



# 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 - July

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$1,259.72	\$1,500.00	83.98 %	\$240.28
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$238.39	\$700.00	34.06 %	\$461.61
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$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
<b>Total Legislative Activities</b>		<b>\$0.00</b>	<b>\$4,611.57</b>	<b>\$8,900.00</b>	<b>51.82 %</b>	<b>\$4,288.43</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,120.00	\$18,000.00	50.67 %	\$8,880.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$9,913.48</b>	<b>\$20,690.00</b>	<b>47.91 %</b>	<b>\$10,776.52</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.58	\$11,519.11	\$20,410.00	56.44 %	\$8,890.89
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,216.48	\$12,771.01	\$16,928.00	75.44 %	\$4,156.99
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$2.81	\$2.81	\$0.00		(\$2.81)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$565.44	\$4,226.74	\$7,344.00	57.55 %	\$3,117.26
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$539.25	\$6,044.75	\$7,987.00	75.68 %	\$1,942.25
001-000-000-514-20-31-00	GG Admin Office Supplies	\$19.47	\$545.46	\$1,500.00	36.36 %	\$954.54
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	\$25.72	\$2,199.02	\$2,000.00	109.95 %	(\$199.02)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$58.00	\$321.10	\$500.00	64.22 %	\$178.90
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$116.63	\$859.67	\$1,500.00	57.31 %	\$640.33
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.44	\$2.63	\$500.00	0.53 %	\$497.37
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$50.09	\$504.08	\$1,200.00	42.01 %	\$695.92
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	\$921.91	\$3,153.36	\$4,000.00	78.83 %	\$846.64
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	\$161.91	\$599.67	\$1,000.00	59.97 %	\$400.33
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$78.91	\$291.63	\$500.00	58.33 %	\$208.37
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$236.76	\$1,333.35	\$3,000.00	44.45 %	\$1,666.65
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$1,742.60	\$4,182.00	41.67 %	\$2,439.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$264.29	\$3,770.32	\$8,865.00	42.53 %	\$5,094.68
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$69.97	\$1,726.53	\$4,000.00	43.16 %	\$2,273.47
001-000-000-514-22-49-00	GG City Hall Misc Services	\$54.35	\$282.62	\$550.00	51.39 %	\$267.38
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
<b>Total Financial &amp; Recording Activities</b>		<b>\$6,028.01</b>	<b>\$57,074.46</b>	<b>\$96,450.00</b>	<b>59.18 %</b>	<b>\$39,375.54</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$839.20	\$18,168.40	\$28,125.00	64.60 %	\$9,956.60
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,965.25	\$5,930.50	\$11,825.00	50.15 %	\$5,894.50
<b>Total Legal Activities</b>		<b>\$3,804.45</b>	<b>\$24,098.90</b>	<b>\$39,950.00</b>	<b>60.32 %</b>	<b>\$15,851.10</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,832.46</b>	<b>\$95,698.41</b>	<b>\$165,990.00</b>	<b>57.65 %</b>	<b>\$70,291.59</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$123,492.50	\$370,477.50	\$493,970.00	75.00 %	\$123,492.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,280.31	\$30,840.93	\$41,121.00	75.00 %	\$10,280.07
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
<b>Total Law Enforcement Activities</b>		<b>\$133,772.81</b>	<b>\$401,318.43</b>	<b>\$538,791.00</b>	<b>74.48 %</b>	<b>\$137,472.57</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$428.56	\$2,783.67	\$6,286.00	44.28 %	\$3,502.33
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$187.22	\$1,281.44	\$2,932.00	43.71 %	\$1,650.56
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	\$669.12	\$2,150.00	31.12 %	\$1,480.88
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	\$3,745.00	\$13,300.00	28.16 %	\$9,555.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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.	\$19.14	\$19.14	\$2,500.00	0.77 %	\$2,480.86
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	\$354.72	\$1,703.03	\$4,000.00	42.58 %	\$2,296.97
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$5,239.71	\$11,209.00	46.75 %	\$5,969.29
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$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	\$352.62	\$2,837.82	\$6,310.00	44.97 %	\$3,472.18
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$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
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$2,745.07</b>	<b>\$43,997.75</b>	<b>\$101,940.00</b>	<b>43.16 %</b>	<b>\$57,942.25</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,027.08	\$13,562.85	\$36,325.00	37.34 %	\$22,762.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,027.08</b>	<b>\$13,562.85</b>	<b>\$36,325.00</b>	<b>37.34 %</b>	<b>\$22,762.15</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,278.80	\$6,836.40	\$9,115.00	75.00 %	\$2,278.60
<b>Total Disaster Services</b>		<b>\$2,278.80</b>	<b>\$6,836.40</b>	<b>\$9,115.00</b>	<b>75.00 %</b>	<b>\$2,278.60</b>
<b>Total PUBLIC SAFETY</b>		<b>\$141,823.76</b>	<b>\$465,715.43</b>	<b>\$686,171.00</b>	<b>67.87 %</b>	<b>\$220,455.57</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$9,500.96	\$16,287.00	58.33 %	\$6,786.04
<b>Total Animal Control</b>		<b>\$1,357.28</b>	<b>\$9,500.96</b>	<b>\$16,287.00</b>	<b>58.33 %</b>	<b>\$6,786.04</b>
<b>Other Environmental Services</b>						
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
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$6,657.00</b>	<b>\$13,587.00</b>	<b>49.00 %</b>	<b>\$6,930.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,543.14	\$11,686.20	\$13,649.00	85.62 %	\$1,962.80
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,360.00	\$11,815.00	\$17,750.00	66.56 %	\$5,935.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$699.15	\$5,633.97	\$6,628.00	85.00 %	\$994.03
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$109.47	\$951.03	\$4,500.00	21.13 %	\$3,548.97
001-000-000-558-50-31-00	GG Building Supplies	\$10.05	\$182.53	\$600.00	30.42 %	\$417.47
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$7.47	\$37.15	\$500.00	7.43 %	\$462.85
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	\$168.00	\$288.00	58.33 %	\$120.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$84.47	\$179.47	\$150.00	119.65 %	(\$29.47)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$3,837.75</b>	<b>\$32,901.16</b>	<b>\$45,365.00</b>	<b>72.53 %</b>	<b>\$12,463.84</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$9,613.16	\$17,008.00	56.52 %	\$7,394.84
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,734.84	\$8,529.87	\$16,573.00	51.47 %	\$8,043.13
001-000-000-558-60-20-00	GG Planning Director Benefits	\$470.25	\$3,529.70	\$6,120.00	57.67 %	\$2,590.30
001-000-000-558-60-20-01	GG Planning Support Benefits	\$786.03	\$4,087.58	\$8,048.00	50.79 %	\$3,960.42
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	\$7.85	\$36.10	\$500.00	7.22 %	\$463.90
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$316.80	\$316.80	\$7,500.00	4.22 %	\$7,183.20
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	\$1,065.00	\$9,920.00	\$37,680.00	26.33 %	\$27,760.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$725.02	\$877.28	\$1,500.00	58.49 %	\$622.72
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	\$147.00	\$252.00	58.33 %	\$105.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$369.50	\$1,500.00	24.63 %	\$1,130.50

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001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$6,498.11</b>	<b>\$40,497.13</b>	<b>\$102,781.00</b>	<b>39.40 %</b>	<b>\$62,283.87</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$441.53	\$2,000.13	\$5,000.00	40.00 %	\$2,999.87
<b>Total Housing and Property Development</b>		<b>\$441.53</b>	<b>\$2,000.13</b>	<b>\$5,000.00</b>	<b>40.00 %</b>	<b>\$2,999.87</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$12,134.67</b>	<b>\$91,556.38</b>	<b>\$183,020.00</b>	<b>50.03 %</b>	<b>\$91,463.62</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$217.85	\$358.00	60.85 %	\$140.15
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$217.85</b>	<b>\$358.00</b>	<b>60.85 %</b>	<b>\$140.15</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
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	\$11.83	\$380.50	\$1,000.00	38.05 %	\$619.50
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$5.82	\$186.78	\$500.00	37.36 %	\$313.22
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$484.70	\$2,500.00	19.39 %	\$2,015.30
001-000-000-572-50-41-00	GG Library Janitorial Service	\$666.98	\$2,259.28	\$3,822.00	59.11 %	\$1,562.72
001-000-000-572-50-47-00	GG Library Utility Services	\$281.10	\$1,651.56	\$4,538.00	36.39 %	\$2,886.44
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Library Services</b>		<b>\$965.73</b>	<b>\$6,416.82</b>	<b>\$19,313.00</b>	<b>33.23 %</b>	<b>\$12,896.18</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>50.00 %</b>	<b>\$6,000.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$275.49	\$925.68	\$2,000.00	46.28 %	\$1,074.32
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$141.80	\$471.58	\$1,000.00	47.16 %	\$528.42
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$331.00	\$331.00	\$2,000.00	16.55 %	\$1,669.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$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	\$227.32	\$851.73	\$0.00		(\$851.73)
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)
<b>Total Multipurpose And Community Centers</b>		<b>\$975.61</b>	<b>\$7,768.13</b>	<b>\$15,600.00</b>	<b>49.80 %</b>	<b>\$7,831.87</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,941.34</b>	<b>\$20,184.95</b>	<b>\$46,913.00</b>	<b>43.03 %</b>	<b>\$26,728.05</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$165,732.23</b>	<b>\$673,373.02</b>	<b>\$1,082,452.00</b>	<b>62.21 %</b>	<b>\$409,078.98</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,205.33	\$15,089.78	\$28,006.00	53.88 %	\$12,916.22
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.23	\$16,318.72	\$28,914.00	56.44 %	\$12,595.28
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$972.86	\$7,052.24	\$13,134.00	53.69 %	\$6,081.76
003-000-000-514-20-20-01	PW Admin Management Benefits	\$800.08	\$5,989.13	\$10,404.00	57.57 %	\$4,414.87
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$364.76	\$1,000.00	36.48 %	\$635.24
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$1,667.70	\$5,000.00	33.35 %	\$3,332.30
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,121.85	\$1,500.00	141.46 %	(\$621.85)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$927.10	\$2,177.37	\$500.00	435.47 %	(\$1,677.37)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$90.02	\$712.76	\$1,500.00	47.52 %	\$787.24
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$163.31	\$799.17	\$1,500.00	53.28 %	\$700.83
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$504.04	\$1,200.00	42.00 %	\$695.96
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	\$89.45	\$2,560.54	\$5,000.00	51.21 %	\$2,439.46
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$450.00	\$1,350.00	33.33 %	\$900.00
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
<b>Total Financial Services</b>		<b>\$8,079.47</b>	<b>\$75,238.72</b>	<b>\$120,261.00</b>	<b>62.56 %</b>	<b>\$45,022.28</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,079.47</b>	<b>\$75,238.72</b>	<b>\$120,261.00</b>	<b>62.56 %</b>	<b>\$45,022.28</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$77.94	\$3,325.58	\$4,174.00	79.67 %	\$848.42
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$494.34	\$0.00		(\$494.34)
003-000-000-536-20-20-00	CM Srv Benefits	\$40.53	\$2,004.10	\$2,219.00	90.32 %	\$214.90
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$807.18	\$9,462.18	\$9,000.00	105.14 %	(\$462.18)
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	\$315.00	\$1,000.00	31.50 %	\$685.00
<b>Total Services</b>		<b>\$925.65</b>	<b>\$15,601.20</b>	<b>\$16,893.00</b>	<b>92.35 %</b>	<b>\$1,291.80</b>
003-000-000-536-40-49-00	CM Training	\$0.00	\$106.66	\$0.00		(\$106.66)
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,649.85	\$15,757.04	\$16,695.00	94.38 %	\$937.96
003-000-000-536-50-20-00	CM Fac Benefits	\$1,331.82	\$8,055.23	\$8,876.00	90.75 %	\$820.77
003-000-000-536-50-31-00	CM Fac Supplies	\$736.77	\$3,234.78	\$3,000.00	107.83 %	(\$234.78)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$333.62	\$1,167.61	\$3,000.00	38.92 %	\$1,832.39
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$406.96	\$1,000.00	40.70 %	\$593.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$12,841.50	\$22,014.00	58.33 %	\$9,172.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$299.77	\$1,074.25	\$2,500.00	42.97 %	\$1,425.75
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	\$1,005.60	\$4,060.11	\$5,000.00	81.20 %	\$939.89
<b>Total Facilities</b>		<b>\$8,528.51</b>	<b>\$50,201.55</b>	<b>\$71,899.00</b>	<b>69.82 %</b>	<b>\$21,697.45</b>
<b>Total Cemetery</b>		<b>\$9,454.16</b>	<b>\$65,909.41</b>	<b>\$88,792.00</b>	<b>74.23 %</b>	<b>\$22,882.59</b>
<b>Total UTILITIES</b>		<b>\$9,454.16</b>	<b>\$65,909.41</b>	<b>\$88,792.00</b>	<b>74.23 %</b>	<b>\$22,882.59</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,456.01	\$22,443.52	\$39,650.00	56.60 %	\$17,206.48
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$632.43	\$0.00		(\$632.43)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,662.25	\$11,606.92	\$21,080.00	55.06 %	\$9,473.08
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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
<b>Total Roadway</b>		<b>\$5,118.26</b>	<b>\$41,169.55</b>	<b>\$183,730.00</b>	<b>22.41 %</b>	<b>\$142,560.45</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$485.67	\$2,087.00	23.27 %	\$1,601.33
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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	\$284.85	\$284.85	\$300.00	94.95 %	\$15.15
<b>Total Drainage</b>		<b>\$284.85</b>	<b>\$990.37</b>	<b>\$3,996.00</b>	<b>24.78 %</b>	<b>\$3,005.63</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$1,628.39	\$5,446.45	\$14,608.00	37.28 %	\$9,161.55
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$771.68	\$2,800.85	\$7,766.00	36.07 %	\$4,965.15
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$734.36	\$1,587.36	\$1,000.00	158.74 %	(\$587.36)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-542-61-49-00	ST Sidewalk Misc Services	\$930.18	\$930.18	\$0.00		(\$930.18)
<b>Total Sidewalks</b>		<b>\$4,064.61</b>	<b>\$10,764.84</b>	<b>\$73,374.00</b>	<b>14.67 %</b>	<b>\$62,609.16</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$239.91	\$2,583.57	\$4,174.00	61.90 %	\$1,590.43
003-000-000-542-63-20-00	ST Street Lights Benefits	\$109.39	\$1,267.62	\$2,219.00	57.13 %	\$951.38
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	\$443.04	\$2,691.19	\$6,000.00	44.85 %	\$3,308.81
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$930.15	\$5,477.55	\$12,550.00	43.65 %	\$7,072.45
<b>Total Street Lighting</b>		<b>\$1,722.49</b>	<b>\$13,875.55</b>	<b>\$26,943.00</b>	<b>51.50 %</b>	<b>\$13,067.45</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$88.28	\$1,847.77	\$6,261.00	29.51 %	\$4,413.23
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$40.99	\$3,215.90	\$3,328.00	96.63 %	\$112.10
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$231.06	\$3,173.91	\$6,500.00	48.83 %	\$3,326.09
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
<b>Total Traffic Control Devices</b>		<b>\$360.33</b>	<b>\$8,237.58</b>	<b>\$19,589.00</b>	<b>42.05 %</b>	<b>\$11,351.42</b>
<b>Snow And Ice Control</b>						
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
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$24,942.96</b>	<b>\$81,141.00</b>	<b>30.74 %</b>	<b>\$56,198.04</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$607.59	\$3,444.40	\$8,347.00	41.27 %	\$4,902.60
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$297.96	\$1,738.72	\$4,438.00	39.18 %	\$2,699.28
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	\$9.16	\$71.62	\$750.00	9.55 %	\$678.38
<b>Total Street Cleaning</b>		<b>\$914.71</b>	<b>\$5,254.74</b>	<b>\$15,535.00</b>	<b>33.83 %</b>	<b>\$10,280.26</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$7,062.14</b>	<b>\$63,075.67</b>	<b>\$216,582.00</b>	<b>29.12 %</b>	<b>\$153,506.33</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$505.03	\$2,688.36	\$8,347.00	32.21 %	\$5,658.64
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$667.40	\$3,471.55	\$4,174.00	83.17 %	\$702.45
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$463.91	\$3,070.53	\$10,434.00	29.43 %	\$7,363.47
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$990.04	\$0.00		(\$990.04)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$424.50	\$1,620.47	\$7,734.00	20.95 %	\$6,113.53
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$329.59	\$1,765.58	\$2,219.00	79.57 %	\$453.42
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$221.71	\$1,527.60	\$5,547.00	27.54 %	\$4,019.40
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$111.29	\$111.29	\$5,000.00	2.23 %	\$4,888.71
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$2,272.96	\$7,000.00	32.47 %	\$4,727.04
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$919.74	\$4,565.66	\$4,750.00	96.12 %	\$184.34
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 Prunning Maint	\$0.00	\$270.75	\$0.00		(\$270.75)
003-000-000-542-70-49-00	ST Roadside Misc Services	\$135.06	\$244.98	\$10,000.00	2.45 %	\$9,755.02
<b>Total Roadside</b>		<b>\$3,778.23</b>	<b>\$23,408.47</b>	<b>\$67,205.00</b>	<b>34.83 %</b>	<b>\$43,796.53</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$70.77	\$3,009.64	\$8,347.00	36.06 %	\$5,337.36
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$34.84	\$1,541.24	\$4,438.00	34.73 %	\$2,896.76
<b>Total Other Street Operations</b>		<b>\$105.61</b>	<b>\$4,550.88</b>	<b>\$12,785.00</b>	<b>35.60 %</b>	<b>\$8,234.12</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$16,349.09</b>	<b>\$133,194.94</b>	<b>\$490,298.00</b>	<b>27.17 %</b>	<b>\$357,103.06</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Services</b>						
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	\$0.00	\$106.67	\$0.00		(\$106.67)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$106.67</b>	<b>\$250.00</b>	<b>42.67 %</b>	<b>\$143.33</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,849.65	\$16,556.43	\$27,129.00	61.03 %	\$10,572.57
003-000-000-543-50-20-00	ST Facilities Benefits	\$881.10	\$8,141.15	\$14,423.00	56.45 %	\$6,281.85
003-000-000-543-50-31-00	ST River St Storage Supplies	\$29.01	\$455.15	\$0.00		(\$455.15)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$369.27	\$1,000.00	36.93 %	\$630.73
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,120.82	\$6,730.91	\$15,000.00	44.87 %	\$8,269.09
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	\$17,654.00	\$30,264.00	58.33 %	\$12,610.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$54,090.19	\$92,726.00	58.33 %	\$38,635.81
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$190.20	\$1,733.47	\$3,110.00	55.74 %	\$1,376.53
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	\$5.35	\$189.55	\$2,000.00	9.48 %	\$1,810.45
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$3,896.70	\$10,395.39	\$5,000.00	207.91 %	(\$5,395.39)
<b>Total Facilities</b>		<b>\$18,222.00</b>	<b>\$121,097.08</b>	<b>\$193,152.00</b>	<b>62.70 %</b>	<b>\$72,054.92</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$18,222.00</b>	<b>\$121,203.75</b>	<b>\$193,402.00</b>	<b>62.67 %</b>	<b>\$72,198.25</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$115.83	\$4,500.00	2.57 %	\$4,384.17
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$115.83</b>	<b>\$4,500.00</b>	<b>2.57 %</b>	<b>\$4,384.17</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$115.83</b>	<b>\$4,500.00</b>	<b>2.57 %</b>	<b>\$4,384.17</b>
<b>Total TRANSPORTATION</b>		<b>\$34,571.09</b>	<b>\$254,514.52</b>	<b>\$688,200.00</b>	<b>36.98 %</b>	<b>\$433,685.48</b>
<b>CONSERVATION</b>						
<b>Dikes &amp; Drainage</b>						
003-000-000-553-50-48-00	Levee Repair & Maintenance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Dikes &amp; Drainage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Total CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$125.07	\$250.13	\$510.00	49.05 %	\$259.87
<b>Total Chemical Dependency</b>		<b>\$125.07</b>	<b>\$250.13</b>	<b>\$510.00</b>	<b>49.05 %</b>	<b>\$259.87</b>
<b>Total SOCIAL SERVICES</b>		<b>\$125.07</b>	<b>\$250.13</b>	<b>\$510.00</b>	<b>49.05 %</b>	<b>\$259.87</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
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	\$746.40	\$8,078.28	\$10,000.00	80.78 %	\$1,921.72
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	\$331.11	\$3,619.80	\$5,000.00	72.40 %	\$1,380.20
003-000-000-576-20-31-00	PL Maintenance Supplies	\$1,289.96	\$4,853.08	\$5,000.00	97.06 %	\$146.92



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$555.84	\$5,714.28	\$15,000.00	38.10 %	\$9,285.72
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$958.89	\$2,500.00	38.36 %	\$1,541.11
003-000-000-576-20-42-00	PL Phones & Postage	\$17.29	\$103.75	\$500.00	20.75 %	\$396.25
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	\$2,559.96	\$7,835.87	\$15,000.00	52.24 %	\$7,164.13
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$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	\$125.70	\$1,407.84	\$750.00	187.71 %	(\$657.84)
<b>Total Swimming Pools</b>		<b>\$5,626.26</b>	<b>\$40,607.78</b>	<b>\$119,300.00</b>	<b>34.04 %</b>	<b>\$78,692.22</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$2,482.28	\$11,938.12	\$18,782.00	63.56 %	\$6,843.88
003-000-000-576-80-10-01	PK Tree Wages	\$135.94	\$2,770.90	\$2,087.00	132.77 %	(\$683.90)
003-000-000-576-80-20-00	PK Benefits	\$1,234.30	\$6,231.47	\$9,985.00	62.41 %	\$3,753.53
003-000-000-576-80-20-01	PK Tree Benefits	\$64.99	\$1,374.23	\$1,109.00	123.92 %	(\$265.23)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$283.55	\$3,213.81	\$3,000.00	107.13 %	(\$213.81)
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	\$0.00	\$250.99	\$500.00	50.20 %	\$249.01
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$1,535.88	\$1,000.00	153.59 %	(\$535.88)
003-000-000-576-80-32-00	PK Fuel Consumed	\$332.94	\$986.17	\$2,500.00	39.45 %	\$1,513.83
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$805.72	\$1,600.00	50.36 %	\$794.28
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$15,402.31	\$26,404.00	58.33 %	\$11,001.69
003-000-000-576-80-47-00	PK Utility Services	\$3,934.27	\$11,227.84	\$25,700.00	43.69 %	\$14,472.16
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	\$1,181.58	\$3,406.47	\$5,000.00	68.13 %	\$1,593.53
003-000-000-576-80-49-02	PK Training	\$0.00	\$106.67	\$0.00		(\$106.67)
<b>Total General Parks</b>		<b>\$12,049.43</b>	<b>\$61,473.44</b>	<b>\$111,758.00</b>	<b>55.01 %</b>	<b>\$50,284.56</b>
<b>Total Park Facilities</b>		<b>\$17,675.69</b>	<b>\$102,081.22</b>	<b>\$231,058.00</b>	<b>44.18 %</b>	<b>\$128,976.78</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$17,675.69</b>	<b>\$102,081.22</b>	<b>\$231,058.00</b>	<b>44.18 %</b>	<b>\$128,976.78</b>
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$71,405.48</b>	<b>\$499,494.00</b>	<b>\$1,338,821.00</b>	<b>37.31 %</b>	<b>\$839,327.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$84.65	\$3,537.25	\$20,000.00	17.69 %	\$16,462.75
<b>Total CITY CEMETERY PROJECT</b>		<b>\$84.65</b>	<b>\$3,537.25</b>	<b>\$20,000.00</b>	<b>17.69 %</b>	<b>\$16,462.75</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,855.30	\$10,000.00	98.55 %	\$144.70
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$9,855.30</b>	<b>\$10,000.00</b>	<b>98.55 %</b>	<b>\$144.70</b>
<b>CITY LIBRARY IMPROVEMENTS</b>						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total CITY LIBRARY IMPROVEMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
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
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00 %</b>	<b>\$300,000.00</b>
<b>CAPITAL ROADWAY STRUCTURES</b>						
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
<b>Total CAPITAL ROADWAY STRUCTURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00 %</b>	<b>\$80,000.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$291.20	\$291.20	\$5,000.00	5.82 %	\$4,708.80
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$144.20	\$144.20	\$2,500.00	5.77 %	\$2,355.80
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$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
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$435.40</b>	<b>\$13,182.15</b>	<b>\$57,500.00</b>	<b>22.93 %</b>	<b>\$44,317.85</b>
<b>CAPITAL PARKING FACILITIES</b>						
302-060-000-595-65-48-00	ST Seal Coat Parking Lots & Driveways	\$23,495.69	\$23,495.69	\$25,000.00	93.98 %	\$1,504.31
<b>Total CAPITAL PARKING FACILITIES</b>		<b>\$23,495.69</b>	<b>\$23,495.69</b>	<b>\$25,000.00</b>	<b>93.98 %</b>	<b>\$1,504.31</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$1,551.39	\$12,356.47	\$0.00		(\$12,356.47)
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
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$1,551.39</b>	<b>\$14,656.47</b>	<b>\$190,500.00</b>	<b>7.69 %</b>	<b>\$175,843.53</b>
<b>SUNSET HIGHWAY PROJECT</b>						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$13,691.47	\$23,299.67	\$156,000.00	14.94 %	\$132,700.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$13,691.47</b>	<b>\$23,299.67</b>	<b>\$156,000.00</b>	<b>14.94 %</b>	<b>\$132,700.33</b>
<b>SULLIVAN STREET PROJECT</b>						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$0.00	\$239,000.00	0.00 %	\$239,000.00
<b>Total SULLIVAN STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,000.00</b>	<b>0.00 %</b>	<b>\$239,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$39,258.60</b>	<b>\$88,026.53</b>	<b>\$1,183,000.00</b>	<b>7.44 %</b>	<b>\$1,094,973.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,890.03	\$19,136.33	\$39,071.00	48.98 %	\$19,934.67
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.96	\$28,797.72	\$51,024.00	56.44 %	\$22,226.28
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,289.70	\$9,059.71	\$18,615.00	48.67 %	\$9,555.29
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,412.17	\$10,568.78	\$18,360.00	57.56 %	\$7,791.22
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$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	\$2,733.85	\$13,324.65	\$10,000.00	133.25 %	(\$3,324.65)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$102.88	\$3,926.16	\$3,000.00	130.87 %	(\$926.16)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$299.60	\$1,206.00	\$500.00	241.20 %	(\$706.00)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$799.32	\$2,917.59	\$5,000.00	58.35 %	\$2,082.41
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,754.69	\$18,571.10	\$46,465.00	39.97 %	\$27,893.90
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,725.99	\$49,620.32	\$92,895.00	53.42 %	\$43,274.68
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$673.88	\$1,500.00	44.93 %	\$826.12
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	\$232.07	\$3,496.00	\$7,500.00	46.61 %	\$4,004.00
<b>Total Administration</b>		<b>\$28,404.35</b>	<b>\$166,471.84</b>	<b>\$304,610.00</b>	<b>54.65 %</b>	<b>\$138,138.16</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$828.97	\$5,000.00	16.58 %	\$4,171.03
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$828.97</b>	<b>\$5,000.00</b>	<b>16.58 %</b>	<b>\$4,171.03</b>
<b>Training</b>						
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	\$426.67	\$1,500.00	28.44 %	\$1,073.33
<b>Total Training</b>		<b>\$0.00</b>	<b>\$426.67</b>	<b>\$3,000.00</b>	<b>14.22 %</b>	<b>\$2,573.33</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$28,404.35</b>	<b>\$167,727.48</b>	<b>\$312,610.00</b>	<b>53.65 %</b>	<b>\$144,882.52</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,996.19	\$19,324.13	\$51,479.00	37.54 %	\$32,154.87
401-001-100-534-80-11-00	WA Prod Overtime	\$889.09	\$6,123.39	\$0.00		(\$6,123.39)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,586.53	\$11,075.26	\$23,498.00	47.13 %	\$12,422.74
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$385.52	\$8,252.39	\$10,000.00	82.52 %	\$1,747.61
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	\$421.01	\$3,470.35	\$3,000.00	115.68 %	(\$470.35)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$68.17	\$2,683.51	\$1,800.00	149.08 %	(\$883.51)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,179.89	\$6,475.88	\$16,285.00	39.77 %	\$9,809.12
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$4.98	\$4.98	\$10,000.00	0.05 %	\$9,995.02
401-001-100-534-80-49-00	WA Prod Misc Services	\$120.00	\$162.35	\$2,500.00	6.49 %	\$2,337.65
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,288.00	\$3,322.00	\$15,000.00	22.15 %	\$11,678.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,077.10	\$2,100.00	98.91 %	\$22.90
<b>Total Production Operations</b>		<b>\$8,939.38</b>	<b>\$63,124.65</b>	<b>\$135,662.00</b>	<b>46.53 %</b>	<b>\$72,537.35</b>
<b>Total WATER PRODUCTION</b>		<b>\$8,939.38</b>	<b>\$63,124.65</b>	<b>\$135,662.00</b>	<b>46.53 %</b>	<b>\$72,537.35</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$665.20	\$4,150.03	\$10,296.00	40.31 %	\$6,145.97
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$285.67	\$1,879.94	\$4,700.00	40.00 %	\$2,820.06
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$866.03	\$1,350.00	64.15 %	\$483.97
<b>Total Operations - Customer Meter Reading</b>		<b>\$950.87</b>	<b>\$6,896.00</b>	<b>\$16,346.00</b>	<b>42.19 %</b>	<b>\$9,450.00</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$9,795.63	\$39,243.29	\$75,502.00	51.98 %	\$36,258.71
401-001-200-534-80-11-00	WA Dist Overtime	\$134.55	\$1,278.61	\$0.00		(\$1,278.61)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,999.62	\$17,391.96	\$34,464.00	50.46 %	\$17,072.04
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$899.90	\$7,930.26	\$10,000.00	79.30 %	\$2,069.74
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	\$933.06	\$3,567.93	\$6,000.00	59.47 %	\$2,432.07
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$421.02	\$421.02	\$3,000.00	14.03 %	\$2,578.98
401-001-200-534-80-35-01	WA Dist Meters	\$1,279.02	\$7,420.71	\$37,200.00	19.95 %	\$29,779.29
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	\$6,557.81	\$11,241.00	58.34 %	\$4,683.19
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$17,066.00	\$29,256.00	58.33 %	\$12,190.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$568.24	\$2,602.93	\$5,630.00	46.23 %	\$3,027.07
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	\$5.35	\$621.83	\$1,000.00	62.18 %	\$378.17
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,024.01	\$1,000.00	102.40 %	(\$24.01)
<b>Total Distribution Operations</b>		<b>\$21,411.22</b>	<b>\$105,738.22</b>	<b>\$235,018.00</b>	<b>44.99 %</b>	<b>\$129,279.78</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$22,362.09</b>	<b>\$112,634.22</b>	<b>\$251,364.00</b>	<b>44.81 %</b>	<b>\$138,729.78</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$59,705.82</b>	<b>\$343,486.35</b>	<b>\$699,636.00</b>	<b>49.10 %</b>	<b>\$356,149.65</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,221.37	\$15,004.88	\$28,702.00	52.28 %	\$13,697.12
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.94	\$28,797.44	\$51,024.00	56.44 %	\$22,226.56
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$988.67	\$7,085.27	\$13,617.00	52.03 %	\$6,531.73
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,412.16	\$10,568.79	\$18,360.00	57.56 %	\$7,791.21
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$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	\$2,820.25	\$12,864.15	\$10,000.00	128.64 %	(\$2,864.15)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,386.03	\$3,000.00	112.87 %	(\$386.03)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$299.60	\$1,627.79	\$500.00	325.56 %	(\$1,127.79)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$643.26	\$2,867.49	\$6,400.00	44.80 %	\$3,532.51
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,125.73	\$21,075.14	\$40,892.00	51.54 %	\$19,816.86
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,805.10	\$127,077.38	\$215,500.00	58.97 %	\$88,422.62
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$673.88	\$1,500.00	44.93 %	\$826.12
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	\$232.07	\$2,697.78	\$5,000.00	53.96 %	\$2,302.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration</b>		<b>\$34,712.24</b>	<b>\$298,813.36</b>	<b>\$464,186.00</b>	<b>64.37 %</b>	<b>\$165,372.64</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$76.10	\$5,000.00	1.52 %	\$4,923.90
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$1,744.81	\$13,283.89	\$12,000.00	110.70 %	(\$1,283.89)
<b>Total Planning, Conservation, Research</b>		<b>\$1,744.81</b>	<b>\$13,359.99</b>	<b>\$17,000.00</b>	<b>78.59 %</b>	<b>\$3,640.01</b>
<b>Training</b>						
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	\$826.67	\$1,500.00	55.11 %	\$673.33
<b>Total Training</b>		<b>\$0.00</b>	<b>\$826.67</b>	<b>\$3,000.00</b>	<b>27.56 %</b>	<b>\$2,173.33</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$36,457.05</b>	<b>\$313,000.02</b>	<b>\$484,186.00</b>	<b>64.64 %</b>	<b>\$171,185.98</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$1,539.99	\$12,829.31	\$34,319.00	37.38 %	\$21,489.69
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	\$634.55	\$5,810.66	\$15,666.00	37.09 %	\$9,855.34
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$789.16	\$4,644.94	\$4,000.00	116.12 %	(\$644.94)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$293.48	\$1,299.49	\$6,000.00	21.66 %	\$4,700.51
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$421.02	\$2,688.16	\$3,000.00	89.61 %	\$311.84
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$2,356.06	\$4,039.00	58.33 %	\$1,682.94
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$28,618.31	\$49,060.00	58.33 %	\$20,441.69
401-002-100-535-80-47-00	WW Coll Utility Services	\$208.88	\$1,421.19	\$3,135.00	45.33 %	\$1,713.81
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$3,933.89	\$8,500.00	46.28 %	\$4,566.11
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.35	\$1,379.15	\$2,000.00	68.96 %	\$620.85
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$739.16	\$800.00	92.40 %	\$60.84
<b>Total Collection Operation</b>		<b>\$8,317.34</b>	<b>\$66,262.33</b>	<b>\$130,519.00</b>	<b>50.77 %</b>	<b>\$64,256.67</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$8,317.34</b>	<b>\$66,262.33</b>	<b>\$130,519.00</b>	<b>50.77 %</b>	<b>\$64,256.67</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$4,929.77	\$44,865.43	\$116,685.00	38.45 %	\$71,819.57
401-002-200-535-80-11-00	WW Tmt Overtime	\$297.13	\$1,177.49	\$0.00		(\$1,177.49)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,097.44	\$19,843.89	\$53,263.00	37.26 %	\$33,419.11
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$848.47	\$11,918.10	\$25,000.00	47.67 %	\$13,081.90
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$575.57	\$1,500.00	38.37 %	\$924.43
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$421.02	\$421.02	\$3,000.00	14.03 %	\$2,578.98
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	\$3,406.65	\$25,977.23	\$52,085.00	49.87 %	\$26,107.77
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$9,948.90	\$13,805.99	\$20,000.00	69.03 %	\$6,194.01
401-002-200-535-80-49-00	WW Tmt Misc Services	\$120.00	\$3,609.41	\$3,600.00	100.26 %	(\$9.41)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,556.00	\$16,318.07	\$14,500.00	112.54 %	(\$1,818.07)
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
<b>Total Treatment Operations</b>		<b>\$23,625.38</b>	<b>\$140,851.48</b>	<b>\$295,133.00</b>	<b>47.72 %</b>	<b>\$154,281.52</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$23,625.38</b>	<b>\$140,851.48</b>	<b>\$295,133.00</b>	<b>47.72 %</b>	<b>\$154,281.52</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$1,476.65	\$19,188.26	\$54,910.00	34.94 %	\$35,721.74
401-002-210-535-80-11-00	WW Solids Overtime	\$222.30	\$1,501.93	\$0.00		(\$1,501.93)
401-002-210-535-80-20-00	WW Solids Benefits	\$674.00	\$8,987.53	\$25,065.00	35.86 %	\$16,077.47
401-002-210-535-80-31-00	WW Solids Supplies	\$7,576.50	\$40,847.14	\$36,000.00	113.46 %	(\$4,847.14)
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	\$1,012.00	\$2,024.00	\$1,200.00	168.67 %	(\$824.00)
401-002-210-535-80-49-01	WW Solids Misc Services	\$406.13	\$406.13	\$700.00	58.02 %	\$293.87
401-002-210-535-80-49-02	WW Solids Transport Services	\$7,527.69	\$36,724.86	\$50,000.00	73.45 %	\$13,275.14
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$1,696.52	\$1,700.00	99.80 %	\$3.48
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$18,895.27</b>	<b>\$111,663.37</b>	<b>\$173,075.00</b>	<b>64.52 %</b>	<b>\$61,411.63</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$87,295.04</b>	<b>\$631,777.20</b>	<b>\$1,082,913.00</b>	<b>58.34 %</b>	<b>\$451,135.80</b>
<b>TRANSFER OUT</b>						
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	\$225,391.93	\$532,309.00	42.34 %	\$306,917.07
<b>Total TRANSFER OUT</b>		<b>\$75,743.42</b>	<b>\$225,391.93</b>	<b>\$1,345,233.00</b>	<b>16.75 %</b>	<b>\$1,119,841.07</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$222,744.28</b>	<b>\$1,200,655.48</b>	<b>\$3,127,782.00</b>	<b>38.39 %</b>	<b>\$1,927,126.52</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA Engineering	\$1,417.13	\$9,344.31	\$35,000.00	26.70 %	\$25,655.69
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
<b>Total Capital Expenditures</b>		<b>\$1,417.13</b>	<b>\$9,396.47</b>	<b>\$546,200.00</b>	<b>1.72 %</b>	<b>\$536,803.53</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$1,417.13</b>	<b>\$9,396.47</b>	<b>\$546,200.00</b>	<b>1.72 %</b>	<b>\$536,803.53</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$1,417.12	\$9,344.30	\$35,000.00	26.70 %	\$25,655.70
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
<b>Total Capital Expenditures</b>		<b>\$1,417.12</b>	<b>\$107,408.05</b>	<b>\$476,000.00</b>	<b>22.56 %</b>	<b>\$368,591.95</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,417.12</b>	<b>\$107,408.05</b>	<b>\$476,000.00</b>	<b>22.56 %</b>	<b>\$368,591.95</b>

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Debt Repayment</b>						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>0.00 %</b>	<b>\$310,000.00</b>
<b>Interest and Other Debt Service Costs</b>						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$71,820.42	\$205,096.00	35.02 %	\$133,275.58
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$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)
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$298,678.37</b>	<b>\$443,139.00</b>	<b>67.40 %</b>	<b>\$144,460.63</b>
<b>Transfers-Out</b>						
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)
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$12,230,141.49</b>	<b>\$12,230,141.00</b>	<b>100.00 %</b>	<b>(\$0.49)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$12,528,819.86</b>	<b>\$12,983,280.00</b>	<b>96.50 %</b>	<b>\$454,460.14</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$12,528,819.86</b>	<b>\$12,983,280.00</b>	<b>96.50 %</b>	<b>\$454,460.14</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$219.29	\$1,534.30	\$2,710.00	56.62 %	\$1,175.70
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.13	\$959.81	\$1,701.00	56.43 %	\$741.19
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$94.99	\$702.80	\$1,241.00	56.63 %	\$538.20
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$47.13	\$352.35	\$612.00	57.57 %	\$259.65
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,121.82	\$1,500.00	141.45 %	(\$621.82)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$68.92	\$612.23	\$1,500.00	40.82 %	\$887.77
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$504.06	\$1,200.00	42.01 %	\$695.94
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,565.00	\$4,517.00	101.06 %	(\$48.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$61.75	\$0.00		(\$61.75)
<b>Total Mechanical Shop Administration</b>		<b>\$617.55</b>	<b>\$11,414.12</b>	<b>\$14,981.00</b>	<b>76.19 %</b>	<b>\$3,566.88</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$235.11	\$1,225.87	\$3,000.00	40.86 %	\$1,774.13
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$104.75	\$566.25	\$1,500.00	37.75 %	\$933.75
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$338.52	\$2,190.34	\$1,500.00	146.02 %	(\$690.34)
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	\$219.77	\$3,510.25	\$8,170.00	42.97 %	\$4,659.75
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$4.98	\$1,954.38	\$2,000.00	97.72 %	\$45.62
501-000-000-548-35-49-00	EQ Fac Misc Services	\$62.85	\$1,407.84	\$0.00		(\$1,407.84)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$184.35	\$958.62	\$1,000.00	95.86 %	\$41.38
<b>Total Maintenance of Facilities</b>		<b>\$1,150.33</b>	<b>\$11,873.94</b>	<b>\$19,670.00</b>	<b>60.37 %</b>	<b>\$7,796.06</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$522.32	\$2,829.14	\$4,000.00	70.73 %	\$1,170.86
501-000-000-548-68-20-00	EQ Veh Benefits	\$164.36	\$978.81	\$2,000.00	48.94 %	\$1,021.19
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,371.57	\$5,618.65	\$44,000.00	12.77 %	\$38,381.35
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$111.25	\$954.61	\$0.00		(\$954.61)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$146.21	\$2,156.13	\$0.00		(\$2,156.13)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$90.28	\$769.42	\$0.00		(\$769.42)
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	\$14.73	\$380.94	\$0.00		(\$380.94)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$30.59	\$151.18	\$0.00		(\$151.18)
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)
<b>Total General Vehicle Operations</b>		<b>\$2,451.31</b>	<b>\$18,675.30</b>	<b>\$75,000.00</b>	<b>24.90 %</b>	<b>\$56,324.70</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,219.19</b>	<b>\$41,963.36</b>	<b>\$109,651.00</b>	<b>38.27 %</b>	<b>\$67,687.64</b>
<b>CAPITAL EXPENDITURES</b>						
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	\$0.00	\$12,854.99	\$0.00		(\$12,854.99)
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$95,829.77</b>	<b>\$157,000.00</b>	<b>61.04 %</b>	<b>\$61,170.23</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$4,219.19</b>	<b>\$137,793.13</b>	<b>\$266,651.00</b>	<b>51.68 %</b>	<b>\$128,857.87</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$118.38	\$1,115.74	\$0.00		(\$1,115.74)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$26.82	\$218.36	\$0.00		(\$218.36)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$6.23	\$0.00		(\$6.23)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$151.43</b>	<b>\$1,340.33</b>	<b>\$0.00</b>		<b>(\$1,340.33)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$506,345.46</b>	<b>\$27,849,528.60</b>	<b>\$33,612,407.00</b>	<b>82.85 %</b>	<b>\$5,762,878.40</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$165,732.23	\$673,373.02	\$1,082,452.00	62.21 %	\$409,078.98
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$71,405.48	\$499,494.00	\$1,338,821.00	37.31 %	\$839,327.00
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	\$39,258.60	\$88,026.53	\$1,183,000.00	7.44 %	\$1,094,973.47
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$222,744.28	\$1,200,655.48	\$3,127,782.00	38.39 %	\$1,927,126.52
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,417.13	\$9,396.47	\$546,200.00	1.72 %	\$536,803.53
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,417.12	\$107,408.05	\$476,000.00	22.56 %	\$368,591.95
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	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,219.19	\$137,793.13	\$266,651.00	51.68 %	\$128,857.87
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$151.43	\$1,340.33	\$0.00		(\$1,340.33)
<b>Grand Totals</b>		<b>\$506,345.46</b>	<b>\$27,849,528.60</b>	<b>\$33,612,407.00</b>	<b>82.85 %</b>	<b>\$5,762,878.40</b>