



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: 2020 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$1,424.12	\$1,500.00	94.94 %	\$75.88
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.90	\$480.85	\$700.00	68.69 %	\$219.15
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$201.52	\$100.00	201.52 %	(\$101.52)
001-000-000-511-60-35-00	GG Council Small Tools & Equipment	\$0.00	\$3,185.80	\$0.00		(\$3,185.80)
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	\$45.00	\$200.00	22.50 %	\$155.00
Total Legislative Activities		\$1,620.90	\$11,337.29	\$8,900.00	127.39 %	(\$2,437.29)
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$18,240.00	\$18,000.00	101.33 %	(\$240.00)
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.10	\$1,399.86	\$1,440.00	97.21 %	\$40.14
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$374.04	\$1,000.00	37.40 %	\$625.96
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$29.99	\$250.00	12.00 %	\$220.01
Total Executive Activities		\$4,910.10	\$20,043.89	\$20,690.00	96.88 %	\$646.11
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,274.18	\$15,290.10	\$15,244.00	100.30 %	(\$46.10)
001-000-000-514-20-10-01	GG Finance/Records Wages	\$2,476.81	\$15,875.83	\$16,433.00	96.61 %	\$557.17
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$477.67	\$5,725.58	\$5,961.00	96.05 %	\$235.42
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$1,128.62	\$7,726.52	\$8,573.00	90.13 %	\$846.48
001-000-000-514-20-31-00	GG Admin Office Supplies	\$43.65	\$1,374.77	\$1,500.00	91.65 %	\$125.23
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	\$1,246.26	\$2,000.00	62.31 %	\$753.74
001-000-000-514-20-41-04	GG Advertising & Publishing	\$20.32	\$219.60	\$500.00	43.92 %	\$280.40
001-000-000-514-20-41-09	GG Professional Services Auditor	\$4,408.69	\$5,437.39	\$5,042.00	107.84 %	(\$395.39)
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$171.09	\$1,314.21	\$1,500.00	87.61 %	\$185.79
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$2.19	\$96.85	\$500.00	19.37 %	\$403.15
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$273.62	\$1,090.42	\$1,200.00	90.87 %	\$109.58
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,442.00	\$2,428.00	100.58 %	(\$14.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$253.07	\$4,596.84	\$4,000.00	114.92 %	(\$596.84)
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	\$31.25	\$500.00	6.25 %	\$468.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$149.89	\$547.52	\$1,000.00	54.75 %	\$452.48
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$70.64	\$282.06	\$500.00	56.41 %	\$217.94
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$276.53	\$1,040.47	\$3,000.00	34.68 %	\$1,959.53
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$697.04	\$4,082.24	\$4,182.00	97.61 %	\$99.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,259.78	\$7,706.15	\$8,865.00	86.93 %	\$1,158.85
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$488.00	\$1,138.67	\$4,000.00	28.47 %	\$2,861.33
001-000-000-514-22-49-00	GG City Hall Misc Services	\$97.83	\$576.11	\$550.00	104.75 %	(\$26.11)
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	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Financial & Recording Activities		\$14,569.62	\$77,840.84	\$94,978.00	81.96 %	\$17,137.16
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$5,525.95	\$22,520.27	\$24,625.00	91.45 %	\$2,104.73
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,437.50	\$13,750.00	\$13,750.00	100.00 %	\$0.00
Total Legal Activities		\$8,963.45	\$36,270.27	\$38,375.00	94.52 %	\$2,104.73
Total GENERAL GOVERNMENT		\$30,064.07	\$145,492.29	\$162,943.00	89.29 %	\$17,450.71
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$476,345.00	\$476,345.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$41,670.72	\$41,671.00	100.00 %	\$0.28
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,475.00	\$3,475.00	\$3,472.00	100.09 %	(\$3.00)
Total Law Enforcement Activities		\$3,475.00	\$521,490.72	\$521,488.00	100.00 %	(\$2.72)
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$448.90	\$5,029.84	\$5,477.00	91.84 %	\$447.16
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$173.52	\$2,342.24	\$2,759.00	84.89 %	\$416.76
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$3,060.00	\$3,210.00	95.33 %	\$150.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$223.04	\$1,410.72	\$2,150.00	65.61 %	\$739.28
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,992.00	\$6,637.00	105.35 %	(\$355.00)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,281.59	\$1,200.00	106.80 %	(\$81.59)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$862.92	\$1,025.00	84.19 %	\$162.08
001-000-000-522-20-10-00	Fire Dept Wages	\$7,298.01	\$13,183.01	\$13,300.00	99.12 %	\$116.99
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$12,269.99	\$12,269.99	\$20,000.00	61.35 %	\$7,730.01
001-000-000-522-20-20-00	Fire Dept Benefits	\$105.82	\$191.18	\$200.00	95.59 %	\$8.82
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$177.96	\$177.96	\$350.00	50.85 %	\$172.04
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$661.49	\$2,500.00	26.46 %	\$1,838.51
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$10,058.97	\$2,500.00	402.36 %	(\$7,558.97)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$320.64	\$2,949.45	\$4,000.00	73.74 %	\$1,050.55
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$4,057.50	\$1,500.00	270.50 %	(\$2,557.50)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$1,080.58	\$12,971.80	\$11,209.00	115.73 %	(\$1,762.80)
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,267.12	\$4,439.66	\$1,000.00	443.97 %	(\$3,439.66)
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$2,800.00	\$1,500.00	186.67 %	(\$1,300.00)
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$1,500.07	\$2,000.00	75.00 %	\$499.93
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,216.80	\$4,550.84	\$6,310.00	72.12 %	\$1,759.16
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$825.80	\$10,000.00	8.26 %	\$9,174.20
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$21.20	\$114.86	\$0.00		(\$114.86)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$2.87	\$2,461.26	\$1,500.00	164.08 %	(\$961.26)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$3,776.19	\$16,854.17	\$3,500.00	481.55 %	(\$13,354.17)
Total Fire & Emergency Med Activities		\$28,382.64	\$111,047.32	\$103,827.00	106.95 %	(\$7,220.32)
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$19,933.62	\$34,172.00	58.33 %	\$14,238.38
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$5.17	\$5.17	\$0.00		(\$5.17)
Total Detention & Correction Activities		\$5.17	\$19,938.79	\$34,172.00	58.35 %	\$14,233.21
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$9,083.00	\$9,083.00	100.00 %	\$0.00
Total Disaster Services		\$0.00	\$9,083.00	\$9,083.00	100.00 %	\$0.00
Total PUBLIC SAFETY		\$31,862.81	\$661,559.83	\$668,570.00	98.95 %	\$7,010.17
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,343.84	\$16,126.08	\$16,126.00	100.00 %	(\$0.08)
Total Animal Control		\$1,343.84	\$16,126.08	\$16,126.00	100.00 %	(\$0.08)
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$13,314.00	\$13,314.00	100.00 %	\$0.00
Total Other Environmental Services		\$0.00	\$13,314.00	\$13,314.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,304.69	\$14,220.26	\$9,474.00	150.10 %	(\$4,746.26)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,105.00	\$9,647.50	\$35,500.00	27.18 %	\$25,852.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$621.00	\$7,165.14	\$5,064.00	141.49 %	(\$2,101.14)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$89.37	\$780.34	\$4,500.00	17.34 %	\$3,719.66
001-000-000-558-50-31-00	GG Building Supplies	\$394.72	\$583.58	\$600.00	97.26 %	\$16.42
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$9.53	\$66.62	\$500.00	13.32 %	\$433.38
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
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	\$185.00	\$2,220.00	\$2,220.00	100.00 %	\$0.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$302.50	\$150.00	201.67 %	(\$152.50)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$705.00	\$450.00	156.67 %	(\$255.00)
Total Building Permits & Plan Reviews		\$3,709.31	\$35,690.94	\$59,308.00	60.18 %	\$23,617.06
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,005.93	\$12,071.17	\$12,035.00	100.30 %	(\$36.17)
001-000-000-558-60-10-01	GG Planning Support Wages	\$811.74	\$12,043.84	\$9,925.00	121.35 %	(\$2,118.84)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.29	\$4,522.86	\$4,706.00	96.11 %	\$183.14
001-000-000-558-60-20-01	GG Planning Support Benefits	\$386.38	\$5,997.14	\$5,305.00	113.05 %	(\$692.14)
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$9.09	\$51.85	\$500.00	10.37 %	\$448.15
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$1,764.00	\$7,500.00	23.52 %	\$5,736.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$236.00	\$5,755.84	\$2,500.00	230.23 %	(\$3,255.84)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$3,530.00	\$15,652.20	\$59,600.00	26.26 %	\$43,947.80
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$282.78	\$1,403.76	\$1,500.00	93.58 %	\$96.24
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	\$8.00	\$500.00	1.60 %	\$492.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00

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001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$64.63	\$776.00	\$776.00	100.00 %	\$0.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$72.50	\$1,500.00	4.83 %	\$1,427.50
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$6,703.84	\$60,119.16	\$109,447.00	54.93 %	\$49,327.84
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$7,405.70	\$7,405.70	\$5,000.00	148.11 %	(\$2,405.70)
Total Housing and Property Development		\$7,405.70	\$7,405.70	\$5,000.00	148.11 %	(\$2,405.70)
Total ENVIRONMENTAL SERVICES		\$19,162.69	\$132,655.88	\$203,195.00	65.29 %	\$70,539.12
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$109.10	\$390.78	\$303.00	128.97 %	(\$87.78)
Total SOCIAL SERVICES		\$109.10	\$390.78	\$303.00	128.97 %	(\$87.78)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,485.00	\$1,481.00	100.27 %	(\$4.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$69.18	\$361.99	\$1,000.00	36.20 %	\$638.01
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$34.20	\$183.03	\$500.00	36.61 %	\$316.97
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$93.97	\$571.67	\$2,500.00	22.87 %	\$1,928.33
001-000-000-572-50-41-00	GG Library Janitorial Service	\$636.92	\$1,739.05	\$3,822.00	45.50 %	\$2,082.95
001-000-000-572-50-47-00	GG Library Utility Services	\$584.19	\$3,352.44	\$4,538.00	73.87 %	\$1,185.56
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$182.68	\$182.68	\$5,500.00	3.32 %	\$5,317.32
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$12.57	\$0.00		(\$12.57)
Total Library Services		\$1,601.14	\$7,888.43	\$19,341.00	40.79 %	\$11,452.57
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$2,125.00	\$8,500.00	\$8,500.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$10.52	\$590.04	\$2,000.00	29.50 %	\$1,409.96
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$5.53	\$305.80	\$1,000.00	30.58 %	\$694.20
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$594.53	\$1,500.00	39.64 %	\$905.47
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$3,870.00	\$3,705.00	104.45 %	(\$165.00)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$954.12	\$500.00	190.82 %	(\$454.12)
Total Multipurpose And Community Centers		\$16.05	\$6,314.49	\$17,705.00	35.67 %	\$11,390.51
Total CULTURE AND RECREATION		\$3,742.19	\$22,702.92	\$45,546.00	49.85 %	\$22,843.08
OTHER FINANCING SOURCES						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$1,501.56	\$1,501.56	\$13,495.00	11.13 %	\$11,993.44
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$1,501.56	\$201,501.56	\$213,495.00	94.38 %	\$11,993.44
Total OTHER FINANCING SOURCES		\$1,501.56	\$201,501.56	\$213,495.00	94.38 %	\$11,993.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$86,442.42	\$1,164,303.26	\$1,294,052.00	89.97 %	\$129,748.74

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	\$2,161.87	\$22,760.88	\$23,712.00	95.99 %	\$951.12
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,816.59	\$33,798.97	\$33,698.00	100.30 %	(\$100.97)
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$833.12	\$10,521.83	\$11,852.00	88.78 %	\$1,330.17
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,056.19	\$12,660.69	\$13,177.00	96.08 %	\$516.31
003-000-000-514-20-31-00	PW Admin Office Supplies	\$70.68	\$2,264.03	\$1,000.00	226.40 %	(\$1,264.03)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$659.67	\$7,559.17	\$5,000.00	151.18 %	(\$2,559.17)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,160.76	\$1,500.00	144.05 %	(\$660.76)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$107.30	\$1,035.34	\$500.00	207.07 %	(\$535.34)
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$4,932.03	\$6,082.83	\$5,641.00	107.83 %	(\$441.83)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$171.09	\$1,400.86	\$1,500.00	93.39 %	\$99.14
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$126.83	\$848.66	\$1,700.00	49.92 %	\$851.34
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$273.62	\$1,155.26	\$1,200.00	96.27 %	\$44.74
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$21,968.00	\$21,531.00	102.03 %	(\$437.00)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$228.31	\$2,088.55	\$5,000.00	41.77 %	\$2,911.45
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$465.00	\$1,350.00	34.44 %	\$885.00
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	\$31.25	\$500.00	6.25 %	\$468.75
Total Financial Services		\$13,437.30	\$126,802.08	\$129,361.00	98.02 %	\$2,558.92
Total GENERAL GOVERNMENT		\$13,437.30	\$126,802.08	\$129,361.00	98.02 %	\$2,558.92
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$2.50	\$2,208.02	\$4,068.00	54.28 %	\$1,859.98
003-000-000-536-20-11-00	CM Srv Overtime	\$94.80	\$254.94	\$0.00		(\$254.94)
003-000-000-536-20-20-00	CM Srv Benefits	\$50.98	\$1,379.23	\$2,230.00	61.85 %	\$850.77
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$5,711.00	\$9,000.00	63.46 %	\$3,289.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$649.80	\$500.00	129.96 %	(\$149.80)
003-000-000-536-20-49-00	CM Srv Misc Services	\$365.00	\$635.00	\$1,000.00	63.50 %	\$365.00
Total Services		\$513.28	\$10,837.99	\$16,798.00	64.52 %	\$5,960.01
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$971.64	\$13,696.70	\$20,341.00	67.34 %	\$6,644.30
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$101.41	\$0.00		(\$101.41)
003-000-000-536-50-20-00	CM Fac Benefits	\$496.43	\$7,655.01	\$11,149.00	68.66 %	\$3,493.99
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$400.01	\$3,000.00	13.33 %	\$2,599.99
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$180.89	\$2,217.53	\$3,000.00	73.92 %	\$782.47
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,678.50	\$20,142.00	\$20,142.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$282.00	\$2,191.05	\$3,350.00	65.40 %	\$1,158.95
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,272.06	\$1,275.00	99.77 %	\$2.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$24.22	\$2,844.32	\$1,000.00	284.43 %	(\$1,844.32)
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$779.34	\$5,595.79	\$5,000.00	111.92 %	(\$595.79)
Total Facilities		\$4,749.64	\$60,154.88	\$75,796.00	79.36 %	\$15,641.12
Total Cemetery		\$5,262.92	\$70,992.87	\$92,594.00	76.67 %	\$21,601.13
Total UTILITIES		\$5,262.92	\$70,992.87	\$92,594.00	76.67 %	\$21,601.13
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$6,397.65	\$44,353.91	\$48,817.00	90.86 %	\$4,463.09
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,173.24	\$22,097.34	\$26,756.00	82.59 %	\$4,658.66
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$63.81	\$1,000.00	6.38 %	\$936.19
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$699.14	\$10,000.00	6.99 %	\$9,300.86
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$30,500.00	\$90,000.00	33.89 %	\$59,500.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$9,963.60	\$9,963.60	\$10,000.00	99.64 %	\$36.40
Total Roadway		\$18,534.49	\$107,677.80	\$189,573.00	56.80 %	\$81,895.20
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$2,951.58	\$4,068.00	72.56 %	\$1,116.42
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$1,585.23	\$2,230.00	71.09 %	\$644.77
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$99.44	\$500.00	19.89 %	\$400.56
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$258.95	\$200.00	129.48 %	(\$58.95)
Total Drainage		\$0.00	\$4,895.20	\$6,998.00	69.95 %	\$2,102.80
Structures						
003-000-000-542-50-10-00	ST Bridges Wages	\$0.00	\$54.07	\$0.00		(\$54.07)
003-000-000-542-50-11-00	ST Bridges Overtime	\$0.00	\$40.55	\$0.00		(\$40.55)
003-000-000-542-50-20-00	ST Bridges Benefits	\$0.00	\$44.68	\$0.00		(\$44.68)
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$125.10	\$500.00	25.02 %	\$374.90
003-000-000-542-50-49-00	ST Bridges Services	\$510.77	\$967.18	\$5,500.00	17.59 %	\$4,532.82
Total Structures		\$510.77	\$1,231.58	\$6,000.00	20.53 %	\$4,768.42
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$693.65	\$11,994.99	\$10,170.00	117.94 %	(\$1,824.99)
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$343.00	\$6,465.08	\$5,574.00	115.99 %	(\$891.08)
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$15.37	\$1,692.31	\$1,000.00	169.23 %	(\$692.31)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$216.22	\$2,508.58	\$50,000.00	5.02 %	\$47,491.42
003-000-000-542-61-49-00	ST Sidewalk Misc Services-Express	\$0.00	\$3,923.97	\$0.00		(\$3,923.97)
Total Sidewalks		\$1,268.24	\$26,584.93	\$66,744.00	39.83 %	\$40,159.07
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$157.38	\$2,087.14	\$8,136.00	25.65 %	\$6,048.86
003-000-000-542-63-20-00	ST Street Lights Benefits	\$80.80	\$1,078.72	\$4,459.00	24.19 %	\$3,380.28
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$211.71	\$3,610.52	\$2,000.00	180.53 %	(\$1,610.52)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$741.20	\$4,137.62	\$9,200.00	44.97 %	\$5,062.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,986.81	\$11,924.59	\$12,550.00	95.02 %	\$625.41
Total Street Lighting		\$3,177.90	\$22,838.59	\$36,345.00	62.84 %	\$13,506.41
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$101.85	\$5,050.38	\$8,136.00	62.07 %	\$3,085.62
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$286.22	\$0.00		(\$286.22)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$51.91	\$2,868.16	\$4,459.00	64.32 %	\$1,590.84
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$559.63	\$4,576.78	\$8,500.00	53.84 %	\$3,923.22
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$3,496.90	\$3,200.00	109.28 %	(\$296.90)
Total Traffic Control Devices		\$713.39	\$16,278.44	\$24,295.00	67.00 %	\$8,016.56
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$2,703.14	\$10,856.32	\$18,306.00	59.30 %	\$7,449.68
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$1,912.66	\$7,053.04	\$0.00		(\$7,053.04)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$2,286.63	\$8,501.28	\$10,034.00	84.72 %	\$1,532.72
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$18,243.27	\$20,000.00	91.22 %	\$1,756.73
Total Snow And Ice Control		\$6,902.43	\$44,653.91	\$48,340.00	92.37 %	\$3,686.09
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$706.08	\$6,449.90	\$14,238.00	45.30 %	\$7,788.10
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$351.06	\$3,422.80	\$7,804.00	43.86 %	\$4,381.20
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$60.21	\$1,192.04	\$2,000.00	59.60 %	\$807.96
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$4.90	\$234.78	\$750.00	31.30 %	\$515.22
Total Street Cleaning		\$1,122.25	\$11,299.52	\$24,792.00	45.58 %	\$13,492.48
Total Traffic and Pedestrian Services		\$13,184.21	\$121,655.39	\$200,516.00	60.67 %	\$78,860.61
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$126.42	\$5,312.16	\$4,068.00	130.58 %	(\$1,244.16)
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$593.08	\$3,242.73	\$6,102.00	53.14 %	\$2,859.27
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$135.20	\$6,999.25	\$10,170.00	68.82 %	\$3,170.75
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,647.75	\$0.00		(\$1,647.75)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$66.49	\$3,105.85	\$2,230.00	139.28 %	(\$875.85)
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$306.59	\$1,743.65	\$3,345.00	52.13 %	\$1,601.35
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$60.26	\$3,711.73	\$5,574.00	66.59 %	\$1,862.27
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$827.59	\$0.00		(\$827.59)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$528.76	\$1,500.00	35.25 %	\$971.24
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$1,604.77	\$5,000.00	32.10 %	\$3,395.23
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$661.42	\$7,000.00	9.45 %	\$6,338.58
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$3,094.84	\$9,078.85	\$4,750.00	191.13 %	(\$4,328.85)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$116.60	\$500.00	23.32 %	\$383.40
003-000-000-542-70-48-01	ST Roadside Tree Prunning Maint	\$0.00	\$1,083.00	\$0.00		(\$1,083.00)
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$3,656.55	\$10,000.00	36.57 %	\$6,343.45
Total Roadside		\$4,382.88	\$43,320.66	\$60,239.00	71.91 %	\$16,918.34
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$243.83	\$4,468.26	\$4,068.00	109.84 %	(\$400.26)
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$129.98	\$2,421.03	\$2,230.00	108.57 %	(\$191.03)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Street Operations		\$373.81	\$6,889.29	\$6,298.00	109.39 %	(\$591.29)
Total Roads/Streets Ordinary Maintenance		\$36,986.16	\$285,669.92	\$469,624.00	60.83 %	\$183,954.08
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	\$20.00	\$0.00		(\$20.00)
Total General Services		\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,158.03	\$28,114.60	\$22,375.00	125.65 %	(\$5,739.60)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,549.77	\$14,713.28	\$12,263.00	119.98 %	(\$2,450.28)
003-000-000-543-50-31-01	ST Supplies-General	\$157.53	\$864.95	\$1,000.00	86.50 %	\$135.05
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,194.80	\$8,992.60	\$15,000.00	59.95 %	\$6,007.40
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$649.80	\$2,500.00	25.99 %	\$1,850.20
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,522.00	\$31,464.00	\$30,264.00	103.97 %	(\$1,200.00)
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,990.63	\$95,888.00	\$95,888.00	100.00 %	\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$697.15	\$3,193.08	\$3,110.00	102.67 %	(\$83.08)
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$0.00	\$4,076.41	\$0.00		(\$4,076.41)
003-000-000-543-50-49-00	ST Misc Services	\$563.99	\$1,425.96	\$2,000.00	71.30 %	\$574.04
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$3,029.37	\$8,421.90	\$5,000.00	168.44 %	(\$3,421.90)
Total Facilities		\$21,863.27	\$197,804.58	\$189,400.00	104.44 %	(\$8,404.58)
Total Roads/Streets General Admin & Overhead		\$21,863.27	\$197,824.58	\$189,650.00	104.31 %	(\$8,174.58)
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total Engineering		\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total Roads/Streets Operations		\$0.00	\$221.40	\$4,500.00	4.92 %	\$4,278.60
Total TRANSPORTATION		\$58,849.43	\$483,715.90	\$663,774.00	72.87 %	\$180,058.10
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$124.41	\$497.68	\$510.00	97.58 %	\$12.32
Total Chemical Dependency		\$124.41	\$497.68	\$510.00	97.58 %	\$12.32
Total SOCIAL SERVICES		\$124.41	\$497.68	\$510.00	97.58 %	\$12.32
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	\$4,658.69	\$10,000.00	46.59 %	\$5,341.31
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	\$2,149.87	\$5,000.00	43.00 %	\$2,850.13
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$485.55	\$5,000.00	9.71 %	\$4,514.45
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$5,806.67	\$15,000.00	38.71 %	\$9,193.33
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$34.58	\$207.43	\$500.00	41.49 %	\$292.57
003-000-000-576-20-47-00	PL Utility Services	\$2,203.19	\$14,792.70	\$15,000.00	98.62 %	\$207.30
003-000-000-576-20-48-01	PL Repair/Maint Services	\$36.32	\$36.32	\$5,000.00	0.73 %	\$4,963.68
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	\$175.98	\$750.00	23.46 %	\$574.02
Total Swimming Pools		\$2,274.09	\$28,313.21	\$119,300.00	23.73 %	\$90,986.79
General Parks						
003-000-000-576-80-10-00	PK Wages	\$951.60	\$15,640.00	\$16,272.00	96.12 %	\$632.00
003-000-000-576-80-10-01	PK Tree Wages	\$1,118.20	\$2,873.72	\$4,068.00	70.64 %	\$1,194.28
003-000-000-576-80-20-00	PK Benefits	\$503.05	\$8,584.14	\$8,919.00	96.25 %	\$334.86
003-000-000-576-80-20-01	PK Tree Benefits	\$535.90	\$1,450.02	\$2,230.00	65.02 %	\$779.98
003-000-000-576-80-31-00	PK Maintenance Supplies	\$2,029.81	\$5,808.33	\$3,000.00	193.61 %	(\$2,808.33)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$687.19	\$2,750.00	24.99 %	\$2,062.81
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$2,624.42	\$500.00	524.88 %	(\$2,124.42)
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$227.47	\$500.00	45.49 %	\$272.53
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$77.89	\$741.98	\$1,000.00	74.20 %	\$258.02
003-000-000-576-80-32-00	PK Fuel Consumed	\$193.86	\$1,494.19	\$2,500.00	59.77 %	\$1,005.81
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$649.80	\$5,000.00	13.00 %	\$4,350.20
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$1,691.23	\$1,600.00	105.70 %	(\$91.23)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,350.37	\$16,204.00	\$16,204.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$1,447.82	\$24,027.10	\$25,700.00	93.49 %	\$1,672.90
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$3,249.00	\$3,000.00	108.30 %	(\$249.00)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$20.00	\$200.00	10.00 %	\$180.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$1,634.10	\$3,343.62	\$5,000.00	66.87 %	\$1,656.38
Total General Parks		\$10,041.85	\$91,707.21	\$101,084.00	90.72 %	\$9,376.79
Total Park Facilities		\$12,315.94	\$120,020.42	\$220,384.00	54.46 %	\$100,363.58
Total CULTURE AND RECREATION		\$12,315.94	\$120,020.42	\$220,384.00	54.46 %	\$100,363.58
OTHER DECREASES IN FUND SOURCES						
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	\$3,500.00	\$0.00		(\$3,500.00)
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$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		\$89,990.00	\$1,005,528.95	\$1,306,623.00	76.96 %	\$301,094.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$4,203.48	\$4,203.48	\$5,000.00	84.07 %	\$796.52
Total Tourism		\$4,203.48	\$4,203.48	\$5,000.00	84.07 %	\$796.52
Total LODGING TAX FUND		\$4,203.48	\$4,203.48	\$5,000.00	84.07 %	\$796.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
302-000-000-518-63-49-00	CARES Small Business Grant Program	\$0.00	\$139,500.00	\$139,500.00	100.00 %	\$0.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$65,005.13	\$70,000.00	92.86 %	\$4,994.87
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$65,005.13	\$70,000.00	92.86 %	\$4,994.87
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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	\$25,000.00	0.00 %	\$25,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$3,789.25	\$12,432.75	\$10,000.00	124.33 %	(\$2,432.75)
Total CITY POOL IMPROVEMENT PROJECT		\$3,789.25	\$12,432.75	\$10,000.00	124.33 %	(\$2,432.75)
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$26,160.13	\$10,000.00	261.60 %	(\$16,160.13)
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$13,699.44	\$5,000.00	273.99 %	(\$8,699.44)
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$16,064.65	\$0.00		(\$16,064.65)
302-060-000-595-63-49-00	ST Street Lights - Permits & Services	\$0.00	\$9,032.84	\$0.00		(\$9,032.84)
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$18,646.64	\$18,647.00	100.00 %	\$0.36
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$29,610.94	\$135,000.00	21.93 %	\$105,389.06
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$113,214.64	\$168,647.00	67.13 %	\$55,432.36
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$550.02	\$15,282.99	\$20,000.00	76.41 %	\$4,717.01
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$170,500.00	0.00 %	\$170,500.00
Total PIONEER AVENUE PROJECT		\$550.02	\$15,282.99	\$190,500.00	8.02 %	\$175,217.01
CHAPEL STREET PROJECT						
302-180-000-595-30-63-00	Chapel St Const Contractor	\$0.00	\$9,481.50	\$9,500.00	99.81 %	\$18.50
Total CHAPEL STREET PROJECT		\$0.00	\$9,481.50	\$9,500.00	99.81 %	\$18.50
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$13,743.65	\$13,743.65	\$0.00		(\$13,743.65)
Total SUNSET HIGHWAY PROJECT		\$13,743.65	\$13,743.65	\$0.00		(\$13,743.65)
Total CAPITAL IMPROVEMENT FUND		\$18,082.92	\$368,660.66	\$708,147.00	52.06 %	\$339,486.34

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	\$3,459.61	\$40,044.28	\$41,873.00	95.63 %	\$1,828.72
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,157.79	\$49,893.56	\$49,745.00	100.30 %	(\$148.56)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,560.37	\$19,347.78	\$21,521.00	89.90 %	\$2,173.22
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,559.06	\$18,688.20	\$19,451.00	96.08 %	\$762.80
401-001-000-534-10-31-00	WA Admin Office Supplies	\$18.75	\$2,613.31	\$2,500.00	104.53 %	(\$113.31)
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	\$1,431.67	\$8,617.51	\$10,000.00	86.18 %	\$1,382.49
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,185.68	\$3,000.00	106.19 %	(\$185.68)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$121.80	\$411.80	\$500.00	82.36 %	\$88.20
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$3,358.22	\$4,141.81	\$3,841.00	107.83 %	(\$300.81)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$888.46	\$5,282.19	\$5,000.00	105.64 %	(\$282.19)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,154.83	\$43,429.33	\$45,590.00	95.26 %	\$2,160.67
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,568.65	\$92,618.28	\$90,500.00	102.34 %	(\$2,118.28)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$544.26	\$1,559.45	\$1,500.00	103.96 %	(\$59.45)
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$4,425.00	\$4,208.00	105.16 %	(\$217.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$221.32	\$5,206.54	\$7,500.00	69.42 %	\$2,293.46
Total Administration		\$30,044.79	\$299,464.72	\$310,229.00	96.53 %	\$10,764.28
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$7,945.27	\$5,000.00	158.91 %	(\$2,945.27)
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$3,750.00	\$0.00		(\$3,750.00)
401-001-000-534-20-41-03	WA Admin Coordinated Cost Reimb Agree	\$0.00	(\$9,631.69)	\$0.00		\$9,631.69
Total Planning, Conservation, Research		\$0.00	\$2,063.58	\$5,000.00	41.27 %	\$2,936.42
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	\$1,081.25	\$1,500.00	72.08 %	\$418.75
Total Training		\$0.00	\$1,081.25	\$3,000.00	36.04 %	\$1,918.75
Total WATER ADMINISTRATION		\$30,044.79	\$302,609.55	\$318,229.00	95.09 %	\$15,619.45
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$3,072.63	\$38,611.29	\$46,677.00	82.72 %	\$8,065.71
401-001-100-534-80-11-00	WA Prod Overtime	\$946.36	\$8,800.43	\$0.00		(\$8,800.43)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,779.69	\$21,613.69	\$21,922.00	98.59 %	\$308.31
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$3,591.63	\$12,743.48	\$10,000.00	127.43 %	(\$2,743.48)
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$140.49	\$0.00		(\$140.49)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$334.35	\$3,000.00	11.15 %	\$2,665.65
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$312.56	\$1,853.68	\$1,800.00	102.98 %	(\$53.68)
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,044.43	\$11,685.07	\$16,285.00	71.75 %	\$4,599.93
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$84.88	\$14,998.70	\$10,000.00	149.99 %	(\$4,998.70)
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$1,852.50	\$2,500.00	74.10 %	\$647.50
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$216.00	\$8,106.38	\$15,000.00	54.04 %	\$6,893.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,045.20	\$2,100.00	97.39 %	\$54.80
Total Production Operations		\$12,048.18	\$122,785.26	\$129,284.00	94.97 %	\$6,498.74
Total WATER PRODUCTION		\$12,048.18	\$122,785.26	\$129,284.00	94.97 %	\$6,498.74
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$638.74	\$8,225.85	\$13,336.00	61.68 %	\$5,110.15
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$297.26	\$3,876.50	\$6,263.00	61.90 %	\$2,386.50
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$1,413.94	\$1,350.00	104.74 %	(\$63.94)
Total Operations - Customer Meter Reading		\$936.00	\$13,516.29	\$20,949.00	64.52 %	\$7,432.71
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$9,222.74	\$69,318.42	\$80,017.00	86.63 %	\$10,698.58
401-001-200-534-80-11-00	WA Dist Overtime	\$269.58	\$2,930.55	\$0.00		(\$2,930.55)
401-001-200-534-80-20-00	WA Dist Benefits	\$3,301.13	\$31,706.51	\$37,580.00	84.37 %	\$5,873.49
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$454.61	\$16,076.97	\$10,000.00	160.77 %	(\$6,076.97)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$1,205.81	\$3,000.00	40.19 %	\$1,794.19
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$698.99	\$4,149.97	\$6,000.00	69.17 %	\$1,850.03
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$1,145.43	\$3,000.00	38.18 %	\$1,854.57
401-001-200-534-80-35-01	WA Dist Meters	\$12,155.19	\$12,155.19	\$22,000.00	55.25 %	\$9,844.81
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$83.41	\$189.74	\$500.00	37.95 %	\$310.26
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.87	\$10,042.00	\$11,241.00	89.33 %	\$1,199.00
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,661.63	\$31,940.00	\$31,940.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$669.87	\$5,228.12	\$5,630.00	92.86 %	\$401.88
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	\$1,568.46	\$15,000.00	10.46 %	\$13,431.54
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	\$4.99	\$2,473.33	\$1,000.00	247.33 %	(\$1,473.33)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$976.58	\$900.00	108.51 %	(\$76.58)
Total Distribution Operations		\$30,459.01	\$191,329.08	\$230,033.00	83.17 %	\$38,703.92
Total WATER DISTRIBUTION		\$31,395.01	\$204,845.37	\$250,982.00	81.62 %	\$46,136.63
Total WATER UTILITY SYSTEM		\$73,487.98	\$630,240.18	\$698,495.00	90.23 %	\$68,254.82
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,839.57	\$32,165.04	\$33,500.00	96.02 %	\$1,334.96
401-002-000-535-10-10-01	WW Admin Management Wages	\$3,956.62	\$47,479.48	\$47,338.00	100.30 %	(\$141.48)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,245.49	\$15,418.83	\$17,129.00	90.02 %	\$1,710.17
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,483.66	\$17,784.47	\$18,510.00	96.08 %	\$725.53
401-002-000-535-10-31-00	WW Admin Office Supplies	\$18.75	\$2,910.44	\$2,000.00	145.52 %	(\$910.44)
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	\$13,929.16	\$27,611.00	\$10,000.00	276.11 %	(\$17,611.00)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,108.52	\$3,000.00	103.62 %	(\$108.52)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$121.80	\$208.80	\$500.00	41.76 %	\$291.20
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$8,994.44	\$11,093.15	\$10,287.00	107.84 %	(\$806.15)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$930.81	\$5,582.99	\$6,400.00	87.23 %	\$817.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$6,607.55	\$46,217.87	\$41,520.00	111.31 %	(\$4,697.87)
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,464.20	\$253,734.62	\$250,733.00	101.20 %	(\$3,001.62)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$596.33	\$1,611.52	\$1,500.00	107.43 %	(\$111.52)
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$60,353.00	\$58,271.00	103.57 %	(\$2,082.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$221.32	\$3,650.23	\$5,000.00	73.00 %	\$1,349.77
Total Administration		\$59,409.70	\$528,929.96	\$509,188.00	103.88 %	(\$19,741.96)
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$2,186.63	\$5,000.00	43.73 %	\$2,813.37
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$3,750.00	\$0.00		(\$3,750.00)
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$2,368.36	\$22,791.73	\$12,000.00	189.93 %	(\$10,791.73)
Total Planning, Conservation, Research		\$2,368.36	\$28,728.36	\$17,000.00	168.99 %	(\$11,728.36)
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	\$30.00	\$1,646.25	\$1,500.00	109.75 %	(\$146.25)
Total Training		\$30.00	\$1,646.25	\$3,000.00	54.88 %	\$1,353.75
Total WASTEWATER ADMINISTRATION		\$61,808.06	\$559,304.57	\$529,188.00	105.69 %	(\$30,116.57)
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,022.88	\$27,196.65	\$36,675.00	74.16 %	\$9,478.35
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$1,864.28	\$0.00		(\$1,864.28)
401-002-100-535-80-20-00	WW Coll Benefits	\$889.42	\$13,209.28	\$17,224.00	76.69 %	\$4,014.72
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$519.96	\$4,030.57	\$4,000.00	100.76 %	(\$30.57)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$345.93	\$2,731.47	\$6,000.00	45.52 %	\$3,268.53
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,402.50	\$52,830.00	\$52,830.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$524.25	\$5,348.46	\$3,135.00	170.60 %	(\$2,213.46)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$3,631.54	\$8,500.00	42.72 %	\$4,868.46
401-002-100-535-80-49-00	WW Coll Misc Services	\$654.80	\$693.32	\$2,000.00	34.67 %	\$1,306.68
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$717.63	\$700.00	102.52 %	(\$17.63)
Total Collection Operation		\$9,696.36	\$116,292.20	\$138,103.00	84.21 %	\$21,810.80
Total WASTEWATER COLLECTION		\$9,696.36	\$116,292.20	\$138,103.00	84.21 %	\$21,810.80
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$8,660.48	\$99,146.00	\$113,358.00	87.46 %	\$14,212.00
401-002-200-535-80-11-00	WW Tmt Overtime	\$111.04	\$4,222.87	\$0.00		(\$4,222.87)
401-002-200-535-80-20-00	WW Tmt Benefits	\$3,314.47	\$46,935.94	\$53,239.00	88.16 %	\$6,303.06
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$2,544.67	\$29,361.29	\$25,000.00	117.45 %	(\$4,361.29)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$554.49	\$818.98	\$1,500.00	54.60 %	\$681.02
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$5,793.23	\$3,000.00	193.11 %	(\$2,793.23)
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$246.92	\$500.00	49.38 %	\$253.08
401-002-200-535-80-47-00	WW Tmt Utility Services	\$10,861.77	\$49,775.23	\$52,085.00	95.57 %	\$2,309.77
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$5,388.22	\$31,121.08	\$20,000.00	155.61 %	(\$11,121.08)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$4,619.33	\$3,600.00	128.31 %	(\$1,019.33)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$3,864.00	\$17,247.24	\$14,500.00	118.95 %	(\$2,747.24)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$4,653.72	\$5,000.00	93.07 %	\$346.28
Total Treatment Operations		\$35,299.14	\$293,941.83	\$291,782.00	100.74 %	(\$2,159.83)
Total WASTEWATER TREATMENT		\$35,299.14	\$293,941.83	\$291,782.00	100.74 %	(\$2,159.83)
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$2,108.50	\$50,742.13	\$43,343.00	117.07 %	(\$7,399.13)
401-002-210-535-80-11-00	WW Solids Overtime	\$178.74	\$478.65	\$0.00		(\$478.65)
401-002-210-535-80-20-00	WW Solids Benefits	\$2,009.10	\$24,616.44	\$20,356.00	120.93 %	(\$4,260.44)
401-002-210-535-80-31-00	WW Solids Supplies	\$8,867.74	\$36,188.64	\$36,000.00	100.52 %	(\$188.64)
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	\$84.15	\$500.00	16.83 %	\$415.85
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$1,499.00	\$1,200.00	124.92 %	(\$299.00)
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$17,160.84	\$30,337.44	\$10,000.00	303.37 %	(\$20,337.44)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$67.00	\$911.32	\$1,700.00	53.61 %	\$788.68
Total WASTEWATER SOLIDS HANDLING		\$30,391.92	\$144,857.77	\$116,799.00	124.02 %	(\$28,058.77)
Total WASTEWATER UTILITY SYSTEM		\$137,195.48	\$1,114,396.37	\$1,075,872.00	103.58 %	(\$38,524.37)
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$376.44	\$300.00	125.48 %	(\$76.44)
Total Interest And Other Debt Service Costs		\$0.00	\$376.44	\$300.00	125.48 %	(\$76.44)
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$0.00	\$398,437.47	\$398,438.00	100.00 %	\$0.53
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	(\$0.22)	\$361,808.15	\$394,700.00	91.67 %	\$32,891.85
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.02	\$208,175.02	\$227,100.00	91.67 %	\$18,924.98
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
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	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total TRANSFER OUT		\$5,181.47	\$1,843,524.68	\$1,895,342.00	97.27 %	\$51,817.32
Total WATER/WASTEWATER FUND		\$215,864.93	\$3,588,537.67	\$3,670,009.00	97.78 %	\$81,471.33

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	\$6,184.15	\$6,200.00	99.74 %	\$15.85
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$2,824.17	\$3,000.00	94.14 %	\$175.83
411-000-000-594-34-41-00	WA Egeineering	\$7,800.34	\$70,084.99	\$70,500.00	99.41 %	\$415.01
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$0.00	\$634.93	\$0.00		(\$634.93)
411-000-000-594-34-41-03	WA Coordinated Cost Reimb-Water Rights	\$56.00	\$56.00	\$0.00		(\$56.00)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$432,428.02	\$432,500.00	99.98 %	\$71.98
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$12,400.99	\$196,900.00	6.30 %	\$184,499.01
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$62,323.20	\$62,323.00	100.00 %	(\$0.20)
Total Capital Expenditures		\$7,856.34	\$586,936.45	\$771,423.00	76.08 %	\$184,486.55
Total WATER CAPITAL FUND		\$7,856.34	\$586,936.45	\$771,423.00	76.08 %	\$184,486.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$6,922.50	\$34,215.27	\$38,000.00	90.04 %	\$3,784.73
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$122,502.69	\$125,000.00	98.00 %	\$2,497.31
412-000-000-594-35-63-00	WW Other Improvements	\$71,185.20	\$82,327.31	\$111,200.00	74.04 %	\$28,872.69
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$8,255.17	\$10,000.00	82.55 %	\$1,744.83
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$15,883.27	\$92,000.00	17.26 %	\$76,116.73
Total Capital Expenditures		\$78,107.70	\$263,183.71	\$376,200.00	69.96 %	\$113,016.29
Total WASTEWATER CAPITAL FUND		\$78,107.70	\$263,183.71	\$376,200.00	69.96 %	\$113,016.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
OTHER DECREASES IN FUND RESOURCES						
426-000-000-585-10-00-00	Special or Extordinary Items	\$915,580.18	\$915,580.18	\$915,580.00	100.00 %	(\$0.18)
Total OTHER DECREASES IN FUND RESOURCES		\$915,580.18	\$915,580.18	\$915,580.00	100.00 %	(\$0.18)
DEBT SERVICE						
Redemption of Debt						
426-000-000-591-35-72-00	Principal-Revenue Bond 2011	\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total Redemption of Debt		\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest-Revenue Bond 2011	\$0.00	\$31,250.00	\$31,250.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$31,250.00	\$31,250.00	100.00 %	\$0.00
TRANSFERS-OUT						
426-000-000-597-01-00-00	Transfer to WW Capital Fund	\$150,000.00	\$150,000.00	\$150,000.00	100.00 %	\$0.00
Total TRANSFERS-OUT		\$150,000.00	\$150,000.00	\$150,000.00	100.00 %	\$0.00
Total DEBT SERVICE		\$150,000.00	\$681,250.00	\$681,250.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFD BND 2011		\$1,065,580.18	\$1,596,830.18	\$1,596,830.00	100.00 %	(\$0.18)

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	\$66,678.06	\$132,995.46	\$124,681.00	106.67 %	(\$8,314.46)
Total Redemption of Debt		\$66,678.06	\$132,995.46	\$124,681.00	106.67 %	(\$8,314.46)
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$130,671.94	\$261,704.54	\$270,019.00	96.92 %	\$8,314.46
Total Interest And Other Debt Service Costs		\$130,671.94	\$261,704.54	\$270,019.00	96.92 %	\$8,314.46
Total DEBT SERVICE		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R1		\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00

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	\$38,364.75	\$76,521.99	\$71,738.00	106.67 %	(\$4,783.99)
Total Redemption of Debt		\$38,364.75	\$76,521.99	\$71,738.00	106.67 %	(\$4,783.99)
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$75,185.25	\$150,578.01	\$155,362.00	96.92 %	\$4,783.99
Total Interest And Other Debt Service Costs		\$75,185.25	\$150,578.01	\$155,362.00	96.92 %	\$4,783.99
Total DEBT SERVICE		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R2		\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00

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	\$285.01	\$3,442.31	\$3,931.00	87.57 %	\$488.69
501-000-000-548-31-10-01	EQ Admin Management Wages	\$201.17	\$2,414.08	\$2,407.00	100.29 %	(\$7.08)
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$110.53	\$1,615.84	\$1,996.00	80.95 %	\$380.16
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$75.45	\$904.17	\$941.00	96.09 %	\$36.83
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,160.73	\$1,500.00	144.05 %	(\$660.73)
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$20.30	\$92.80	\$0.00		(\$92.80)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$1,039.72	\$1,282.31	\$1,189.00	107.85 %	(\$93.31)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$146.80	\$1,139.11	\$1,500.00	75.94 %	\$360.89
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$273.62	\$1,090.41	\$1,200.00	90.87 %	\$109.59
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,294.00	\$4,100.00	104.73 %	(\$194.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$99.00	\$0.00		(\$99.00)
Total Mechanical Shop Administration		\$2,152.60	\$18,534.76	\$18,764.00	98.78 %	\$229.24
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$94.65	\$1,703.52	\$3,000.00	56.78 %	\$1,296.48
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$42.18	\$866.41	\$1,500.00	57.76 %	\$633.59
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,577.28	\$2,970.81	\$1,500.00	198.05 %	(\$1,470.81)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$6,369.92	\$2,500.00	254.80 %	(\$3,869.92)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,584.85	\$5,925.78	\$8,170.00	72.53 %	\$2,244.22
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$145.42	\$263.10	\$2,000.00	13.16 %	\$1,736.90
501-000-000-548-35-49-00	EQ Fac Misc Services	\$150.84	\$414.81	\$0.00		(\$414.81)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$331.83	\$1,367.18	\$1,000.00	136.72 %	(\$367.18)
Total Maintenance of Facilities		\$3,927.05	\$19,881.53	\$19,670.00	101.08 %	(\$211.53)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,184.91	\$5,461.55	\$4,000.00	136.54 %	(\$1,461.55)
501-000-000-548-68-20-00	EQ Veh Benefits	\$633.54	\$2,034.18	\$2,000.00	101.71 %	(\$34.18)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,248.83	\$4,792.03	\$44,000.00	10.89 %	\$39,207.97
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$2,201.09	\$0.00		(\$2,201.09)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$1,199.69	\$2,338.84	\$0.00		(\$2,338.84)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$68.10	\$2,424.79	\$0.00		(\$2,424.79)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,789.58	\$4,546.68	\$0.00		(\$4,546.68)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,659.96	\$1,659.96	\$0.00		(\$1,659.96)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$26.76	\$0.00		(\$26.76)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$41.89	\$464.36	\$0.00		(\$464.36)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$218.23	\$0.00		(\$218.23)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$272.00	\$2,044.14	\$0.00		(\$2,044.14)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$2,944.96	\$5,763.49	\$25,000.00	23.05 %	\$19,236.51
501-000-000-548-68-49-00	EQ Veh Misc Services	\$1,092.78	\$1,092.78	\$0.00		(\$1,092.78)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$351.98	\$0.00		(\$351.98)
Total General Vehicle Operations		\$12,136.24	\$35,420.86	\$75,000.00	47.23 %	\$39,579.14
Total VEHICLES AND EQUIPMENT		\$18,215.89	\$73,837.15	\$113,434.00	65.09 %	\$39,596.85
CAPITAL EXPENDITURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-28	EQ Service Truck	\$447.36	\$60,961.56	\$151,366.00	40.27 %	\$90,404.44
501-000-000-594-48-64-34	EQ Snow Plow for truck	\$5,997.07	\$5,997.07	\$10,000.00	59.97 %	\$4,002.93
501-000-000-594-48-64-37	EQ Mini Excavator with Trailer	\$0.00	\$87,185.53	\$85,000.00	102.57 %	(\$2,185.53)
501-000-000-594-48-64-39	EQ Side by Side	\$0.00	\$12,566.04	\$15,000.00	83.77 %	\$2,433.96
Total CAPITAL EXPENDITURES		\$6,444.43	\$166,710.20	\$261,366.00	63.78 %	\$94,655.80
Total EQUIPMENT RENTAL FUND		\$24,660.32	\$240,547.35	\$374,800.00	64.18 %	\$134,252.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$107.09	\$1,035.30	\$0.00		(\$1,035.30)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$213.50	\$473.69	\$0.00		(\$473.69)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$25.42	\$0.00		(\$25.42)
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)
635-000-000-589-30-00-21	State Building Code Fees	\$185.50	\$185.50	\$0.00		(\$185.50)
Total TREASURER'S CLEARING FUND		\$506.09	\$2,721.51	\$0.00		(\$2,721.51)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,902,194.38	\$9,443,253.22	\$10,724,884.00	88.05 %	\$1,281,630.78

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$86,442.42	\$1,164,303.26	\$1,294,052.00	89.97 %	\$129,748.74
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$89,990.00	\$1,005,528.95	\$1,306,623.00	76.96 %	\$301,094.05
108-000-000-000-00-00-00	LODGING TAX FUND	\$4,203.48	\$4,203.48	\$5,000.00	84.07 %	\$796.52
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$18,082.92	\$368,660.66	\$708,147.00	52.06 %	\$339,486.34
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$215,864.93	\$3,588,537.67	\$3,670,009.00	97.78 %	\$81,471.33
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,856.34	\$586,936.45	\$771,423.00	76.08 %	\$184,486.55
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$78,107.70	\$263,183.71	\$376,200.00	69.96 %	\$113,016.29
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$1,065,580.18	\$1,596,830.18	\$1,596,830.00	100.00 %	(\$0.18)
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$197,350.00	\$394,700.00	\$394,700.00	100.00 %	\$0.00
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$113,550.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,660.32	\$240,547.35	\$374,800.00	64.18 %	\$134,252.65
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$506.09	\$2,721.51	\$0.00		(\$2,721.51)
Grand Totals		\$1,902,194.38	\$9,443,253.22	\$10,724,884.00	88.05 %	\$1,281,630.78