



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 - September

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	\$197.95	\$1,457.67	\$1,500.00	97.18 %	\$42.33
001-000-000-511-60-10-00	GG Council Wages	\$1,200.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
001-000-000-511-60-20-00	GG Council Benefits	\$99.19	\$337.58	\$700.00	48.23 %	\$362.42
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		\$1,497.14	\$6,108.71	\$8,900.00	68.64 %	\$2,791.29
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$13,680.00	\$18,000.00	76.00 %	\$4,320.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.74	\$1,050.24	\$1,440.00	72.93 %	\$389.76
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	\$0.00	\$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		\$4,910.74	\$16,589.08	\$20,690.00	80.18 %	\$4,100.92
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.58	\$14,810.27	\$20,410.00	72.56 %	\$5,599.73
001-000-000-514-20-10-01	GG Finance/Records Wages	\$2,609.45	\$16,288.82	\$16,928.00	96.22 %	\$639.18
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	\$564.62	\$5,357.16	\$7,344.00	72.95 %	\$1,986.84
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$1,170.27	\$7,699.86	\$7,987.00	96.40 %	\$287.14
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$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	\$0.00	\$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	\$114.55	\$1,063.86	\$1,500.00	70.92 %	\$436.14
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.44	\$3.95	\$500.00	0.79 %	\$496.05
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$199.17	\$703.25	\$1,200.00	58.60 %	\$496.75
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	\$86.58	\$3,314.33	\$4,000.00	82.86 %	\$685.67
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	\$116.25	\$500.00	23.25 %	\$383.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$74.59	\$674.26	\$1,000.00	67.43 %	\$325.74
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$38.49	\$330.12	\$500.00	66.02 %	\$169.88
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$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	\$2,439.64	\$4,182.00	58.34 %	\$1,742.36
001-000-000-514-22-47-00	GG City Hall Utility Services	\$300.82	\$4,384.05	\$8,865.00	49.45 %	\$4,480.95
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	\$369.58	\$550.00	67.20 %	\$180.42
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		\$7,196.56	\$69,174.74	\$96,450.00	71.72 %	\$27,275.26
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$5,165.80	\$23,874.20	\$28,125.00	84.89 %	\$4,250.80
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		\$5,165.80	\$29,804.70	\$39,950.00	74.61 %	\$10,145.30
Total GENERAL GOVERNMENT		\$18,770.24	\$121,677.23	\$165,990.00	73.30 %	\$44,312.77
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	\$373.68	\$3,585.99	\$6,286.00	57.05 %	\$2,700.01
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$163.27	\$1,633.18	\$2,932.00	55.70 %	\$1,298.82
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	\$0.00	\$172.80	\$0.00		(\$172.80)
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$146.52	\$917.18	\$2,150.00	42.66 %	\$1,232.82
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	\$4,815.00	\$13,300.00	36.20 %	\$8,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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	\$304.17	\$2,642.16	\$4,000.00	66.05 %	\$1,357.84
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	\$6,736.77	\$11,209.00	60.10 %	\$4,472.23
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,131.74	\$4,342.15	\$1,000.00	434.22 %	(\$3,342.15)
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	\$68.06	\$68.06	\$2,000.00	3.40 %	\$1,931.94
001-000-000-522-50-47-00	Fire Station Utility Services	\$223.44	\$3,290.58	\$6,310.00	52.15 %	\$3,019.42
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	\$1,112.27	\$3,839.32	\$3,500.00	109.69 %	(\$339.32)
Total Fire & Emergency Med Activities		\$4,814.44	\$53,445.12	\$101,940.00	52.43 %	\$48,494.88

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	\$19,617.01	\$36,325.00	54.00 %	\$16,707.99
Total Detention & Correction Activities		\$3,027.08	\$19,617.01	\$36,325.00	54.00 %	\$16,707.99
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		\$7,841.52	\$481,216.96	\$686,171.00	70.13 %	\$204,954.04
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$12,215.52	\$16,287.00	75.00 %	\$4,071.48
Total Animal Control		\$1,357.28	\$12,215.52	\$16,287.00	75.00 %	\$4,071.48
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$9,985.50	\$13,587.00	73.49 %	\$3,601.50
Total Other Environmental Services		\$0.00	\$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	\$672.97	\$13,925.19	\$13,649.00	102.02 %	(\$276.19)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$765.00	\$13,642.50	\$17,750.00	76.86 %	\$4,107.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$304.60	\$6,648.73	\$6,628.00	100.31 %	(\$20.73)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$61.57	\$1,098.13	\$4,500.00	24.40 %	\$3,401.87
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$348.95	\$600.00	58.16 %	\$251.05
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$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	\$216.00	\$288.00	75.00 %	\$72.00
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		\$1,828.14	\$38,357.15	\$45,365.00	84.55 %	\$7,007.85
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$12,355.80	\$17,008.00	72.65 %	\$4,652.20
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,229.27	\$11,478.81	\$16,573.00	69.26 %	\$5,094.19
001-000-000-558-60-20-00	GG Planning Director Benefits	\$471.90	\$4,472.73	\$6,120.00	73.08 %	\$1,647.27
001-000-000-558-60-20-01	GG Planning Support Benefits	\$556.46	\$5,423.86	\$8,048.00	67.39 %	\$2,624.14
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$168.63	\$100.00	168.63 %	(\$68.63)
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$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	\$2,327.00	\$6,628.49	\$2,500.00	265.14 %	(\$4,128.49)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,065.00	\$11,945.00	\$37,680.00	31.70 %	\$25,735.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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	\$189.00	\$252.00	75.00 %	\$63.00
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		\$7,041.95	\$54,349.94	\$102,781.00	52.88 %	\$48,431.06
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$576.03	\$3,015.62	\$5,000.00	60.31 %	\$1,984.38
Total Housing and Property Development		\$576.03	\$3,015.62	\$5,000.00	60.31 %	\$1,984.38
Total ENVIRONMENTAL SERVICES		\$10,803.40	\$117,923.73	\$183,020.00	64.43 %	\$65,096.27
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$322.94	\$358.00	90.21 %	\$35.06
Total SOCIAL SERVICES		\$0.00	\$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	\$82.98	\$463.48	\$1,000.00	46.35 %	\$536.52
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$36.53	\$223.31	\$500.00	44.66 %	\$276.69
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	\$2,896.20	\$3,822.00	75.78 %	\$925.80
001-000-000-572-50-47-00	GG Library Utility Services	\$380.11	\$2,410.33	\$4,538.00	53.11 %	\$2,127.67
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$38.95	\$38.95	\$5,500.00	0.71 %	\$5,461.05
Total Library Services		\$857.03	\$7,970.97	\$19,313.00	41.27 %	\$11,342.03
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,000.00	\$9,000.00	\$12,000.00	75.00 %	\$3,000.00
Total Museums And Art Galleries		\$3,000.00	\$9,000.00	\$12,000.00	75.00 %	\$3,000.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$327.54	\$1,300.56	\$2,000.00	65.03 %	\$699.44
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$170.32	\$664.85	\$1,000.00	66.49 %	\$335.15
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$13.54	\$344.54	\$2,000.00	17.23 %	\$1,655.46
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	\$0.00	\$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	\$315.30	\$1,535.50	\$0.00		(\$1,535.50)
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		\$826.70	\$11,713.19	\$15,600.00	75.08 %	\$3,886.81
Total CULTURE AND RECREATION		\$4,683.73	\$28,684.16	\$46,913.00	61.14 %	\$18,228.84
Total GENERAL GOVERNMENT FUND		\$42,098.89	\$749,825.02	\$1,082,452.00	69.27 %	\$332,626.98

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	\$1,334.31	\$18,002.68	\$28,006.00	64.28 %	\$10,003.32
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.22	\$20,981.18	\$28,914.00	72.56 %	\$7,932.82
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$581.96	\$8,495.94	\$13,134.00	64.69 %	\$4,638.06
003-000-000-514-20-20-01	PW Admin Management Benefits	\$801.26	\$7,591.56	\$10,404.00	72.97 %	\$2,812.44
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$418.57	\$1,000.00	41.86 %	\$581.43
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$539.80	\$5,103.50	\$5,000.00	102.07 %	(\$103.50)
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	\$0.00	\$2,235.37	\$500.00	447.07 %	(\$1,735.37)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$185.69	\$988.09	\$1,500.00	65.87 %	\$511.91
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$376.87	\$1,388.14	\$1,500.00	92.54 %	\$111.86
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$199.17	\$703.21	\$1,200.00	58.60 %	\$496.79
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	\$1,567.93	\$4,139.72	\$5,000.00	82.79 %	\$860.28
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$450.00	\$900.00	\$1,350.00	66.67 %	\$450.00
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	\$127.91	\$500.00	25.58 %	\$372.09
Total Financial Services		\$8,368.21	\$92,581.72	\$120,261.00	76.98 %	\$27,679.28
Total GENERAL GOVERNMENT		\$8,368.21	\$92,581.72	\$120,261.00	76.98 %	\$27,679.28
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$280.35	\$3,877.80	\$4,174.00	92.90 %	\$296.20
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	\$144.17	\$2,288.77	\$2,219.00	103.14 %	(\$69.77)
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	\$180.04	\$180.04	\$500.00	36.01 %	\$319.96
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$315.00	\$1,000.00	31.50 %	\$685.00
Total Services		\$604.56	\$16,618.13	\$16,893.00	98.37 %	\$274.87
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	\$3,136.64	\$22,072.32	\$16,695.00	132.21 %	(\$5,377.32)
003-000-000-536-50-11-00	CM Fac Overtime	\$41.49	\$41.49	\$0.00		(\$41.49)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,522.96	\$11,155.85	\$8,876.00	125.69 %	(\$2,279.85)
003-000-000-536-50-31-00	CM Fac Supplies	\$471.98	\$4,123.50	\$3,000.00	137.45 %	(\$1,123.50)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$603.05	\$2,020.09	\$3,000.00	67.34 %	\$979.91
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	\$636.96	\$1,000.00	63.70 %	\$363.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$16,510.50	\$22,014.00	75.00 %	\$5,503.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$233.01	\$1,610.99	\$2,500.00	64.44 %	\$889.01
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$25.89	\$1,297.95	\$1,275.00	101.80 %	(\$22.95)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$64.79	\$2,000.00	3.24 %	\$1,935.21
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$892.47	\$5,757.06	\$5,000.00	115.14 %	(\$757.06)
Total Facilities		\$9,213.57	\$68,320.72	\$71,899.00	95.02 %	\$3,578.28
Total Cemetery		\$9,818.13	\$85,045.51	\$88,792.00	95.78 %	\$3,746.49
Total UTILITIES		\$9,818.13	\$85,045.51	\$88,792.00	95.78 %	\$3,746.49
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,184.24	\$27,685.55	\$39,650.00	69.82 %	\$11,964.45
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$697.07	\$0.00		(\$697.07)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,588.13	\$14,233.21	\$21,080.00	67.52 %	\$6,846.79
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	\$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	\$48,940.07	\$53,813.57	\$100,000.00	53.81 %	\$46,186.43
Total Roadway		\$53,712.44	\$98,376.84	\$183,730.00	53.54 %	\$85,353.16
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$27.66	\$513.33	\$2,087.00	24.60 %	\$1,573.67
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$12.19	\$232.04	\$1,109.00	20.92 %	\$876.96
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		\$39.85	\$1,030.22	\$3,996.00	25.78 %	\$2,965.78
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	\$922.13	\$8,895.22	\$14,608.00	60.89 %	\$5,712.78
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$418.66	\$4,430.44	\$7,766.00	57.05 %	\$3,335.56
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$6,189.25	\$10,015.63	\$1,000.00	1,001.56 %	(\$9,015.63)
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	\$5,455.38	\$6,649.53	\$0.00		(\$6,649.53)
Total Sidewalks		\$12,985.42	\$29,990.82	\$73,374.00	40.87 %	\$43,383.18
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,774.94	\$5,591.13	\$4,174.00	133.95 %	(\$1,417.13)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$861.34	\$2,737.83	\$2,219.00	123.38 %	(\$518.83)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$579.72	\$2,786.82	\$2,000.00	139.34 %	(\$786.82)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$447.36	\$3,584.47	\$6,000.00	59.74 %	\$2,415.53
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$7,341.99	\$12,550.00	58.50 %	\$5,208.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$4,595.58	\$22,042.24	\$26,943.00	81.81 %	\$4,900.76
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$109.39	\$2,268.49	\$6,261.00	36.23 %	\$3,992.51
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$52.18	\$3,333.89	\$3,328.00	100.18 %	(\$5.89)
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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		\$161.57	\$9,047.74	\$19,589.00	46.19 %	\$10,541.26
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	\$201.20	\$4,371.66	\$8,347.00	52.37 %	\$3,975.34
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$99.49	\$2,186.52	\$4,438.00	49.27 %	\$2,251.48
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$9.97	\$396.84	\$2,000.00	19.84 %	\$1,603.16
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$79.80	\$750.00	10.64 %	\$670.20
Total Street Cleaning		\$310.66	\$7,034.82	\$15,535.00	45.28 %	\$8,500.18
Total Traffic and Pedestrian Services		\$18,053.23	\$93,058.58	\$216,582.00	42.97 %	\$123,523.42
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$202.42	\$3,261.24	\$8,347.00	39.07 %	\$5,085.76
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$117.26	\$3,954.48	\$4,174.00	94.74 %	\$219.52
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$209.75	\$3,598.90	\$10,434.00	34.49 %	\$6,835.10
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,064.00	\$0.00		(\$1,064.00)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$101.91	\$1,898.45	\$7,734.00	24.55 %	\$5,835.55
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$57.57	\$2,003.74	\$2,219.00	90.30 %	\$215.26
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$102.46	\$1,784.88	\$5,547.00	32.18 %	\$3,762.12
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$554.86	\$0.00		(\$554.86)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$340.38	\$1,500.00	22.69 %	\$1,159.62
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$182.91	\$5,000.00	3.66 %	\$4,817.09
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$31.43	\$2,304.39	\$7,000.00	32.92 %	\$4,695.61
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$930.45	\$6,420.09	\$4,750.00	135.16 %	(\$1,670.09)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$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	\$235.62	\$590.52	\$10,000.00	5.91 %	\$9,409.48
Total Roadside		\$1,988.87	\$28,257.05	\$67,205.00	42.05 %	\$38,947.95
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$132.45	\$3,222.22	\$8,347.00	38.60 %	\$5,124.78
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$63.58	\$1,644.56	\$4,438.00	37.06 %	\$2,793.44
Total Other Street Operations		\$196.03	\$4,866.78	\$12,785.00	38.07 %	\$7,918.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets Ordinary Maintenance		\$73,990.42	\$225,589.47	\$490,298.00	46.01 %	\$264,708.53
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
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	\$2,187.45	\$20,476.84	\$27,129.00	75.48 %	\$6,652.16
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,041.06	\$10,004.67	\$14,423.00	69.37 %	\$4,418.33
003-000-000-543-50-31-00	ST River St Storage Supplies	\$20.10	\$475.25	\$0.00		(\$475.25)
003-000-000-543-50-31-01	ST Supplies-General	\$845.29	\$1,258.55	\$1,000.00	125.86 %	(\$258.55)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,164.92	\$9,160.43	\$15,000.00	61.07 %	\$5,839.57
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	\$22,698.00	\$30,264.00	75.00 %	\$7,566.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$69,544.53	\$92,726.00	75.00 %	\$23,181.47
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$201.77	\$2,139.50	\$3,110.00	68.79 %	\$970.50
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	\$6.42	\$200.25	\$2,000.00	10.01 %	\$1,799.75
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$993.02	\$15,448.52	\$5,000.00	308.97 %	(\$10,448.52)
Total Facilities		\$16,709.20	\$156,188.11	\$193,152.00	80.86 %	\$36,963.89
Total Roads/Streets General Admin & Overhead		\$16,709.20	\$156,294.78	\$193,402.00	80.81 %	\$37,107.22
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$1,500.60	\$2,543.03	\$4,500.00	56.51 %	\$1,956.97
Total Engineering		\$1,500.60	\$2,543.03	\$4,500.00	56.51 %	\$1,956.97
Total Roads/Streets Operations		\$1,500.60	\$2,543.03	\$4,500.00	56.51 %	\$1,956.97
Total TRANSPORTATION		\$92,200.22	\$384,427.28	\$688,200.00	55.86 %	\$303,772.72
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	\$0.00	\$8,120.54	\$10,000.00	81.21 %	\$1,879.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,242.91	\$8,984.96	\$15,000.00	59.90 %	\$6,015.04
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	\$138.33	\$500.00	27.67 %	\$361.67
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	\$4,085.10	\$15,557.59	\$15,000.00	103.72 %	(\$557.59)
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		\$5,345.30	\$51,698.75	\$119,300.00	43.34 %	\$67,601.25
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,571.12	\$15,824.11	\$18,782.00	84.25 %	\$2,957.89
003-000-000-576-80-10-01	PK Tree Wages	\$192.19	\$3,046.07	\$2,087.00	145.95 %	(\$959.07)
003-000-000-576-80-20-00	PK Benefits	\$799.35	\$8,207.14	\$9,985.00	82.19 %	\$1,777.86
003-000-000-576-80-20-01	PK Tree Benefits	\$88.45	\$1,500.12	\$1,109.00	135.27 %	(\$391.12)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$3,587.34	\$3,000.00	119.58 %	(\$587.34)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$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	\$530.67	\$2,066.55	\$1,000.00	206.66 %	(\$1,066.55)
003-000-000-576-80-32-00	PK Fuel Consumed	\$318.98	\$1,471.33	\$2,500.00	58.85 %	\$1,028.67
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$144.01	\$144.01	\$5,000.00	2.88 %	\$4,855.99
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	\$220.00	\$1,580.72	\$1,600.00	98.80 %	\$19.28
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$19,802.97	\$26,404.00	75.00 %	\$6,601.03
003-000-000-576-80-47-00	PK Utility Services	\$4,587.11	\$20,921.58	\$25,700.00	81.41 %	\$4,778.42
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	\$50.28	\$3,934.41	\$5,000.00	78.69 %	\$1,065.59
003-000-000-576-80-49-02	PK Training	\$0.00	\$106.67	\$0.00		(\$106.67)
Total General Parks		\$10,901.74	\$85,115.25	\$111,758.00	76.16 %	\$26,642.75
Total Park Facilities		\$16,247.04	\$136,814.00	\$231,058.00	59.21 %	\$94,244.00
Total CULTURE AND RECREATION		\$16,247.04	\$136,814.00	\$231,058.00	59.21 %	\$94,244.00
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$1,000.00	\$3,500.00	\$0.00		(\$3,500.00)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total PUBLIC WORKS FUND		\$127,633.60	\$702,618.64	\$1,338,821.00	52.48 %	\$636,202.36

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$16,309.98	\$15,000.00	108.73 %	(\$1,309.98)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$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	\$500.65	\$4,102.80	\$20,000.00	20.51 %	\$15,897.20
Total CITY CEMETERY PROJECT		\$500.65	\$4,102.80	\$20,000.00	20.51 %	\$15,897.20
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	\$204.73	\$495.93	\$5,000.00	9.92 %	\$4,504.07
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$104.68	\$248.88	\$2,500.00	9.96 %	\$2,251.12
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	\$175.98	\$226.26	\$50,000.00	0.45 %	\$49,773.74
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$485.39	\$13,717.82	\$57,500.00	23.86 %	\$43,782.18
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	\$76,986.91	\$76,986.91	\$239,000.00	32.21 %	\$162,013.09
Total SULLIVAN STREET PROJECT		\$76,986.91	\$76,986.91	\$239,000.00	32.21 %	\$162,013.09
Total CAPITAL IMPROVEMENT FUND		\$77,972.95	\$182,424.64	\$1,183,000.00	15.42 %	\$1,000,575.36

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	\$1,055.03	\$21,838.11	\$39,071.00	55.89 %	\$17,232.89
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.94	\$37,025.62	\$51,024.00	72.57 %	\$13,998.38
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$461.47	\$10,587.82	\$18,615.00	56.88 %	\$8,027.18
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,413.62	\$13,396.34	\$18,360.00	72.96 %	\$4,963.66
401-001-000-534-10-31-00	WA Admin Office Supplies	\$172.17	\$779.55	\$2,500.00	31.18 %	\$1,720.45
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	\$550.76	\$16,195.11	\$10,000.00	161.95 %	(\$6,195.11)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$316.68	\$4,268.56	\$3,000.00	142.29 %	(\$1,268.56)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$1,231.00	\$500.00	246.20 %	(\$731.00)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$497.03	\$3,807.18	\$5,000.00	76.14 %	\$1,192.82
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,252.14	\$28,783.10	\$46,465.00	61.95 %	\$17,681.90
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$11,355.42	\$72,622.44	\$92,895.00	78.18 %	\$20,272.56
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$326.84	\$1,000.72	\$1,500.00	66.71 %	\$499.28
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	\$1,640.50	\$7,445.05	\$7,500.00	99.27 %	\$54.95
Total Administration		\$27,155.60	\$223,661.60	\$304,610.00	73.43 %	\$80,948.40
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	\$0.00	\$507.92	\$1,500.00	33.86 %	\$992.08
Total Training		\$0.00	\$507.92	\$3,000.00	16.93 %	\$2,492.08
Total WATER ADMINISTRATION		\$27,155.60	\$224,998.49	\$312,610.00	71.97 %	\$87,611.51
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,807.55	\$31,544.01	\$51,479.00	61.28 %	\$19,934.99
401-001-100-534-80-11-00	WA Prod Overtime	\$743.95	\$7,867.30	\$0.00		(\$7,867.30)
401-001-100-534-80-20-00	WA Prod Benefits	\$2,109.86	\$15,172.02	\$23,498.00	64.57 %	\$8,325.98
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$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	\$18.01	\$3,488.36	\$3,000.00	116.28 %	(\$488.36)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$161.97	\$3,093.65	\$1,800.00	171.87 %	(\$1,293.65)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,556.81	\$9,516.76	\$16,285.00	58.44 %	\$6,768.24
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$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	\$1,610.00	\$4,932.00	\$15,000.00	32.88 %	\$10,068.00
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		\$8,008.15	\$98,628.90	\$135,662.00	72.70 %	\$37,033.10
Total WATER PRODUCTION		\$8,008.15	\$98,628.90	\$135,662.00	72.70 %	\$37,033.10

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	\$212.87	\$4,823.06	\$10,296.00	46.84 %	\$5,472.94
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$86.25	\$2,157.96	\$4,700.00	45.91 %	\$2,542.04
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		\$299.12	\$7,847.05	\$16,346.00	48.01 %	\$8,498.95
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,051.59	\$53,316.38	\$75,502.00	70.62 %	\$22,185.62
401-001-200-534-80-11-00	WA Dist Overtime	\$778.98	\$2,159.20	\$0.00		(\$2,159.20)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,928.86	\$23,323.56	\$34,464.00	67.68 %	\$11,140.44
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,406.15	\$9,405.95	\$10,000.00	94.06 %	\$594.05
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$1,243.03	\$3,000.00	41.43 %	\$1,756.97
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$422.25	\$4,533.75	\$6,000.00	75.56 %	\$1,466.25
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	\$8,431.47	\$11,241.00	75.01 %	\$2,809.53
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$21,942.00	\$29,256.00	75.00 %	\$7,314.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$556.93	\$3,612.89	\$5,630.00	64.17 %	\$2,017.11
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	\$1,139.42	\$1,265.50	\$15,000.00	8.44 %	\$13,734.50
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	\$999.44	\$2,392.32	\$1,000.00	239.23 %	(\$1,392.32)
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		\$14,658.45	\$140,737.33	\$235,018.00	59.88 %	\$94,280.67
Total WATER DISTRIBUTION		\$14,957.57	\$148,584.38	\$251,364.00	59.11 %	\$102,779.62
Total WATER UTILITY SYSTEM		\$50,121.32	\$472,211.77	\$699,636.00	67.49 %	\$227,424.23
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$912.86	\$17,203.97	\$28,702.00	59.94 %	\$11,498.03
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.94	\$37,025.32	\$51,024.00	72.56 %	\$13,998.68
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$398.62	\$8,304.51	\$13,617.00	60.99 %	\$5,312.49
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,413.60	\$13,396.33	\$18,360.00	72.96 %	\$4,963.67
401-002-000-535-10-31-00	WW Admin Office Supplies	\$172.17	\$858.30	\$2,000.00	42.92 %	\$1,141.70
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	\$11,192.96	\$27,729.71	\$10,000.00	277.30 %	(\$17,729.71)
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	\$316.67	\$1,969.46	\$500.00	393.89 %	(\$1,469.46)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$442.29	\$3,691.51	\$6,400.00	57.68 %	\$2,708.49
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,082.67	\$27,632.45	\$40,892.00	67.57 %	\$13,259.55
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,002.50	\$162,113.34	\$215,500.00	75.23 %	\$53,386.66
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$305.77	\$979.65	\$1,500.00	65.31 %	\$520.35
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	\$1,863.08	\$5,384.41	\$5,000.00	107.69 %	(\$384.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$42,217.13	\$374,190.99	\$464,186.00	80.61 %	\$89,995.01
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	\$3,037.38	\$19,642.13	\$12,000.00	163.68 %	(\$7,642.13)
Total Planning, Conservation, Research		\$3,037.38	\$19,718.23	\$17,000.00	115.99 %	(\$2,718.23)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$907.92	\$1,500.00	60.53 %	\$592.08
Total Training		\$0.00	\$907.92	\$3,000.00	30.26 %	\$2,092.08
Total WASTEWATER ADMINISTRATION		\$45,254.51	\$394,817.14	\$484,186.00	81.54 %	\$89,368.86
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$689.05	\$15,110.27	\$34,319.00	44.03 %	\$19,208.73
401-002-100-535-80-11-00	WW Coll Overtime	\$101.61	\$724.92	\$0.00		(\$724.92)
401-002-100-535-80-20-00	WW Coll Benefits	\$313.86	\$6,817.78	\$15,666.00	43.52 %	\$8,848.22
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$2,454.89	\$7,159.62	\$4,000.00	178.99 %	(\$3,159.62)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$288.24	\$1,979.17	\$6,000.00	32.99 %	\$4,020.83
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	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$36,794.97	\$49,060.00	75.00 %	\$12,265.03
401-002-100-535-80-47-00	WW Coll Utility Services	\$200.58	\$1,813.35	\$3,135.00	57.84 %	\$1,321.65
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$3,005.09	\$6,938.98	\$8,500.00	81.64 %	\$1,561.02
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.42	\$1,389.85	\$2,000.00	69.49 %	\$610.15
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		\$11,484.65	\$85,185.45	\$130,519.00	65.27 %	\$45,333.55
Total WASTEWATER COLLECTION		\$11,484.65	\$85,185.45	\$130,519.00	65.27 %	\$45,333.55
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,254.34	\$61,269.43	\$116,685.00	52.51 %	\$55,415.57
401-002-200-535-80-11-00	WW Tmt Overtime	\$166.68	\$1,427.51	\$0.00		(\$1,427.51)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,034.92	\$24,927.53	\$53,263.00	46.80 %	\$28,335.47
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,794.21	\$17,071.08	\$25,000.00	68.28 %	\$7,928.92
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	\$18.01	\$439.03	\$3,000.00	14.63 %	\$2,560.97
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	\$3,150.95	\$32,349.86	\$52,085.00	62.11 %	\$19,735.14
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$20,269.51	\$20,000.00	101.35 %	(\$269.51)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$169.39	\$3,778.80	\$3,600.00	104.97 %	(\$178.80)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$6,048.00	\$22,944.46	\$14,500.00	158.24 %	(\$8,444.46)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$520.00	\$2,859.28	\$5,000.00	57.19 %	\$2,140.72
Total Treatment Operations		\$18,156.50	\$187,912.06	\$295,133.00	63.67 %	\$107,220.94
Total WASTEWATER TREATMENT		\$18,156.50	\$187,912.06	\$295,133.00	63.67 %	\$107,220.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,059.53	\$21,956.66	\$54,910.00	39.99 %	\$32,953.34
401-002-210-535-80-11-00	WW Solids Overtime	\$144.83	\$1,854.55	\$0.00		(\$1,854.55)
401-002-210-535-80-20-00	WW Solids Benefits	\$447.89	\$10,218.38	\$25,065.00	40.77 %	\$14,846.62
401-002-210-535-80-31-00	WW Solids Supplies	\$722.91	\$48,532.45	\$36,000.00	134.81 %	(\$12,532.45)
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	\$5,010.83	\$44,045.05	\$50,000.00	88.09 %	\$5,954.95
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		\$7,385.99	\$131,020.74	\$173,075.00	75.70 %	\$42,054.26
Total WASTEWATER UTILITY SYSTEM		\$82,281.65	\$798,935.39	\$1,082,913.00	73.78 %	\$283,977.61
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	\$376,878.77	\$532,309.00	70.80 %	\$155,430.23
Total TRANSFER OUT		\$75,743.42	\$376,878.77	\$1,345,233.00	28.02 %	\$968,354.23
Total WATER/WASTEWATER FUND		\$208,146.39	\$1,648,025.93	\$3,127,782.00	52.69 %	\$1,479,756.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$1,875.74	\$1,875.74	\$0.00		(\$1,875.74)
411-000-000-594-34-11-00	WA Capital Overtime	\$165.97	\$165.97	\$0.00		(\$165.97)
411-000-000-594-34-20-00	WA Capital Benefits	\$955.03	\$955.03	\$0.00		(\$955.03)
411-000-000-594-34-41-00	WA Engineering	\$6,393.44	\$17,611.66	\$35,000.00	50.32 %	\$17,388.34
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		\$9,390.18	\$20,660.56	\$546,200.00	3.78 %	\$525,539.44
Total WATER CAPITAL FUND		\$9,390.18	\$20,660.56	\$546,200.00	3.78 %	\$525,539.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$271.00	\$271.00	\$0.00		(\$271.00)
412-000-000-594-35-20-00	WW Capital Benefits	\$109.52	\$109.52	\$0.00		(\$109.52)
412-000-000-594-35-41-00	WW Engineering	\$6,393.44	\$17,611.65	\$35,000.00	50.32 %	\$17,388.35
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	\$113,973.99	\$132,705.46	\$255,000.00	52.04 %	\$122,294.54
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$843.23	\$843.23	\$50,000.00	1.69 %	\$49,156.77
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		\$121,591.18	\$230,873.14	\$476,000.00	48.50 %	\$245,126.86
Total WASTEWATER CAPITAL FUND		\$121,591.18	\$230,873.14	\$476,000.00	48.50 %	\$245,126.86

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	\$218.37	\$1,971.03	\$2,710.00	72.73 %	\$738.97
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.16	\$1,234.09	\$1,701.00	72.55 %	\$466.91
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$95.21	\$893.35	\$1,241.00	71.99 %	\$347.65
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$47.06	\$446.58	\$612.00	72.97 %	\$165.42
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	\$27.42	\$710.79	\$1,500.00	47.39 %	\$789.21
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$199.17	\$703.23	\$1,200.00	58.60 %	\$496.77
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		\$724.39	\$12,707.64	\$14,981.00	84.83 %	\$2,273.36
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$55.31	\$1,364.16	\$3,000.00	45.47 %	\$1,635.84
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$24.36	\$628.05	\$1,500.00	41.87 %	\$871.95
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$139.93	\$2,729.66	\$1,500.00	181.98 %	(\$1,229.66)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$3,393.73	\$3,934.12	\$2,500.00	157.36 %	(\$1,434.12)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$226.27	\$3,957.08	\$8,170.00	48.43 %	\$4,212.92
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$2,015.77	\$2,000.00	100.79 %	(\$15.77)
501-000-000-548-35-49-00	EQ Fac Misc Services	\$1,244.42	\$3,217.91	\$0.00		(\$3,217.91)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$1,253.58	\$1,000.00	125.36 %	(\$253.58)
Total Maintenance of Facilities		\$5,231.50	\$19,100.33	\$19,670.00	97.10 %	\$569.67
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$2,640.00	\$5,578.62	\$4,000.00	139.47 %	(\$1,578.62)
501-000-000-548-68-20-00	EQ Veh Benefits	\$265.58	\$1,299.66	\$2,000.00	64.98 %	\$700.34
501-000-000-548-68-31-00	EQ Veh Misc Supplies	(\$200.67)	\$5,639.75	\$44,000.00	12.82 %	\$38,360.25
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$123.60	\$1,078.21	\$0.00		(\$1,078.21)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$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	\$130.07	\$330.25	\$0.00		(\$330.25)
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	\$224.47	\$605.41	\$0.00		(\$605.41)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$28.62	\$179.80	\$0.00		(\$179.80)
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	\$399.63	\$0.00		(\$399.63)
Total General Vehicle Operations		\$3,211.67	\$22,719.97	\$75,000.00	30.29 %	\$52,280.03
Total VEHICLES AND EQUIPMENT		\$9,167.56	\$54,527.94	\$109,651.00	49.73 %	\$55,123.06
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	\$3,038.59	\$91,267.01	\$100,000.00	91.27 %	\$8,732.99
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		\$3,038.59	\$104,122.00	\$157,000.00	66.32 %	\$52,878.00
Total EQUIPMENT RENTAL FUND		\$12,206.15	\$158,649.94	\$266,651.00	59.50 %	\$108,001.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$319.33	\$1,435.07	\$0.00		(\$1,435.07)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$8.43	\$240.96	\$0.00		(\$240.96)
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		\$327.76	\$1,682.26	\$0.00		(\$1,682.26)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$599,367.10	\$28,826,801.72	\$33,612,407.00	85.76 %	\$4,785,605.28

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$42,098.89	\$749,825.02	\$1,082,452.00	69.27 %	\$332,626.98
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$127,633.60	\$702,618.64	\$1,338,821.00	52.48 %	\$636,202.36
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	\$77,972.95	\$182,424.64	\$1,183,000.00	15.42 %	\$1,000,575.36
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$208,146.39	\$1,648,025.93	\$3,127,782.00	52.69 %	\$1,479,756.07
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$9,390.18	\$20,660.56	\$546,200.00	3.78 %	\$525,539.44
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$121,591.18	\$230,873.14	\$476,000.00	48.50 %	\$245,126.86
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	\$12,206.15	\$158,649.94	\$266,651.00	59.50 %	\$108,001.06
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$327.76	\$1,682.26	\$0.00		(\$1,682.26)
Grand Totals		\$599,367.10	\$28,826,801.72	\$33,612,407.00	85.76 %	\$4,785,605.28