$935.95	\$9,653.15	\$10,000.00	96.53 %	\$346.85
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,807.85	\$3,000.00	126.93 %	(\$807.85)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$906.40	\$500.00	181.28 %	(\$406.40)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$483.75	\$1,743.56	\$5,000.00	34.87 %	\$3,256.44
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,532.60	\$11,642.01	\$46,465.00	25.06 %	\$34,822.99
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,958.49	\$30,794.68	\$92,895.00	33.15 %	\$62,100.32
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$221.53	\$546.70	\$1,500.00	36.45 %	\$953.30
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	\$87.22	\$3,133.43	\$7,500.00	41.78 %	\$4,366.57
Total Administration		\$22,115.47	\$115,372.86	\$304,610.00	37.88 %	\$189,237.14
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$752.86	\$5,000.00	15.06 %	\$4,247.14
Total Planning, Conservation, Research		\$0.00	\$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		\$22,115.47	\$116,172.39	\$312,610.00	37.16 %	\$196,437.61
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,111.84	\$13,049.00	\$51,479.00	25.35 %	\$38,430.00
401-001-100-534-80-11-00	WA Prod Overtime	\$946.29	\$4,248.06	\$0.00		(\$4,248.06)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,353.09	\$7,624.27	\$23,498.00	32.45 %	\$15,873.73
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$207.52	\$2,412.82	\$10,000.00	24.13 %	\$7,587.18
401-001-100-534-80-31-01	WA Prod Building Supplies	\$29.27	\$153.31	\$0.00		(\$153.31)
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	\$156.98	\$624.74	\$1,800.00	34.71 %	\$1,175.26
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,058.80	\$4,256.68	\$16,285.00	26.14 %	\$12,028.32
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	\$0.00	\$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		\$5,863.79	\$39,231.67	\$135,662.00	28.92 %	\$96,430.33
Total WATER PRODUCTION		\$5,863.79	\$39,231.67	\$135,662.00	28.92 %	\$96,430.33

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	\$324.24	\$2,995.27	\$10,296.00	29.09 %	\$7,300.73
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$146.17	\$1,373.49	\$4,700.00	29.22 %	\$3,326.51
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$866.03	\$866.03	\$1,350.00	64.15 %	\$483.97
Total Operations - Customer Meter Reading		\$1,336.44	\$5,234.79	\$16,346.00	32.02 %	\$11,111.21
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,547.52	\$23,662.82	\$75,502.00	31.34 %	\$51,839.18
401-001-200-534-80-11-00	WA Dist Overtime	\$353.16	\$850.59	\$0.00		(\$850.59)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,606.87	\$10,763.82	\$34,464.00	31.23 %	\$23,700.18
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$219.77	\$6,062.92	\$10,000.00	60.63 %	\$3,937.08
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$240.24	\$3,000.00	8.01 %	\$2,759.76
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$487.95	\$1,951.30	\$6,000.00	32.52 %	\$4,048.70
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)	\$23.54	\$500.00	4.71 %	\$476.46
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$4,684.15	\$11,241.00	41.67 %	\$6,556.85
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$12,190.00	\$29,256.00	41.67 %	\$17,066.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$433.54	\$1,580.25	\$5,630.00	28.07 %	\$4,049.75
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$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	\$4.28	\$58.76	\$1,000.00	5.88 %	\$941.24
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,024.01	\$1,000.00	102.40 %	(\$24.01)
Total Distribution Operations		\$13,006.65	\$63,440.48	\$235,018.00	26.99 %	\$171,577.52
Total WATER DISTRIBUTION		\$14,343.09	\$68,675.27	\$251,364.00	27.32 %	\$182,688.73
Total WATER UTILITY SYSTEM		\$42,322.35	\$224,079.33	\$699,636.00	32.03 %	\$475,556.67
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,152.20	\$10,575.17	\$28,702.00	36.84 %	\$18,126.83
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.93	\$20,569.60	\$51,024.00	40.31 %	\$30,454.40
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,034.60	\$5,050.06	\$13,617.00	37.09 %	\$8,566.94
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,526.11	\$7,630.22	\$18,360.00	41.56 %	\$10,729.78
401-002-000-535-10-31-00	WW Admin Office Supplies	\$121.89	\$549.92	\$2,000.00	27.50 %	\$1,450.08
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	\$935.95	\$9,682.25	\$10,000.00	96.82 %	\$317.75
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,370.60	\$3,000.00	112.35 %	(\$370.60)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$421.79	\$1,328.19	\$500.00	265.64 %	(\$828.19)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$504.93	\$1,828.33	\$6,400.00	28.57 %	\$4,571.67
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$5,257.44	\$14,840.88	\$40,892.00	36.29 %	\$26,051.12
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,230.70	\$91,135.51	\$215,500.00	42.29 %	\$124,364.49
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$221.53	\$546.70	\$1,500.00	36.45 %	\$953.30
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	\$61.50	\$2,335.21	\$5,000.00	46.70 %	\$2,664.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$33,582.57	\$233,958.64	\$464,186.00	50.40 %	\$230,227.36
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	\$672.40	\$8,832.31	\$12,000.00	73.60 %	\$3,167.69
Total Planning, Conservation, Research		\$672.40	\$8,832.31	\$17,000.00	51.95 %	\$8,167.69
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	\$246.67	\$1,500.00	16.44 %	\$1,253.33
Total Training		\$0.00	\$246.67	\$3,000.00	8.22 %	\$2,753.33
Total WASTEWATER ADMINISTRATION		\$34,254.97	\$243,037.62	\$484,186.00	50.20 %	\$241,148.38
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,814.39	\$9,801.38	\$34,319.00	28.56 %	\$24,517.62
401-002-100-535-80-11-00	WW Coll Overtime	\$67.43	\$542.01	\$0.00		(\$542.01)
401-002-100-535-80-20-00	WW Coll Benefits	\$835.37	\$4,547.20	\$15,666.00	29.03 %	\$11,118.80
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$207.52	\$3,004.44	\$4,000.00	75.11 %	\$995.56
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$208.38	\$775.92	\$6,000.00	12.93 %	\$5,224.08
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$2,267.14	\$2,267.14	\$3,000.00	75.57 %	\$732.86
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$20,441.65	\$49,060.00	41.67 %	\$28,618.35
401-002-100-535-80-47-00	WW Coll Utility Services	\$211.82	\$1,013.64	\$3,135.00	32.33 %	\$2,121.36
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	\$4.28	\$58.74	\$2,000.00	2.94 %	\$1,941.26
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$739.16	\$800.00	92.40 %	\$60.84
Total Collection Operation		\$10,041.24	\$47,376.78	\$130,519.00	36.30 %	\$83,142.22
Total WASTEWATER COLLECTION		\$10,041.24	\$47,376.78	\$130,519.00	36.30 %	\$83,142.22
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$4,996.96	\$33,773.02	\$116,685.00	28.94 %	\$82,911.98
401-002-200-535-80-11-00	WW Tmt Overtime	\$81.31	\$636.99	\$0.00		(\$636.99)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,253.21	\$14,983.12	\$53,263.00	28.13 %	\$38,279.88
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,727.62	\$9,518.88	\$25,000.00	38.08 %	\$15,481.12
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$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	\$3,890.20	\$19,281.95	\$52,085.00	37.02 %	\$32,803.05
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$844.74	\$2,252.09	\$20,000.00	11.26 %	\$17,747.91
401-002-200-535-80-49-00	WW Tmt Misc Services	\$730.00	\$2,358.11	\$3,600.00	65.50 %	\$1,241.89
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$570.00	\$10,480.38	\$14,500.00	72.28 %	\$4,019.62
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		\$16,094.04	\$95,987.02	\$295,133.00	32.52 %	\$199,145.98
Total WASTEWATER TREATMENT		\$16,094.04	\$95,987.02	\$295,133.00	32.52 %	\$199,145.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,236.26	\$15,623.09	\$54,910.00	28.45 %	\$39,286.91
401-002-210-535-80-11-00	WW Solids Overtime	\$198.44	\$1,046.54	\$0.00		(\$1,046.54)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,084.60	\$7,310.05	\$25,065.00	29.16 %	\$17,754.95
401-002-210-535-80-31-00	WW Solids Supplies	\$4,454.52	\$27,182.56	\$36,000.00	75.51 %	\$8,817.44
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	\$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	\$0.00	\$16,401.39	\$50,000.00	32.80 %	\$33,598.61
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$848.26	\$1,696.52	\$1,700.00	99.80 %	\$3.48
Total WASTEWATER SOLIDS HANDLING		\$8,822.08	\$70,559.15	\$173,075.00	40.77 %	\$102,515.85
Total WASTEWATER UTILITY SYSTEM		\$69,212.33	\$456,960.57	\$1,082,913.00	42.20 %	\$625,952.43
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	\$73,905.09	\$73,905.09	\$532,309.00	13.88 %	\$458,403.91
Total TRANSFER OUT		\$73,905.09	\$73,905.09	\$1,345,233.00	5.49 %	\$1,271,327.91
Total WATER/WASTEWATER FUND		\$185,439.77	\$754,944.99	\$3,127,782.00	24.14 %	\$2,372,837.01

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	\$7,940.56	\$79,332.28	\$80,000.00	99.17 %	\$667.72
Total Capital Expenditures		\$7,940.56	\$105,990.93	\$476,000.00	22.27 %	\$370,009.07
Total WASTEWATER CAPITAL FUND		\$7,940.56	\$105,990.93	\$476,000.00	22.27 %	\$370,009.07

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	\$177,301.39	\$177,302.00	100.00 %	\$0.61
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$0.00	\$43,528.82	\$43,528.00	100.00 %	(\$0.82)
Total Interest and Other Debt Service Costs		\$0.00	\$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		\$0.00	\$12,450,971.70	\$12,983,280.00	95.90 %	\$532,308.30
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$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	\$218.36	\$1,096.66	\$2,710.00	40.47 %	\$1,613.34
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.11	\$685.56	\$1,701.00	40.30 %	\$1,015.44
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$100.93	\$506.54	\$1,241.00	40.82 %	\$734.46
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$50.87	\$254.38	\$612.00	41.57 %	\$357.62
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	\$140.17	\$471.93	\$1,500.00	31.46 %	\$1,028.07
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$151.73	\$376.88	\$1,200.00	31.41 %	\$823.12
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,565.00	\$4,517.00	101.06 %	(\$48.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$61.75	\$61.75	\$0.00		(\$61.75)
Total Mechanical Shop Administration		\$860.92	\$10,125.09	\$14,981.00	67.59 %	\$4,855.91
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$55.31	\$914.31	\$3,000.00	30.48 %	\$2,085.69
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$26.95	\$424.50	\$1,500.00	28.30 %	\$1,075.50
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$106.03	\$1,632.13	\$1,500.00	108.81 %	(\$132.13)
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	\$493.81	\$3,077.72	\$8,170.00	37.67 %	\$5,092.28
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$1,949.40	\$1,949.40	\$2,000.00	97.47 %	\$50.60
501-000-000-548-35-49-00	EQ Fac Misc Services	\$351.96	\$427.38	\$0.00		(\$427.38)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$626.79	\$1,000.00	62.68 %	\$373.21
Total Maintenance of Facilities		\$3,130.94	\$9,112.62	\$19,670.00	46.33 %	\$10,557.38
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$1,534.80	\$4,000.00	38.37 %	\$2,465.20
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$650.35	\$2,000.00	32.52 %	\$1,349.65
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$62.73	\$2,751.54	\$44,000.00	6.25 %	\$41,248.46
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$843.36	\$0.00		(\$843.36)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$210.47	\$1,749.66	\$0.00		(\$1,749.66)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$36.61	\$679.14	\$0.00		(\$679.14)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$9.75	\$144.41	\$0.00		(\$144.41)
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	\$282.40	\$289.08	\$0.00		(\$289.08)
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	\$11.00	\$2,138.01	\$25,000.00	8.55 %	\$22,861.99
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$266.42	\$0.00		(\$266.42)
Total General Vehicle Operations		\$746.17	\$13,454.94	\$75,000.00	17.94 %	\$61,545.06
Total VEHICLES AND EQUIPMENT		\$4,738.03	\$32,692.65	\$109,651.00	29.82 %	\$76,958.35
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	\$48,255.34	\$82,974.78	\$100,000.00	82.97 %	\$17,025.22
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	\$48,255.34	\$82,974.78	\$157,000.00	52.85 %	\$74,025.22
	Total EQUIPMENT RENTAL FUND	\$52,993.37	\$115,667.43	\$266,651.00	43.38 %	\$150,983.57

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	\$279.32	\$715.12	\$0.00		(\$715.12)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$2.68	\$33.28	\$0.00		(\$33.28)
Total TREASURER'S CLEARING FUND		\$282.00	\$748.40	\$0.00		(\$748.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$375,630.59	\$26,862,300.62	\$33,612,407.00	79.92 %	\$6,750,106.38

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$48,171.19	\$462,627.49	\$1,082,452.00	42.74 %	\$619,824.51
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$79,738.67	\$344,117.83	\$1,338,821.00	25.70 %	\$994,703.17
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	\$1,065.03	\$16,030.78	\$1,183,000.00	1.36 %	\$1,166,969.22
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$185,439.77	\$754,944.99	\$3,127,782.00	24.14 %	\$2,372,837.01
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	\$7,940.56	\$105,990.93	\$476,000.00	22.27 %	\$370,009.07
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	\$12,450,971.70	\$12,983,280.00	95.90 %	\$532,308.30
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$52,993.37	\$115,667.43	\$266,651.00	43.38 %	\$150,983.57
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$282.00	\$748.40	\$0.00		(\$748.40)
Grand Totals		\$375,630.59	\$26,862,300.62	\$33,612,407.00	79.92 %	\$6,750,106.38