



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 - June

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	\$486.86	\$1,259.72	\$1,500.00	83.98 %	\$240.28
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$118.34	\$238.39	\$700.00	34.06 %	\$461.61
001-000-000-511-60-31-00	GG Council Supplies	\$93.98	\$113.46	\$100.00	113.46 %	(\$13.46)
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		\$2,199.18	\$4,611.57	\$8,900.00	51.82 %	\$4,288.43
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$9,120.00	\$18,000.00	50.67 %	\$8,880.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.60	\$699.50	\$1,440.00	48.58 %	\$740.50
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$93.98	\$0.00		(\$93.98)
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$4,909.60	\$9,913.48	\$20,690.00	47.91 %	\$10,776.52
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.59	\$9,873.53	\$20,410.00	48.38 %	\$10,536.47
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,204.87	\$11,554.53	\$16,928.00	68.26 %	\$5,373.47
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$609.70	\$3,661.30	\$7,344.00	49.85 %	\$3,682.70
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$567.98	\$5,505.50	\$7,987.00	68.93 %	\$2,481.50
001-000-000-514-20-31-00	GG Admin Office Supplies	\$72.59	\$525.99	\$1,500.00	35.07 %	\$974.01
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	\$15.44	\$2,173.30	\$2,000.00	108.67 %	(\$173.30)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$176.10	\$263.10	\$500.00	52.62 %	\$236.90
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$118.86	\$743.04	\$1,500.00	49.54 %	\$756.96
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.44	\$2.19	\$500.00	0.44 %	\$497.81
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$77.09	\$453.99	\$1,200.00	37.83 %	\$746.01
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	\$56.83	\$2,231.45	\$4,000.00	55.79 %	\$1,768.55
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	\$0.00	\$437.76	\$1,000.00	43.78 %	\$562.24
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$212.72	\$500.00	42.54 %	\$287.28
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$27.05	\$1,096.59	\$3,000.00	36.55 %	\$1,903.41
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$1,742.60	\$4,182.00	41.67 %	\$2,439.40
001-000-000-514-22-47-00	GG City Hall Utility Services	\$249.83	\$3,506.03	\$8,865.00	39.55 %	\$5,358.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$1,392.74	\$1,656.56	\$4,000.00	41.41 %	\$2,343.44
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$228.27	\$550.00	41.50 %	\$321.73
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	\$2,665.00	\$5,000.00	53.30 %	\$2,335.00
Total Financial & Recording Activities		\$6,607.11	\$51,046.45	\$96,450.00	52.93 %	\$45,403.55
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$5,618.50	\$17,329.20	\$28,125.00	61.61 %	\$10,795.80
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		\$5,618.50	\$20,294.45	\$39,950.00	50.80 %	\$19,655.55
Total GENERAL GOVERNMENT		\$19,334.39	\$85,865.95	\$165,990.00	51.73 %	\$80,124.05
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	\$421.29	\$2,355.11	\$6,286.00	37.47 %	\$3,930.89
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$196.56	\$1,094.22	\$2,932.00	37.32 %	\$1,837.78
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	\$557.60	\$2,150.00	25.93 %	\$1,592.40
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	\$3,210.00	\$13,300.00	24.14 %	\$10,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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	\$371.24	\$1,348.31	\$4,000.00	33.71 %	\$2,651.69
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$878.08	\$11,457.34	\$3,000.00	381.91 %	(\$8,457.34)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$748.53	\$4,491.18	\$11,209.00	40.07 %	\$6,717.82
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,624.50	\$1,624.50	\$1,000.00	162.45 %	(\$624.50)
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	\$378.64	\$2,485.20	\$6,310.00	39.39 %	\$3,824.80
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$343.86	\$2,191.92	\$5,000.00	43.84 %	\$2,808.08
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	\$2,727.05	\$3,500.00	77.92 %	\$772.95
Total Fire & Emergency Med Activities		\$5,616.98	\$41,252.68	\$101,940.00	40.47 %	\$60,687.32
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,027.08	\$10,535.77	\$36,325.00	29.00 %	\$25,789.23
Total Detention & Correction Activities		\$3,027.08	\$10,535.77	\$36,325.00	29.00 %	\$25,789.23

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		\$8,644.06	\$323,891.67	\$686,171.00	47.20 %	\$362,279.33
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$8,143.68	\$16,287.00	50.00 %	\$8,143.32
Total Animal Control		\$1,357.28	\$8,143.68	\$16,287.00	50.00 %	\$8,143.32
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$6,657.00	\$13,587.00	49.00 %	\$6,930.00
Total Other Environmental Services		\$0.00	\$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	\$1,450.73	\$10,143.06	\$13,649.00	74.31 %	\$3,505.94
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,062.50	\$10,455.00	\$17,750.00	58.90 %	\$7,295.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$696.99	\$4,934.82	\$6,628.00	74.45 %	\$1,693.18
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$85.53	\$841.56	\$4,500.00	18.70 %	\$3,658.44
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	\$9.02	\$29.68	\$500.00	5.94 %	\$470.32
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	\$144.00	\$288.00	50.00 %	\$144.00
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		\$3,328.77	\$29,063.41	\$45,365.00	64.07 %	\$16,301.59
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.34	\$8,241.84	\$17,008.00	48.46 %	\$8,766.16
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,951.35	\$6,795.03	\$16,573.00	41.00 %	\$9,777.97
001-000-000-558-60-20-00	GG Planning Director Benefits	\$509.53	\$3,059.45	\$6,120.00	49.99 %	\$3,060.55
001-000-000-558-60-20-01	GG Planning Support Benefits	\$937.49	\$3,301.55	\$8,048.00	41.02 %	\$4,746.45
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	\$8.59	\$28.25	\$500.00	5.65 %	\$471.75
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	\$2,635.00	\$8,855.00	\$37,680.00	23.50 %	\$28,825.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$152.26	\$152.26	\$1,500.00	10.15 %	\$1,347.74
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	\$126.00	\$252.00	50.00 %	\$126.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$64.98	\$369.50	\$1,500.00	24.63 %	\$1,130.50
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		\$7,651.54	\$33,999.02	\$102,781.00	33.08 %	\$68,781.98
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$452.05	\$1,558.60	\$5,000.00	31.17 %	\$3,441.40
Total Housing and Property Development		\$452.05	\$1,558.60	\$5,000.00	31.17 %	\$3,441.40
Total ENVIRONMENTAL SERVICES		\$12,789.64	\$79,421.71	\$183,020.00	43.40 %	\$103,598.29
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$217.85	\$358.00	60.85 %	\$140.15
Total SOCIAL SERVICES		\$0.00	\$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	\$41.50	\$368.67	\$1,000.00	36.87 %	\$631.33
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$19.33	\$180.96	\$500.00	36.19 %	\$319.04
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$325.70	\$484.70	\$2,500.00	19.39 %	\$2,015.30
001-000-000-572-50-41-00	GG Library Janitorial Service	\$318.46	\$1,592.30	\$3,822.00	41.66 %	\$2,229.70
001-000-000-572-50-47-00	GG Library Utility Services	\$243.59	\$1,370.46	\$4,538.00	30.20 %	\$3,167.54
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		\$948.58	\$5,451.09	\$19,313.00	28.22 %	\$13,861.91
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,000.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
Total Museums And Art Galleries		\$3,000.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$57.66	\$650.19	\$2,000.00	32.51 %	\$1,349.81
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$27.95	\$329.78	\$1,000.00	32.98 %	\$670.22
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	\$10.58	\$138.02	\$1,500.00	9.20 %	\$1,361.98
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	\$200.44	\$624.41	\$0.00		(\$624.41)
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		\$296.63	\$6,792.52	\$15,600.00	43.54 %	\$8,807.48
Total CULTURE AND RECREATION		\$4,245.21	\$18,243.61	\$46,913.00	38.89 %	\$28,669.39
Total GENERAL GOVERNMENT FUND		\$45,013.30	\$507,640.79	\$1,082,452.00	46.90 %	\$574,811.21

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	\$2,193.93	\$12,884.45	\$28,006.00	46.01 %	\$15,121.55
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.25	\$13,987.49	\$28,914.00	48.38 %	\$14,926.51
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,032.24	\$6,079.38	\$13,134.00	46.29 %	\$7,054.62
003-000-000-514-20-20-01	PW Admin Management Benefits	\$865.18	\$5,189.05	\$10,404.00	49.88 %	\$5,214.95
003-000-000-514-20-31-00	PW Admin Office Supplies	\$41.26	\$364.76	\$1,000.00	36.48 %	\$635.24
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$22.10	\$1,667.70	\$5,000.00	33.35 %	\$3,332.30
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$15.43	\$2,121.85	\$1,500.00	141.46 %	(\$621.85)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$373.04	\$1,250.27	\$500.00	250.05 %	(\$750.27)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$92.26	\$622.74	\$1,500.00	41.52 %	\$877.26
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$245.22	\$635.86	\$1,500.00	42.39 %	\$864.14
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$77.09	\$453.95	\$1,200.00	37.83 %	\$746.05
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	\$136.00	\$2,471.09	\$5,000.00	49.42 %	\$2,528.91
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		\$7,425.00	\$67,159.25	\$120,261.00	55.84 %	\$53,101.75
Total GENERAL GOVERNMENT		\$7,425.00	\$67,159.25	\$120,261.00	55.84 %	\$53,101.75
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$551.94	\$3,247.64	\$4,174.00	77.81 %	\$926.36
003-000-000-536-20-11-00	CM Srv Overtime	\$17.74	\$494.34	\$0.00		(\$494.34)
003-000-000-536-20-20-00	CM Srv Benefits	\$295.27	\$1,963.57	\$2,219.00	88.49 %	\$255.43
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$3,475.00	\$8,655.00	\$9,000.00	96.17 %	\$345.00
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	\$135.00	\$315.00	\$1,000.00	31.50 %	\$685.00
Total Services		\$4,474.95	\$14,675.55	\$16,893.00	86.87 %	\$2,217.45
003-000-000-536-40-49-00	CM Training	\$106.66	\$106.66	\$0.00		(\$106.66)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,646.82	\$13,107.19	\$16,695.00	78.51 %	\$3,587.81
003-000-000-536-50-20-00	CM Fac Benefits	\$1,342.91	\$6,723.41	\$8,876.00	75.75 %	\$2,152.59
003-000-000-536-50-31-00	CM Fac Supplies	\$118.57	\$2,498.01	\$3,000.00	83.27 %	\$501.99
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$210.24	\$833.99	\$3,000.00	27.80 %	\$2,166.01
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	\$230.00	\$406.96	\$1,000.00	40.70 %	\$593.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$11,007.00	\$22,014.00	50.00 %	\$11,007.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$225.71	\$774.48	\$2,500.00	30.98 %	\$1,725.52
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$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	\$2,312.88	\$3,054.51	\$5,000.00	61.09 %	\$1,945.49
Total Facilities		\$9,258.21	\$41,673.04	\$71,899.00	57.96 %	\$30,225.96
Total Cemetery		\$13,839.82	\$56,455.25	\$88,792.00	63.58 %	\$32,336.75
Total UTILITIES		\$13,839.82	\$56,455.25	\$88,792.00	63.58 %	\$32,336.75
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,973.02	\$18,987.51	\$39,650.00	47.89 %	\$20,662.49
003-000-000-542-30-11-00	ST Roadways Overtime	\$306.84	\$632.43	\$0.00		(\$632.43)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,636.52	\$9,944.67	\$21,080.00	47.18 %	\$11,135.33
003-000-000-542-30-31-00	ST Roadways Supplies	\$17.50	\$93.03	\$6,000.00	1.55 %	\$5,906.97
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		\$7,933.88	\$36,051.29	\$183,730.00	19.62 %	\$147,678.71
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$88.58	\$485.67	\$2,087.00	23.27 %	\$1,601.33
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$39.29	\$219.85	\$1,109.00	19.82 %	\$889.15
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		\$127.87	\$705.52	\$3,996.00	17.66 %	\$3,290.48
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	\$304.14	\$3,818.06	\$14,608.00	26.14 %	\$10,789.94
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$150.80	\$2,029.17	\$7,766.00	26.13 %	\$5,736.83
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$853.00	\$853.00	\$1,000.00	85.30 %	\$147.00
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		\$1,307.94	\$6,700.23	\$73,374.00	9.13 %	\$66,673.77
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$27.67	\$2,343.66	\$4,174.00	56.15 %	\$1,830.34
003-000-000-542-63-20-00	ST Street Lights Benefits	\$12.88	\$1,158.23	\$2,219.00	52.20 %	\$1,060.77
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$1,855.62	\$2,000.00	92.78 %	\$144.38
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$428.66	\$2,248.15	\$6,000.00	37.47 %	\$3,751.85
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$909.48	\$4,547.40	\$12,550.00	36.23 %	\$8,002.60
Total Street Lighting		\$1,378.69	\$12,153.06	\$26,943.00	45.11 %	\$14,789.94
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$413.62	\$1,759.49	\$6,261.00	28.10 %	\$4,501.51
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$201.74	\$3,174.91	\$3,328.00	95.40 %	\$153.09
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$1,074.72	\$2,942.85	\$6,500.00	45.27 %	\$3,557.15
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		\$1,690.08	\$7,877.25	\$19,589.00	40.21 %	\$11,711.75
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	\$467.56	\$2,836.81	\$8,347.00	33.99 %	\$5,510.19
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$230.68	\$1,440.76	\$4,438.00	32.46 %	\$2,997.24
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$62.46	\$750.00	8.33 %	\$687.54
Total Street Cleaning		\$698.24	\$4,340.03	\$15,535.00	27.94 %	\$11,194.97
Total Traffic and Pedestrian Services		\$5,074.95	\$56,013.53	\$216,582.00	25.86 %	\$160,568.47
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$671.74	\$2,183.33	\$8,347.00	26.16 %	\$6,163.67
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$913.31	\$2,804.15	\$4,174.00	67.18 %	\$1,369.85
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$595.24	\$2,606.62	\$10,434.00	24.98 %	\$7,827.38
003-000-000-542-70-10-03	ST Tree Removal Wages	\$100.19	\$990.04	\$0.00		(\$990.04)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$338.37	\$1,195.97	\$7,734.00	15.46 %	\$6,538.03
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$469.43	\$1,435.99	\$2,219.00	64.71 %	\$783.01
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$294.41	\$1,305.89	\$5,547.00	23.54 %	\$4,241.11
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$51.52	\$516.81	\$0.00		(\$516.81)
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	\$1,179.13	\$2,272.96	\$7,000.00	32.47 %	\$4,727.04
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$722.93	\$3,645.92	\$4,750.00	76.76 %	\$1,104.08
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	\$0.00	\$270.75	\$0.00		(\$270.75)
003-000-000-542-70-49-00	ST Roadside Misc Services	\$109.92	\$109.92	\$10,000.00	1.10 %	\$9,890.08
Total Roadside		\$5,446.19	\$19,630.24	\$67,205.00	29.21 %	\$47,574.76
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$519.23	\$2,938.87	\$8,347.00	35.21 %	\$5,408.13
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$269.57	\$1,506.40	\$4,438.00	33.94 %	\$2,931.60
Total Other Street Operations		\$788.80	\$4,445.27	\$12,785.00	34.77 %	\$8,339.73
Total Roads/Streets Ordinary Maintenance		\$19,371.69	\$116,845.85	\$490,298.00	23.83 %	\$373,452.15
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
003-000-000-543-31-49-00	ST Streets Training	\$106.67	\$106.67	\$0.00		(\$106.67)
Total General Services		\$106.67	\$106.67	\$250.00	42.67 %	\$143.33
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,424.96	\$14,706.78	\$27,129.00	54.21 %	\$12,422.22
003-000-000-543-50-20-00	ST Facilities Benefits	\$694.34	\$7,260.05	\$14,423.00	50.34 %	\$7,162.95
003-000-000-543-50-31-00	ST River St Storage Supplies	\$17.01	\$426.14	\$0.00		(\$426.14)
003-000-000-543-50-31-01	ST Supplies-General	\$20.14	\$369.27	\$1,000.00	36.93 %	\$630.73
003-000-000-543-50-32-00	ST Fuel Consumed	\$896.53	\$5,610.09	\$15,000.00	37.40 %	\$9,389.91
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	\$15,132.00	\$30,264.00	50.00 %	\$15,132.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$46,363.02	\$92,726.00	50.00 %	\$46,362.98
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$173.83	\$1,543.27	\$3,110.00	49.62 %	\$1,566.73
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$4,781.57	\$0.00		(\$4,781.57)
003-000-000-543-50-49-00	ST Misc Services	\$4.64	\$184.20	\$2,000.00	9.21 %	\$1,815.80
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$4,009.83	\$6,498.69	\$5,000.00	129.97 %	(\$1,498.69)
Total Facilities		\$17,490.45	\$102,875.08	\$193,152.00	53.26 %	\$90,276.92
Total Roads/Streets General Admin & Overhead		\$17,597.12	\$102,981.75	\$193,402.00	53.25 %	\$90,420.25
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$115.83	\$115.83	\$4,500.00	2.57 %	\$4,384.17
Total Engineering		\$115.83	\$115.83	\$4,500.00	2.57 %	\$4,384.17
Total Roads/Streets Operations		\$115.83	\$115.83	\$4,500.00	2.57 %	\$4,384.17
Total TRANSPORTATION		\$37,084.64	\$219,943.43	\$688,200.00	31.96 %	\$468,256.57
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	\$2,078.32	\$7,331.88	\$10,000.00	73.32 %	\$2,668.12
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	\$955.06	\$3,288.69	\$5,000.00	65.77 %	\$1,711.31
003-000-000-576-20-31-00	PL Maintenance Supplies	\$672.44	\$3,563.12	\$5,000.00	71.26 %	\$1,436.88
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$5,158.44	\$5,158.44	\$15,000.00	34.39 %	\$9,841.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$958.89	\$958.89	\$2,500.00	38.36 %	\$1,541.11
003-000-000-576-20-42-00	PL Phones & Postage	\$17.29	\$86.46	\$500.00	17.29 %	\$413.54
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$694.40	\$0.00		(\$694.40)
003-000-000-576-20-47-00	PL Utility Services	\$1,635.33	\$5,275.91	\$15,000.00	35.17 %	\$9,724.09
003-000-000-576-20-48-01	PL Repair/Maint Services	\$440.53	\$7,341.59	\$5,000.00	146.83 %	(\$2,341.59)
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	\$1,257.00	\$1,282.14	\$750.00	170.95 %	(\$532.14)
Total Swimming Pools		\$13,173.30	\$34,981.52	\$119,300.00	29.32 %	\$84,318.48
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,451.87	\$9,455.84	\$18,782.00	50.35 %	\$9,326.16
003-000-000-576-80-10-01	PK Tree Wages	\$556.41	\$2,634.96	\$2,087.00	126.26 %	(\$547.96)
003-000-000-576-80-20-00	PK Benefits	\$1,288.77	\$4,997.17	\$9,985.00	50.05 %	\$4,987.83
003-000-000-576-80-20-01	PK Tree Benefits	\$265.16	\$1,309.24	\$1,109.00	118.06 %	(\$200.24)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$429.10	\$2,930.26	\$3,000.00	97.68 %	\$69.74
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$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	\$82.37	\$250.99	\$500.00	50.20 %	\$249.01
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$33.96	\$1,535.88	\$1,000.00	153.59 %	(\$535.88)
003-000-000-576-80-32-00	PK Fuel Consumed	\$134.68	\$653.23	\$2,500.00	26.13 %	\$1,846.77
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	\$440.00	\$805.72	\$1,600.00	50.36 %	\$794.28
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$13,201.98	\$26,404.00	50.00 %	\$13,202.02
003-000-000-576-80-47-00	PK Utility Services	\$2,574.98	\$7,293.57	\$25,700.00	28.38 %	\$18,406.43
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	\$1,684.38	\$2,224.89	\$5,000.00	44.50 %	\$2,775.11
003-000-000-576-80-49-02	PK Training	\$106.67	\$106.67	\$0.00		(\$106.67)
Total General Parks		\$12,447.93	\$49,424.01	\$111,758.00	44.22 %	\$62,333.99
Total Park Facilities		\$25,621.23	\$84,405.53	\$231,058.00	36.53 %	\$146,652.47
Total CULTURE AND RECREATION		\$25,621.23	\$84,405.53	\$231,058.00	36.53 %	\$146,652.47
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		\$83,970.69	\$428,088.52	\$1,338,821.00	31.98 %	\$910,732.48

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	\$802.99	\$3,452.60	\$20,000.00	17.26 %	\$16,547.40
Total CITY CEMETERY PROJECT		\$802.99	\$3,452.60	\$20,000.00	17.26 %	\$16,547.40
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$9,855.30	\$9,855.30	\$10,000.00	98.55 %	\$144.70
Total CAPITAL CONSERVATION		\$9,855.30	\$9,855.30	\$10,000.00	98.55 %	\$144.70
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
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$12,746.75	\$12,746.75	\$0.00		(\$12,746.75)
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		\$12,746.75	\$12,746.75	\$57,500.00	22.17 %	\$44,753.25
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	\$9,332.11	\$10,805.08	\$0.00		(\$10,805.08)
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		\$9,332.11	\$13,105.08	\$190,500.00	6.88 %	\$177,394.92
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SUNSET HIGHWAY PROJECT		\$0.00	\$9,608.20	\$156,000.00	6.16 %	\$146,391.80
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		\$32,737.15	\$48,767.93	\$1,183,000.00	4.12 %	\$1,134,232.07

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	\$2,863.53	\$16,246.30	\$39,071.00	41.58 %	\$22,824.70
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.96	\$24,683.76	\$51,024.00	48.38 %	\$26,340.24
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,359.88	\$7,770.01	\$18,615.00	41.74 %	\$10,844.99
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,526.41	\$9,156.61	\$18,360.00	49.87 %	\$9,203.39
401-001-000-534-10-31-00	WA Admin Office Supplies	\$21.42	\$492.60	\$2,500.00	19.70 %	\$2,007.40
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	\$937.65	\$10,590.80	\$10,000.00	105.91 %	(\$590.80)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$15.43	\$3,823.28	\$3,000.00	127.44 %	(\$823.28)
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	\$374.71	\$2,118.27	\$5,000.00	42.37 %	\$2,881.73
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,174.40	\$14,816.41	\$46,465.00	31.89 %	\$31,648.59
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$8,099.65	\$38,894.33	\$92,895.00	41.87 %	\$54,000.67
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$77.09	\$623.79	\$1,500.00	41.59 %	\$876.21
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	\$130.50	\$3,263.93	\$7,500.00	43.52 %	\$4,236.07
Total Administration		\$22,694.63	\$138,067.49	\$304,610.00	45.33 %	\$166,542.51
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$76.11	\$828.97	\$5,000.00	16.58 %	\$4,171.03
Total Planning, Conservation, Research		\$76.11	\$828.97	\$5,000.00	16.58 %	\$4,171.03
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	\$380.00	\$426.67	\$1,500.00	28.44 %	\$1,073.33
Total Training		\$380.00	\$426.67	\$3,000.00	14.22 %	\$2,573.33
Total WATER ADMINISTRATION		\$23,150.74	\$139,323.13	\$312,610.00	44.57 %	\$173,286.87
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,278.94	\$16,327.94	\$51,479.00	31.72 %	\$35,151.06
401-001-100-534-80-11-00	WA Prod Overtime	\$986.24	\$5,234.30	\$0.00		(\$5,234.30)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,864.46	\$9,488.73	\$23,498.00	40.38 %	\$14,009.27
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$5,454.05	\$7,866.87	\$10,000.00	78.67 %	\$2,133.13
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$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	\$1,990.60	\$2,615.34	\$1,800.00	145.30 %	(\$815.34)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,039.31	\$5,295.99	\$16,285.00	32.52 %	\$10,989.01
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	\$2,034.00	\$15,000.00	13.56 %	\$12,966.00
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		\$14,953.60	\$54,185.27	\$135,662.00	39.94 %	\$81,476.73
Total WATER PRODUCTION		\$14,953.60	\$54,185.27	\$135,662.00	39.94 %	\$81,476.73

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	\$489.56	\$3,484.83	\$10,296.00	33.85 %	\$6,811.17
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$220.78	\$1,594.27	\$4,700.00	33.92 %	\$3,105.73
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$866.03	\$1,350.00	64.15 %	\$483.97
Total Operations - Customer Meter Reading		\$710.34	\$5,945.13	\$16,346.00	36.37 %	\$10,400.87
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$5,784.84	\$29,447.66	\$75,502.00	39.00 %	\$46,054.34
401-001-200-534-80-11-00	WA Dist Overtime	\$293.47	\$1,144.06	\$0.00		(\$1,144.06)
401-001-200-534-80-20-00	WA Dist Benefits	\$2,628.52	\$13,392.34	\$34,464.00	38.86 %	\$21,071.66
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$967.44	\$7,030.36	\$10,000.00	70.30 %	\$2,969.64
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	\$683.57	\$2,634.87	\$6,000.00	43.91 %	\$3,365.13
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	\$6,141.69	\$6,141.69	\$37,200.00	16.51 %	\$31,058.31
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$23.54	\$500.00	4.71 %	\$476.46
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$5,620.98	\$11,241.00	50.00 %	\$5,620.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$14,628.00	\$29,256.00	50.00 %	\$14,628.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$454.44	\$2,034.69	\$5,630.00	36.14 %	\$3,595.31
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	\$557.72	\$616.48	\$1,000.00	61.65 %	\$383.52
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		\$20,886.52	\$84,327.00	\$235,018.00	35.88 %	\$150,691.00
Total WATER DISTRIBUTION		\$21,596.86	\$90,272.13	\$251,364.00	35.91 %	\$161,091.87
Total WATER UTILITY SYSTEM		\$59,701.20	\$283,780.53	\$699,636.00	40.56 %	\$415,855.47
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,208.34	\$12,783.51	\$28,702.00	44.54 %	\$15,918.49
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.90	\$24,683.50	\$51,024.00	48.38 %	\$26,340.50
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,046.54	\$6,096.60	\$13,617.00	44.77 %	\$7,520.40
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,526.41	\$9,156.63	\$18,360.00	49.87 %	\$9,203.37
401-002-000-535-10-31-00	WW Admin Office Supplies	\$21.42	\$571.34	\$2,000.00	28.57 %	\$1,428.66
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	\$361.65	\$10,043.90	\$10,000.00	100.44 %	(\$43.90)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$15.43	\$3,386.03	\$3,000.00	112.87 %	(\$386.03)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$1,328.19	\$500.00	265.64 %	(\$828.19)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$395.90	\$2,224.23	\$6,400.00	34.75 %	\$4,175.77
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,108.53	\$17,949.41	\$40,892.00	43.89 %	\$22,942.59
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,136.77	\$108,272.28	\$215,500.00	50.24 %	\$107,227.72
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$77.09	\$623.79	\$1,500.00	41.59 %	\$876.21
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	\$130.50	\$2,465.71	\$5,000.00	49.31 %	\$2,534.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$30,142.48	\$264,101.12	\$464,186.00	56.90 %	\$200,084.88
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$76.10	\$76.10	\$5,000.00	1.52 %	\$4,923.90
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$2,706.77	\$11,539.08	\$12,000.00	96.16 %	\$460.92
Total Planning, Conservation, Research		\$2,782.87	\$11,615.18	\$17,000.00	68.32 %	\$5,384.82
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	\$580.00	\$826.67	\$1,500.00	55.11 %	\$673.33
Total Training		\$580.00	\$826.67	\$3,000.00	27.56 %	\$2,173.33
Total WASTEWATER ADMINISTRATION		\$33,505.35	\$276,542.97	\$484,186.00	57.12 %	\$207,643.03
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,487.94	\$11,289.32	\$34,319.00	32.90 %	\$23,029.68
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$542.01	\$0.00		(\$542.01)
401-002-100-535-80-20-00	WW Coll Benefits	\$628.91	\$5,176.11	\$15,666.00	33.04 %	\$10,489.89
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$851.34	\$3,855.78	\$4,000.00	96.39 %	\$144.22
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$230.09	\$1,006.01	\$6,000.00	16.77 %	\$4,993.99
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$2,267.14	\$3,000.00	75.57 %	\$732.86
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$24,529.98	\$49,060.00	50.00 %	\$24,530.02
401-002-100-535-80-47-00	WW Coll Utility Services	\$198.67	\$1,212.31	\$3,135.00	38.67 %	\$1,922.69
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$1,431.29	\$3,933.89	\$8,500.00	46.28 %	\$4,566.11
401-002-100-535-80-49-00	WW Coll Misc Services	\$1,315.06	\$1,373.80	\$2,000.00	68.69 %	\$626.20
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		\$10,568.21	\$57,944.99	\$130,519.00	44.40 %	\$72,574.01
Total WASTEWATER COLLECTION		\$10,568.21	\$57,944.99	\$130,519.00	44.40 %	\$72,574.01
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$6,162.64	\$39,935.66	\$116,685.00	34.23 %	\$76,749.34
401-002-200-535-80-11-00	WW Tmt Overtime	\$243.37	\$880.36	\$0.00		(\$880.36)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,763.33	\$17,746.45	\$53,263.00	33.32 %	\$35,516.55
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,550.75	\$11,069.63	\$25,000.00	44.28 %	\$13,930.37
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$212.37	\$575.57	\$1,500.00	38.37 %	\$924.43
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	\$3,288.63	\$22,570.58	\$52,085.00	43.33 %	\$29,514.42
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,605.00	\$3,857.09	\$20,000.00	19.29 %	\$16,142.91
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,131.30	\$3,489.41	\$3,600.00	96.93 %	\$110.59
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$4,281.69	\$14,762.07	\$14,500.00	101.81 %	(\$262.07)
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		\$21,239.08	\$117,226.10	\$295,133.00	39.72 %	\$177,906.90
Total WASTEWATER TREATMENT		\$21,239.08	\$117,226.10	\$295,133.00	39.72 %	\$177,906.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,088.52	\$17,711.61	\$54,910.00	32.26 %	\$37,198.39
401-002-210-535-80-11-00	WW Solids Overtime	\$233.09	\$1,279.63	\$0.00		(\$1,279.63)
401-002-210-535-80-20-00	WW Solids Benefits	\$1,003.48	\$8,313.53	\$25,065.00	33.17 %	\$16,751.47
401-002-210-535-80-31-00	WW Solids Supplies	\$6,088.08	\$33,270.64	\$36,000.00	92.42 %	\$2,729.36
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$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	\$12,795.78	\$29,197.17	\$50,000.00	58.39 %	\$20,802.83
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$1,696.52	\$1,700.00	99.80 %	\$3.48
Total WASTEWATER SOLIDS HANDLING		\$22,208.95	\$92,768.10	\$173,075.00	53.60 %	\$80,306.90
Total WASTEWATER UTILITY SYSTEM		\$87,521.59	\$544,482.16	\$1,082,913.00	50.28 %	\$538,430.84
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	\$75,743.42	\$149,648.51	\$532,309.00	28.11 %	\$382,660.49
Total TRANSFER OUT		\$75,743.42	\$149,648.51	\$1,345,233.00	11.12 %	\$1,195,584.49
Total WATER/WASTEWATER FUND		\$222,966.21	\$977,911.20	\$3,127,782.00	31.27 %	\$2,149,870.80

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	\$79,332.28	\$80,000.00	99.17 %	\$667.72
Total Capital Expenditures		\$0.00	\$105,990.93	\$476,000.00	22.27 %	\$370,009.07
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$71,820.42	\$71,820.42	\$205,096.00	35.02 %	\$133,275.58
430-000-000-592-35-83-02	Bond 2021B - Interest	\$6,027.74	\$6,027.74	\$17,213.00	35.02 %	\$11,185.26
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		\$77,848.16	\$298,678.37	\$443,139.00	67.40 %	\$144,460.63
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		\$77,848.16	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14
Total W/S REFUNDING BONDS 2021 A & B		\$77,848.16	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14

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	\$218.35	\$1,315.01	\$2,710.00	48.52 %	\$1,394.99
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.12	\$822.68	\$1,701.00	48.36 %	\$878.32
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$101.27	\$607.81	\$1,241.00	48.98 %	\$633.19
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$50.84	\$305.22	\$612.00	49.87 %	\$306.78
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$15.43	\$2,121.82	\$1,500.00	141.45 %	(\$621.82)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$71.38	\$543.31	\$1,500.00	36.22 %	\$956.69
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$77.09	\$453.97	\$1,200.00	37.83 %	\$746.03
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	\$0.00	\$61.75	\$0.00		(\$61.75)
Total Mechanical Shop Administration		\$671.48	\$10,796.57	\$14,981.00	72.07 %	\$4,184.43
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$76.45	\$990.76	\$3,000.00	33.03 %	\$2,009.24
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$37.00	\$461.50	\$1,500.00	30.77 %	\$1,038.50
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$219.69	\$1,851.82	\$1,500.00	123.45 %	(\$351.82)
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	\$212.76	\$3,290.48	\$8,170.00	40.28 %	\$4,879.52
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$1,949.40	\$2,000.00	97.47 %	\$50.60
501-000-000-548-35-49-00	EQ Fac Misc Services	\$917.61	\$1,344.99	\$0.00		(\$1,344.99)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$774.27	\$1,000.00	77.43 %	\$225.73
Total Maintenance of Facilities		\$1,610.99	\$10,723.61	\$19,670.00	54.52 %	\$8,946.39
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$772.02	\$2,306.82	\$4,000.00	57.67 %	\$1,693.18
501-000-000-548-68-20-00	EQ Veh Benefits	\$164.10	\$814.45	\$2,000.00	40.72 %	\$1,185.55
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,495.54	\$4,247.08	\$44,000.00	9.65 %	\$39,752.92
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	\$260.26	\$2,009.92	\$0.00		(\$2,009.92)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$679.14	\$0.00		(\$679.14)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$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	\$77.13	\$366.21	\$0.00		(\$366.21)
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	\$2,138.01	\$25,000.00	8.55 %	\$22,861.99
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$266.42	\$0.00		(\$266.42)
Total General Vehicle Operations		\$2,769.05	\$16,223.99	\$75,000.00	21.63 %	\$58,776.01
Total VEHICLES AND EQUIPMENT		\$5,051.52	\$37,744.17	\$109,651.00	34.42 %	\$71,906.83
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$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
501-000-000-594-48-64-41	EQ Street Striper with Trailer	\$12,854.99	\$12,854.99	\$0.00		(\$12,854.99)
Total CAPITAL EXPENDITURES		\$12,854.99	\$95,829.77	\$157,000.00	61.04 %	\$61,170.23
Total EQUIPMENT RENTAL FUND		\$17,906.51	\$133,573.94	\$266,651.00	50.09 %	\$133,077.06

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	\$282.24	\$997.36	\$0.00		(\$997.36)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$158.26	\$191.54	\$0.00		(\$191.54)
Total TREASURER'S CLEARING FUND		\$440.50	\$1,188.90	\$0.00		(\$1,188.90)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$480,882.52	\$27,343,183.14	\$33,612,407.00	81.35 %	\$6,269,223.86

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$45,013.30	\$507,640.79	\$1,082,452.00	46.90 %	\$574,811.21
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$83,970.69	\$428,088.52	\$1,338,821.00	31.98 %	\$910,732.48
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	\$32,737.15	\$48,767.93	\$1,183,000.00	4.12 %	\$1,134,232.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$222,966.21	\$977,911.20	\$3,127,782.00	31.27 %	\$2,149,870.80
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	\$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	\$77,848.16	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$17,906.51	\$133,573.94	\$266,651.00	50.09 %	\$133,077.06
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$440.50	\$1,188.90	\$0.00		(\$1,188.90)
Grand Totals		\$480,882.52	\$27,343,183.14	\$33,612,407.00	81.35 %	\$6,269,223.86