



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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$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
Total Legislative Activities		\$0.00	\$4,611.57	\$8,900.00	51.82 %	\$4,288.43
Executive Activities						
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)
001-000-000-513-10-35-00	Office Small Tools & Equipment	\$1,764.86	\$1,764.86	\$0.00		(\$1,764.86)
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		\$1,764.86	\$11,678.34	\$20,690.00	56.44 %	\$9,011.66
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.58	\$13,164.69	\$20,410.00	64.50 %	\$7,245.31
001-000-000-514-20-10-01	GG Finance/Records Wages	\$908.36	\$13,679.37	\$16,928.00	80.81 %	\$3,248.63
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$2.81	\$0.00		(\$2.81)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$565.80	\$4,792.54	\$7,344.00	65.26 %	\$2,551.46
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$484.84	\$6,529.59	\$7,987.00	81.75 %	\$1,457.41
001-000-000-514-20-31-00	GG Admin Office Supplies	\$14.80	\$560.26	\$1,500.00	37.35 %	\$939.74
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	\$2,224.74	\$2,000.00	111.24 %	(\$224.74)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$321.10	\$500.00	64.22 %	\$178.90
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$89.64	\$949.31	\$1,500.00	63.29 %	\$550.69
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.88	\$3.51	\$500.00	0.70 %	\$496.49
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$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	\$74.39	\$3,227.75	\$4,000.00	80.69 %	\$772.25
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	\$81.25	\$116.25	\$500.00	23.25 %	\$383.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$599.67	\$1,000.00	59.97 %	\$400.33
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$291.63	\$500.00	58.33 %	\$208.37
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$307.55	\$1,640.90	\$3,000.00	54.70 %	\$1,359.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$2,091.12	\$4,182.00	50.00 %	\$2,090.88
001-000-000-514-22-47-00	GG City Hall Utility Services	\$312.91	\$4,083.23	\$8,865.00	46.06 %	\$4,781.77
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$1,726.53	\$4,000.00	43.16 %	\$2,273.47
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$326.10	\$550.00	59.29 %	\$223.90
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		\$4,903.72	\$61,978.18	\$96,450.00	64.26 %	\$34,471.82
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$540.00	\$18,708.40	\$28,125.00	66.52 %	\$9,416.60
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$5,930.50	\$11,825.00	50.15 %	\$5,894.50
Total Legal Activities		\$540.00	\$24,638.90	\$39,950.00	61.67 %	\$15,311.10
Total GENERAL GOVERNMENT		\$7,208.58	\$102,906.99	\$165,990.00	62.00 %	\$63,083.01
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$370,477.50	\$493,970.00	75.00 %	\$123,492.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
Total Law Enforcement Activities		\$0.00	\$401,318.43	\$538,791.00	74.48 %	\$137,472.57
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$428.64	\$3,212.31	\$6,286.00	51.10 %	\$3,073.69
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$188.47	\$1,469.91	\$2,932.00	50.13 %	\$1,462.09
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
001-000-000-522-10-41-00	Fire Dept Pro Services	\$172.80	\$172.80	\$0.00		(\$172.80)
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$101.54	\$770.66	\$2,150.00	35.84 %	\$1,379.34
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	\$4,280.00	\$13,300.00	32.18 %	\$9,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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	\$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	\$634.96	\$2,337.99	\$4,000.00	58.45 %	\$1,662.01
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	\$5,988.24	\$11,209.00	53.42 %	\$5,220.76
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,585.91	\$3,210.41	\$1,000.00	321.04 %	(\$2,210.41)
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	\$229.32	\$3,067.14	\$6,310.00	48.61 %	\$3,242.86
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
Total Fire & Emergency Med Activities		\$4,632.93	\$48,630.68	\$101,940.00	47.71 %	\$53,309.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,027.08	\$16,589.93	\$36,325.00	45.67 %	\$19,735.07
Total Detention & Correction Activities		\$3,027.08	\$16,589.93	\$36,325.00	45.67 %	\$19,735.07
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,836.40	\$9,115.00	75.00 %	\$2,278.60
Total Disaster Services		\$0.00	\$6,836.40	\$9,115.00	75.00 %	\$2,278.60
Total PUBLIC SAFETY		\$7,660.01	\$473,375.44	\$686,171.00	68.99 %	\$212,795.56
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$10,858.24	\$16,287.00	66.67 %	\$5,428.76
Total Animal Control		\$1,357.28	\$10,858.24	\$16,287.00	66.67 %	\$5,428.76
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$9,985.50	\$13,587.00	73.49 %	\$3,601.50
Total Other Environmental Services		\$3,328.50	\$9,985.50	\$13,587.00	73.49 %	\$3,601.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,566.02	\$13,252.22	\$13,649.00	97.09 %	\$396.78
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,062.50	\$12,877.50	\$17,750.00	72.55 %	\$4,872.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$710.16	\$6,344.13	\$6,628.00	95.72 %	\$283.87
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$85.53	\$1,036.56	\$4,500.00	23.03 %	\$3,463.44
001-000-000-558-50-31-00	GG Building Supplies	\$166.42	\$348.95	\$600.00	58.16 %	\$251.05
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$13.22	\$50.37	\$500.00	10.07 %	\$449.63
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	\$192.00	\$288.00	66.67 %	\$96.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$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
Total Building Permits & Plan Reviews		\$3,627.85	\$36,529.01	\$45,365.00	80.52 %	\$8,835.99
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$10,984.48	\$17,008.00	64.58 %	\$6,023.52
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,719.67	\$10,249.54	\$16,573.00	61.84 %	\$6,323.46
001-000-000-558-60-20-00	GG Planning Director Benefits	\$471.13	\$4,000.83	\$6,120.00	65.37 %	\$2,119.17
001-000-000-558-60-20-01	GG Planning Support Benefits	\$779.82	\$4,867.40	\$8,048.00	60.48 %	\$3,180.60
001-000-000-558-60-31-00	GG Planning Supplies	\$161.78	\$168.63	\$100.00	168.63 %	(\$68.63)
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.94	\$37.04	\$500.00	7.41 %	\$462.96
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$316.80	\$7,500.00	4.22 %	\$7,183.20
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$1,238.20	\$4,301.49	\$2,500.00	172.06 %	(\$1,801.49)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$960.00	\$10,880.00	\$37,680.00	28.87 %	\$26,800.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$87.00	\$964.28	\$1,500.00	64.29 %	\$535.72
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$21.00	\$168.00	\$252.00	66.67 %	\$84.00
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
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$6,810.86	\$47,307.99	\$102,781.00	46.03 %	\$55,473.01
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$439.46	\$2,439.59	\$5,000.00	48.79 %	\$2,560.41
Total Housing and Property Development		\$439.46	\$2,439.59	\$5,000.00	48.79 %	\$2,560.41
Total ENVIRONMENTAL SERVICES		\$15,563.95	\$107,120.33	\$183,020.00	58.53 %	\$75,899.67
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$105.09	\$322.94	\$358.00	90.21 %	\$35.06
Total SOCIAL SERVICES		\$105.09	\$322.94	\$358.00	90.21 %	\$35.06
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	\$0.00	\$380.50	\$1,000.00	38.05 %	\$619.50
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$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	\$318.46	\$2,577.74	\$3,822.00	67.44 %	\$1,244.26
001-000-000-572-50-47-00	GG Library Utility Services	\$378.66	\$2,030.22	\$4,538.00	44.74 %	\$2,507.78
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		\$697.12	\$7,113.94	\$19,313.00	36.83 %	\$12,199.06
Museums And Art Galleries						
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
Total Museums And Art Galleries		\$0.00	\$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	\$47.34	\$973.02	\$2,000.00	48.65 %	\$1,026.98
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$22.95	\$494.53	\$1,000.00	49.45 %	\$505.47
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$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
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$2,679.60	\$2,679.60	\$0.00		(\$2,679.60)
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	\$368.47	\$1,220.20	\$0.00		(\$1,220.20)
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		\$3,118.36	\$10,886.49	\$15,600.00	69.79 %	\$4,713.51
Total CULTURE AND RECREATION		\$3,815.48	\$24,000.43	\$46,913.00	51.16 %	\$22,912.57
Total GENERAL GOVERNMENT FUND		\$34,353.11	\$707,726.13	\$1,082,452.00	65.38 %	\$374,725.87

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	\$1,578.59	\$16,668.37	\$28,006.00	59.52 %	\$11,337.63
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.24	\$18,649.96	\$28,914.00	64.50 %	\$10,264.04
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$861.74	\$7,913.98	\$13,134.00	60.26 %	\$5,220.02
003-000-000-514-20-20-01	PW Admin Management Benefits	\$801.17	\$6,790.30	\$10,404.00	65.27 %	\$3,613.70
003-000-000-514-20-31-00	PW Admin Office Supplies	\$53.81	\$418.57	\$1,000.00	41.86 %	\$581.43
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$2,896.00	\$4,563.70	\$5,000.00	91.27 %	\$436.30
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	\$58.00	\$2,235.37	\$500.00	447.07 %	(\$1,735.37)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$89.64	\$802.40	\$1,500.00	53.49 %	\$697.60
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$212.10	\$1,011.27	\$1,500.00	67.42 %	\$488.73
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$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	\$11.25	\$2,571.79	\$5,000.00	51.44 %	\$2,428.21
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$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	\$81.25	\$127.91	\$500.00	25.58 %	\$372.09
Total Financial Services		\$8,974.79	\$84,213.51	\$120,261.00	70.03 %	\$36,047.49
Total GENERAL GOVERNMENT		\$8,974.79	\$84,213.51	\$120,261.00	70.03 %	\$36,047.49
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$271.87	\$3,597.45	\$4,174.00	86.19 %	\$576.55
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	\$140.50	\$2,144.60	\$2,219.00	96.65 %	\$74.40
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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
Total Services		\$412.37	\$16,013.57	\$16,893.00	94.79 %	\$879.43
003-000-000-536-40-49-00	CM Training	\$0.00	\$106.66	\$0.00		(\$106.66)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,178.64	\$18,935.68	\$16,695.00	113.42 %	(\$2,240.68)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,577.66	\$9,632.89	\$8,876.00	108.53 %	(\$756.89)
003-000-000-536-50-31-00	CM Fac Supplies	\$416.74	\$3,651.52	\$3,000.00	121.72 %	(\$651.52)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$249.43	\$1,417.04	\$3,000.00	47.23 %	\$1,582.96
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	\$115.00	\$521.96	\$1,000.00	52.20 %	\$478.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$14,676.00	\$22,014.00	66.67 %	\$7,338.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$303.73	\$1,377.98	\$2,500.00	55.12 %	\$1,122.02
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	\$88.84	\$64.79	\$2,000.00	3.24 %	\$1,935.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$804.48	\$4,864.59	\$5,000.00	97.29 %	\$135.41
Total Facilities		\$8,905.60	\$59,107.15	\$71,899.00	82.21 %	\$12,791.85
Total Cemetery		\$9,317.97	\$75,227.38	\$88,792.00	84.72 %	\$13,564.62
Total UTILITIES		\$9,317.97	\$75,227.38	\$88,792.00	84.72 %	\$13,564.62
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,057.79	\$24,501.31	\$39,650.00	61.79 %	\$15,148.69
003-000-000-542-30-11-00	ST Roadways Overtime	\$64.64	\$697.07	\$0.00		(\$697.07)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,038.16	\$12,645.08	\$21,080.00	59.99 %	\$8,434.92
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	\$334.26	\$771.67	\$3,000.00	25.72 %	\$2,228.33
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		\$3,494.85	\$44,664.40	\$183,730.00	24.31 %	\$139,065.60
Drainage						
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	\$0.00	\$284.85	\$300.00	94.95 %	\$15.15
Total Drainage		\$0.00	\$990.37	\$3,996.00	24.78 %	\$3,005.63
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	\$2,526.64	\$7,973.09	\$14,608.00	54.58 %	\$6,634.91
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$1,210.93	\$4,011.78	\$7,766.00	51.66 %	\$3,754.22
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$2,239.02	\$3,826.38	\$1,000.00	382.64 %	(\$2,826.38)
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	\$263.97	\$1,194.15	\$0.00		(\$1,194.15)
Total Sidewalks		\$6,240.56	\$17,005.40	\$73,374.00	23.18 %	\$56,368.60
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,232.62	\$3,816.19	\$4,174.00	91.43 %	\$357.81
003-000-000-542-63-20-00	ST Street Lights Benefits	\$608.87	\$1,876.49	\$2,219.00	84.56 %	\$342.51
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$351.48	\$2,207.10	\$2,000.00	110.36 %	(\$207.10)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$445.92	\$3,137.11	\$6,000.00	52.29 %	\$2,862.89
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$6,409.77	\$12,550.00	51.07 %	\$6,140.23
Total Street Lighting		\$3,571.11	\$17,446.66	\$26,943.00	64.75 %	\$9,496.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$311.33	\$2,159.10	\$6,261.00	34.48 %	\$4,101.90
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$65.81	\$3,281.71	\$3,328.00	98.61 %	\$46.29
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$271.45	\$3,445.36	\$6,500.00	53.01 %	\$3,054.64
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		\$648.59	\$8,886.17	\$19,589.00	45.36 %	\$10,702.83
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$10,940.32	\$33,390.00	32.77 %	\$22,449.68
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$5,839.69	\$0.00		(\$5,839.69)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$8,162.95	\$17,751.00	45.99 %	\$9,588.05
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Snow And Ice Control		\$0.00	\$24,942.96	\$81,141.00	30.74 %	\$56,198.04
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$726.06	\$4,170.46	\$8,347.00	49.96 %	\$4,176.54
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$348.31	\$2,087.03	\$4,438.00	47.03 %	\$2,350.97
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$386.87	\$386.87	\$2,000.00	19.34 %	\$1,613.13
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$8.18	\$79.80	\$750.00	10.64 %	\$670.20
Total Street Cleaning		\$1,469.42	\$6,724.16	\$15,535.00	43.28 %	\$8,810.84
Total Traffic and Pedestrian Services		\$11,929.68	\$75,005.35	\$216,582.00	34.63 %	\$141,576.65
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$370.46	\$3,058.82	\$8,347.00	36.65 %	\$5,288.18
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$365.67	\$3,837.22	\$4,174.00	91.93 %	\$336.78
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$318.62	\$3,389.15	\$10,434.00	32.48 %	\$7,044.85
003-000-000-542-70-10-03	ST Tree Removal Wages	\$73.96	\$1,064.00	\$0.00		(\$1,064.00)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$176.07	\$1,796.54	\$7,734.00	23.23 %	\$5,937.46
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$180.59	\$1,946.17	\$2,219.00	87.70 %	\$272.83
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$154.82	\$1,682.42	\$5,547.00	30.33 %	\$3,864.58
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$38.05	\$554.86	\$0.00		(\$554.86)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$48.49	\$340.38	\$1,500.00	22.69 %	\$1,159.62
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$71.62	\$182.91	\$5,000.00	3.66 %	\$4,817.09
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	\$923.98	\$5,489.64	\$4,750.00	115.57 %	(\$739.64)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$27.46	\$27.46	\$500.00	5.49 %	\$472.54
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	\$354.90	\$10,000.00	3.55 %	\$9,645.10
Total Roadside		\$2,859.71	\$26,268.18	\$67,205.00	39.09 %	\$40,936.82
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$80.13	\$3,089.77	\$8,347.00	37.02 %	\$5,257.23
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$39.74	\$1,580.98	\$4,438.00	35.62 %	\$2,857.02
Total Other Street Operations		\$119.87	\$4,670.75	\$12,785.00	36.53 %	\$8,114.25
Total Roads/Streets Ordinary Maintenance		\$18,404.11	\$151,599.05	\$490,298.00	30.92 %	\$338,698.95
Roads/Streets General Admin & Overhead						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Services						
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)
Total General Services		\$0.00	\$106.67	\$250.00	42.67 %	\$143.33
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,732.96	\$18,289.39	\$27,129.00	67.42 %	\$8,839.61
003-000-000-543-50-20-00	ST Facilities Benefits	\$822.46	\$8,963.61	\$14,423.00	62.15 %	\$5,459.39
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$455.15	\$0.00		(\$455.15)
003-000-000-543-50-31-01	ST Supplies-General	\$43.99	\$413.26	\$1,000.00	41.33 %	\$586.74
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,264.60	\$7,995.51	\$15,000.00	53.30 %	\$7,004.49
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	\$20,176.00	\$30,264.00	66.67 %	\$10,088.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$61,817.36	\$92,726.00	66.67 %	\$30,908.64
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$204.26	\$1,937.73	\$3,110.00	62.31 %	\$1,172.27
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	\$4.28	\$193.83	\$2,000.00	9.69 %	\$1,806.17
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$4,060.11	\$14,455.50	\$5,000.00	289.11 %	(\$9,455.50)
Total Facilities		\$18,381.83	\$139,478.91	\$193,152.00	72.21 %	\$53,673.09
Total Roads/Streets General Admin & Overhead		\$18,381.83	\$139,585.58	\$193,402.00	72.17 %	\$53,816.42
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$926.60	\$1,042.43	\$4,500.00	23.17 %	\$3,457.57
Total Engineering		\$926.60	\$1,042.43	\$4,500.00	23.17 %	\$3,457.57
Total Roads/Streets Operations		\$926.60	\$1,042.43	\$4,500.00	23.17 %	\$3,457.57
Total TRANSPORTATION		\$37,712.54	\$292,227.06	\$688,200.00	42.46 %	\$395,972.94
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	\$250.13	\$510.00	49.05 %	\$259.87
Total Chemical Dependency		\$0.00	\$250.13	\$510.00	49.05 %	\$259.87
Total SOCIAL SERVICES		\$0.00	\$250.13	\$510.00	49.05 %	\$259.87
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	\$42.26	\$8,120.54	\$10,000.00	81.21 %	\$1,879.46
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	\$21.73	\$3,641.53	\$5,000.00	72.83 %	\$1,358.47
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$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	\$2,027.77	\$7,742.05	\$15,000.00	51.61 %	\$7,257.95
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	\$121.04	\$500.00	24.21 %	\$378.96
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	\$3,636.62	\$11,472.49	\$15,000.00	76.48 %	\$3,527.51
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	\$0.00	\$1,407.84	\$750.00	187.71 %	(\$657.84)
Total Swimming Pools		\$5,745.67	\$46,353.45	\$119,300.00	38.85 %	\$72,946.55
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,314.87	\$14,252.99	\$18,782.00	75.89 %	\$4,529.01
003-000-000-576-80-10-01	PK Tree Wages	\$82.98	\$2,853.88	\$2,087.00	136.75 %	(\$766.88)
003-000-000-576-80-20-00	PK Benefits	\$1,176.32	\$7,407.79	\$9,985.00	74.19 %	\$2,577.21
003-000-000-576-80-20-01	PK Tree Benefits	\$37.44	\$1,411.67	\$1,109.00	127.29 %	(\$302.67)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$373.53	\$3,587.34	\$3,000.00	119.58 %	(\$587.34)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$49.88	\$877.99	\$2,750.00	31.93 %	\$1,872.01
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	\$166.18	\$1,152.35	\$2,500.00	46.09 %	\$1,347.65
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	\$555.00	\$1,360.72	\$1,600.00	85.05 %	\$239.28
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$17,602.64	\$26,404.00	66.67 %	\$8,801.36
003-000-000-576-80-47-00	PK Utility Services	\$5,106.63	\$16,334.47	\$25,700.00	63.56 %	\$9,365.53
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	\$477.66	\$3,884.13	\$5,000.00	77.68 %	\$1,115.87
003-000-000-576-80-49-02	PK Training	\$0.00	\$106.67	\$0.00		(\$106.67)
Total General Parks		\$12,740.07	\$74,213.51	\$111,758.00	66.41 %	\$37,544.49
Total Park Facilities		\$18,485.74	\$120,566.96	\$231,058.00	52.18 %	\$110,491.04
Total CULTURE AND RECREATION		\$18,485.74	\$120,566.96	\$231,058.00	52.18 %	\$110,491.04
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$1,000.00	\$2,500.00	\$0.00		(\$2,500.00)
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		\$75,491.04	\$574,985.04	\$1,338,821.00	42.95 %	\$763,835.96

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	\$16,309.98	\$16,309.98	\$15,000.00	108.73 %	(\$1,309.98)
Total FIRE DEPARTMENT CAPITALS		\$16,309.98	\$16,309.98	\$15,000.00	108.73 %	(\$1,309.98)
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$64.90	\$3,602.15	\$20,000.00	18.01 %	\$16,397.85
Total CITY CEMETERY PROJECT		\$64.90	\$3,602.15	\$20,000.00	18.01 %	\$16,397.85
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,855.30	\$10,000.00	98.55 %	\$144.70
Total CAPITAL CONSERVATION		\$0.00	\$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	\$291.20	\$5,000.00	5.82 %	\$4,708.80
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$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	\$50.28	\$50.28	\$50,000.00	0.10 %	\$49,949.72
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$50.28	\$13,232.43	\$57,500.00	23.01 %	\$44,267.57
CAPITAL PARKING FACILITIES						
302-060-000-595-65-48-00	ST Seal Coat Parking Lots & Driveways	\$0.00	\$23,495.69	\$25,000.00	93.98 %	\$1,504.31
Total CAPITAL PARKING FACILITIES		\$0.00	\$23,495.69	\$25,000.00	93.98 %	\$1,504.31
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$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
Total PIONEER AVENUE PROJECT		\$0.00	\$14,656.47	\$190,500.00	7.69 %	\$175,843.53
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$23,299.67	\$156,000.00	14.94 %	\$132,700.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SUNSET HIGHWAY PROJECT		\$0.00	\$23,299.67	\$156,000.00	14.94 %	\$132,700.33
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		\$16,425.16	\$104,451.69	\$1,183,000.00	8.83 %	\$1,078,548.31

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	\$1,646.75	\$20,783.08	\$39,071.00	53.19 %	\$18,287.92
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.96	\$32,911.68	\$51,024.00	64.50 %	\$18,112.32
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,066.64	\$10,126.35	\$18,615.00	54.40 %	\$8,488.65
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,413.94	\$11,982.72	\$18,360.00	65.27 %	\$6,377.28
401-001-000-534-10-31-00	WA Admin Office Supplies	\$114.78	\$607.38	\$2,500.00	24.30 %	\$1,892.62
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	\$2,319.70	\$15,644.35	\$10,000.00	156.44 %	(\$5,644.35)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$25.72	\$3,951.88	\$3,000.00	131.73 %	(\$951.88)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$25.00	\$1,231.00	\$500.00	246.20 %	(\$731.00)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$392.56	\$3,310.15	\$5,000.00	66.20 %	\$1,689.85
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,959.86	\$23,530.96	\$46,465.00	50.64 %	\$22,934.04
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$11,646.70	\$61,267.02	\$92,895.00	65.95 %	\$31,627.98
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$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	\$2,308.55	\$5,804.55	\$7,500.00	77.39 %	\$1,695.45
Total Administration		\$30,034.16	\$196,506.00	\$304,610.00	64.51 %	\$108,104.00
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$828.97	\$5,000.00	16.58 %	\$4,171.03
Total Planning, Conservation, Research		\$0.00	\$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	\$81.25	\$507.92	\$1,500.00	33.86 %	\$992.08
Total Training		\$81.25	\$507.92	\$3,000.00	16.93 %	\$2,492.08
Total WATER ADMINISTRATION		\$30,115.41	\$197,842.89	\$312,610.00	63.29 %	\$114,767.11
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$10,412.33	\$29,736.46	\$51,479.00	57.76 %	\$21,742.54
401-001-100-534-80-11-00	WA Prod Overtime	\$999.96	\$7,123.35	\$0.00		(\$7,123.35)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,986.90	\$13,062.16	\$23,498.00	55.59 %	\$10,435.84
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$524.64	\$8,777.03	\$10,000.00	87.77 %	\$1,222.97
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	\$3,470.35	\$3,000.00	115.68 %	(\$470.35)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$248.17	\$2,931.68	\$1,800.00	162.87 %	(\$1,131.68)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,484.07	\$7,959.95	\$16,285.00	48.88 %	\$8,325.05
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$11,840.03	\$11,845.01	\$10,000.00	118.45 %	(\$1,845.01)
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$162.35	\$2,500.00	6.49 %	\$2,337.65
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$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
Total Production Operations		\$27,496.10	\$90,620.75	\$135,662.00	66.80 %	\$45,041.25
Total WATER PRODUCTION		\$27,496.10	\$90,620.75	\$135,662.00	66.80 %	\$45,041.25

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	\$460.16	\$4,610.19	\$10,296.00	44.78 %	\$5,685.81
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$191.77	\$2,071.71	\$4,700.00	44.08 %	\$2,628.29
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		\$651.93	\$7,547.93	\$16,346.00	46.18 %	\$8,798.07
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$10,021.50	\$49,264.79	\$75,502.00	65.25 %	\$26,237.21
401-001-200-534-80-11-00	WA Dist Overtime	\$101.61	\$1,380.22	\$0.00		(\$1,380.22)
401-001-200-534-80-20-00	WA Dist Benefits	\$4,002.74	\$21,394.70	\$34,464.00	62.08 %	\$13,069.30
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$69.54	\$7,999.80	\$10,000.00	80.00 %	\$2,000.20
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$1,002.79	\$1,243.03	\$3,000.00	41.43 %	\$1,756.97
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$543.57	\$4,111.50	\$6,000.00	68.53 %	\$1,888.50
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$421.02	\$3,000.00	14.03 %	\$2,578.98
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$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	\$7,494.64	\$11,241.00	66.67 %	\$3,746.36
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$19,504.00	\$29,256.00	66.67 %	\$9,752.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$453.03	\$3,055.96	\$5,630.00	54.28 %	\$2,574.04
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	\$771.05	\$1,392.88	\$1,000.00	139.29 %	(\$392.88)
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		\$20,340.66	\$126,078.88	\$235,018.00	53.65 %	\$108,939.12
Total WATER DISTRIBUTION		\$20,992.59	\$133,626.81	\$251,364.00	53.16 %	\$117,737.19
Total WATER UTILITY SYSTEM		\$78,604.10	\$422,090.45	\$699,636.00	60.33 %	\$277,545.55
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,286.23	\$16,291.11	\$28,702.00	56.76 %	\$12,410.89
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.94	\$32,911.38	\$51,024.00	64.50 %	\$18,112.62
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$820.62	\$7,905.89	\$13,617.00	58.06 %	\$5,711.11
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,413.94	\$11,982.73	\$18,360.00	65.27 %	\$6,377.27
401-002-000-535-10-31-00	WW Admin Office Supplies	\$114.79	\$686.13	\$2,000.00	34.31 %	\$1,313.87
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	\$3,672.60	\$16,536.75	\$10,000.00	165.37 %	(\$6,536.75)
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	\$25.00	\$1,652.79	\$500.00	330.56 %	(\$1,152.79)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$381.73	\$3,249.22	\$6,400.00	50.77 %	\$3,150.78
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,474.64	\$24,549.78	\$40,892.00	60.04 %	\$16,342.22
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,033.46	\$144,110.84	\$215,500.00	66.87 %	\$71,389.16
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$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	\$823.55	\$3,521.33	\$5,000.00	70.43 %	\$1,478.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$33,160.50	\$331,973.86	\$464,186.00	71.52 %	\$132,212.14
Planning, Conservation, Research						
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	\$3,320.86	\$16,604.75	\$12,000.00	138.37 %	(\$4,604.75)
Total Planning, Conservation, Research		\$3,320.86	\$16,680.85	\$17,000.00	98.12 %	\$319.15
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	\$81.25	\$907.92	\$1,500.00	60.53 %	\$592.08
Total Training		\$81.25	\$907.92	\$3,000.00	30.26 %	\$2,092.08
Total WASTEWATER ADMINISTRATION		\$36,562.61	\$349,562.63	\$484,186.00	72.20 %	\$134,623.37
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,591.91	\$14,421.22	\$34,319.00	42.02 %	\$19,897.78
401-002-100-535-80-11-00	WW Coll Overtime	\$81.30	\$623.31	\$0.00		(\$623.31)
401-002-100-535-80-20-00	WW Coll Benefits	\$693.26	\$6,503.92	\$15,666.00	41.52 %	\$9,162.08
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$59.79	\$4,704.73	\$4,000.00	117.62 %	(\$704.73)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$391.44	\$1,690.93	\$6,000.00	28.18 %	\$4,309.07
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$2,688.16	\$3,000.00	89.61 %	\$311.84
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$32,706.64	\$49,060.00	66.67 %	\$16,353.36
401-002-100-535-80-47-00	WW Coll Utility Services	\$191.58	\$1,612.77	\$3,135.00	51.44 %	\$1,522.23
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	\$4.28	\$1,383.43	\$2,000.00	69.17 %	\$616.57
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		\$7,438.47	\$73,700.80	\$130,519.00	56.47 %	\$56,818.20
Total WASTEWATER COLLECTION		\$7,438.47	\$73,700.80	\$130,519.00	56.47 %	\$56,818.20
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$13,149.66	\$58,015.09	\$116,685.00	49.72 %	\$58,669.91
401-002-200-535-80-11-00	WW Tmt Overtime	\$83.34	\$1,260.83	\$0.00		(\$1,260.83)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,048.72	\$22,892.61	\$53,263.00	42.98 %	\$30,370.39
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,358.77	\$14,276.87	\$25,000.00	57.11 %	\$10,723.13
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	\$0.00	\$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	\$3,221.68	\$29,198.91	\$52,085.00	56.06 %	\$22,886.09
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$6,463.52	\$20,269.51	\$20,000.00	101.35 %	(\$269.51)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$3,609.41	\$3,600.00	100.26 %	(\$9.41)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$578.39	\$16,896.46	\$14,500.00	116.53 %	(\$2,396.46)
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		\$28,904.08	\$169,755.56	\$295,133.00	57.52 %	\$125,377.44
Total WASTEWATER TREATMENT		\$28,904.08	\$169,755.56	\$295,133.00	57.52 %	\$125,377.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,708.87	\$20,897.13	\$54,910.00	38.06 %	\$34,012.87
401-002-210-535-80-11-00	WW Solids Overtime	\$207.79	\$1,709.72	\$0.00		(\$1,709.72)
401-002-210-535-80-20-00	WW Solids Benefits	\$782.96	\$9,770.49	\$25,065.00	38.98 %	\$15,294.51
401-002-210-535-80-31-00	WW Solids Supplies	\$6,962.40	\$47,809.54	\$36,000.00	132.80 %	(\$11,809.54)
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	\$2,024.00	\$1,200.00	168.67 %	(\$824.00)
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$406.13	\$700.00	58.02 %	\$293.87
401-002-210-535-80-49-02	WW Solids Transport Services	\$2,309.36	\$39,034.22	\$50,000.00	78.07 %	\$10,965.78
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		\$11,971.38	\$123,634.75	\$173,075.00	71.43 %	\$49,440.25
Total WASTEWATER UTILITY SYSTEM		\$84,876.54	\$716,653.74	\$1,082,913.00	66.18 %	\$366,259.26
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	\$301,135.35	\$532,309.00	56.57 %	\$231,173.65
Total TRANSFER OUT		\$75,743.42	\$301,135.35	\$1,345,233.00	22.39 %	\$1,044,097.65
Total WATER/WASTEWATER FUND		\$239,224.06	\$1,439,879.54	\$3,127,782.00	46.04 %	\$1,687,902.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$1,873.91	\$11,218.22	\$35,000.00	32.05 %	\$23,781.78
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		\$1,873.91	\$11,270.38	\$546,200.00	2.06 %	\$534,929.62
Total WATER CAPITAL FUND		\$1,873.91	\$11,270.38	\$546,200.00	2.06 %	\$534,929.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$1,873.91	\$11,218.21	\$35,000.00	32.05 %	\$23,781.79
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		\$1,873.91	\$109,281.96	\$476,000.00	22.96 %	\$366,718.04
Total WASTEWATER CAPITAL FUND		\$1,873.91	\$109,281.96	\$476,000.00	22.96 %	\$366,718.04

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
OTHER FINANCING SOURCES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Debt Repayment		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$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)
Total Interest and Other Debt Service Costs		\$0.00	\$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		\$0.00	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$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	\$218.36	\$1,752.66	\$2,710.00	64.67 %	\$957.34
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.12	\$1,096.93	\$1,701.00	64.49 %	\$604.07
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$95.34	\$798.14	\$1,241.00	64.31 %	\$442.86
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$47.17	\$399.52	\$612.00	65.28 %	\$212.48
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	\$71.14	\$683.37	\$1,500.00	45.56 %	\$816.63
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$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)
Total Mechanical Shop Administration		\$569.13	\$11,983.25	\$14,981.00	79.99 %	\$2,997.75
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$82.98	\$1,308.85	\$3,000.00	43.63 %	\$1,691.15
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$37.44	\$603.69	\$1,500.00	40.25 %	\$896.31
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$399.39	\$2,589.73	\$1,500.00	172.65 %	(\$1,089.73)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$480.00	\$540.39	\$2,500.00	21.62 %	\$1,959.61
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$220.56	\$3,730.81	\$8,170.00	45.66 %	\$4,439.19
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$61.39	\$2,015.77	\$2,000.00	100.79 %	(\$15.77)
501-000-000-548-35-49-00	EQ Fac Misc Services	\$565.65	\$1,973.49	\$0.00		(\$1,973.49)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$1,106.10	\$1,000.00	110.61 %	(\$106.10)
Total Maintenance of Facilities		\$1,994.89	\$13,868.83	\$19,670.00	70.51 %	\$5,801.17
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$109.48	\$2,938.62	\$4,000.00	73.47 %	\$1,061.38
501-000-000-548-68-20-00	EQ Veh Benefits	\$55.27	\$1,034.08	\$2,000.00	51.70 %	\$965.92
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$221.77	\$5,840.42	\$44,000.00	13.27 %	\$38,159.58
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$954.61	\$0.00		(\$954.61)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$257.50	\$2,413.63	\$0.00		(\$2,413.63)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$769.42	\$0.00		(\$769.42)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$55.77	\$200.18	\$0.00		(\$200.18)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$2,281.49	\$0.00		(\$2,281.49)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$6.09	\$0.00		(\$6.09)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$380.94	\$0.00		(\$380.94)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$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	\$133.21	\$399.63	\$0.00		(\$399.63)
Total General Vehicle Operations		\$833.00	\$19,508.30	\$75,000.00	26.01 %	\$55,491.70
Total VEHICLES AND EQUIPMENT		\$3,397.02	\$45,360.38	\$109,651.00	41.37 %	\$64,290.62
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	\$5,253.64	\$88,228.42	\$100,000.00	88.23 %	\$11,771.58
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)
Total CAPITAL EXPENDITURES		\$5,253.64	\$101,083.41	\$157,000.00	64.38 %	\$55,916.59
Total EQUIPMENT RENTAL FUND		\$8,650.66	\$146,443.79	\$266,651.00	54.92 %	\$120,207.21

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	\$0.00	\$1,115.74	\$0.00		(\$1,115.74)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$14.17	\$232.53	\$0.00		(\$232.53)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.23	\$0.00		(\$6.23)
Total TREASURER'S CLEARING FUND		\$14.17	\$1,354.50	\$0.00		(\$1,354.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$377,906.02	\$28,227,434.62	\$33,612,407.00	83.98 %	\$5,384,972.38

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$34,353.11	\$707,726.13	\$1,082,452.00	65.38 %	\$374,725.87
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$75,491.04	\$574,985.04	\$1,338,821.00	42.95 %	\$763,835.96
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	\$16,425.16	\$104,451.69	\$1,183,000.00	8.83 %	\$1,078,548.31
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$239,224.06	\$1,439,879.54	\$3,127,782.00	46.04 %	\$1,687,902.46
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,873.91	\$11,270.38	\$546,200.00	2.06 %	\$534,929.62
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,873.91	\$109,281.96	\$476,000.00	22.96 %	\$366,718.04
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	\$8,650.66	\$146,443.79	\$266,651.00	54.92 %	\$120,207.21
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$14.17	\$1,354.50	\$0.00		(\$1,354.50)
Grand Totals		\$377,906.02	\$28,227,434.62	\$33,612,407.00	83.98 %	\$5,384,972.38