



Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Balance - Unassigned
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments
 Period: 2021 - 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	\$188.20	\$2,279.46	\$1,500.00	151.96 %	(\$779.46)
001-000-000-511-60-10-00	GG Council Wages	\$1,200.00	\$5,400.00	\$6,000.00	90.00 %	\$600.00
001-000-000-511-60-20-00	GG Council Benefits	\$97.22	\$434.80	\$700.00	62.11 %	\$265.20
001-000-000-511-60-31-00	GG Council Supplies	\$42.12	\$155.58	\$100.00	155.58 %	(\$55.58)
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$1,527.54	\$8,269.84	\$8,900.00	92.92 %	\$630.16
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	\$350.32	\$1,400.56	\$1,440.00	97.26 %	\$39.44
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$93.98	\$0.00		(\$93.98)
001-000-000-513-10-35-00	Office Small Tools & Equipment	\$0.00	\$1,764.86	\$0.00		(\$1,764.86)
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive Activities		\$4,910.32	\$21,499.40	\$20,690.00	103.91 %	(\$809.40)
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,645.59	\$19,747.04	\$20,410.00	96.75 %	\$662.96
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,306.09	\$19,256.88	\$16,928.00	113.76 %	(\$2,328.88)
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$5.61	\$19.67	\$0.00		(\$19.67)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$565.32	\$7,054.21	\$7,344.00	96.05 %	\$289.79
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$538.07	\$8,971.40	\$7,987.00	112.33 %	(\$984.40)
001-000-000-514-20-31-00	GG Admin Office Supplies	\$134.59	\$879.12	\$1,500.00	58.61 %	\$620.88
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-00	GG Professional Services	\$1,205.00	\$1,205.00	\$0.00		(\$1,205.00)
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$141.27	\$2,781.73	\$2,000.00	139.09 %	(\$781.73)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$81.20	\$469.00	\$500.00	93.80 %	\$31.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$198.10	\$1,479.52	\$1,500.00	98.63 %	\$20.48
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.44	\$4.39	\$500.00	0.88 %	\$495.61
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$178.44	\$1,003.32	\$1,200.00	83.61 %	\$196.68
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,478.00	\$2,484.00	99.76 %	\$6.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$184.03	\$3,964.08	\$4,000.00	99.10 %	\$35.92
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$116.25	\$500.00	23.25 %	\$383.75
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$674.26	\$1,000.00	67.43 %	\$325.74
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$330.12	\$500.00	66.02 %	\$169.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$29.35	\$1,681.03	\$3,000.00	56.03 %	\$1,318.97
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$697.04	\$3,833.72	\$4,182.00	91.67 %	\$348.28
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,131.87	\$7,215.51	\$8,865.00	81.39 %	\$1,649.49
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$125.50	\$11,144.03	\$4,000.00	278.60 %	(\$7,144.03)
001-000-000-514-22-49-00	GG City Hall Misc Services	\$224.23	\$637.29	\$550.00	115.87 %	(\$87.29)
001-000-000-514-40-49-00	GG Election Services County	\$2,600.00	\$2,600.00	\$1,000.00	260.00 %	(\$1,600.00)
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$2,609.00	\$5,274.00	\$5,000.00	105.48 %	(\$274.00)
Total Financial & Recording Activities		\$14,600.74	\$102,819.57	\$96,450.00	106.60 %	(\$6,369.57)
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$10,273.41	\$36,861.71	\$28,125.00	131.06 %	(\$8,736.71)
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$2,965.25	\$11,861.00	\$11,825.00	100.30 %	(\$36.00)
Total Legal Activities		\$13,238.66	\$48,722.71	\$39,950.00	121.96 %	(\$8,772.71)
Total GENERAL GOVERNMENT		\$34,277.26	\$181,311.52	\$165,990.00	109.23 %	(\$15,321.52)
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$493,970.00	\$493,970.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$41,121.24	\$41,121.00	100.00 %	(\$0.24)
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,721.30	\$3,721.30	\$3,700.00	100.58 %	(\$21.30)
Total Law Enforcement Activities		\$3,721.30	\$538,812.54	\$538,791.00	100.00 %	(\$21.54)
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$531.04	\$4,997.67	\$6,286.00	79.50 %	\$1,288.33
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$196.14	\$2,215.10	\$2,932.00	75.55 %	\$716.90
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$2,664.00	\$2,664.00	\$3,210.00	82.99 %	\$546.00
001-000-000-522-10-41-00	Fire Dept Pro Services	\$0.00	\$172.80	\$0.00		(\$172.80)
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$233.73	\$1,399.85	\$2,150.00	65.11 %	\$750.15
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,372.00	\$7,168.00	88.90 %	\$796.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$805.00	\$805.00	\$1,025.00	78.54 %	\$220.00
001-000-000-522-20-10-00	Fire Dept Wages	\$6,997.99	\$12,882.99	\$13,300.00	96.86 %	\$417.01
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$11,340.01	\$11,320.30	\$20,000.00	56.60 %	\$8,679.70
001-000-000-522-20-20-00	Fire Dept Benefits	\$101.47	\$186.83	\$200.00	93.42 %	\$13.17
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$164.47	\$164.47	\$350.00	46.99 %	\$185.53
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$19.14	\$2,500.00	0.77 %	\$2,480.86
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$447.48	\$447.48	\$2,500.00	17.90 %	\$2,052.52
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$553.07	\$3,866.12	\$4,000.00	96.65 %	\$133.88
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$11,457.34	\$3,000.00	381.91 %	(\$8,457.34)
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$748.55	\$8,982.38	\$11,209.00	80.14 %	\$2,226.62
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,624.50	\$5,966.65	\$1,000.00	596.67 %	(\$4,966.65)
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	\$207.44	\$275.50	\$2,000.00	13.78 %	\$1,724.50
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,421.14	\$5,548.28	\$6,310.00	87.93 %	\$761.72
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$3,976.63	\$5,000.00	79.53 %	\$1,023.37
001-000-000-522-50-49-00	Fire Station Misc Services	\$56.80	\$56.80	\$0.00		(\$56.80)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$12.73	\$12.73	\$0.00		(\$12.73)
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$56.55	\$56.55	\$0.00		(\$56.55)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$60.63	\$60.63	\$1,500.00	4.04 %	\$1,439.37
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$148.08	\$3,987.40	\$3,500.00	113.93 %	(\$487.40)
Total Fire & Emergency Med Activities		\$28,370.82	\$89,206.04	\$101,940.00	87.51 %	\$12,733.96
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,027.08	\$28,698.25	\$36,325.00	79.00 %	\$7,626.75
Total Detention & Correction Activities		\$3,027.08	\$28,698.25	\$36,325.00	79.00 %	\$7,626.75
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$9,115.20	\$9,115.00	100.00 %	(\$0.20)
Total Disaster Services		\$0.00	\$9,115.20	\$9,115.00	100.00 %	(\$0.20)
Total PUBLIC SAFETY		\$35,119.20	\$665,832.03	\$686,171.00	97.04 %	\$20,338.97
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,357.28	\$16,287.36	\$16,287.00	100.00 %	(\$0.36)
Total Animal Control		\$1,357.28	\$16,287.36	\$16,287.00	100.00 %	(\$0.36)
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$13,314.00	\$13,587.00	97.99 %	\$273.00
Total Other Environmental Services		\$0.00	\$13,314.00	\$13,587.00	97.99 %	\$273.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$931.91	\$17,348.08	\$13,649.00	127.10 %	(\$3,699.08)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$15,342.50	\$17,750.00	86.44 %	\$2,407.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$411.34	\$8,202.55	\$6,628.00	123.76 %	(\$1,574.55)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$1,234.96	\$4,500.00	27.44 %	\$3,265.04
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$348.95	\$600.00	58.16 %	\$251.05
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$13.65	\$104.69	\$500.00	20.94 %	\$395.31
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$3,058.60	\$500.00	611.72 %	(\$2,558.60)
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$246.50	\$250.00	98.60 %	\$3.50
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$24.00	\$288.00	\$288.00	100.00 %	\$0.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$346.97	\$150.00	231.31 %	(\$196.97)
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Total Building Permits & Plan Reviews		\$1,380.90	\$46,521.80	\$45,365.00	102.55 %	(\$1,156.80)
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,371.32	\$16,469.76	\$17,008.00	96.84 %	\$538.24
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,494.08	\$17,703.88	\$16,573.00	106.82 %	(\$1,130.88)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$472.19	\$5,888.81	\$6,120.00	96.22 %	\$231.19
001-000-000-558-60-20-01	GG Planning Support Benefits	\$1,100.86	\$8,235.40	\$8,048.00	102.33 %	(\$187.40)
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$168.63	\$100.00	168.63 %	(\$68.63)
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$10.68	\$50.63	\$500.00	10.13 %	\$449.37
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$316.80	\$7,500.00	4.22 %	\$7,183.20
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$14,617.70	\$2,500.00	584.71 %	(\$12,117.70)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$6,917.44	\$20,096.28	\$37,680.00	53.33 %	\$17,583.72
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$130.50	\$1,261.54	\$1,500.00	84.10 %	\$238.46
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00

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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	\$21.00	\$252.00	\$252.00	100.00 %	\$0.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$442.00	\$1,500.00	29.47 %	\$1,058.00
001-000-000-558-60-49-01	GG Planning Training	\$122.00	\$122.00	\$500.00	24.40 %	\$378.00
Total Planning		\$12,640.07	\$85,625.43	\$102,781.00	83.31 %	\$17,155.57
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$8,994.27	\$12,971.86	\$5,000.00	259.44 %	(\$7,971.86)
Total Housing and Property Development		\$8,994.27	\$12,971.86	\$5,000.00	259.44 %	(\$7,971.86)
Total ENVIRONMENTAL SERVICES		\$24,372.52	\$174,720.45	\$183,020.00	95.47 %	\$8,299.55
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$444.92	\$358.00	124.28 %	(\$86.92)
Total SOCIAL SERVICES		\$0.00	\$444.92	\$358.00	124.28 %	(\$86.92)
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,454.00	\$1,453.00	100.07 %	(\$1.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$27.66	\$631.05	\$1,000.00	63.11 %	\$368.95
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$10.60	\$297.84	\$500.00	59.57 %	\$202.16
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$226.07	\$710.77	\$2,500.00	28.43 %	\$1,789.23
001-000-000-572-50-41-00	GG Library Janitorial Service	\$636.92	\$4,170.04	\$3,822.00	109.11 %	(\$348.04)
001-000-000-572-50-47-00	GG Library Utility Services	\$569.45	\$3,508.48	\$4,538.00	77.31 %	\$1,029.52
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$10.08	\$49.03	\$5,500.00	0.89 %	\$5,450.97
001-000-000-572-50-49-00	GG Library Misc Services	\$28.40	\$53.54	\$0.00		(\$53.54)
Total Library Services		\$1,509.18	\$10,874.75	\$19,313.00	56.31 %	\$8,438.25
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,000.00	\$12,000.00	\$12,000.00	100.00 %	\$0.00
Total Museums And Art Galleries		\$3,000.00	\$12,000.00	\$12,000.00	100.00 %	\$0.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$1,300.56	\$2,000.00	65.03 %	\$699.44
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$664.85	\$1,000.00	66.49 %	\$335.15
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$16.25	\$531.88	\$2,000.00	26.59 %	\$1,468.12
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$138.02	\$1,500.00	9.20 %	\$1,361.98
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$0.00	\$2,679.60	\$0.00		(\$2,679.60)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$174.90	\$349.19	\$0.00		(\$349.19)
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$4,096.00	\$4,100.00	99.90 %	\$4.00
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$941.11	\$3,041.36	\$0.00		(\$3,041.36)
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	\$28.40	\$1,956.27	\$0.00		(\$1,956.27)
Total Multipurpose And Community Centers		\$1,160.66	\$14,757.73	\$15,600.00	94.60 %	\$842.27
Total CULTURE AND RECREATION		\$5,669.84	\$37,632.48	\$46,913.00	80.22 %	\$9,280.52
Total GENERAL GOVERNMENT FUND		\$99,438.82	\$1,059,941.40	\$1,082,452.00	97.92 %	\$22,510.60

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	\$2,375.00	\$23,196.04	\$28,006.00	82.83 %	\$4,809.96
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,331.23	\$27,974.87	\$28,914.00	96.75 %	\$939.13
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$966.57	\$10,686.95	\$13,134.00	81.37 %	\$2,447.05
003-000-000-514-20-20-01	PW Admin Management Benefits	\$801.95	\$9,997.55	\$10,404.00	96.09 %	\$406.45
003-000-000-514-20-31-00	PW Admin Office Supplies	\$149.43	\$692.75	\$1,000.00	69.28 %	\$307.25
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$3,727.33	\$9,481.03	\$5,000.00	189.62 %	(\$4,481.03)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$89.84	\$2,211.69	\$1,500.00	147.45 %	(\$711.69)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$1,337.36	\$3,632.19	\$500.00	726.44 %	(\$3,132.19)
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$339.59	\$1,687.25	\$1,500.00	112.48 %	(\$187.25)
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$212.66	\$1,828.61	\$1,500.00	121.91 %	(\$328.61)
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$178.45	\$1,003.29	\$1,200.00	83.61 %	\$196.71
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$19,384.00	\$20,253.00	95.71 %	\$869.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$716.59	\$7,820.08	\$5,000.00	156.40 %	(\$2,820.08)
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$1,800.00	\$1,350.00	133.33 %	(\$450.00)
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$127.91	\$500.00	25.58 %	\$372.09
Total Financial Services		\$13,226.00	\$121,524.21	\$120,261.00	101.05 %	(\$1,263.21)
Total GENERAL GOVERNMENT		\$13,226.00	\$121,524.21	\$120,261.00	101.05 %	(\$1,263.21)
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$123.80	\$4,329.69	\$4,174.00	103.73 %	(\$155.69)
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$650.91	\$0.00		(\$650.91)
003-000-000-536-20-20-00	CM Srv Benefits	\$56.31	\$2,588.28	\$2,219.00	116.64 %	(\$369.28)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$375.00	\$10,683.18	\$9,000.00	118.70 %	(\$1,683.18)
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$180.04	\$500.00	36.01 %	\$319.96
003-000-000-536-20-49-00	CM Srv Misc Services	\$765.00	\$1,215.00	\$1,000.00	121.50 %	(\$215.00)
Total Services		\$1,320.11	\$19,647.10	\$16,893.00	116.30 %	(\$2,754.10)
003-000-000-536-40-49-00	CM Training	\$0.00	\$106.66	\$0.00		(\$106.66)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$433.72	\$25,239.78	\$16,695.00	151.18 %	(\$8,544.78)
003-000-000-536-50-11-00	CM Fac Overtime	\$64.65	\$106.14	\$0.00		(\$106.14)
003-000-000-536-50-20-00	CM Fac Benefits	\$230.59	\$12,736.98	\$8,876.00	143.50 %	(\$3,860.98)
003-000-000-536-50-31-00	CM Fac Supplies	\$686.16	\$3,650.99	\$3,000.00	121.70 %	(\$650.99)
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$472.00	\$3,381.26	\$3,000.00	112.71 %	(\$381.26)
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	\$8.21	\$875.17	\$1,000.00	87.52 %	\$124.83
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	\$1,834.50	\$22,014.00	\$22,014.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$254.69	\$2,126.00	\$2,500.00	85.04 %	\$374.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,372.42	\$1,275.00	107.64 %	(\$97.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$250.82	\$484.78	\$2,000.00	24.24 %	\$1,515.22
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$7,831.11	\$5,000.00	156.62 %	(\$2,831.11)
Total Facilities		\$4,571.96	\$83,857.63	\$71,899.00	116.63 %	(\$11,958.63)
Total Cemetery		\$5,892.07	\$103,611.39	\$88,792.00	116.69 %	(\$14,819.39)
Total UTILITIES		\$5,892.07	\$103,611.39	\$88,792.00	116.69 %	(\$14,819.39)
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$6,591.26	\$43,575.30	\$39,650.00	109.90 %	(\$3,925.30)
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$697.07	\$0.00		(\$697.07)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,182.27	\$20,951.81	\$21,080.00	99.39 %	\$128.19
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$171.73	\$6,000.00	2.86 %	\$5,828.27
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$1,123.70	\$10,000.00	11.24 %	\$8,876.30
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$1,186.58	\$3,000.00	39.55 %	\$1,813.42
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$124.89	\$4,000.00	3.12 %	\$3,875.11
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$48,984.66	\$102,798.23	\$100,000.00	102.80 %	(\$2,798.23)
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$6,498.00	\$0.00		(\$6,498.00)
Total Roadway		\$57,758.19	\$177,127.31	\$183,730.00	96.41 %	\$6,602.69
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$453.89	\$3,416.12	\$2,087.00	163.69 %	(\$1,329.12)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$200.55	\$1,621.35	\$1,109.00	146.20 %	(\$512.35)
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$1,386.31	\$500.00	277.26 %	(\$886.31)
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$284.85	\$300.00	94.95 %	\$15.15
Total Drainage		\$654.44	\$6,708.63	\$3,996.00	167.88 %	(\$2,712.63)
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$2,187.18	\$2,187.18	\$500.00	437.44 %	(\$1,687.18)
003-000-000-542-50-49-00	ST Bridges Services	\$1,993.32	\$3,832.34	\$5,500.00	69.68 %	\$1,667.66
Total Structures		\$4,180.50	\$6,019.52	\$6,000.00	100.33 %	(\$19.52)
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$220.95	\$10,851.67	\$14,608.00	74.29 %	\$3,756.33
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$95.42	\$5,343.66	\$7,766.00	68.81 %	\$2,422.34
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$709.46	\$11,781.87	\$1,000.00	1,178.19 %	(\$10,781.87)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
003-000-000-542-61-49-00	ST Sidewalk Misc Services-Express	\$0.00	\$14,706.90	\$0.00		(\$14,706.90)
Total Sidewalks		\$1,025.83	\$42,684.10	\$73,374.00	58.17 %	\$30,689.90
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$280.74	\$6,563.88	\$4,174.00	157.26 %	(\$2,389.88)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$117.14	\$3,188.53	\$2,219.00	143.69 %	(\$969.53)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$51.25	\$4,562.20	\$2,000.00	228.11 %	(\$2,562.20)
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$897.07	\$5,356.76	\$6,000.00	89.28 %	\$643.24
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,864.44	\$11,070.87	\$12,550.00	88.21 %	\$1,479.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$3,210.64	\$30,742.24	\$26,943.00	114.10 %	(\$3,799.24)
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$103.09	\$2,645.65	\$6,261.00	42.26 %	\$3,615.35
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$45.93	\$3,508.07	\$3,328.00	105.41 %	(\$180.07)
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$35.25	\$3,670.14	\$6,500.00	56.46 %	\$2,829.86
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Traffic Control Devices		\$184.27	\$9,823.86	\$19,589.00	50.15 %	\$9,765.14
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$5,454.83	\$16,795.13	\$33,390.00	50.30 %	\$16,594.87
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$3,008.94	\$8,848.63	\$0.00		(\$8,848.63)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$3,670.66	\$12,024.64	\$17,751.00	67.74 %	\$5,726.36
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$1,986.29	\$1,986.29	\$30,000.00	6.62 %	\$28,013.71
Total Snow And Ice Control		\$14,120.72	\$39,654.69	\$81,141.00	48.87 %	\$41,486.31
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$248.55	\$7,271.63	\$8,347.00	87.12 %	\$1,075.37
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$107.46	\$3,583.85	\$4,438.00	80.75 %	\$854.15
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$396.84	\$2,000.00	19.84 %	\$1,603.16
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$79.80	\$750.00	10.64 %	\$670.20
Total Street Cleaning		\$356.01	\$11,332.12	\$15,535.00	72.95 %	\$4,202.88
Total Traffic and Pedestrian Services		\$18,897.47	\$134,237.01	\$216,582.00	61.98 %	\$82,344.99
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$515.25	\$3,808.82	\$8,347.00	45.63 %	\$4,538.18
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$4,380.94	\$4,174.00	104.96 %	(\$206.94)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$56.00	\$3,914.10	\$10,434.00	37.51 %	\$6,519.90
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,064.00	\$0.00		(\$1,064.00)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$225.33	\$2,140.81	\$7,734.00	27.68 %	\$5,593.19
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$2,220.10	\$2,219.00	100.05 %	(\$1.10)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$25.37	\$1,936.72	\$5,547.00	34.91 %	\$3,610.28
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$554.86	\$0.00		(\$554.86)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$340.38	\$1,500.00	22.69 %	\$1,159.62
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$182.91	\$5,000.00	3.66 %	\$4,817.09
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$2,307.66	\$7,000.00	32.97 %	\$4,692.34
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$848.19	\$8,637.87	\$4,750.00	181.85 %	(\$3,887.87)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$27.46	\$500.00	5.49 %	\$472.54
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$270.75	\$0.00		(\$270.75)
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$876.42	\$10,000.00	8.76 %	\$9,123.58
Total Roadside		\$1,670.14	\$32,663.80	\$67,205.00	48.60 %	\$34,541.20
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$75.42	\$5,121.91	\$8,347.00	61.36 %	\$3,225.09
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$35.32	\$2,557.64	\$4,438.00	57.63 %	\$1,880.36
Total Other Street Operations		\$110.74	\$7,679.55	\$12,785.00	60.07 %	\$5,105.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets Ordinary Maintenance		\$83,271.48	\$364,435.82	\$490,298.00	74.33 %	\$125,862.18
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$166.67	\$0.00		(\$166.67)
Total General Services		\$0.00	\$166.67	\$250.00	66.67 %	\$83.33
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,932.71	\$28,933.49	\$27,129.00	106.65 %	(\$1,804.49)
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,736.00	\$13,926.89	\$14,423.00	96.56 %	\$496.11
003-000-000-543-50-31-00	ST River St Storage Supplies	\$81.11	\$560.67	\$0.00		(\$560.67)
003-000-000-543-50-31-01	ST Supplies-General	\$82.65	\$2,588.28	\$1,000.00	258.83 %	(\$1,588.28)
003-000-000-543-50-32-00	ST Fuel Consumed	\$3,600.66	\$15,608.28	\$15,000.00	104.06 %	(\$608.28)
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	\$30,264.00	\$30,264.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$7,727.13	\$92,726.00	\$92,726.00	100.00 %	\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$510.03	\$2,980.88	\$3,110.00	95.85 %	\$129.12
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$4,781.57	\$0.00		(\$4,781.57)
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$3,687.61	\$3,687.61	\$0.00		(\$3,687.61)
003-000-000-543-50-49-00	ST Misc Services	\$298.51	\$626.75	\$2,000.00	31.34 %	\$1,373.25
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$11,954.06	\$5,000.00	239.08 %	(\$6,954.06)
Total Facilities		\$24,178.41	\$208,638.48	\$193,152.00	108.02 %	(\$15,486.48)
Total Roads/Streets General Admin & Overhead		\$24,178.41	\$208,805.15	\$193,402.00	107.96 %	(\$15,403.15)
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$261.89	\$4,186.25	\$4,500.00	93.03 %	\$313.75
Total Engineering		\$261.89	\$4,186.25	\$4,500.00	93.03 %	\$313.75
Total Roads/Streets Operations		\$261.89	\$4,186.25	\$4,500.00	93.03 %	\$313.75
Total TRANSPORTATION		\$107,711.78	\$577,427.22	\$688,200.00	83.90 %	\$110,772.78
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Dikes & Drainage		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CONSERVATION		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$124.98	\$500.13	\$510.00	98.06 %	\$9.87
Total Chemical Dependency		\$124.98	\$500.13	\$510.00	98.06 %	\$9.87
Total SOCIAL SERVICES		\$124.98	\$500.13	\$510.00	98.06 %	\$9.87
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-10-01	PL Other Pool Wages	\$169.03	\$8,571.08	\$10,000.00	85.71 %	\$1,428.92
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	\$77.60	\$3,849.77	\$5,000.00	77.00 %	\$1,150.23
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$4,853.08	\$5,000.00	97.06 %	\$146.92
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$9,022.06	\$15,000.00	60.15 %	\$5,977.94
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$958.89	\$2,500.00	38.36 %	\$1,541.11
003-000-000-576-20-42-00	PL Phones & Postage	\$34.58	\$207.48	\$500.00	41.50 %	\$292.52
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$694.40	\$0.00		(\$694.40)
003-000-000-576-20-47-00	PL Utility Services	\$5,699.70	\$27,292.28	\$15,000.00	181.95 %	(\$12,292.28)
003-000-000-576-20-48-01	PL Repair/Maint Services	\$30.21	\$7,371.80	\$5,000.00	147.44 %	(\$2,371.80)
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$1,558.68	\$750.00	207.82 %	(\$808.68)
Total Swimming Pools		\$6,011.12	\$64,379.52	\$119,300.00	53.96 %	\$54,920.48
General Parks						
003-000-000-576-80-10-00	PK Wages	\$15.00	\$17,587.68	\$18,782.00	93.64 %	\$1,194.32
003-000-000-576-80-10-01	PK Tree Wages	\$166.48	\$3,972.51	\$2,087.00	190.35 %	(\$1,885.51)
003-000-000-576-80-20-00	PK Benefits	\$5.75	\$9,101.13	\$9,985.00	91.15 %	\$883.87
003-000-000-576-80-20-01	PK Tree Benefits	\$75.04	\$1,941.93	\$1,109.00	175.11 %	(\$832.93)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$3,848.88	\$3,000.00	128.30 %	(\$848.88)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$877.99	\$2,750.00	31.93 %	\$1,872.01
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$250.99	\$500.00	50.20 %	\$249.01
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$73.57	\$2,167.84	\$1,000.00	216.78 %	(\$1,167.84)
003-000-000-576-80-32-00	PK Fuel Consumed	\$318.67	\$2,313.23	\$2,500.00	92.53 %	\$186.77
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$144.01	\$5,000.00	2.88 %	\$4,855.99
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$15.72	\$2,036.44	\$1,600.00	127.28 %	(\$436.44)
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	\$2,200.37	\$26,404.00	\$26,404.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$1,477.39	\$26,897.61	\$25,700.00	104.66 %	(\$1,197.61)
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$0.00	\$6,372.99	\$5,000.00	127.46 %	(\$1,372.99)
003-000-000-576-80-49-02	PK Training	\$0.00	\$106.67	\$0.00		(\$106.67)
Total General Parks		\$4,547.24	\$106,414.90	\$111,758.00	95.22 %	\$5,343.10
Total Park Facilities		\$10,558.36	\$170,794.42	\$231,058.00	73.92 %	\$60,263.58
Total CULTURE AND RECREATION		\$10,558.36	\$170,794.42	\$231,058.00	73.92 %	\$60,263.58
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$500.00	\$1,000.00	\$0.00		(\$1,000.00)
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$3,500.00	\$0.00		(\$3,500.00)
Total OTHER DECREASES IN FUND SOURCES		\$500.00	\$4,500.00	\$0.00		(\$4,500.00)
OTHER FINANCING SOURCES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$138,013.19	\$1,178,357.37	\$1,338,821.00	88.01 %	\$160,463.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$4,438.51	\$4,438.51	\$5,000.00	88.77 %	\$561.49
Total Tourism		\$4,438.51	\$4,438.51	\$5,000.00	88.77 %	\$561.49
Total LODGING TAX FUND		\$4,438.51	\$4,438.51	\$5,000.00	88.77 %	\$561.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$16,309.98	\$15,000.00	108.73 %	(\$1,309.98)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$16,309.98	\$15,000.00	108.73 %	(\$1,309.98)
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Restroom & Sewer Line	\$1,460.72	\$11,986.44	\$20,000.00	59.93 %	\$8,013.56
Total CITY CEMETERY PROJECT		\$1,460.72	\$11,986.44	\$20,000.00	59.93 %	\$8,013.56
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$9,855.30	\$10,000.00	98.55 %	\$144.70
Total CAPITAL CONSERVATION		\$0.00	\$9,855.30	\$10,000.00	98.55 %	\$144.70
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$3,069.00	\$3,069.00	\$0.00		(\$3,069.00)
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$3,069.00	\$3,069.00	\$300,000.00	1.02 %	\$296,931.00
CAPITAL ROADWAY STRUCTURES						
302-060-000-595-30-62-00	ST Structure Cover for Roadway Sand	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total CAPITAL ROADWAY STRUCTURES		\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$528.26	\$5,000.00	10.57 %	\$4,471.74
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$265.91	\$2,500.00	10.64 %	\$2,234.09
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$12,746.75	\$0.00		(\$12,746.75)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$703.92	\$50,000.00	1.41 %	\$49,296.08
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$14,244.84	\$57,500.00	24.77 %	\$43,255.16
CAPITAL PARKING FACILITIES						
302-060-000-595-65-48-00	ST Seal Coat Parking Lots & Driveways	\$0.00	\$23,495.69	\$25,000.00	93.98 %	\$1,504.31
Total CAPITAL PARKING FACILITIES		\$0.00	\$23,495.69	\$25,000.00	93.98 %	\$1,504.31
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$12,356.47	\$0.00		(\$12,356.47)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$294.81	\$294.81	\$0.00		(\$294.81)
302-130-000-595-10-41-02	Pioneer Surveying	\$0.00	\$2,300.00	\$0.00		(\$2,300.00)
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$194,764.25	\$190,500.00	102.24 %	(\$4,264.25)
Total PIONEER AVENUE PROJECT		\$294.81	\$209,715.53	\$190,500.00	110.09 %	(\$19,215.53)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SUNSET HIGHWAY PROJECT						
302-190-000-595-30-10-00	Sunset Highway Engineering	\$0.00	\$34,437.58	\$156,000.00	22.08 %	\$121,562.42
Total SUNSET HIGHWAY PROJECT		\$0.00	\$34,437.58	\$156,000.00	22.08 %	\$121,562.42
SULLIVAN STREET PROJECT						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$171,848.76	\$284,215.92	\$239,000.00	118.92 %	(\$45,215.92)
Total SULLIVAN STREET PROJECT		\$171,848.76	\$284,215.92	\$239,000.00	118.92 %	(\$45,215.92)
Total CAPITAL IMPROVEMENT FUND		\$176,673.29	\$607,330.28	\$1,183,000.00	51.34 %	\$575,669.72

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	\$2,776.16	\$27,234.04	\$39,071.00	69.70 %	\$11,836.96
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,113.94	\$49,367.47	\$51,024.00	96.75 %	\$1,656.53
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,243.62	\$12,983.36	\$18,615.00	69.75 %	\$5,631.64
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,414.89	\$17,641.69	\$18,360.00	96.09 %	\$718.31
401-001-000-534-10-31-00	WA Admin Office Supplies	\$86.41	\$999.04	\$2,500.00	39.96 %	\$1,500.96
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	\$3,546.53	\$22,523.85	\$10,000.00	225.24 %	(\$12,523.85)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$89.84	\$4,358.40	\$3,000.00	145.28 %	(\$1,358.40)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$88.46	\$1,328.16	\$500.00	265.63 %	(\$828.16)
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$836.53	\$5,456.75	\$5,000.00	109.14 %	(\$456.75)
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,747.27	\$45,840.08	\$46,465.00	98.66 %	\$624.92
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,009.95	\$97,336.11	\$92,895.00	104.78 %	(\$4,441.11)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$272.41	\$1,429.12	\$1,500.00	95.27 %	\$70.88
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$4,681.00	\$4,680.00	100.02 %	(\$1.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$745.43	\$10,851.97	\$7,500.00	144.69 %	(\$3,351.97)
Total Administration		\$28,971.44	\$302,031.04	\$304,610.00	99.15 %	\$2,578.96
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$3,254.85	\$5,318.69	\$5,000.00	106.37 %	(\$318.69)
Total Planning, Conservation, Research		\$3,254.85	\$5,318.69	\$5,000.00	106.37 %	(\$318.69)
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$162.00	\$1,500.00	10.80 %	\$1,338.00
401-001-000-534-40-49-00	WA Training-Water	\$75.00	\$582.92	\$1,500.00	38.86 %	\$917.08
Total Training		\$75.00	\$744.92	\$3,000.00	24.83 %	\$2,255.08
Total WATER ADMINISTRATION		\$32,301.29	\$308,094.65	\$312,610.00	98.56 %	\$4,515.35
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,064.51	\$37,568.81	\$51,479.00	72.98 %	\$13,910.19
401-001-100-534-80-11-00	WA Prod Overtime	\$1,597.34	\$11,224.80	\$0.00		(\$11,224.80)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,172.51	\$18,704.91	\$23,498.00	79.60 %	\$4,793.09
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$65.93	\$13,351.58	\$10,000.00	133.52 %	(\$3,351.58)
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$153.31	\$0.00		(\$153.31)
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$3,488.36	\$3,000.00	116.28 %	(\$488.36)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$318.24	\$3,730.13	\$1,800.00	207.23 %	(\$1,930.13)
401-001-100-534-80-47-00	WA Prod Utility Services	\$2,632.55	\$14,027.54	\$16,285.00	86.14 %	\$2,257.46
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$2,797.59	\$14,642.60	\$10,000.00	146.43 %	(\$4,642.60)
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$162.35	\$2,500.00	6.49 %	\$2,337.65
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,757.50	\$8,120.50	\$15,000.00	54.14 %	\$6,879.50
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,077.10	\$2,100.00	98.91 %	\$22.90
Total Production Operations		\$12,406.17	\$127,251.99	\$135,662.00	93.80 %	\$8,410.01
Total WATER PRODUCTION		\$12,406.17	\$127,251.99	\$135,662.00	93.80 %	\$8,410.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$455.96	\$6,033.35	\$10,296.00	58.60 %	\$4,262.65
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$82.31	\$0.00		(\$82.31)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$192.29	\$2,699.67	\$4,700.00	57.44 %	\$2,000.33
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$866.03	\$1,350.00	64.15 %	\$483.97
Total Operations - Customer Meter Reading		\$648.25	\$9,681.36	\$16,346.00	59.23 %	\$6,664.64
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,680.93	\$63,875.20	\$75,502.00	84.60 %	\$11,626.80
401-001-200-534-80-11-00	WA Dist Overtime	\$1,770.17	\$4,585.90	\$0.00		(\$4,585.90)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,904.93	\$28,414.83	\$34,464.00	82.45 %	\$6,049.17
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$770.56	\$10,747.45	\$10,000.00	107.47 %	(\$747.45)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$84.25	\$1,327.28	\$3,000.00	44.24 %	\$1,672.72
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$1,212.77	\$6,734.65	\$6,000.00	112.24 %	(\$734.65)
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$421.02	\$3,000.00	14.03 %	\$2,578.98
401-001-200-534-80-35-01	WA Dist Meters	\$21,382.75	\$35,673.99	\$37,200.00	95.90 %	\$1,526.01
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$23.54	\$500.00	4.71 %	\$476.46
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.87	\$11,242.00	\$11,241.00	100.01 %	(\$1.00)
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$2,438.00	\$29,256.00	\$29,256.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$672.20	\$4,619.85	\$5,630.00	82.06 %	\$1,010.15
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	\$2,184.95	\$16,558.00	\$15,000.00	110.39 %	(\$1,558.00)
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$0.00	\$5,047.32	\$2,000.00	252.37 %	(\$3,047.32)
401-001-200-534-80-49-00	WA Dist Misc Services	\$7,939.12	\$11,265.29	\$1,000.00	1,126.53 %	(\$10,265.29)
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$31.00	\$31.00	\$0.00		(\$31.00)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,024.01	\$1,000.00	102.40 %	(\$24.01)
Total Distribution Operations		\$45,008.50	\$231,069.33	\$235,018.00	98.32 %	\$3,948.67
Total WATER DISTRIBUTION		\$45,656.75	\$240,750.69	\$251,364.00	95.78 %	\$10,613.31
Total WATER UTILITY SYSTEM		\$90,364.21	\$676,097.33	\$699,636.00	96.64 %	\$23,538.67
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,172.10	\$21,423.71	\$28,702.00	74.64 %	\$7,278.29
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,113.94	\$49,367.13	\$51,024.00	96.75 %	\$1,656.87
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$955.78	\$10,154.15	\$13,617.00	74.57 %	\$3,462.85
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,414.89	\$17,641.69	\$18,360.00	96.09 %	\$718.31
401-002-000-535-10-31-00	WW Admin Office Supplies	\$86.42	\$1,077.82	\$2,000.00	53.89 %	\$922.18
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	\$3,065.63	\$34,654.45	\$10,000.00	346.54 %	(\$24,654.45)
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$89.84	\$3,475.87	\$3,000.00	115.86 %	(\$475.87)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$23.20	\$2,001.36	\$500.00	400.27 %	(\$1,501.36)
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$898.77	\$5,465.58	\$6,400.00	85.40 %	\$934.42
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$6,365.56	\$40,994.78	\$40,892.00	100.25 %	(\$102.78)
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,238.86	\$216,775.72	\$215,500.00	100.59 %	(\$1,275.72)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$272.40	\$1,408.04	\$1,500.00	93.87 %	\$91.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$64,516.00	\$64,191.00	100.51 %	(\$325.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$2,001.19	\$10,181.83	\$5,000.00	203.64 %	(\$5,181.83)
Total Administration		\$39,698.58	\$479,138.13	\$464,186.00	103.22 %	(\$14,952.13)
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,876.79	\$4,542.92	\$5,000.00	90.86 %	\$457.08
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$9,284.65	\$28,926.78	\$12,000.00	241.06 %	(\$16,926.78)
Total Planning, Conservation, Research		\$12,161.44	\$33,469.70	\$17,000.00	196.88 %	(\$16,469.70)
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$162.00	\$1,500.00	10.80 %	\$1,338.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$75.00	\$1,082.92	\$1,500.00	72.19 %	\$417.08
Total Training		\$75.00	\$1,244.92	\$3,000.00	41.50 %	\$1,755.08
Total WASTEWATER ADMINISTRATION		\$51,935.02	\$513,852.75	\$484,186.00	106.13 %	(\$29,666.75)
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,453.71	\$19,160.53	\$34,319.00	55.83 %	\$15,158.47
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$808.26	\$0.00		(\$808.26)
401-002-100-535-80-20-00	WW Coll Benefits	\$590.84	\$8,520.10	\$15,666.00	54.39 %	\$7,145.90
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$4,856.04	\$12,328.80	\$4,000.00	308.22 %	(\$8,328.80)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$899.65	\$3,492.40	\$6,000.00	58.21 %	\$2,507.60
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$2,688.16	\$3,000.00	89.61 %	\$311.84
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,088.37	\$49,060.00	\$49,060.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$639.46	\$3,314.09	\$3,135.00	105.71 %	(\$179.09)
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$3,037.22	\$18,208.51	\$8,500.00	214.22 %	(\$9,708.51)
401-002-100-535-80-49-00	WW Coll Misc Services	\$1,559.20	\$2,959.03	\$2,000.00	147.95 %	(\$959.03)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$739.16	\$800.00	92.40 %	\$60.84
Total Collection Operation		\$17,461.11	\$125,318.04	\$130,519.00	96.02 %	\$5,200.96
Total WASTEWATER COLLECTION		\$17,461.11	\$125,318.04	\$130,519.00	96.02 %	\$5,200.96
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,020.42	\$70,590.95	\$116,685.00	60.50 %	\$46,094.05
401-002-200-535-80-11-00	WW Tmt Overtime	\$1,125.44	\$2,676.94	\$0.00		(\$2,676.94)
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,251.05	\$28,014.95	\$53,263.00	52.60 %	\$25,248.05
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$710.53	\$18,121.89	\$25,000.00	72.49 %	\$6,878.11
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$1,302.98	\$1,878.55	\$1,500.00	125.24 %	(\$378.55)
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$439.03	\$3,000.00	14.63 %	\$2,560.97
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$8,586.77	\$47,566.22	\$52,085.00	91.32 %	\$4,518.78
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$4,454.85	\$24,724.36	\$20,000.00	123.62 %	(\$4,724.36)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$11,612.12	\$18,618.90	\$3,600.00	517.19 %	(\$15,018.90)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$754.20	\$24,847.49	\$14,500.00	171.36 %	(\$10,347.49)
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$4,994.44	\$5,000.00	99.89 %	\$5.56
Total Treatment Operations		\$32,818.36	\$242,473.72	\$295,133.00	82.16 %	\$52,659.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER TREATMENT		\$32,818.36	\$242,473.72	\$295,133.00	82.16 %	\$52,659.28
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,540.47	\$26,141.06	\$54,910.00	47.61 %	\$28,768.94
401-002-210-535-80-11-00	WW Solids Overtime	\$41.66	\$2,124.39	\$0.00		(\$2,124.39)
401-002-210-535-80-20-00	WW Solids Benefits	\$643.60	\$12,077.33	\$25,065.00	48.18 %	\$12,987.67
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$62,217.24	\$36,000.00	172.83 %	(\$26,217.24)
401-002-210-535-80-35-00	WW Solids Small Tools & Equip	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$287.00	\$500.00	57.40 %	\$213.00
401-002-210-535-80-49-00	WW Solids Testing	\$3,774.00	\$9,774.00	\$1,200.00	814.50 %	(\$8,574.00)
401-002-210-535-80-49-01	WW Solids Misc Services	\$1,724.68	\$2,130.81	\$700.00	304.40 %	(\$1,430.81)
401-002-210-535-80-49-02	WW Solids Transport Services	\$15,461.43	\$69,758.53	\$50,000.00	139.52 %	(\$19,758.53)
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$1,696.52	\$1,700.00	99.80 %	\$3.48
Total WASTEWATER SOLIDS HANDLING		\$23,185.84	\$186,206.88	\$173,075.00	107.59 %	(\$13,131.88)
Total WASTEWATER UTILITY SYSTEM		\$125,400.33	\$1,067,851.39	\$1,082,913.00	98.61 %	\$15,061.61
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$808.76	\$0.00		(\$808.76)
Total Interest And Other Debt Service Costs		\$0.00	\$808.76	\$0.00		(\$808.76)
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$0.00	\$528,365.63	\$532,309.00	99.26 %	\$3,943.37
Total TRANSFER OUT		\$0.00	\$1,328,365.63	\$1,345,233.00	98.75 %	\$16,867.37
Total WATER/WASTEWATER FUND		\$215,764.54	\$3,073,123.11	\$3,127,782.00	98.25 %	\$54,658.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$1,875.74	\$0.00		(\$1,875.74)
411-000-000-594-34-11-00	WA Capital Overtime	\$0.00	\$165.97	\$0.00		(\$165.97)
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$955.03	\$0.00		(\$955.03)
411-000-000-594-34-31-00	WA Supplies for Capital Projects	\$22,422.10	\$22,422.10	\$0.00		(\$22,422.10)
411-000-000-594-34-41-00	WA Eginering	\$14,520.58	\$55,956.17	\$35,000.00	159.87 %	(\$20,956.17)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$61,341.77	\$199,519.01	\$400,200.00	49.85 %	\$200,680.99
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$4,812.55	\$40,000.00	12.03 %	\$35,187.45
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Capital Expenditures		\$98,284.45	\$285,706.57	\$546,200.00	52.31 %	\$260,493.43
Total WATER CAPITAL FUND		\$98,284.45	\$285,706.57	\$546,200.00	52.31 %	\$260,493.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$271.00	\$0.00		(\$271.00)
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$109.52	\$0.00		(\$109.52)
412-000-000-594-35-41-00	WW Engineering	\$14,520.55	\$51,986.57	\$35,000.00	148.53 %	(\$16,986.57)
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$56,000.00	0.00 %	\$56,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$6,718.03	\$149,940.88	\$255,000.00	58.80 %	\$105,059.12
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$5,184.98	\$50,000.00	10.37 %	\$44,815.02
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$79,332.28	\$80,000.00	99.17 %	\$667.72
Total Capital Expenditures		\$21,238.58	\$286,825.23	\$476,000.00	60.26 %	\$189,174.77
Total WASTEWATER CAPITAL FUND		\$21,238.58	\$286,825.23	\$476,000.00	60.26 %	\$189,174.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
DEBT SERVICE						
Redemption of Debt						
427-000-000-591-35-72-00	Revenue Bond 2013 #R1-Principal	\$0.00	\$7,952,701.55	\$7,952,701.00	100.00 %	(\$0.55)
Total Redemption of Debt		\$0.00	\$7,952,701.55	\$7,952,701.00	100.00 %	(\$0.55)
Interest And Other Debt Service Costs						
427-000-000-592-35-83-00	Revenue Bond 2013 #R1-Interest	\$0.00	\$47,443.83	\$47,444.00	100.00 %	\$0.17
Total Interest And Other Debt Service Costs		\$0.00	\$47,443.83	\$47,444.00	100.00 %	\$0.17
Total DEBT SERVICE		\$0.00	\$8,000,145.38	\$8,000,145.00	100.00 %	(\$0.38)
DEBT SERVICE						
Redemption of Debt						
428-000-000-591-35-72-00	Revenue Bond 2013 #R2-Principal	\$0.00	\$4,575,778.40	\$4,575,778.00	100.00 %	(\$0.40)
Total Redemption of Debt		\$0.00	\$4,575,778.40	\$4,575,778.00	100.00 %	(\$0.40)
Interest And Other Debt Service Costs						
428-000-000-592-35-83-00	Revenue Bond 2013 #R2-Interest	\$0.00	\$27,297.95	\$27,298.00	100.00 %	\$0.05
Total Interest And Other Debt Service Costs		\$0.00	\$27,297.95	\$27,298.00	100.00 %	\$0.05
Total DEBT SERVICE		\$0.00	\$4,603,076.35	\$4,603,076.00	100.00 %	(\$0.35)
W/S REFUNDING BONDS 2021 A & B						
OTHER FINANCING SOURCES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$310,000.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Total Debt Repayment		\$310,000.00	\$310,000.00	\$310,000.00	100.00 %	\$0.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$71,820.42	\$205,096.00	35.02 %	\$133,275.58
430-000-000-592-35-83-02	Bond 2021B - Interest	\$144,460.54	\$150,488.28	\$17,213.00	874.27 %	(\$133,275.28)
430-000-000-592-35-84-01	Bond 2021A - Cost of Issuance	\$0.00	\$177,301.39	\$177,302.00	100.00 %	\$0.61
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$0.00	\$43,528.82	\$43,528.00	100.00 %	(\$0.82)
Total Interest and Other Debt Service Costs		\$144,460.54	\$443,138.91	\$443,139.00	100.00 %	\$0.09
Transfers-Out						
430-000-000-597-21-00-01	USDA Debt Payoff - Fund 427	\$0.00	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
430-000-000-597-21-00-02	USDA Debt Payoff - Fund 428	\$0.00	\$4,466,816.35	\$4,466,816.00	100.00 %	(\$0.35)
Total Transfers-Out		\$0.00	\$12,230,141.49	\$12,230,141.00	100.00 %	(\$0.49)
Total OTHER FINANCING SOURCES		\$454,460.54	\$12,983,280.40	\$12,983,280.00	100.00 %	(\$0.40)
Total W/S REFUNDING BONDS 2021 A & B		\$454,460.54	\$12,983,280.40	\$12,983,280.00	100.00 %	(\$0.40)

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	\$280.20	\$2,691.64	\$2,710.00	99.32 %	\$18.36
501-000-000-548-31-10-01	EQ Admin Management Wages	\$137.14	\$1,645.49	\$1,701.00	96.74 %	\$55.51
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$99.71	\$1,183.75	\$1,241.00	95.39 %	\$57.25
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$47.12	\$588.04	\$612.00	96.08 %	\$23.96
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$89.84	\$2,211.66	\$1,500.00	147.44 %	(\$711.66)
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$28.20	\$36.90	\$0.00		(\$36.90)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$26.41	\$771.63	\$1,500.00	51.44 %	\$728.37
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$178.45	\$1,003.32	\$1,200.00	83.61 %	\$196.68
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,565.00	\$4,517.00	101.06 %	(\$48.00)
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$104.75	\$0.00		(\$104.75)
Total Mechanical Shop Administration		\$887.07	\$14,802.18	\$14,981.00	98.81 %	\$178.82
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$207.46	\$1,945.02	\$3,000.00	64.83 %	\$1,054.98
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$79.51	\$874.75	\$1,500.00	58.32 %	\$625.25
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,780.65	\$5,121.53	\$1,500.00	341.44 %	(\$3,621.53)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$425.84	\$4,931.56	\$2,500.00	197.26 %	(\$2,431.56)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$1,646.05	\$6,321.27	\$8,170.00	77.37 %	\$1,848.73
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$634.73	\$2,650.50	\$2,000.00	132.53 %	(\$650.50)
501-000-000-548-35-49-00	EQ Fac Misc Services	\$56.80	\$5,700.72	\$0.00		(\$5,700.72)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$343.23	\$1,928.64	\$1,000.00	192.86 %	(\$928.64)
Total Maintenance of Facilities		\$5,174.27	\$29,473.99	\$19,670.00	149.84 %	(\$9,803.99)
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$149.80	\$8,922.23	\$4,000.00	223.06 %	(\$4,922.23)
501-000-000-548-68-20-00	EQ Veh Benefits	\$69.69	\$2,084.54	\$2,000.00	104.23 %	(\$84.54)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$442.28	\$6,625.51	\$44,000.00	15.06 %	\$37,374.49
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$1,163.51	\$0.00		(\$1,163.51)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$942.39	\$3,923.51	\$0.00		(\$3,923.51)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$890.30	\$1,977.31	\$0.00		(\$1,977.31)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$3,401.55	\$3,731.80	\$0.00		(\$3,731.80)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$1,624.13	\$3,905.62	\$0.00		(\$3,905.62)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$8.86	\$14.95	\$0.00		(\$14.95)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$25.97	\$703.19	\$0.00		(\$703.19)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$117.37	\$364.52	\$0.00		(\$364.52)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$8,523.83	\$13,440.04	\$25,000.00	53.76 %	\$11,559.96
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$532.84	\$0.00		(\$532.84)
Total General Vehicle Operations		\$16,196.17	\$47,389.57	\$75,000.00	63.19 %	\$27,610.43
Total VEHICLES AND EQUIPMENT		\$22,257.51	\$91,665.74	\$109,651.00	83.60 %	\$17,985.26
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$16,254.75	\$16,254.75	\$20,000.00	81.27 %	\$3,745.25
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$94,621.85	\$100,000.00	94.62 %	\$5,378.15
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
501-000-000-594-48-64-41	EQ Street Striper with Trailer	\$0.00	\$12,854.99	\$0.00		(\$12,854.99)
Total CAPITAL EXPENDITURES		\$16,254.75	\$123,731.59	\$157,000.00	78.81 %	\$33,268.41
Total EQUIPMENT RENTAL FUND		\$38,512.26	\$215,397.33	\$266,651.00	80.78 %	\$51,253.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$234.91	\$1,795.76	\$0.00		(\$1,795.76)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$202.58	\$470.36	\$0.00		(\$470.36)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.23	\$0.00		(\$6.23)
635-000-000-589-30-00-21	State Building Code Fees	\$423.50	\$423.50	\$0.00		(\$423.50)
Total TREASURER'S CLEARING FUND		\$860.99	\$2,695.85	\$0.00		(\$2,695.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,247,685.17	\$32,300,317.78	\$33,612,407.00	96.10 %	\$1,312,089.22

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$99,438.82	\$1,059,941.40	\$1,082,452.00	97.92 %	\$22,510.60
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$138,013.19	\$1,178,357.37	\$1,338,821.00	88.01 %	\$160,463.63
108-000-000-000-00-00-00	LODGING TAX FUND	\$4,438.51	\$4,438.51	\$5,000.00	88.77 %	\$561.49
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$176,673.29	\$607,330.28	\$1,183,000.00	51.34 %	\$575,669.72
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$215,764.54	\$3,073,123.11	\$3,127,782.00	98.25 %	\$54,658.89
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$98,284.45	\$285,706.57	\$546,200.00	52.31 %	\$260,493.43
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$21,238.58	\$286,825.23	\$476,000.00	60.26 %	\$189,174.77
427-000-000-590-00-00-00	DEBT SERVICE	\$0.00	\$8,000,145.38	\$8,000,145.00	100.00 %	(\$0.38)
428-000-000-590-00-00-00	DEBT SERVICE	\$0.00	\$4,603,076.35	\$4,603,076.00	100.00 %	(\$0.35)
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$454,460.54	\$12,983,280.40	\$12,983,280.00	100.00 %	(\$0.40)
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$38,512.26	\$215,397.33	\$266,651.00	80.78 %	\$51,253.67
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$860.99	\$2,695.85	\$0.00		(\$2,695.85)
Grand Totals		\$1,247,685.17	\$32,300,317.78	\$33,612,407.00	96.10 %	\$1,312,089.22