



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 - November

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	\$516.61	\$2,091.26	\$1,500.00	139.42 %	(\$591.26)
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		\$516.61	\$6,742.30	\$8,900.00	75.76 %	\$2,157.70
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	\$18,101.45	\$20,410.00	88.69 %	\$2,308.55
001-000-000-514-20-10-01	GG Finance/Records Wages	\$819.65	\$17,950.79	\$16,928.00	106.04 %	(\$1,022.79)
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$14.06	\$0.00		(\$14.06)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$565.48	\$6,488.89	\$7,344.00	88.36 %	\$855.11
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$359.24	\$8,433.33	\$7,987.00	105.59 %	(\$446.33)
001-000-000-514-20-31-00	GG Admin Office Supplies	\$21.06	\$744.53	\$1,500.00	49.64 %	\$755.47
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	\$415.72	\$2,640.46	\$2,000.00	132.02 %	(\$640.46)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$8.70	\$387.80	\$500.00	77.56 %	\$112.20
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$127.36	\$1,281.42	\$1,500.00	85.43 %	\$218.58
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	\$50.09	\$824.88	\$1,200.00	68.74 %	\$375.12
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	\$307.34	\$3,780.05	\$4,000.00	94.50 %	\$219.95
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	\$10.78	\$1,651.68	\$3,000.00	55.06 %	\$1,348.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$348.52	\$3,136.68	\$4,182.00	75.00 %	\$1,045.32
001-000-000-514-22-47-00	GG City Hall Utility Services	\$437.44	\$5,083.64	\$8,865.00	57.35 %	\$3,781.36
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$11,018.53	\$4,000.00	275.46 %	(\$7,018.53)
001-000-000-514-22-49-00	GG City Hall Misc Services	\$43.48	\$413.06	\$550.00	75.10 %	\$136.94
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		\$5,160.45	\$88,218.83	\$96,450.00	91.47 %	\$8,231.17
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$26,588.30	\$28,125.00	94.54 %	\$1,536.70
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$8,895.75	\$11,825.00	75.23 %	\$2,929.25
Total Legal Activities		\$0.00	\$35,484.05	\$39,950.00	88.82 %	\$4,465.95
Total GENERAL GOVERNMENT		\$5,677.06	\$147,034.26	\$165,990.00	88.58 %	\$18,955.74
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$493,970.00	\$493,970.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$431.67	\$4,466.63	\$6,286.00	71.06 %	\$1,819.37
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$189.11	\$2,018.96	\$2,932.00	68.86 %	\$913.04
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	\$131.97	\$1,166.12	\$2,150.00	54.24 %	\$983.88
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,372.00	\$7,168.00	88.90 %	\$796.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,885.00	\$13,300.00	44.25 %	\$7,415.00
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	\$85.36	\$200.00	42.68 %	\$114.64
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	\$235.67	\$3,313.05	\$4,000.00	82.83 %	\$686.95
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	\$8,233.83	\$11,209.00	73.46 %	\$2,975.17
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	\$489.96	\$4,127.14	\$6,310.00	65.41 %	\$2,182.86
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$1,784.71	\$3,976.63	\$5,000.00	79.53 %	\$1,023.37
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		\$4,554.38	\$60,835.22	\$101,940.00	59.68 %	\$41,104.78

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	\$25,671.17	\$36,325.00	70.67 %	\$10,653.83
Total Detention & Correction Activities		\$3,027.08	\$25,671.17	\$36,325.00	70.67 %	\$10,653.83
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$9,115.20	\$9,115.00	100.00 %	(\$0.20)
Total Disaster Services		\$0.00	\$9,115.20	\$9,115.00	100.00 %	(\$0.20)
Total PUBLIC SAFETY		\$7,581.46	\$630,712.83	\$686,171.00	91.92 %	\$55,458.17
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$14,930.08	\$16,287.00	91.67 %	\$1,356.92
Total Animal Control		\$1,357.28	\$14,930.08	\$16,287.00	91.67 %	\$1,356.92
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$13,314.00	\$13,587.00	97.99 %	\$273.00
Total Other Environmental Services		\$0.00	\$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	\$1,286.74	\$16,416.17	\$13,649.00	120.27 %	(\$2,767.17)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,020.00	\$15,342.50	\$17,750.00	86.44 %	\$2,407.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$582.58	\$7,791.21	\$6,628.00	117.55 %	(\$1,163.21)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$82.10	\$1,234.96	\$4,500.00	27.44 %	\$3,265.04
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	\$13.82	\$91.04	\$500.00	18.21 %	\$408.96
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	\$264.00	\$288.00	91.67 %	\$24.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$95.00	\$346.97	\$150.00	231.31 %	(\$196.97)
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		\$3,104.24	\$45,140.90	\$45,365.00	99.51 %	\$224.10
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$15,098.44	\$17,008.00	88.77 %	\$1,909.56
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,970.43	\$15,209.80	\$16,573.00	91.77 %	\$1,363.20
001-000-000-558-60-20-00	GG Planning Director Benefits	\$471.67	\$5,416.62	\$6,120.00	88.51 %	\$703.38
001-000-000-558-60-20-01	GG Planning Support Benefits	\$892.13	\$7,134.54	\$8,048.00	88.65 %	\$913.46
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	\$0.99	\$39.95	\$500.00	7.99 %	\$460.05
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	\$0.00	\$14,617.70	\$2,500.00	584.71 %	(\$12,117.70)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$13,178.84	\$37,680.00	34.98 %	\$24,501.16
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$58.00	\$1,131.04	\$1,500.00	75.40 %	\$368.96
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	\$231.00	\$252.00	91.67 %	\$21.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$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		\$4,785.54	\$72,985.36	\$102,781.00	71.01 %	\$29,795.64
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$451.81	\$3,977.59	\$5,000.00	79.55 %	\$1,022.41
Total Housing and Property Development		\$451.81	\$3,977.59	\$5,000.00	79.55 %	\$1,022.41
Total ENVIRONMENTAL SERVICES		\$9,698.87	\$150,347.93	\$183,020.00	82.15 %	\$32,672.07
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$121.98	\$444.92	\$358.00	124.28 %	(\$86.92)
Total SOCIAL SERVICES		\$121.98	\$444.92	\$358.00	124.28 %	(\$86.92)
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	\$139.91	\$603.39	\$1,000.00	60.34 %	\$396.61
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$63.93	\$287.24	\$500.00	57.45 %	\$212.76
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	\$3,533.12	\$3,822.00	92.44 %	\$288.88
001-000-000-572-50-47-00	GG Library Utility Services	\$243.51	\$2,939.03	\$4,538.00	64.76 %	\$1,598.97
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	\$0.00	\$25.14	\$0.00		(\$25.14)
Total Library Services		\$765.81	\$9,365.57	\$19,313.00	48.49 %	\$9,947.43
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	\$171.09	\$515.63	\$2,000.00	25.78 %	\$1,484.37
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)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$174.29	\$174.29	\$0.00		(\$174.29)
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	\$282.64	\$2,100.25	\$0.00		(\$2,100.25)
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	\$400.00	\$1,927.87	\$0.00		(\$1,927.87)
Total Multipurpose And Community Centers		\$1,028.02	\$13,597.07	\$15,600.00	87.16 %	\$2,002.93
Total CULTURE AND RECREATION		\$1,793.83	\$31,962.64	\$46,913.00	68.13 %	\$14,950.36
Total GENERAL GOVERNMENT FUND		\$24,873.20	\$960,502.58	\$1,082,452.00	88.73 %	\$121,949.42

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	\$1,392.30	\$20,821.04	\$28,006.00	74.34 %	\$7,184.96
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.23	\$25,643.64	\$28,914.00	88.69 %	\$3,270.36
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$606.63	\$9,720.38	\$13,134.00	74.01 %	\$3,413.62
003-000-000-514-20-20-01	PW Admin Management Benefits	\$801.52	\$9,195.60	\$10,404.00	88.39 %	\$1,208.40
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$543.32	\$1,000.00	54.33 %	\$456.68
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$390.00	\$5,753.70	\$5,000.00	115.07 %	(\$753.70)
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	\$59.46	\$2,294.83	\$500.00	458.97 %	(\$1,794.83)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$198.36	\$1,347.66	\$1,500.00	89.84 %	\$152.34
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$152.36	\$1,615.95	\$1,500.00	107.73 %	(\$115.95)
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$50.09	\$824.84	\$1,200.00	68.74 %	\$375.16
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	\$1,557.25	\$7,103.49	\$5,000.00	142.07 %	(\$2,103.49)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$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		\$7,539.20	\$108,298.21	\$120,261.00	90.05 %	\$11,962.79
Total GENERAL GOVERNMENT		\$7,539.20	\$108,298.21	\$120,261.00	90.05 %	\$11,962.79
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$190.98	\$4,205.89	\$4,174.00	100.76 %	(\$31.89)
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$650.91	\$0.00		(\$650.91)
003-000-000-536-20-20-00	CM Srv Benefits	\$94.53	\$2,531.97	\$2,219.00	114.10 %	(\$312.97)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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	\$0.00	\$450.00	\$1,000.00	45.00 %	\$550.00
Total Services		\$285.51	\$18,326.99	\$16,893.00	108.49 %	(\$1,433.99)
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	\$943.48	\$24,806.06	\$16,695.00	148.58 %	(\$8,111.06)
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	\$452.77	\$12,506.39	\$8,876.00	140.90 %	(\$3,630.39)
003-000-000-536-50-31-00	CM Fac Supplies	\$25.23	\$2,964.83	\$3,000.00	98.83 %	\$35.17
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$486.76	\$2,909.26	\$3,000.00	96.98 %	\$90.74
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	\$866.96	\$1,000.00	86.70 %	\$133.04
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$3,702.38	\$4,039.00	91.67 %	\$336.62
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,834.50	\$20,179.50	\$22,014.00	91.67 %	\$1,834.50
003-000-000-536-50-47-00	CM Fac Utility Services	\$53.01	\$1,871.31	\$2,500.00	74.85 %	\$628.69
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$47.35	\$1,372.42	\$1,275.00	107.64 %	(\$97.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$233.96	\$2,000.00	11.70 %	\$1,766.04
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$377.10	\$7,831.11	\$5,000.00	156.62 %	(\$2,831.11)
Total Facilities		\$4,671.78	\$79,285.67	\$71,899.00	110.27 %	(\$7,386.67)
Total Cemetery		\$4,957.29	\$97,719.32	\$88,792.00	110.05 %	(\$8,927.32)
Total UTILITIES		\$4,957.29	\$97,719.32	\$88,792.00	110.05 %	(\$8,927.32)
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,808.28	\$36,984.04	\$39,650.00	93.28 %	\$2,665.96
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	\$2,747.44	\$18,769.54	\$21,080.00	89.04 %	\$2,310.46
003-000-000-542-30-31-00	ST Roadways Supplies	\$20.20	\$171.73	\$6,000.00	2.86 %	\$5,828.27
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$1,123.70	\$10,000.00	11.24 %	\$8,876.30
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$414.91	\$1,186.58	\$3,000.00	39.55 %	\$1,813.42
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$124.89	\$124.89	\$4,000.00	3.12 %	\$3,875.11
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
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$6,498.00	\$6,498.00	\$0.00		(\$6,498.00)
Total Roadway		\$15,613.72	\$119,369.12	\$183,730.00	64.97 %	\$64,360.88
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$882.43	\$2,962.23	\$2,087.00	141.94 %	(\$875.23)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$412.98	\$1,420.80	\$1,109.00	128.12 %	(\$311.80)
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$1,386.31	\$1,386.31	\$500.00	277.26 %	(\$886.31)
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$284.85	\$300.00	94.95 %	\$15.15
Total Drainage		\$2,681.72	\$6,054.19	\$3,996.00	151.51 %	(\$2,058.19)
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	\$1,124.97	\$1,839.02	\$5,500.00	33.44 %	\$3,660.98
Total Structures		\$1,124.97	\$1,839.02	\$6,000.00	30.65 %	\$4,160.98
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$926.00	\$10,630.72	\$14,608.00	72.77 %	\$3,977.28
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$418.37	\$5,248.24	\$7,766.00	67.58 %	\$2,517.76
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$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	\$1,382.70	\$14,706.90	\$0.00		(\$14,706.90)
Total Sidewalks		\$2,727.07	\$41,658.27	\$73,374.00	56.78 %	\$31,715.73
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$424.69	\$6,283.14	\$4,174.00	150.53 %	(\$2,109.14)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$205.21	\$3,071.39	\$2,219.00	138.41 %	(\$852.39)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$682.42	\$4,510.95	\$2,000.00	225.55 %	(\$2,510.95)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$435.54	\$4,459.69	\$6,000.00	74.33 %	\$1,540.31
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$9,206.43	\$12,550.00	73.36 %	\$3,343.57

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$2,680.08	\$27,531.60	\$26,943.00	102.18 %	(\$588.60)
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$183.22	\$2,542.56	\$6,261.00	40.61 %	\$3,718.44
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$85.11	\$3,462.14	\$3,328.00	104.03 %	(\$134.14)
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$189.53	\$3,634.89	\$6,500.00	55.92 %	\$2,865.11
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		\$457.86	\$9,639.59	\$19,589.00	49.21 %	\$9,949.41
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$399.98	\$11,340.30	\$33,390.00	33.96 %	\$22,049.70
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	\$191.03	\$8,353.98	\$17,751.00	47.06 %	\$9,397.02
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		\$591.01	\$25,533.97	\$81,141.00	31.47 %	\$55,607.03
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,136.52	\$7,023.08	\$8,347.00	84.14 %	\$1,323.92
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$540.67	\$3,476.39	\$4,438.00	78.33 %	\$961.61
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		\$1,677.19	\$10,976.11	\$15,535.00	70.65 %	\$4,558.89
Total Traffic and Pedestrian Services		\$8,133.21	\$115,339.54	\$216,582.00	53.25 %	\$101,242.46
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$3,293.57	\$8,347.00	39.46 %	\$5,053.43
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$47.34	\$4,380.94	\$4,174.00	104.96 %	(\$206.94)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$139.65	\$3,858.10	\$10,434.00	36.98 %	\$6,575.90
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	\$0.00	\$1,915.48	\$7,734.00	24.77 %	\$5,818.52
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$22.11	\$2,220.10	\$2,219.00	100.05 %	(\$1.10)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$67.01	\$1,911.35	\$5,547.00	34.46 %	\$3,635.65
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	\$0.00	\$2,307.66	\$7,000.00	32.97 %	\$4,692.34
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$564.64	\$7,789.68	\$4,750.00	163.99 %	(\$3,039.68)
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	\$109.92	\$876.42	\$10,000.00	8.76 %	\$9,123.58
Total Roadside		\$950.67	\$30,993.66	\$67,205.00	46.12 %	\$36,211.34
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,671.97	\$5,046.49	\$8,347.00	60.46 %	\$3,300.51
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$801.09	\$2,522.32	\$4,438.00	56.83 %	\$1,915.68
Total Other Street Operations		\$2,473.06	\$7,568.81	\$12,785.00	59.20 %	\$5,216.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets Ordinary Maintenance		\$30,977.35	\$281,164.34	\$490,298.00	57.35 %	\$209,133.66
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	\$166.67	\$0.00		(\$166.67)
Total General Services		\$0.00	\$166.67	\$250.00	66.67 %	\$83.33
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,275.99	\$25,000.78	\$27,129.00	92.16 %	\$2,128.22
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,089.24	\$12,190.89	\$14,423.00	84.52 %	\$2,232.11
003-000-000-543-50-31-00	ST River St Storage Supplies	\$4.31	\$479.56	\$0.00		(\$479.56)
003-000-000-543-50-31-01	ST Supplies-General	\$1,229.42	\$2,505.63	\$1,000.00	250.56 %	(\$1,505.63)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,863.50	\$12,007.62	\$15,000.00	80.05 %	\$2,992.38
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	\$27,742.00	\$30,264.00	91.67 %	\$2,522.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.17	\$84,998.87	\$92,726.00	91.67 %	\$7,727.13
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$139.46	\$2,470.85	\$3,110.00	79.45 %	\$639.15
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	\$3.21	\$328.24	\$2,000.00	16.41 %	\$1,671.76
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$1,169.01	\$11,954.06	\$5,000.00	239.08 %	(\$6,954.06)
Total Facilities		\$18,023.31	\$184,460.07	\$193,152.00	95.50 %	\$8,691.93
Total Roads/Streets General Admin & Overhead		\$18,023.31	\$184,626.74	\$193,402.00	95.46 %	\$8,775.26
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$1,381.33	\$3,924.36	\$4,500.00	87.21 %	\$575.64
Total Engineering		\$1,381.33	\$3,924.36	\$4,500.00	87.21 %	\$575.64
Total Roads/Streets Operations		\$1,381.33	\$3,924.36	\$4,500.00	87.21 %	\$575.64
Total TRANSPORTATION		\$50,381.99	\$469,715.44	\$688,200.00	68.25 %	\$218,484.56
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	\$0.00	\$375.15	\$510.00	73.56 %	\$134.85
Total Chemical Dependency		\$0.00	\$375.15	\$510.00	73.56 %	\$134.85
Total SOCIAL SERVICES		\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$37.10	\$9,022.06	\$15,000.00	60.15 %	\$5,977.94
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	\$172.90	\$500.00	34.58 %	\$327.10
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$694.40	\$0.00		(\$694.40)
003-000-000-576-20-47-00	PL Utility Services	\$2,862.26	\$21,592.58	\$15,000.00	143.95 %	(\$6,592.58)
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	\$150.84	\$1,558.68	\$750.00	207.82 %	(\$808.68)
Total Swimming Pools		\$3,067.49	\$58,368.40	\$119,300.00	48.93 %	\$60,931.60
General Parks						
003-000-000-576-80-10-00	PK Wages	\$305.89	\$17,572.68	\$18,782.00	93.56 %	\$1,209.32
003-000-000-576-80-10-01	PK Tree Wages	\$663.16	\$3,806.03	\$2,087.00	182.37 %	(\$1,719.03)
003-000-000-576-80-20-00	PK Benefits	\$149.77	\$9,095.38	\$9,985.00	91.09 %	\$889.62
003-000-000-576-80-20-01	PK Tree Benefits	\$322.00	\$1,866.89	\$1,109.00	168.34 %	(\$757.89)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$253.33	\$3,848.88	\$3,000.00	128.30 %	(\$848.88)
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	\$27.72	\$2,094.27	\$1,000.00	209.43 %	(\$1,094.27)
003-000-000-576-80-32-00	PK Fuel Consumed	\$276.04	\$1,994.56	\$2,500.00	79.78 %	\$505.44
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	\$2,020.72	\$1,600.00	126.30 %	(\$420.72)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,200.33	\$24,203.63	\$26,404.00	91.67 %	\$2,200.37
003-000-000-576-80-47-00	PK Utility Services	\$1,298.16	\$25,420.22	\$25,700.00	98.91 %	\$279.78
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	\$1,055.88	\$6,372.99	\$5,000.00	127.46 %	(\$1,372.99)
003-000-000-576-80-49-02	PK Training	\$0.00	\$106.67	\$0.00		(\$106.67)
Total General Parks		\$6,971.53	\$101,867.66	\$111,758.00	91.15 %	\$9,890.34
Total Park Facilities		\$10,039.02	\$160,236.06	\$231,058.00	69.35 %	\$70,821.94
Total CULTURE AND RECREATION		\$10,039.02	\$160,236.06	\$231,058.00	69.35 %	\$70,821.94
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$0.00	\$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)
Total OTHER DECREASES IN FUND SOURCES		\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
OTHER FINANCING SOURCES						
Transfer Out						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$72,917.50	\$1,040,344.18	\$1,338,821.00	77.71 %	\$298,476.82

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	\$554.23	\$10,525.72	\$20,000.00	52.63 %	\$9,474.28
Total CITY CEMETERY PROJECT		\$554.23	\$10,525.72	\$20,000.00	52.63 %	\$9,474.28
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,855.30	\$10,000.00	98.55 %	\$144.70
Total CAPITAL CONSERVATION		\$0.00	\$9,855.30	\$10,000.00	98.55 %	\$144.70
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
CAPITAL ROADWAY STRUCTURES						
302-060-000-595-30-62-00	ST Structure Cover for Roadway Sand	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total CAPITAL ROADWAY STRUCTURES		\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$528.26	\$5,000.00	10.57 %	\$4,471.74
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$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	\$0.00	\$703.92	\$50,000.00	1.41 %	\$49,296.08
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$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	\$0.00	\$194,764.25	\$190,500.00	102.24 %	(\$4,264.25)
Total PIONEER AVENUE PROJECT		\$0.00	\$209,420.72	\$190,500.00	109.93 %	(\$18,920.72)
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$34,437.58	\$156,000.00	22.08 %	\$121,562.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SUNSET HIGHWAY PROJECT		\$0.00	\$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	\$0.00	\$112,367.16	\$239,000.00	47.02 %	\$126,632.84
Total SULLIVAN STREET PROJECT		\$0.00	\$112,367.16	\$239,000.00	47.02 %	\$126,632.84
Total CAPITAL IMPROVEMENT FUND		\$554.23	\$430,656.99	\$1,183,000.00	36.40 %	\$752,343.01

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	\$1,279.70	\$24,457.88	\$39,071.00	62.60 %	\$14,613.12
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.95	\$45,253.53	\$51,024.00	88.69 %	\$5,770.47
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$562.00	\$11,739.74	\$18,615.00	63.07 %	\$6,875.26
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,414.34	\$16,226.80	\$18,360.00	88.38 %	\$2,133.20
401-001-000-534-10-31-00	WA Admin Office Supplies	\$3.40	\$912.63	\$2,500.00	36.51 %	\$1,587.37
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,375.50	\$18,977.32	\$10,000.00	189.77 %	(\$8,977.32)
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	\$8.70	\$1,239.70	\$500.00	247.94 %	(\$739.70)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$423.44	\$4,620.22	\$5,000.00	92.40 %	\$379.78
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,810.25	\$39,092.81	\$46,465.00	84.13 %	\$7,372.19
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,251.97	\$90,326.16	\$92,895.00	97.23 %	\$2,568.84
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$50.09	\$1,156.71	\$1,500.00	77.11 %	\$343.29
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	\$1,328.35	\$10,106.54	\$7,500.00	134.75 %	(\$2,606.54)
Total Administration		\$23,621.69	\$273,059.60	\$304,610.00	89.64 %	\$31,550.40
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$2,063.84	\$5,000.00	41.28 %	\$2,936.16
Total Planning, Conservation, Research		\$0.00	\$2,063.84	\$5,000.00	41.28 %	\$2,936.16
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$162.00	\$162.00	\$1,500.00	10.80 %	\$1,338.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$507.92	\$1,500.00	33.86 %	\$992.08
Total Training		\$162.00	\$669.92	\$3,000.00	22.33 %	\$2,330.08
Total WATER ADMINISTRATION		\$23,783.69	\$275,793.36	\$312,610.00	88.22 %	\$36,816.64
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,868.69	\$35,504.30	\$51,479.00	68.97 %	\$15,974.70
401-001-100-534-80-11-00	WA Prod Overtime	\$1,430.89	\$9,627.46	\$0.00		(\$9,627.46)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,293.81	\$17,532.40	\$23,498.00	74.61 %	\$5,965.60
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$4,508.62	\$13,285.65	\$10,000.00	132.86 %	(\$3,285.65)
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	\$228.24	\$3,411.89	\$1,800.00	189.55 %	(\$1,611.89)
401-001-100-534-80-47-00	WA Prod Utility Services	\$900.91	\$11,394.99	\$16,285.00	69.97 %	\$4,890.01
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	\$201.00	\$6,363.00	\$15,000.00	42.42 %	\$8,637.00
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		\$10,432.16	\$114,845.82	\$135,662.00	84.66 %	\$20,816.18
Total WATER PRODUCTION		\$10,432.16	\$114,845.82	\$135,662.00	84.66 %	\$20,816.18

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	\$487.93	\$5,577.39	\$10,296.00	54.17 %	\$4,718.61
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$82.31	\$82.31	\$0.00		(\$82.31)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$231.06	\$2,507.38	\$4,700.00	53.35 %	\$2,192.62
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		\$801.30	\$9,033.11	\$16,346.00	55.26 %	\$7,312.89
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,480.30	\$60,194.27	\$75,502.00	79.73 %	\$15,307.73
401-001-200-534-80-11-00	WA Dist Overtime	\$575.22	\$2,815.73	\$0.00		(\$2,815.73)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,611.53	\$26,509.90	\$34,464.00	76.92 %	\$7,954.10
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$480.00	\$9,976.89	\$10,000.00	99.77 %	\$23.11
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	\$521.84	\$5,521.88	\$6,000.00	92.03 %	\$478.12
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	\$6,870.53	\$14,291.24	\$37,200.00	38.42 %	\$22,908.76
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	\$10,305.13	\$11,241.00	91.67 %	\$935.87
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$26,818.00	\$29,256.00	91.67 %	\$2,438.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$315.68	\$3,947.65	\$5,630.00	70.12 %	\$1,682.35
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$222.00	\$225.00	98.67 %	\$3.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$14,373.05	\$15,000.00	95.82 %	\$626.95
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$5,047.32	\$5,047.32	\$2,000.00	252.37 %	(\$3,047.32)
401-001-200-534-80-49-00	WA Dist Misc Services	\$103.77	\$3,326.17	\$1,000.00	332.62 %	(\$2,326.17)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,024.01	\$1,000.00	102.40 %	(\$24.01)
Total Distribution Operations		\$22,381.02	\$186,060.83	\$235,018.00	79.17 %	\$48,957.17
Total WATER DISTRIBUTION		\$23,182.32	\$195,093.94	\$251,364.00	77.61 %	\$56,270.06
Total WATER UTILITY SYSTEM		\$57,398.17	\$585,733.12	\$699,636.00	83.72 %	\$113,902.88
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,007.09	\$19,251.61	\$28,702.00	67.07 %	\$9,450.39
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.93	\$45,253.19	\$51,024.00	88.69 %	\$5,770.81
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$440.15	\$9,198.37	\$13,617.00	67.55 %	\$4,418.63
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,414.35	\$16,226.80	\$18,360.00	88.38 %	\$2,133.20
401-002-000-535-10-31-00	WW Admin Office Supplies	\$3.40	\$991.40	\$2,000.00	49.57 %	\$1,008.60
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$2,375.50	\$31,588.82	\$10,000.00	315.89 %	(\$21,588.82)
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	\$8.70	\$1,978.16	\$500.00	395.63 %	(\$1,478.16)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$454.57	\$4,566.81	\$6,400.00	71.36 %	\$1,833.19
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,659.74	\$34,629.22	\$40,892.00	84.68 %	\$6,262.78
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$16,741.93	\$198,536.86	\$215,500.00	92.13 %	\$16,963.14
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$50.09	\$1,135.64	\$1,500.00	75.71 %	\$364.36
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$64,516.00	\$64,191.00	100.51 %	(\$325.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$1,326.61	\$8,180.64	\$5,000.00	163.61 %	(\$3,180.64)
Total Administration		\$31,596.06	\$439,439.55	\$464,186.00	94.67 %	\$24,746.45
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$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		\$0.00	\$21,308.26	\$17,000.00	125.34 %	(\$4,308.26)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$162.00	\$162.00	\$1,500.00	10.80 %	\$1,338.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$100.00	\$1,007.92	\$1,500.00	67.19 %	\$492.08
Total Training		\$262.00	\$1,169.92	\$3,000.00	39.00 %	\$1,830.08
Total WASTEWATER ADMINISTRATION		\$31,858.06	\$461,917.73	\$484,186.00	95.40 %	\$22,268.27
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,486.08	\$17,706.82	\$34,319.00	51.59 %	\$16,612.18
401-002-100-535-80-11-00	WW Coll Overtime	\$83.34	\$808.26	\$0.00		(\$808.26)
401-002-100-535-80-20-00	WW Coll Benefits	\$622.61	\$7,929.26	\$15,666.00	50.61 %	\$7,736.74
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$3.96	\$7,472.76	\$4,000.00	186.82 %	(\$3,472.76)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$340.73	\$2,592.75	\$6,000.00	43.21 %	\$3,407.25
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.33	\$44,971.63	\$49,060.00	91.67 %	\$4,088.37
401-002-100-535-80-47-00	WW Coll Utility Services	\$218.32	\$2,674.63	\$3,135.00	85.32 %	\$460.37
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$8,232.31	\$15,171.29	\$8,500.00	178.49 %	(\$6,671.29)
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.21	\$1,399.83	\$2,000.00	69.99 %	\$600.17
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		\$15,415.47	\$107,856.93	\$130,519.00	82.64 %	\$22,662.07
Total WASTEWATER COLLECTION		\$15,415.47	\$107,856.93	\$130,519.00	82.64 %	\$22,662.07
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,141.66	\$67,570.53	\$116,685.00	57.91 %	\$49,114.47
401-002-200-535-80-11-00	WW Tmt Overtime	\$123.99	\$1,551.50	\$0.00		(\$1,551.50)
401-002-200-535-80-20-00	WW Tmt Benefits	\$855.44	\$26,763.90	\$53,263.00	50.25 %	\$26,499.10
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$128.60	\$17,411.36	\$25,000.00	69.65 %	\$7,588.64
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	\$3,136.06	\$38,979.45	\$52,085.00	74.84 %	\$13,105.55
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	\$3,227.98	\$7,006.78	\$3,600.00	194.63 %	(\$3,406.78)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	(\$3.17)	\$24,093.29	\$14,500.00	166.16 %	(\$9,593.29)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,135.16	\$4,994.44	\$5,000.00	99.89 %	\$5.56
Total Treatment Operations		\$12,745.72	\$209,655.36	\$295,133.00	71.04 %	\$85,477.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER TREATMENT		\$12,745.72	\$209,655.36	\$295,133.00	71.04 %	\$85,477.64
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,321.64	\$24,600.59	\$54,910.00	44.80 %	\$30,309.41
401-002-210-535-80-11-00	WW Solids Overtime	\$62.52	\$2,082.73	\$0.00		(\$2,082.73)
401-002-210-535-80-20-00	WW Solids Benefits	\$561.60	\$11,433.73	\$25,065.00	45.62 %	\$13,631.27
401-002-210-535-80-31-00	WW Solids Supplies	\$4,561.60	\$62,217.24	\$36,000.00	172.83 %	(\$26,217.24)
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	\$2,870.00	\$6,000.00	\$1,200.00	500.00 %	(\$4,800.00)
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	\$5,398.46	\$54,297.10	\$50,000.00	108.59 %	(\$4,297.10)
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		\$14,775.82	\$163,021.04	\$173,075.00	94.19 %	\$10,053.96
Total WASTEWATER UTILITY SYSTEM		\$74,795.07	\$942,451.06	\$1,082,913.00	87.03 %	\$140,461.94
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$808.76	\$808.76	\$0.00		(\$808.76)
Total Interest And Other Debt Service Costs		\$808.76	\$808.76	\$0.00		(\$808.76)
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$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	\$528,365.61	\$532,309.00	99.26 %	\$3,943.39
Total TRANSFER OUT		\$75,743.42	\$1,328,365.61	\$1,345,233.00	98.75 %	\$16,867.39
Total WATER/WASTEWATER FUND		\$208,745.42	\$2,857,358.55	\$3,127,782.00	91.35 %	\$270,423.45

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	\$6,703.34	\$41,435.59	\$35,000.00	118.39 %	(\$6,435.59)
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	\$8,586.88	\$138,177.24	\$400,200.00	34.53 %	\$262,022.76
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$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		\$15,290.22	\$187,422.12	\$546,200.00	34.31 %	\$358,777.88
Total WATER CAPITAL FUND		\$15,290.22	\$187,422.12	\$546,200.00	34.31 %	\$358,777.88

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	\$0.00	\$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	\$814.42	\$143,222.85	\$255,000.00	56.17 %	\$111,777.15
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$4,341.75	\$5,184.98	\$50,000.00	10.37 %	\$44,815.02
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		\$5,156.17	\$265,586.65	\$476,000.00	55.80 %	\$210,413.35
Total WASTEWATER CAPITAL FUND		\$5,156.17	\$265,586.65	\$476,000.00	55.80 %	\$210,413.35

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

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
OTHER FINANCING SOURCES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Total Debt Repayment		\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$71,820.42	\$205,096.00	35.02 %	\$133,275.58
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$6,027.74	\$17,213.00	35.02 %	\$11,185.26
430-000-000-592-35-84-01	Bond 2021A - Cost of Issuance	\$0.00	\$177,301.39	\$177,302.00	100.00 %	\$0.61
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$0.00	\$43,528.82	\$43,528.00	100.00 %	(\$0.82)
Total Interest and Other Debt Service Costs		\$0.00	\$298,678.37	\$443,139.00	67.40 %	\$144,460.63
Transfers-Out						
430-000-000-597-21-00-01	USDA Debt Payoff - Fund 427	\$0.00	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
430-000-000-597-21-00-02	USDA Debt Payoff - Fund 428	\$0.00	\$4,466,816.35	\$4,466,816.00	100.00 %	(\$0.35)
Total Transfers-Out		\$0.00	\$12,230,141.49	\$12,230,141.00	100.00 %	(\$0.49)
Total OTHER FINANCING SOURCES		\$0.00	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$12,528,819.86	\$12,983,280.00	96.50 %	\$454,460.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$218.36	\$2,411.44	\$2,710.00	88.98 %	\$298.56
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.14	\$1,508.35	\$1,701.00	88.67 %	\$192.65
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$94.95	\$1,084.04	\$1,241.00	87.35 %	\$156.96
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$47.14	\$540.92	\$612.00	88.39 %	\$71.08
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,121.82	\$1,500.00	141.45 %	(\$621.82)
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$8.70	\$8.70	\$0.00		(\$8.70)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$34.43	\$745.22	\$1,500.00	49.68 %	\$754.78
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$50.09	\$824.87	\$1,200.00	68.74 %	\$375.13
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	\$43.00	\$104.75	\$0.00		(\$104.75)
Total Mechanical Shop Administration		\$633.81	\$13,915.11	\$14,981.00	92.89 %	\$1,065.89
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$193.61	\$1,737.56	\$3,000.00	57.92 %	\$1,262.44
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$84.03	\$795.24	\$1,500.00	53.02 %	\$704.76
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$594.55	\$3,340.88	\$1,500.00	222.73 %	(\$1,840.88)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$571.60	\$4,505.72	\$2,500.00	180.23 %	(\$2,005.72)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$497.02	\$4,675.22	\$8,170.00	57.22 %	\$3,494.78
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	\$691.35	\$5,643.92	\$0.00		(\$5,643.92)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$147.48	\$1,585.41	\$1,000.00	158.54 %	(\$585.41)
Total Maintenance of Facilities		\$2,779.64	\$24,299.72	\$19,670.00	123.54 %	(\$4,629.72)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$576.54	\$8,772.43	\$4,000.00	219.31 %	(\$4,772.43)
501-000-000-548-68-20-00	EQ Veh Benefits	\$209.42	\$2,014.85	\$2,000.00	100.74 %	(\$14.85)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$543.48	\$6,183.23	\$44,000.00	14.05 %	\$37,816.77
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$85.30	\$1,163.51	\$0.00		(\$1,163.51)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$539.94	\$2,981.12	\$0.00		(\$2,981.12)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$317.59	\$1,087.01	\$0.00		(\$1,087.01)
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	\$86.29	\$677.22	\$0.00		(\$677.22)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$37.04	\$247.15	\$0.00		(\$247.15)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$331.67	\$4,916.21	\$25,000.00	19.66 %	\$20,083.79
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$532.84	\$0.00		(\$532.84)
Total General Vehicle Operations		\$2,860.48	\$31,193.40	\$75,000.00	41.59 %	\$43,806.60
Total VEHICLES AND EQUIPMENT		\$6,273.93	\$69,408.23	\$109,651.00	63.30 %	\$40,242.77
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	\$765.91	\$94,621.85	\$100,000.00	94.62 %	\$5,378.15
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
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		\$765.91	\$107,476.84	\$157,000.00	68.46 %	\$49,523.16
Total EQUIPMENT RENTAL FUND		\$7,039.84	\$176,885.07	\$266,651.00	66.34 %	\$89,765.93

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	\$91.32	\$1,560.85	\$0.00		(\$1,560.85)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$21.46	\$267.78	\$0.00		(\$267.78)
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		\$112.78	\$1,834.86	\$0.00		(\$1,834.86)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$334,689.36	\$31,052,632.59	\$33,612,407.00	92.38 %	\$2,559,774.41

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$24,873.20	\$960,502.58	\$1,082,452.00	88.73 %	\$121,949.42
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$72,917.50	\$1,040,344.18	\$1,338,821.00	77.71 %	\$298,476.82
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	\$554.23	\$430,656.99	\$1,183,000.00	36.40 %	\$752,343.01
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$208,745.42	\$2,857,358.55	\$3,127,782.00	91.35 %	\$270,423.45
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$15,290.22	\$187,422.12	\$546,200.00	34.31 %	\$358,777.88
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$5,156.17	\$265,586.65	\$476,000.00	55.80 %	\$210,413.35
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	\$7,039.84	\$176,885.07	\$266,651.00	66.34 %	\$89,765.93
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$112.78	\$1,834.86	\$0.00		(\$1,834.86)
Grand Totals		\$334,689.36	\$31,052,632.59	\$33,612,407.00	92.38 %	\$2,559,774.41