



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 - October

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	\$116.98	\$1,574.65	\$1,500.00	104.98 %	(\$74.65)
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$116.98	\$6,225.69	\$8,900.00	69.95 %	\$2,674.31
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$13,680.00	\$18,000.00	76.00 %	\$4,320.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$1,645.59	\$16,455.86	\$20,410.00	80.63 %	\$3,954.14
001-000-000-514-20-10-01	GG Finance/Records Wages	\$842.32	\$17,131.14	\$16,928.00	101.20 %	(\$203.14)
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$11.25	\$14.06	\$0.00		(\$14.06)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$566.25	\$5,923.41	\$7,344.00	80.66 %	\$1,420.59
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$374.23	\$8,074.09	\$7,987.00	101.09 %	(\$87.09)
001-000-000-514-20-31-00	GG Admin Office Supplies	\$163.21	\$723.47	\$1,500.00	48.23 %	\$776.53
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	\$58.00	\$379.10	\$500.00	75.82 %	\$120.90
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$90.20	\$1,154.06	\$1,500.00	76.94 %	\$345.94
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$3.95	\$500.00	0.79 %	\$496.05
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$71.54	\$774.79	\$1,200.00	64.57 %	\$425.21
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	\$158.38	\$3,472.71	\$4,000.00	86.82 %	\$527.29
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	\$0.00	\$674.26	\$1,000.00	67.43 %	\$325.74
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$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	\$2,788.16	\$4,182.00	66.67 %	\$1,393.84
001-000-000-514-22-47-00	GG City Hall Utility Services	\$262.15	\$4,646.20	\$8,865.00	52.41 %	\$4,218.80
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$9,292.00	\$11,018.53	\$4,000.00	275.46 %	(\$7,018.53)
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$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		\$13,883.64	\$83,058.38	\$96,450.00	86.12 %	\$13,391.62
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,714.10	\$26,588.30	\$28,125.00	94.54 %	\$1,536.70
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,965.25	\$8,895.75	\$11,825.00	75.23 %	\$2,929.25
Total Legal Activities		\$5,679.35	\$35,484.05	\$39,950.00	88.82 %	\$4,465.95
Total GENERAL GOVERNMENT		\$19,679.97	\$141,357.20	\$165,990.00	85.16 %	\$24,632.80
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$123,492.50	\$493,970.00	\$493,970.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$10,280.31	\$41,121.24	\$41,121.00	100.00 %	(\$0.24)
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		\$133,772.81	\$535,091.24	\$538,791.00	99.31 %	\$3,699.76
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$448.97	\$4,034.96	\$6,286.00	64.19 %	\$2,251.04
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$196.67	\$1,829.85	\$2,932.00	62.41 %	\$1,102.15
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	\$116.97	\$1,034.15	\$2,150.00	48.10 %	\$1,115.85
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	\$5,350.00	\$13,300.00	40.23 %	\$7,950.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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	\$435.22	\$3,077.38	\$4,000.00	76.93 %	\$922.62
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	\$7,485.30	\$11,209.00	66.78 %	\$3,723.70
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$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	\$0.00	\$68.06	\$2,000.00	3.40 %	\$1,931.94
001-000-000-522-50-47-00	Fire Station Utility Services	\$346.60	\$3,637.18	\$6,310.00	57.64 %	\$2,672.82
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	\$3,839.32	\$3,500.00	109.69 %	(\$339.32)
Total Fire & Emergency Med Activities		\$2,835.72	\$56,280.84	\$101,940.00	55.21 %	\$45,659.16

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	\$22,644.09	\$36,325.00	62.34 %	\$13,680.91
Total Detention & Correction Activities		\$3,027.08	\$22,644.09	\$36,325.00	62.34 %	\$13,680.91
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,278.80	\$9,115.20	\$9,115.00	100.00 %	(\$0.20)
Total Disaster Services		\$2,278.80	\$9,115.20	\$9,115.00	100.00 %	(\$0.20)
Total PUBLIC SAFETY		\$141,914.41	\$623,131.37	\$686,171.00	90.81 %	\$63,039.63
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$13,572.80	\$16,287.00	83.34 %	\$2,714.20
Total Animal Control		\$1,357.28	\$13,572.80	\$16,287.00	83.34 %	\$2,714.20
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$3,328.50	\$13,314.00	\$13,587.00	97.99 %	\$273.00
Total Other Environmental Services		\$3,328.50	\$13,314.00	\$13,587.00	97.99 %	\$273.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,204.24	\$15,129.43	\$13,649.00	110.85 %	(\$1,480.43)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$680.00	\$14,322.50	\$17,750.00	80.69 %	\$3,427.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$559.90	\$7,208.63	\$6,628.00	108.76 %	(\$580.63)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$54.73	\$1,152.86	\$4,500.00	25.62 %	\$3,347.14
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	\$26.85	\$77.22	\$500.00	15.44 %	\$422.78
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$3,058.60	\$500.00	611.72 %	(\$2,558.60)
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	\$240.00	\$288.00	83.33 %	\$48.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$72.50	\$251.97	\$150.00	167.98 %	(\$101.97)
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		\$2,622.22	\$42,036.66	\$45,365.00	92.66 %	\$3,328.34
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$13,727.12	\$17,008.00	80.71 %	\$3,280.88
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,760.56	\$13,239.37	\$16,573.00	79.89 %	\$3,333.63
001-000-000-558-60-20-00	GG Planning Director Benefits	\$472.22	\$4,944.95	\$6,120.00	80.80 %	\$1,175.05
001-000-000-558-60-20-01	GG Planning Support Benefits	\$818.55	\$6,242.41	\$8,048.00	77.56 %	\$1,805.59
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	\$1.92	\$38.96	\$500.00	7.79 %	\$461.04
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	\$9,046.50	\$14,617.70	\$2,500.00	584.71 %	(\$12,117.70)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,233.84	\$13,178.84	\$37,680.00	34.98 %	\$24,501.16
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$108.76	\$1,073.04	\$1,500.00	71.54 %	\$426.96
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	\$210.00	\$252.00	83.33 %	\$42.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$72.50	\$442.00	\$1,500.00	29.47 %	\$1,058.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$14,907.17	\$68,199.82	\$102,781.00	66.35 %	\$34,581.18
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$510.16	\$3,525.78	\$5,000.00	70.52 %	\$1,474.22
Total Housing and Property Development		\$510.16	\$3,525.78	\$5,000.00	70.52 %	\$1,474.22
Total ENVIRONMENTAL SERVICES		\$22,725.33	\$140,649.06	\$183,020.00	76.85 %	\$42,370.94
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	\$0.00	\$463.48	\$1,000.00	46.35 %	\$536.52
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$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	\$3,214.66	\$3,822.00	84.11 %	\$607.34
001-000-000-572-50-47-00	GG Library Utility Services	\$285.19	\$2,695.52	\$4,538.00	59.40 %	\$1,842.48
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$38.95	\$5,500.00	0.71 %	\$5,461.05
001-000-000-572-50-49-00	GG Library Misc Services	\$25.14	\$25.14	\$0.00		(\$25.14)
Total Library Services		\$628.79	\$8,599.76	\$19,313.00	44.53 %	\$10,713.24
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$9,000.00	\$12,000.00	75.00 %	\$3,000.00
Total Museums And Art Galleries		\$0.00	\$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	\$0.00	\$1,300.56	\$2,000.00	65.03 %	\$699.44
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$664.85	\$1,000.00	66.49 %	\$335.15
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$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	\$282.11	\$1,817.61	\$0.00		(\$1,817.61)
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	\$573.75	\$1,527.87	\$0.00		(\$1,527.87)
Total Multipurpose And Community Centers		\$855.86	\$12,569.05	\$15,600.00	80.57 %	\$3,030.95
Total CULTURE AND RECREATION		\$1,484.65	\$30,168.81	\$46,913.00	64.31 %	\$16,744.19
Total GENERAL GOVERNMENT FUND		\$185,804.36	\$935,629.38	\$1,082,452.00	86.44 %	\$146,822.62

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	\$1,426.06	\$19,428.74	\$28,006.00	69.37 %	\$8,577.26
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.23	\$23,312.41	\$28,914.00	80.63 %	\$5,601.59
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$617.81	\$9,113.75	\$13,134.00	69.39 %	\$4,020.25
003-000-000-514-20-20-01	PW Admin Management Benefits	\$802.52	\$8,394.08	\$10,404.00	80.68 %	\$2,009.92
003-000-000-514-20-31-00	PW Admin Office Supplies	\$124.75	\$543.32	\$1,000.00	54.33 %	\$456.68
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$260.20	\$5,363.70	\$5,000.00	107.27 %	(\$363.70)
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	\$161.21	\$1,149.30	\$1,500.00	76.62 %	\$350.70
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$75.45	\$1,463.59	\$1,500.00	97.57 %	\$36.41
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$71.54	\$774.75	\$1,200.00	64.56 %	\$425.25
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	\$1,406.52	\$5,546.24	\$5,000.00	110.92 %	(\$546.24)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$900.00	\$1,800.00	\$1,350.00	133.33 %	(\$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		\$8,177.29	\$100,759.01	\$120,261.00	83.78 %	\$19,501.99
Total GENERAL GOVERNMENT		\$8,177.29	\$100,759.01	\$120,261.00	83.78 %	\$19,501.99
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$137.11	\$4,014.91	\$4,174.00	96.19 %	\$159.09
003-000-000-536-20-11-00	CM Srv Overtime	\$156.57	\$650.91	\$0.00		(\$650.91)
003-000-000-536-20-20-00	CM Srv Benefits	\$148.67	\$2,437.44	\$2,219.00	109.84 %	(\$218.44)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$846.00	\$10,308.18	\$9,000.00	114.54 %	(\$1,308.18)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$180.04	\$500.00	36.01 %	\$319.96
003-000-000-536-20-49-00	CM Srv Misc Services	\$135.00	\$450.00	\$1,000.00	45.00 %	\$550.00
Total Services		\$1,423.35	\$18,041.48	\$16,893.00	106.80 %	(\$1,148.48)
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	\$1,790.26	\$23,862.58	\$16,695.00	142.93 %	(\$7,167.58)
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$41.49	\$0.00		(\$41.49)
003-000-000-536-50-20-00	CM Fac Benefits	\$897.77	\$12,053.62	\$8,876.00	135.80 %	(\$3,177.62)
003-000-000-536-50-31-00	CM Fac Supplies	\$678.69	\$2,939.60	\$3,000.00	97.99 %	\$60.40
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$402.41	\$2,422.50	\$3,000.00	80.75 %	\$577.50
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	\$751.96	\$1,000.00	75.20 %	\$248.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,365.80	\$4,039.00	83.33 %	\$673.20
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$18,345.00	\$22,014.00	83.33 %	\$3,669.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$207.31	\$1,818.30	\$2,500.00	72.73 %	\$681.70
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$27.12	\$1,325.07	\$1,275.00	103.93 %	(\$50.07)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$169.17	\$233.96	\$2,000.00	11.70 %	\$1,766.04
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$1,696.95	\$7,454.01	\$5,000.00	149.08 %	(\$2,454.01)
Total Facilities		\$8,155.76	\$74,613.89	\$71,899.00	103.78 %	(\$2,714.89)
Total Cemetery		\$9,579.11	\$92,762.03	\$88,792.00	104.47 %	(\$3,970.03)
Total UTILITIES		\$9,579.11	\$92,762.03	\$88,792.00	104.47 %	(\$3,970.03)
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,490.21	\$31,175.76	\$39,650.00	78.63 %	\$8,474.24
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	\$1,788.89	\$16,022.10	\$21,080.00	76.01 %	\$5,057.90
003-000-000-542-30-31-00	ST Roadways Supplies	\$58.50	\$151.53	\$6,000.00	2.53 %	\$5,848.47
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$40.96	\$1,123.70	\$10,000.00	11.24 %	\$8,876.30
003-000-000-542-30-31-03	ST Supplies- 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	\$0.00	\$53,813.57	\$100,000.00	53.81 %	\$46,186.43
Total Roadway		\$5,378.56	\$103,755.40	\$183,730.00	56.47 %	\$79,974.60
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$1,566.47	\$2,079.80	\$2,087.00	99.66 %	\$7.20
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$775.78	\$1,007.82	\$1,109.00	90.88 %	\$101.18
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		\$2,342.25	\$3,372.47	\$3,996.00	84.40 %	\$623.53
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	\$714.05	\$714.05	\$5,500.00	12.98 %	\$4,785.95
Total Structures		\$714.05	\$714.05	\$6,000.00	11.90 %	\$5,285.95
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$809.50	\$9,704.72	\$14,608.00	66.43 %	\$4,903.28
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$399.43	\$4,829.87	\$7,766.00	62.19 %	\$2,936.13
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$1,056.78	\$11,072.41	\$1,000.00	1,107.24 %	(\$10,072.41)
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-Express	\$980.46	\$13,324.20	\$0.00		(\$13,324.20)
Total Sidewalks		\$3,246.17	\$38,931.20	\$73,374.00	53.06 %	\$34,442.80
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$267.32	\$5,858.45	\$4,174.00	140.36 %	(\$1,684.45)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$128.35	\$2,866.18	\$2,219.00	129.17 %	(\$647.18)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$1,041.71	\$3,828.53	\$2,000.00	191.43 %	(\$1,828.53)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$439.68	\$4,024.15	\$6,000.00	67.07 %	\$1,975.85
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$8,274.21	\$12,550.00	65.93 %	\$4,275.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$2,809.28	\$24,851.52	\$26,943.00	92.24 %	\$2,091.48
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$90.85	\$2,359.34	\$6,261.00	37.68 %	\$3,901.66
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$43.14	\$3,377.03	\$3,328.00	101.47 %	(\$49.03)
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		\$133.99	\$9,181.73	\$19,589.00	46.87 %	\$10,407.27
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	\$1,514.90	\$5,886.56	\$8,347.00	70.52 %	\$2,460.44
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$749.20	\$2,935.72	\$4,438.00	66.15 %	\$1,502.28
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$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		\$2,264.10	\$9,298.92	\$15,535.00	59.86 %	\$6,236.08
Total Traffic and Pedestrian Services		\$8,453.54	\$107,206.33	\$216,582.00	49.50 %	\$109,375.67
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$32.33	\$3,293.57	\$8,347.00	39.46 %	\$5,053.43
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$379.12	\$4,333.60	\$4,174.00	103.82 %	(\$159.60)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$119.55	\$3,718.45	\$10,434.00	35.64 %	\$6,715.55
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	\$17.03	\$1,915.48	\$7,734.00	24.77 %	\$5,818.52
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$194.25	\$2,197.99	\$2,219.00	99.05 %	\$21.01
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$59.46	\$1,844.34	\$5,547.00	33.25 %	\$3,702.66
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	\$3.27	\$2,307.66	\$7,000.00	32.97 %	\$4,692.34
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$804.95	\$7,225.04	\$4,750.00	152.11 %	(\$2,475.04)
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	\$175.98	\$766.50	\$10,000.00	7.67 %	\$9,233.50
Total Roadside		\$1,785.94	\$30,042.99	\$67,205.00	44.70 %	\$37,162.01
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$152.30	\$3,374.52	\$8,347.00	40.43 %	\$4,972.48
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$76.67	\$1,721.23	\$4,438.00	38.78 %	\$2,716.77
Total Other Street Operations		\$228.97	\$5,095.75	\$12,785.00	39.86 %	\$7,689.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets Ordinary Maintenance		\$18,903.31	\$250,186.99	\$490,298.00	51.03 %	\$240,111.01
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	\$60.00	\$166.67	\$0.00		(\$166.67)
Total General Services		\$60.00	\$166.67	\$250.00	66.67 %	\$83.33
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,247.95	\$22,724.79	\$27,129.00	83.77 %	\$4,404.21
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,096.98	\$11,101.65	\$14,423.00	76.97 %	\$3,321.35
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$475.25	\$0.00		(\$475.25)
003-000-000-543-50-31-01	ST Supplies-General	\$17.66	\$1,276.21	\$1,000.00	127.62 %	(\$276.21)
003-000-000-543-50-32-00	ST Fuel Consumed	\$983.69	\$10,144.12	\$15,000.00	67.63 %	\$4,855.88
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	\$25,220.00	\$30,264.00	83.33 %	\$5,044.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$77,271.70	\$92,726.00	83.33 %	\$15,454.30
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$191.89	\$2,331.39	\$3,110.00	74.96 %	\$778.61
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	\$124.78	\$325.03	\$2,000.00	16.25 %	\$1,674.97
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$1,030.74	\$10,785.05	\$5,000.00	215.70 %	(\$5,785.05)
Total Facilities		\$15,942.86	\$166,436.76	\$193,152.00	86.17 %	\$26,715.24
Total Roads/Streets General Admin & Overhead		\$16,002.86	\$166,603.43	\$193,402.00	86.14 %	\$26,798.57
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$2,543.03	\$4,500.00	56.51 %	\$1,956.97
Total Engineering		\$0.00	\$2,543.03	\$4,500.00	56.51 %	\$1,956.97
Total Roads/Streets Operations		\$0.00	\$2,543.03	\$4,500.00	56.51 %	\$1,956.97
Total TRANSPORTATION		\$34,906.17	\$419,333.45	\$688,200.00	60.93 %	\$268,866.55
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST 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	ST Contrib to Alcoholism Prog	\$125.02	\$375.15	\$510.00	73.56 %	\$134.85
Total Chemical Dependency		\$125.02	\$375.15	\$510.00	73.56 %	\$134.85
Total SOCIAL SERVICES		\$125.02	\$375.15	\$510.00	73.56 %	\$134.85
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	\$281.51	\$8,402.05	\$10,000.00	84.02 %	\$1,597.95

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	\$130.64	\$3,772.17	\$5,000.00	75.44 %	\$1,227.83
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	\$0.00	\$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	\$17.28	\$155.61	\$500.00	31.12 %	\$344.39
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	\$3,172.73	\$18,730.32	\$15,000.00	124.87 %	(\$3,730.32)
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		\$3,602.16	\$55,300.91	\$119,300.00	46.35 %	\$63,999.09
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,442.68	\$17,266.79	\$18,782.00	91.93 %	\$1,515.21
003-000-000-576-80-10-01	PK Tree Wages	\$96.80	\$3,142.87	\$2,087.00	150.59 %	(\$1,055.87)
003-000-000-576-80-20-00	PK Benefits	\$738.47	\$8,945.61	\$9,985.00	89.59 %	\$1,039.39
003-000-000-576-80-20-01	PK Tree Benefits	\$44.77	\$1,544.89	\$1,109.00	139.30 %	(\$435.89)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$8.21	\$3,595.55	\$3,000.00	119.85 %	(\$595.55)
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	\$0.00	\$2,066.55	\$1,000.00	206.66 %	(\$1,066.55)
003-000-000-576-80-32-00	PK Fuel Consumed	\$247.19	\$1,718.52	\$2,500.00	68.74 %	\$781.48
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$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	\$1,800.72	\$1,600.00	112.55 %	(\$200.72)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$22,003.30	\$26,404.00	83.33 %	\$4,400.70
003-000-000-576-80-47-00	PK Utility Services	\$3,200.48	\$24,122.06	\$25,700.00	93.86 %	\$1,577.94
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$1,382.70	\$5,317.11	\$5,000.00	106.34 %	(\$317.11)
003-000-000-576-80-49-02	PK Training	\$0.00	\$106.67	\$0.00		(\$106.67)
Total General Parks		\$9,780.88	\$94,896.13	\$111,758.00	84.91 %	\$16,861.87
Total Park Facilities		\$13,383.04	\$150,197.04	\$231,058.00	65.00 %	\$80,860.96
Total CULTURE AND RECREATION		\$13,383.04	\$150,197.04	\$231,058.00	65.00 %	\$80,860.96
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$500.00	\$500.00	\$0.00		(\$500.00)
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total OTHER FINANCING SOURCES	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
	Total PUBLIC WORKS FUND	\$266,670.63	\$967,426.68	\$1,338,821.00	72.26 %	\$371,394.32

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	\$4,006.10	\$9,971.49	\$20,000.00	49.86 %	\$10,028.51
Total CITY CEMETERY PROJECT		\$4,006.10	\$9,971.49	\$20,000.00	49.86 %	\$10,028.51
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	\$32.33	\$528.26	\$5,000.00	10.57 %	\$4,471.74
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$17.03	\$265.91	\$2,500.00	10.64 %	\$2,234.09
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	\$477.66	\$703.92	\$50,000.00	1.41 %	\$49,296.08
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$527.02	\$14,244.84	\$57,500.00	24.77 %	\$43,255.16
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	\$194,764.25	\$194,764.25	\$190,500.00	102.24 %	(\$4,264.25)
Total PIONEER AVENUE PROJECT		\$194,764.25	\$209,420.72	\$190,500.00	109.93 %	(\$18,920.72)
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$11,137.91	\$34,437.58	\$156,000.00	22.08 %	\$121,562.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SUNSET HIGHWAY PROJECT		\$11,137.91	\$34,437.58	\$156,000.00	22.08 %	\$121,562.42
SULLIVAN STREET PROJECT						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$35,380.25	\$112,367.16	\$239,000.00	47.02 %	\$126,632.84
Total SULLIVAN STREET PROJECT		\$35,380.25	\$112,367.16	\$239,000.00	47.02 %	\$126,632.84
Total CAPITAL IMPROVEMENT FUND		\$245,815.53	\$430,102.76	\$1,183,000.00	36.36 %	\$752,897.24

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	\$1,340.07	\$23,178.18	\$39,071.00	59.32 %	\$15,892.82
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.96	\$41,139.58	\$51,024.00	80.63 %	\$9,884.42
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$589.92	\$11,177.74	\$18,615.00	60.05 %	\$7,437.26
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,416.12	\$14,812.46	\$18,360.00	80.68 %	\$3,547.54
401-001-000-534-10-31-00	WA Admin Office Supplies	\$129.68	\$909.23	\$2,500.00	36.37 %	\$1,590.77
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	\$406.71	\$16,601.82	\$10,000.00	166.02 %	(\$6,601.82)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$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	\$389.60	\$4,196.78	\$5,000.00	83.94 %	\$803.22
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,499.46	\$34,282.56	\$46,465.00	73.78 %	\$12,182.44
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,451.75	\$83,074.19	\$92,895.00	89.43 %	\$9,820.81
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$105.90	\$1,106.62	\$1,500.00	73.77 %	\$393.38
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	\$1,333.14	\$8,778.19	\$7,500.00	117.04 %	(\$1,278.19)
Total Administration		\$25,776.31	\$249,437.91	\$304,610.00	81.89 %	\$55,172.09
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,234.87	\$2,063.84	\$5,000.00	41.28 %	\$2,936.16
Total Planning, Conservation, Research		\$1,234.87	\$2,063.84	\$5,000.00	41.28 %	\$2,936.16
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		\$27,011.18	\$252,009.67	\$312,610.00	80.61 %	\$60,600.33
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,091.60	\$33,635.61	\$51,479.00	65.34 %	\$17,843.39
401-001-100-534-80-11-00	WA Prod Overtime	\$329.27	\$8,196.57	\$0.00		(\$8,196.57)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,066.57	\$16,238.59	\$23,498.00	69.11 %	\$7,259.41
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	\$0.00	\$3,488.36	\$3,000.00	116.28 %	(\$488.36)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$90.00	\$3,183.65	\$1,800.00	176.87 %	(\$1,383.65)
401-001-100-534-80-47-00	WA Prod Utility Services	\$977.32	\$10,494.08	\$16,285.00	64.44 %	\$5,790.92
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	\$1,230.00	\$6,162.00	\$15,000.00	41.08 %	\$8,838.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,077.10	\$2,100.00	98.91 %	\$22.90
Total Production Operations		\$5,784.76	\$104,413.66	\$135,662.00	76.97 %	\$31,248.34
Total WATER PRODUCTION		\$5,784.76	\$104,413.66	\$135,662.00	76.97 %	\$31,248.34

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	\$266.40	\$5,089.46	\$10,296.00	49.43 %	\$5,206.54
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$118.36	\$2,276.32	\$4,700.00	48.43 %	\$2,423.68
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		\$384.76	\$8,231.81	\$16,346.00	50.36 %	\$8,114.19
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,397.59	\$56,713.97	\$75,502.00	75.12 %	\$18,788.03
401-001-200-534-80-11-00	WA Dist Overtime	\$81.31	\$2,240.51	\$0.00		(\$2,240.51)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,574.81	\$24,898.37	\$34,464.00	72.24 %	\$9,565.63
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$90.94	\$9,496.89	\$10,000.00	94.97 %	\$503.11
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	\$466.29	\$5,000.04	\$6,000.00	83.33 %	\$999.96
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	\$9,368.30	\$11,241.00	83.34 %	\$1,872.70
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$24,380.00	\$29,256.00	83.33 %	\$4,876.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$19.08	\$3,631.97	\$5,630.00	64.51 %	\$1,998.03
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	\$13,107.55	\$14,373.05	\$15,000.00	95.82 %	\$626.95
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$830.08	\$3,222.40	\$1,000.00	322.24 %	(\$2,222.40)
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		\$22,942.48	\$163,679.81	\$235,018.00	69.65 %	\$71,338.19
Total WATER DISTRIBUTION		\$23,327.24	\$171,911.62	\$251,364.00	68.39 %	\$79,452.38
Total WATER UTILITY SYSTEM		\$56,123.18	\$528,334.95	\$699,636.00	75.52 %	\$171,301.05
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,040.55	\$18,244.52	\$28,702.00	63.57 %	\$10,457.48
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.94	\$41,139.26	\$51,024.00	80.63 %	\$9,884.74
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$453.71	\$8,758.22	\$13,617.00	64.32 %	\$4,858.78
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,416.12	\$14,812.45	\$18,360.00	80.68 %	\$3,547.55
401-002-000-535-10-31-00	WW Admin Office Supplies	\$129.70	\$988.00	\$2,000.00	49.40 %	\$1,012.00
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	\$1,483.61	\$29,213.32	\$10,000.00	292.13 %	(\$19,213.32)
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	\$0.00	\$1,969.46	\$500.00	393.89 %	(\$1,469.46)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$420.73	\$4,112.24	\$6,400.00	64.25 %	\$2,287.76
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,337.03	\$30,969.48	\$40,892.00	75.73 %	\$9,922.52
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,681.59	\$181,794.93	\$215,500.00	84.36 %	\$33,705.07
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$105.90	\$1,085.55	\$1,500.00	72.37 %	\$414.45
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	\$1,469.62	\$6,854.03	\$5,000.00	137.08 %	(\$1,854.03)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$33,652.50	\$407,843.49	\$464,186.00	87.86 %	\$56,342.51
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,590.03	\$1,666.13	\$5,000.00	33.32 %	\$3,333.87
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$19,642.13	\$12,000.00	163.68 %	(\$7,642.13)
Total Planning, Conservation, Research		\$1,590.03	\$21,308.26	\$17,000.00	125.34 %	(\$4,308.26)
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		\$35,242.53	\$430,059.67	\$484,186.00	88.82 %	\$54,126.33
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,110.47	\$16,220.74	\$34,319.00	47.26 %	\$18,098.26
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$724.92	\$0.00		(\$724.92)
401-002-100-535-80-20-00	WW Coll Benefits	\$488.87	\$7,306.65	\$15,666.00	46.64 %	\$8,359.35
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$309.18	\$7,468.80	\$4,000.00	186.72 %	(\$3,468.80)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$272.85	\$2,252.02	\$6,000.00	37.53 %	\$3,747.98
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	\$3,365.80	\$4,039.00	83.33 %	\$673.20
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$40,883.30	\$49,060.00	83.33 %	\$8,176.70
401-002-100-535-80-47-00	WW Coll Utility Services	\$642.96	\$2,456.31	\$3,135.00	78.35 %	\$678.69
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,938.98	\$8,500.00	81.64 %	\$1,561.02
401-002-100-535-80-49-00	WW Coll Misc Services	\$6.77	\$1,396.62	\$2,000.00	69.83 %	\$603.38
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		\$7,256.01	\$92,441.46	\$130,519.00	70.83 %	\$38,077.54
Total WASTEWATER COLLECTION		\$7,256.01	\$92,441.46	\$130,519.00	70.83 %	\$38,077.54
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,159.44	\$64,428.87	\$116,685.00	55.22 %	\$52,256.13
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$1,427.51	\$0.00		(\$1,427.51)
401-002-200-535-80-20-00	WW Tmt Benefits	\$980.93	\$25,908.46	\$53,263.00	48.64 %	\$27,354.54
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$211.68	\$17,282.76	\$25,000.00	69.13 %	\$7,717.24
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	\$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	\$3,493.53	\$35,843.39	\$52,085.00	68.82 %	\$16,241.61
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	\$0.00	\$3,778.80	\$3,600.00	104.97 %	(\$178.80)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,152.00	\$24,096.46	\$14,500.00	166.18 %	(\$9,596.46)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,859.28	\$5,000.00	57.19 %	\$2,140.72
Total Treatment Operations		\$8,997.58	\$196,909.64	\$295,133.00	66.72 %	\$98,223.36
Total WASTEWATER TREATMENT		\$8,997.58	\$196,909.64	\$295,133.00	66.72 %	\$98,223.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,322.29	\$23,278.95	\$54,910.00	42.39 %	\$31,631.05
401-002-210-535-80-11-00	WW Solids Overtime	\$165.66	\$2,020.21	\$0.00		(\$2,020.21)
401-002-210-535-80-20-00	WW Solids Benefits	\$653.75	\$10,872.13	\$25,065.00	43.38 %	\$14,192.87
401-002-210-535-80-31-00	WW Solids Supplies	\$9,123.19	\$57,655.64	\$36,000.00	160.15 %	(\$21,655.64)
401-002-210-535-80-35-00	WW Solids Small Tools & Equip	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$287.00	\$500.00	57.40 %	\$213.00
401-002-210-535-80-49-00	WW Solids Testing	\$1,106.00	\$3,130.00	\$1,200.00	260.83 %	(\$1,930.00)
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	\$4,853.59	\$48,898.64	\$50,000.00	97.80 %	\$1,101.36
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		\$17,224.48	\$148,245.22	\$173,075.00	85.65 %	\$24,829.78
Total WASTEWATER UTILITY SYSTEM		\$68,720.60	\$867,655.99	\$1,082,913.00	80.12 %	\$215,257.01
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
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	\$452,622.19	\$532,309.00	85.03 %	\$79,686.81
Total TRANSFER OUT		\$875,743.42	\$1,252,622.19	\$1,345,233.00	93.12 %	\$92,610.81
Total WATER/WASTEWATER FUND		\$1,000,587.20	\$2,648,613.13	\$3,127,782.00	84.68 %	\$479,168.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$1,875.74	\$0.00		(\$1,875.74)
411-000-000-594-34-11-00	WA Capital Overtime	\$0.00	\$165.97	\$0.00		(\$165.97)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$955.03	\$0.00		(\$955.03)
411-000-000-594-34-41-00	WA Engineering	\$18,329.46	\$34,732.25	\$35,000.00	99.24 %	\$267.75
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	\$129,538.20	\$129,590.36	\$400,200.00	32.38 %	\$270,609.64
411-000-000-594-34-63-02	WA Fire Hydrants	\$4,812.55	\$4,812.55	\$40,000.00	12.03 %	\$35,187.45
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		\$152,680.21	\$172,131.90	\$546,200.00	31.51 %	\$374,068.10
Total WATER CAPITAL FUND		\$152,680.21	\$172,131.90	\$546,200.00	31.51 %	\$374,068.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$271.00	\$0.00		(\$271.00)
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$109.52	\$0.00		(\$109.52)
412-000-000-594-35-41-00	WW Engineering	\$21,063.25	\$37,466.02	\$35,000.00	107.05 %	(\$2,466.02)
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	\$9,702.97	\$142,408.43	\$255,000.00	55.85 %	\$112,591.57
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$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		\$30,766.22	\$260,430.48	\$476,000.00	54.71 %	\$215,569.52
Total WASTEWATER CAPITAL FUND		\$30,766.22	\$260,430.48	\$476,000.00	54.71 %	\$215,569.52

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	\$222.05	\$2,193.08	\$2,710.00	80.93 %	\$516.92
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.12	\$1,371.21	\$1,701.00	80.61 %	\$329.79
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$95.74	\$989.09	\$1,241.00	79.70 %	\$251.91
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$47.20	\$493.78	\$612.00	80.68 %	\$118.22
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	\$0.00	\$710.79	\$1,500.00	47.39 %	\$789.21
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$71.55	\$774.78	\$1,200.00	64.57 %	\$425.22
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		\$573.66	\$13,281.30	\$14,981.00	88.65 %	\$1,699.70
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$179.79	\$1,543.95	\$3,000.00	51.47 %	\$1,456.05
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$83.16	\$711.21	\$1,500.00	47.41 %	\$788.79
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$16.67	\$2,746.33	\$1,500.00	183.09 %	(\$1,246.33)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$3,934.12	\$2,500.00	157.36 %	(\$1,434.12)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$221.12	\$4,178.20	\$8,170.00	51.14 %	\$3,991.80
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	\$1,734.66	\$4,952.57	\$0.00		(\$4,952.57)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$184.35	\$1,437.93	\$1,000.00	143.79 %	(\$437.93)
Total Maintenance of Facilities		\$2,419.75	\$21,520.08	\$19,670.00	109.41 %	(\$1,850.08)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$2,617.27	\$8,195.89	\$4,000.00	204.90 %	(\$4,195.89)
501-000-000-548-68-20-00	EQ Veh Benefits	\$505.77	\$1,805.43	\$2,000.00	90.27 %	\$194.57
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$5,639.75	\$44,000.00	12.82 %	\$38,360.25
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$1,078.21	\$0.00		(\$1,078.21)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$27.55	\$2,441.18	\$0.00		(\$2,441.18)
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	\$0.00	\$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	(\$14.48)	\$590.93	\$0.00		(\$590.93)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$30.31	\$210.11	\$0.00		(\$210.11)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$2,446.53	\$4,584.54	\$25,000.00	18.34 %	\$20,415.46
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$399.63	\$0.00		(\$399.63)
Total General Vehicle Operations		\$5,612.95	\$28,332.92	\$75,000.00	37.78 %	\$46,667.08
Total VEHICLES AND EQUIPMENT		\$8,606.36	\$63,134.30	\$109,651.00	57.58 %	\$46,516.70
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	\$2,588.93	\$93,855.94	\$100,000.00	93.86 %	\$6,144.06
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		\$2,588.93	\$106,710.93	\$157,000.00	67.97 %	\$50,289.07
Total EQUIPMENT RENTAL FUND		\$11,195.29	\$169,845.23	\$266,651.00	63.70 %	\$96,805.77

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	\$34.46	\$1,469.53	\$0.00		(\$1,469.53)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$5.36	\$246.32	\$0.00		(\$246.32)
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		\$39.82	\$1,722.08	\$0.00		(\$1,722.08)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,893,559.26	\$30,717,943.23	\$33,612,407.00	91.39 %	\$2,894,463.77

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$185,804.36	\$935,629.38	\$1,082,452.00	86.44 %	\$146,822.62
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$266,670.63	\$967,426.68	\$1,338,821.00	72.26 %	\$371,394.32
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	\$245,815.53	\$430,102.76	\$1,183,000.00	36.36 %	\$752,897.24
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,000,587.20	\$2,648,613.13	\$3,127,782.00	84.68 %	\$479,168.87
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$152,680.21	\$172,131.90	\$546,200.00	31.51 %	\$374,068.10
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$30,766.22	\$260,430.48	\$476,000.00	54.71 %	\$215,569.52
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	\$11,195.29	\$169,845.23	\$266,651.00	63.70 %	\$96,805.77
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$39.82	\$1,722.08	\$0.00		(\$1,722.08)
Grand Totals		\$1,893,559.26	\$30,717,943.23	\$33,612,407.00	91.39 %	\$2,894,463.77