



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: 2022 - January

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$0.00	\$8,900.00	0.00 %	\$8,900.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,440.00	0.00 %	\$1,440.00
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	\$0.00	\$20,690.00	0.00 %	\$20,690.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.39	\$1,871.39	\$22,181.00	8.44 %	\$20,309.61
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,101.17	\$1,101.17	\$15,110.00	7.29 %	\$14,008.83
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$618.29	\$618.29	\$7,378.00	8.38 %	\$6,759.71
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$485.10	\$485.10	\$6,637.00	7.31 %	\$6,151.90
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$1,570.70	\$1,570.70	\$2,000.00	78.54 %	\$429.30
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-514-20-46-00	GG Insurance-property/liability	\$2,515.00	\$2,515.00	\$2,398.00	104.88 %	(\$117.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$2,096.65	\$2,096.65	\$4,000.00	52.42 %	\$1,903.35
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	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$4,182.00	0.00 %	\$4,182.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$6,865.00	0.00 %	\$6,865.00
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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	\$3,000.00	0.00 %	\$3,000.00
Total Financial & Recording Activities		\$10,258.30	\$10,258.30	\$91,001.00	11.27 %	\$80,742.70
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$0.00	\$28,125.00	0.00 %	\$28,125.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$7,975.00	0.00 %	\$7,975.00
Total Legal Activities		\$0.00	\$0.00	\$36,100.00	0.00 %	\$36,100.00
Total GENERAL GOVERNMENT		\$10,258.30	\$10,258.30	\$156,691.00	6.55 %	\$146,432.70
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$129,984.50	\$129,984.50	\$519,938.00	25.00 %	\$389,953.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,641.60	\$7,641.60	\$41,121.00	18.58 %	\$33,479.40
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		\$137,626.10	\$137,626.10	\$564,759.00	24.37 %	\$427,132.90
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$247.65	\$247.65	\$3,583.00	6.91 %	\$3,335.35
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$99.88	\$99.88	\$1,456.00	6.86 %	\$1,356.12
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$2,160.00	\$2,160.00	\$3,210.00	67.29 %	\$1,050.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$0.00	\$2,150.00	0.00 %	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$6,577.00	\$6,577.00	\$6,997.00	94.00 %	\$420.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,311.40	\$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	\$535.00	\$15,300.00	3.50 %	\$14,765.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$7.76	\$200.00	3.88 %	\$192.24
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$568.58	\$568.58	\$2,500.00	22.74 %	\$1,931.42
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$657.15	\$657.15	\$11,209.00	5.86 %	\$10,551.85
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Fire & Emergency Med Activities		\$12,164.42	\$12,164.42	\$96,090.00	12.66 %	\$83,925.58
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$3,178.44	\$38,142.00	8.33 %	\$34,963.56
Total Detention & Correction Activities		\$3,178.44	\$3,178.44	\$38,142.00	8.33 %	\$34,963.56
Disaster Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,300.40	\$2,300.40	\$9,202.00	25.00 %	\$6,901.60
Total Disaster Services		\$2,300.40	\$2,300.40	\$9,202.00	25.00 %	\$6,901.60
Total PUBLIC SAFETY		\$155,269.36	\$155,269.36	\$708,193.00	21.92 %	\$552,923.64
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$0.00	\$18,765.00	0.00 %	\$18,765.00
Total Animal Control		\$0.00	\$0.00	\$18,765.00	0.00 %	\$18,765.00
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$13,587.00	0.00 %	\$13,587.00
Total Other Environmental Services		\$0.00	\$0.00	\$13,587.00	0.00 %	\$13,587.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,678.87	\$1,678.87	\$19,040.00	8.82 %	\$17,361.13
001-000-000-558-50-10-02	GG Building Inspector Wages	\$340.00	\$340.00	\$17,750.00	1.92 %	\$17,410.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$710.17	\$710.17	\$8,021.00	8.85 %	\$7,310.83
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$27.40	\$27.40	\$4,500.00	0.61 %	\$4,472.60
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$17.00	\$17.00	\$204.00	8.33 %	\$187.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Building Permits & Plan Reviews		\$2,773.44	\$2,773.44	\$52,615.00	5.27 %	\$49,841.56
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.52	\$1,069.52	\$12,921.00	8.28 %	\$11,851.48
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,645.61	\$1,645.61	\$13,440.00	12.24 %	\$11,794.39
001-000-000-558-60-20-00	GG Planning Director Benefits	\$360.97	\$360.97	\$5,662.00	6.38 %	\$5,301.03
001-000-000-558-60-20-01	GG Planning Support Benefits	\$696.06	\$696.06	\$5,452.00	12.77 %	\$4,755.94
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	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.83	\$36.83	\$442.00	8.33 %	\$405.17
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$3,808.99	\$3,808.99	\$78,517.00	4.85 %	\$74,708.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,025.00	0.00 %	\$5,025.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,025.00	0.00 %	\$5,025.00
Total ENVIRONMENTAL SERVICES		\$6,582.43	\$6,582.43	\$168,509.00	3.91 %	\$161,926.57
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$358.00	0.00 %	\$358.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$358.00	0.00 %	\$358.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,379.00	\$1,379.00	\$1,368.00	100.80 %	(\$11.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$3,822.00	0.00 %	\$3,822.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Library Services		\$1,379.00	\$1,379.00	\$19,228.00	7.17 %	\$17,849.00
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$174.29	\$174.29	\$5,208.00	3.35 %	\$5,033.71
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$4,387.00	\$4,387.00	\$3,969.00	110.53 %	(\$418.00)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
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	\$649.80	\$649.80	\$0.00		(\$649.80)
Total Multipurpose And Community Centers		\$5,211.09	\$5,211.09	\$26,777.00	19.46 %	\$21,565.91
Total CULTURE AND RECREATION		\$6,590.09	\$6,590.09	\$58,005.00	11.36 %	\$51,414.91
Total GENERAL GOVERNMENT FUND		\$178,700.18	\$178,700.18	\$1,091,756.00	16.37 %	\$913,055.82

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	\$2,915.56	\$2,915.56	\$36,753.00	7.93 %	\$33,837.44
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$2,773.41	\$33,199.00	8.35 %	\$30,425.59
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,195.47	\$1,195.47	\$15,129.00	7.90 %	\$13,933.53
003-000-000-514-20-20-01	PW Admin Management Benefits	\$926.44	\$926.44	\$11,120.00	8.33 %	\$10,193.56
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$1,570.70	\$1,570.70	\$1,500.00	104.71 %	(\$70.70)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$60.00	\$60.00	\$500.00	12.00 %	\$440.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$31,224.00	\$31,224.00	\$31,499.00	99.13 %	\$275.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$4,103.07	\$4,103.07	\$5,000.00	82.06 %	\$896.93
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
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	\$0.00	\$500.00	0.00 %	\$500.00
Total Financial Services		\$44,768.65	\$44,768.65	\$147,250.00	30.40 %	\$102,481.35
Total GENERAL GOVERNMENT		\$44,768.65	\$44,768.65	\$147,250.00	30.40 %	\$102,481.35
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$14.52	\$14.52	\$5,505.00	0.26 %	\$5,490.48
003-000-000-536-20-20-00	CM Srv Benefits	\$5.94	\$5.94	\$2,593.00	0.23 %	\$2,587.06
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$20.46	\$20.46	\$18,598.00	0.11 %	\$18,577.54
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$64.36	\$64.36	\$22,018.00	0.29 %	\$21,953.64
003-000-000-536-50-20-00	CM Fac Benefits	\$27.06	\$27.06	\$10,371.00	0.26 %	\$10,343.94
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$1,540.00	\$18,480.00	8.33 %	\$16,940.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,275.00	0.00 %	\$1,275.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$1,968.00	\$1,968.00	\$70,183.00	2.80 %	\$68,215.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$1,988.46	\$1,988.46	\$88,781.00	2.24 %	\$86,792.54
Total UTILITIES		\$1,988.46	\$1,988.46	\$88,781.00	2.24 %	\$86,792.54
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,144.55	\$1,144.55	\$52,294.00	2.19 %	\$51,149.45
003-000-000-542-30-20-00	ST Roadways Benefits	\$479.57	\$479.57	\$24,632.00	1.95 %	\$24,152.43
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Roadway		\$1,624.12	\$1,624.12	\$186,926.00	0.87 %	\$185,301.88
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$0.00	\$2,752.00	0.00 %	\$2,752.00
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$0.00	\$1,296.00	0.00 %	\$1,296.00
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Drainage		\$0.00	\$0.00	\$4,848.00	0.00 %	\$4,848.00
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,050.00	0.00 %	\$9,050.00
Total Structures		\$0.00	\$0.00	\$9,550.00	0.00 %	\$9,550.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$0.00	\$0.00	\$19,266.00	0.00 %	\$19,266.00
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$0.00	\$0.00	\$9,075.00	0.00 %	\$9,075.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-49-00	ST Sidewalk Misc Services-Express	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Sidewalks		\$0.00	\$0.00	\$59,341.00	0.00 %	\$59,341.00
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$95.04	\$95.04	\$5,505.00	1.73 %	\$5,409.96
003-000-000-542-63-20-00	ST Street Lights Benefits	\$32.20	\$32.20	\$2,593.00	1.24 %	\$2,560.80
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$127.24	\$127.24	\$28,648.00	0.44 %	\$28,520.76
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$0.00	\$8,257.00	0.00 %	\$8,257.00
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$0.00	\$0.00	\$3,889.00	0.00 %	\$3,889.00
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$0.00	\$0.00	\$22,146.00	0.00 %	\$22,146.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$17,271.36	\$17,271.36	\$44,037.00	39.22 %	\$26,765.64
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$7,638.06	\$7,638.06	\$0.00		(\$7,638.06)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$9,670.58	\$9,670.58	\$20,743.00	46.62 %	\$11,072.42
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		\$34,580.00	\$34,580.00	\$94,780.00	36.48 %	\$60,200.00
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$0.00	\$11,009.00	0.00 %	\$11,009.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$0.00	\$5,186.00	0.00 %	\$5,186.00
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$0.00	\$0.00	\$18,945.00	0.00 %	\$18,945.00
Total Traffic and Pedestrian Services		\$34,707.24	\$34,707.24	\$223,860.00	15.50 %	\$189,152.76
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$0.00	\$11,009.00	0.00 %	\$11,009.00
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$0.00	\$5,505.00	0.00 %	\$5,505.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$0.00	\$0.00	\$13,762.00	0.00 %	\$13,762.00
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$0.00	\$5,186.00	0.00 %	\$5,186.00
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$0.00	\$2,593.00	0.00 %	\$2,593.00
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$0.00	\$0.00	\$6,482.00	0.00 %	\$6,482.00
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$0.00	\$0.00	\$73,287.00	0.00 %	\$73,287.00
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$0.00	\$11,009.00	0.00 %	\$11,009.00
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$0.00	\$5,186.00	0.00 %	\$5,186.00
Total Other Street Operations		\$0.00	\$0.00	\$16,195.00	0.00 %	\$16,195.00
Total Roads/Streets Ordinary Maintenance		\$36,331.36	\$36,331.36	\$514,666.00	7.06 %	\$478,334.64
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
Total General Services		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$243.26	\$243.26	\$35,780.00	0.68 %	\$35,536.74
003-000-000-543-50-20-00	ST Facilities Benefits	\$90.29	\$90.29	\$16,853.00	0.54 %	\$16,762.71
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$2,522.00	\$30,264.00	8.33 %	\$27,742.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$9,042.83	\$108,514.00	8.33 %	\$99,471.17
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
003-000-000-543-50-49-00	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$11,898.38	\$11,898.38	\$215,021.00	5.53 %	\$203,122.62
Total Roads/Streets General Admin & Overhead		\$11,898.38	\$11,898.38	\$215,271.00	5.53 %	\$203,372.62
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$48,229.74	\$48,229.74	\$734,437.00	6.57 %	\$686,207.26
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
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	\$140.16	\$140.16	\$10,000.00	1.40 %	\$9,859.84
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	\$53.02	\$53.02	\$5,000.00	1.06 %	\$4,946.98
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$193.18	\$193.18	\$119,300.00	0.16 %	\$119,106.82
General Parks						
003-000-000-576-80-10-00	PK Wages	\$15.00	\$15.00	\$24,771.00	0.06 %	\$24,756.00
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$0.00	\$2,752.00	0.00 %	\$2,752.00
003-000-000-576-80-20-00	PK Benefits	\$5.09	\$5.09	\$11,668.00	0.04 %	\$11,662.91
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$0.00	\$1,296.00	0.00 %	\$1,296.00
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
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	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$2,043.67	\$24,524.00	8.33 %	\$22,480.33
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
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
Total General Parks		\$2,263.01	\$2,263.01	\$113,402.00	2.00 %	\$111,138.99
Total Park Facilities		\$2,456.19	\$2,456.19	\$232,702.00	1.06 %	\$230,245.81
Total CULTURE AND RECREATION		\$2,456.19	\$2,456.19	\$232,702.00	1.06 %	\$230,245.81
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$97,443.04	\$97,443.04	\$1,403,680.00	6.94 %	\$1,306,236.96

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$0.00	\$32,500.00	0.00 %	\$32,500.00
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$0.00	\$107,819.00	0.00 %	\$107,819.00
Total SUNSET HIGHWAY PROJECT		\$0.00	\$0.00	\$107,819.00	0.00 %	\$107,819.00
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$0.00	\$875,319.00	0.00 %	\$875,319.00

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	\$2,955.22	\$2,955.22	\$39,713.00	7.44 %	\$36,757.78
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.41	\$4,010.41	\$48,023.00	8.35 %	\$44,012.59
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,308.79	\$1,308.79	\$17,548.00	7.46 %	\$16,239.21
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,340.20	\$1,340.20	\$16,090.00	8.33 %	\$14,749.80
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$2,882.28	\$2,882.28	\$3,000.00	96.08 %	\$117.72
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$46,465.00	0.00 %	\$46,465.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,156.37	\$6,156.37	\$95,570.00	6.44 %	\$89,413.63
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$7,726.00	\$7,726.00	\$7,304.00	105.78 %	(\$422.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$2,811.98	\$2,811.98	\$7,500.00	37.49 %	\$4,688.02
Total Administration		\$29,191.25	\$29,191.25	\$304,213.00	9.60 %	\$275,021.75
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WATER ADMINISTRATION		\$29,191.25	\$29,191.25	\$312,213.00	9.35 %	\$283,021.75
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,154.48	\$2,154.48	\$51,479.00	4.19 %	\$49,324.52
401-001-100-534-80-11-00	WA Prod Overtime	\$1,084.23	\$1,084.23	\$0.00		(\$1,084.23)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,190.69	\$1,190.69	\$23,498.00	5.07 %	\$22,307.31
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
Total Production Operations		\$4,429.40	\$4,429.40	\$135,662.00	3.27 %	\$131,232.60
Total WATER PRODUCTION		\$4,429.40	\$4,429.40	\$135,662.00	3.27 %	\$131,232.60
WATER DISTRIBUTION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$246.54	\$246.54	\$10,296.00	2.39 %	\$10,049.46
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$111.19	\$111.19	\$4,700.00	2.37 %	\$4,588.81
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
Total Operations - Customer Meter Reading		\$357.73	\$357.73	\$16,346.00	2.19 %	\$15,988.27
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$2,707.17	\$2,707.17	\$75,502.00	3.59 %	\$72,794.83
401-001-200-534-80-11-00	WA Dist Overtime	\$91.06	\$91.06	\$0.00		(\$91.06)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,024.07	\$1,024.07	\$34,464.00	2.97 %	\$33,439.93
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$9,637.62	\$9,637.62	\$50,000.00	19.28 %	\$40,362.38
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$936.83	\$11,241.00	8.33 %	\$10,304.17
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$3,523.00	\$42,276.00	8.33 %	\$38,753.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,630.00	0.00 %	\$5,630.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$25.14	\$25.14	\$1,000.00	2.51 %	\$974.86
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Distribution Operations		\$17,944.89	\$17,944.89	\$260,838.00	6.88 %	\$242,893.11
Total WATER DISTRIBUTION		\$18,302.62	\$18,302.62	\$277,184.00	6.60 %	\$258,881.38
Total WATER UTILITY SYSTEM		\$51,923.27	\$51,923.27	\$725,059.00	7.16 %	\$673,135.73
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,031.58	\$2,031.58	\$26,747.00	7.60 %	\$24,715.42
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.14	\$4,741.14	\$56,767.00	8.35 %	\$52,025.86
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$916.19	\$916.19	\$11,923.00	7.68 %	\$11,006.81
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,584.15	\$1,584.15	\$19,018.00	8.33 %	\$17,433.85
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$2,882.28	\$2,882.28	\$3,000.00	96.08 %	\$117.72
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$0.00	\$0.00	\$6,400.00	0.00 %	\$6,400.00
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$40,892.00	0.00 %	\$40,892.00
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,402.73	\$18,402.73	\$219,810.00	8.37 %	\$201,407.27
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$52,345.00	\$52,345.00	\$47,419.00	110.39 %	(\$4,926.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$2,130.98	\$2,130.98	\$5,000.00	42.62 %	\$2,869.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$85,034.05	\$85,034.05	\$454,476.00	18.71 %	\$369,441.95
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Training		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total WASTEWATER ADMINISTRATION		\$85,034.05	\$85,034.05	\$474,476.00	17.92 %	\$389,441.95
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,222.69	\$1,222.69	\$34,319.00	3.56 %	\$33,096.31
401-002-100-535-80-11-00	WW Coll Overtime	\$94.65	\$94.65	\$0.00		(\$94.65)
401-002-100-535-80-20-00	WW Coll Benefits	\$491.20	\$491.20	\$15,666.00	3.14 %	\$15,174.80
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$5,162.76	\$5,162.76	\$4,000.00	129.07 %	(\$1,162.76)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
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	\$336.58	\$336.58	\$4,039.00	8.33 %	\$3,702.42
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$2,130.00	\$25,560.00	8.33 %	\$23,430.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$3,135.00	0.00 %	\$3,135.00
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total Collection Operation		\$9,437.88	\$9,437.88	\$107,019.00	8.82 %	\$97,581.12
Total WASTEWATER COLLECTION		\$9,437.88	\$9,437.88	\$107,019.00	8.82 %	\$97,581.12
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$4,400.87	\$4,400.87	\$116,685.00	3.77 %	\$112,284.13
401-002-200-535-80-11-00	WW Tmt Overtime	\$921.23	\$921.23	\$0.00		(\$921.23)
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,652.94	\$1,652.94	\$53,263.00	3.10 %	\$51,610.06
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$0.00	\$0.00	\$52,085.00	0.00 %	\$52,085.00
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$930.18	\$930.18	\$14,500.00	6.42 %	\$13,569.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Treatment Operations		\$7,905.22	\$7,905.22	\$295,133.00	2.68 %	\$287,227.78
Total WASTEWATER TREATMENT		\$7,905.22	\$7,905.22	\$295,133.00	2.68 %	\$287,227.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,991.03	\$1,991.03	\$54,910.00	3.63 %	\$52,918.97
401-002-210-535-80-11-00	WW Solids Overtime	\$263.08	\$263.08	\$0.00		(\$263.08)
401-002-210-535-80-20-00	WW Solids Benefits	\$840.62	\$840.62	\$25,065.00	3.35 %	\$24,224.38
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$0.00	\$36,000.00	0.00 %	\$36,000.00
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	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total WASTEWATER SOLIDS HANDLING		\$3,094.73	\$3,094.73	\$173,075.00	1.79 %	\$169,980.27
Total WASTEWATER UTILITY SYSTEM		\$105,471.88	\$105,471.88	\$1,049,703.00	10.05 %	\$944,231.12
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,413.08	\$44,413.08	\$532,957.00	8.33 %	\$488,543.92
Total TRANSFER OUT		\$44,413.08	\$44,413.08	\$1,332,957.00	3.33 %	\$1,288,543.92
Total WATER/WASTEWATER FUND		\$201,808.23	\$201,808.23	\$3,107,719.00	6.49 %	\$2,905,910.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA EGINEERING	\$0.00	\$0.00	\$134,500.00	0.00 %	\$134,500.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$21,300.00	0.00 %	\$21,300.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$450,300.00	0.00 %	\$450,300.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$112,500.00	0.00 %	\$112,500.00
Total Capital Expenditures		\$0.00	\$0.00	\$858,600.00	0.00 %	\$858,600.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$858,600.00	0.00 %	\$858,600.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$76,900.00	0.00 %	\$76,900.00
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$122,500.00	0.00 %	\$122,500.00
Total Capital Expenditures		\$0.00	\$0.00	\$374,400.00	0.00 %	\$374,400.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$374,400.00	0.00 %	\$374,400.00

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	\$245,000.00	0.00 %	\$245,000.00
Total Debt Repayment		\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$0.00	\$266,550.00	0.00 %	\$266,550.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$0.00	\$21,407.00	0.00 %	\$21,407.00
Total Interest and Other Debt Service Costs		\$0.00	\$0.00	\$287,957.00	0.00 %	\$287,957.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$532,957.00	0.00 %	\$532,957.00
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$0.00	\$532,957.00	0.00 %	\$532,957.00

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	\$662.63	\$662.63	\$8,053.00	8.23 %	\$7,390.37
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.71	\$149.71	\$1,775.00	8.43 %	\$1,625.29
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$274.05	\$274.05	\$3,341.00	8.20 %	\$3,066.95
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.46	\$49.46	\$590.00	8.38 %	\$540.54
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$4,922.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
Total Mechanical Shop Administration		\$6,057.85	\$6,057.85	\$22,390.00	27.06 %	\$16,332.15
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-548-35-49-00	EQ Fac Misc Services	\$12.57	\$12.57	\$0.00		(\$12.57)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance of Facilities		\$12.57	\$12.57	\$31,170.00	0.04 %	\$31,157.43
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$48.78	\$48.78	\$4,000.00	1.22 %	\$3,951.22
501-000-000-548-68-11-00	EQ Veh Overtime	\$285.12	\$285.12	\$0.00		(\$285.12)
501-000-000-548-68-20-00	EQ Veh Benefits	\$117.31	\$117.31	\$2,000.00	5.87 %	\$1,882.69
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$0.00	\$44,000.00	0.00 %	\$44,000.00
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$133.21	\$0.00		(\$133.21)
Total General Vehicle Operations		\$584.42	\$584.42	\$75,000.00	0.78 %	\$74,415.58
Total VEHICLES AND EQUIPMENT		\$6,654.84	\$6,654.84	\$128,560.00	5.18 %	\$121,905.16
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
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
501-000-000-594-48-64-34	EQ Snow Plow for truck	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
501-000-000-594-48-64-42	EQ Chipper/Grinder	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$142,000.00	0.00 %	\$142,000.00
Total EQUIPMENT RENTAL FUND		\$6,654.84	\$6,654.84	\$270,560.00	2.46 %	\$263,905.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$484,606.29	\$484,606.29	\$8,519,991.00	5.69 %	\$8,035,384.71

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$178,700.18	\$178,700.18	\$1,091,756.00	16.37 %	\$913,055.82
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$97,443.04	\$97,443.04	\$1,403,680.00	6.94 %	\$1,306,236.96
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$875,319.00	0.00 %	\$875,319.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$201,808.23	\$201,808.23	\$3,107,719.00	6.49 %	\$2,905,910.77
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$858,600.00	0.00 %	\$858,600.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$374,400.00	0.00 %	\$374,400.00
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$0.00	\$532,957.00	0.00 %	\$532,957.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$6,654.84	\$6,654.84	\$270,560.00	2.46 %	\$263,905.16
Grand Totals		\$484,606.29	\$484,606.29	\$8,519,991.00	5.69 %	\$8,035,384.71