



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 - February

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	\$182.21	\$182.21	\$1,500.00	12.15 %	\$1,317.79
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		\$182.21	\$182.21	\$8,900.00	2.05 %	\$8,717.79
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	\$3,742.78	\$22,181.00	16.87 %	\$18,438.22
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,898.26	\$2,999.43	\$15,110.00	19.85 %	\$12,110.57
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$616.60	\$1,234.89	\$7,378.00	16.74 %	\$6,143.11
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$860.01	\$1,345.11	\$6,637.00	20.27 %	\$5,291.89
001-000-000-514-20-31-00	GG Admin Office Supplies	\$242.48	\$242.48	\$1,500.00	16.17 %	\$1,257.52
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	\$787.50	\$2,358.20	\$2,000.00	117.91 %	(\$358.20)
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	\$185.97	\$185.97	\$1,500.00	12.40 %	\$1,314.03
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.88	\$0.88	\$500.00	0.18 %	\$499.12
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$118.31	\$118.31	\$1,200.00	9.86 %	\$1,081.69
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,515.00	\$2,398.00	104.88 %	(\$117.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$77.24	\$2,173.89	\$4,000.00	54.35 %	\$1,826.11
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	\$373.54	\$373.54	\$4,182.00	8.93 %	\$3,808.46
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,323.45	\$1,323.45	\$6,865.00	19.28 %	\$5,541.55
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	\$46.36	\$46.36	\$550.00	8.43 %	\$503.64
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		\$8,401.99	\$18,660.29	\$91,001.00	20.51 %	\$72,340.71
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$5,771.10	\$5,771.10	\$28,125.00	20.52 %	\$22,353.90
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		\$5,771.10	\$5,771.10	\$36,100.00	15.99 %	\$30,328.90
Total GENERAL GOVERNMENT		\$14,355.30	\$24,613.60	\$156,691.00	15.71 %	\$132,077.40
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$129,984.50	\$519,938.00	25.00 %	\$389,953.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$158.29	\$405.94	\$3,583.00	11.33 %	\$3,177.06
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$64.79	\$164.67	\$1,456.00	11.31 %	\$1,291.33
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,160.00	\$3,210.00	67.29 %	\$1,050.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$101.54	\$101.54	\$2,150.00	4.72 %	\$2,048.46
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,577.00	\$6,997.00	94.00 %	\$420.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$15,300.00	6.99 %	\$14,230.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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	\$0.00	\$568.58	\$2,500.00	22.74 %	\$1,931.42
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$404.00	\$404.00	\$3,000.00	13.47 %	\$2,596.00
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	\$1,314.30	\$11,209.00	11.73 %	\$9,894.70
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	\$880.49	\$880.49	\$6,310.00	13.95 %	\$5,429.51
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$297.83	\$297.83	\$4,000.00	7.45 %	\$3,702.17
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$740.38	\$740.38	\$1,000.00	74.04 %	\$259.62
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$4,506.11	\$4,506.11	\$3,500.00	128.75 %	(\$1,006.11)
Total Fire & Emergency Med Activities		\$8,353.34	\$20,517.76	\$96,090.00	21.35 %	\$75,572.24
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$6,356.88	\$38,142.00	16.67 %	\$31,785.12
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$2,572.88	\$2,572.88	\$0.00		(\$2,572.88)
Total Detention & Correction Activities		\$5,751.32	\$8,929.76	\$38,142.00	23.41 %	\$29,212.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,300.40	\$9,202.00	25.00 %	\$6,901.60
Total Disaster Services		\$0.00	\$2,300.40	\$9,202.00	25.00 %	\$6,901.60
Total PUBLIC SAFETY		\$14,104.66	\$169,374.02	\$708,193.00	23.92 %	\$538,818.98
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$3,127.56	\$3,127.56	\$18,765.00	16.67 %	\$15,637.44
Total Animal Control		\$3,127.56	\$3,127.56	\$18,765.00	16.67 %	\$15,637.44
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	\$119.58	\$1,798.45	\$19,040.00	9.45 %	\$17,241.55
001-000-000-558-50-10-02	GG Building Inspector Wages	\$807.50	\$1,147.50	\$17,750.00	6.46 %	\$16,602.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$52.77	\$762.94	\$8,021.00	9.51 %	\$7,258.06
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$65.09	\$92.49	\$4,500.00	2.06 %	\$4,407.51
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	\$15.14	\$15.14	\$500.00	3.03 %	\$484.86
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	\$34.00	\$204.00	16.67 %	\$170.00
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		\$1,077.08	\$3,850.52	\$52,615.00	7.32 %	\$48,764.48
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.50	\$2,139.02	\$12,921.00	16.55 %	\$10,781.98
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,944.09	\$4,589.70	\$13,440.00	34.15 %	\$8,850.30
001-000-000-558-60-20-00	GG Planning Director Benefits	\$361.40	\$722.37	\$5,662.00	12.76 %	\$4,939.63
001-000-000-558-60-20-01	GG Planning Support Benefits	\$1,299.45	\$1,995.51	\$5,452.00	36.60 %	\$3,456.49
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	\$1.08	\$1.08	\$500.00	0.22 %	\$498.92
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	\$550.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
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	\$73.66	\$442.00	16.67 %	\$368.34
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$6,262.35	\$10,071.34	\$78,517.00	12.83 %	\$68,445.66
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$628.47	\$628.47	\$5,025.00	12.51 %	\$4,396.53
Total Housing and Property Development		\$628.47	\$628.47	\$5,025.00	12.51 %	\$4,396.53
Total ENVIRONMENTAL SERVICES		\$11,095.46	\$17,677.89	\$168,509.00	10.49 %	\$150,831.11
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$109.78	\$109.78	\$358.00	30.66 %	\$248.22
Total SOCIAL SERVICES		\$109.78	\$109.78	\$358.00	30.66 %	\$248.22
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$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	\$341.38	\$341.38	\$3,822.00	8.93 %	\$3,480.62
001-000-000-572-50-47-00	GG Library Utility Services	\$314.46	\$314.46	\$4,538.00	6.93 %	\$4,223.54
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		\$655.84	\$2,034.84	\$19,228.00	10.58 %	\$17,193.16
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	\$31.67	\$31.67	\$3,000.00	1.06 %	\$2,968.33
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$13.45	\$13.45	\$1,500.00	0.90 %	\$1,486.55
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	\$348.58	\$522.87	\$5,208.00	10.04 %	\$4,685.13
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$4,387.00	\$3,969.00	110.53 %	(\$418.00)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$564.78	\$564.78	\$3,600.00	15.69 %	\$3,035.22
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	\$257.75	\$907.55	\$0.00		(\$907.55)
Total Multipurpose And Community Centers		\$1,216.23	\$6,427.32	\$26,777.00	24.00 %	\$20,349.68
Total CULTURE AND RECREATION		\$1,872.07	\$8,462.16	\$58,005.00	14.59 %	\$49,542.84
Total GENERAL GOVERNMENT FUND		\$41,537.27	\$220,237.45	\$1,091,756.00	20.17 %	\$871,518.55

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	\$2,563.10	\$5,478.66	\$36,753.00	14.91 %	\$31,274.34
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.42	\$5,546.83	\$33,199.00	16.71 %	\$27,652.17
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,094.13	\$2,289.60	\$15,129.00	15.13 %	\$12,839.40
003-000-000-514-20-20-01	PW Admin Management Benefits	\$925.80	\$1,852.24	\$11,120.00	16.66 %	\$9,267.76
003-000-000-514-20-31-00	PW Admin Office Supplies	\$283.78	\$283.78	\$1,000.00	28.38 %	\$716.22
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$403.20	\$403.20	\$5,000.00	8.06 %	\$4,596.80
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$370.54	\$1,941.24	\$1,500.00	129.42 %	(\$441.24)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$60.00	\$500.00	12.00 %	\$440.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$231.17	\$231.17	\$1,500.00	15.41 %	\$1,268.83
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$47.25	\$47.25	\$1,500.00	3.15 %	\$1,452.75
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$118.32	\$118.32	\$1,200.00	9.86 %	\$1,081.68
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$31,224.00	\$31,499.00	99.13 %	\$275.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$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		\$8,810.71	\$53,579.36	\$147,250.00	36.39 %	\$93,670.64
Total GENERAL GOVERNMENT		\$8,810.71	\$53,579.36	\$147,250.00	36.39 %	\$93,670.64
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$64.38	\$78.90	\$5,505.00	1.43 %	\$5,426.10
003-000-000-536-20-11-00	CM Srv Overtime	\$55.69	\$55.69	\$0.00		(\$55.69)
003-000-000-536-20-20-00	CM Srv Benefits	\$58.90	\$64.84	\$2,593.00	2.50 %	\$2,528.16
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		\$178.97	\$199.43	\$18,598.00	1.07 %	\$18,398.57
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$138.64	\$203.00	\$22,018.00	0.92 %	\$21,815.00
003-000-000-536-50-20-00	CM Fac Benefits	\$68.03	\$95.09	\$10,371.00	0.92 %	\$10,275.91
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	\$447.18	\$447.18	\$3,000.00	14.91 %	\$2,552.82
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$3,080.00	\$18,480.00	16.67 %	\$15,400.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$24.80	\$24.80	\$2,500.00	0.99 %	\$2,475.20
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$153.46	\$153.46	\$1,275.00	12.04 %	\$1,121.54
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$276.80	\$276.80	\$2,000.00	13.84 %	\$1,723.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$125.70	\$125.70	\$0.00		(\$125.70)
Total Facilities		\$3,111.19	\$5,079.19	\$70,183.00	7.24 %	\$65,103.81
Total Cemetery		\$3,290.16	\$5,278.62	\$88,781.00	5.95 %	\$83,502.38
Total UTILITIES		\$3,290.16	\$5,278.62	\$88,781.00	5.95 %	\$83,502.38
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,335.94	\$3,480.49	\$52,294.00	6.66 %	\$48,813.51
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,116.15	\$1,595.72	\$24,632.00	6.48 %	\$23,036.28
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		\$3,452.09	\$5,076.21	\$186,926.00	2.72 %	\$181,849.79
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	(\$103.25)	(\$103.25)	\$500.00	-20.65 %	\$603.25
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Drainage		(\$103.25)	(\$103.25)	\$4,848.00	-2.13 %	\$4,951.25
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
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$1,353.75	\$1,353.75	\$0.00		(\$1,353.75)
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		\$1,353.75	\$1,353.75	\$59,341.00	2.28 %	\$57,987.25
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$430.45	\$525.49	\$5,505.00	9.55 %	\$4,979.51
003-000-000-542-63-20-00	ST Street Lights Benefits	\$185.81	\$218.01	\$2,593.00	8.41 %	\$2,374.99
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$657.04	\$657.04	\$2,000.00	32.85 %	\$1,342.96
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$451.17	\$451.17	\$6,000.00	7.52 %	\$5,548.83
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$932.22	\$12,550.00	7.43 %	\$11,617.78
Total Street Lighting		\$2,656.69	\$2,783.93	\$28,648.00	9.72 %	\$25,864.07
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$530.65	\$530.65	\$8,257.00	6.43 %	\$7,726.35
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$234.70	\$234.70	\$3,889.00	6.03 %	\$3,654.30
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
Total Traffic Control Devices		\$765.35	\$765.35	\$22,146.00	3.46 %	\$21,380.65
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$10,529.60	\$27,800.96	\$44,037.00	63.13 %	\$16,236.04
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$377.63	\$8,015.69	\$0.00		(\$8,015.69)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$5,141.67	\$14,812.25	\$20,743.00	71.41 %	\$5,930.75
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$66.54	\$66.54	\$30,000.00	0.22 %	\$29,933.46
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$30,183.21	\$30,183.21	\$0.00		(\$30,183.21)
Total Snow And Ice Control		\$46,298.65	\$80,878.65	\$94,780.00	85.33 %	\$13,901.35
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		\$51,074.44	\$85,781.68	\$223,860.00	38.32 %	\$138,078.32
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	\$440.77	\$440.77	\$4,750.00	9.28 %	\$4,309.23
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$145.82	\$145.82	\$500.00	29.16 %	\$354.18
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		\$586.59	\$586.59	\$73,287.00	0.80 %	\$72,700.41
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$12.37	\$12.37	\$11,009.00	0.11 %	\$10,996.63
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$6.08	\$6.08	\$5,186.00	0.12 %	\$5,179.92
Total Other Street Operations		\$18.45	\$18.45	\$16,195.00	0.11 %	\$16,176.55
Total Roads/Streets Ordinary Maintenance		\$55,028.32	\$91,359.68	\$514,666.00	17.75 %	\$423,306.32
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Services		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,457.25	\$2,700.51	\$35,780.00	7.55 %	\$33,079.49
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,136.25	\$1,226.54	\$16,853.00	7.28 %	\$15,626.46
003-000-000-543-50-31-01	ST Supplies-General	\$44.74	\$44.74	\$1,000.00	4.47 %	\$955.26
003-000-000-543-50-32-00	ST Fuel Consumed	\$3,403.08	\$3,403.08	\$15,000.00	22.69 %	\$11,596.92
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	\$5,044.00	\$30,264.00	16.67 %	\$25,220.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$18,085.66	\$108,514.00	16.67 %	\$90,428.34
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$282.13	\$282.13	\$3,110.00	9.07 %	\$2,827.87
003-000-000-543-50-49-00	ST Misc Services	\$119.43	\$119.43	\$2,000.00	5.97 %	\$1,880.57
Total Facilities		\$19,007.71	\$30,906.09	\$215,021.00	14.37 %	\$184,114.91
Total Roads/Streets General Admin & Overhead		\$19,007.71	\$30,906.09	\$215,271.00	14.36 %	\$184,364.91
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		\$74,036.03	\$122,265.77	\$734,437.00	16.65 %	\$612,171.23
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	\$0.00	\$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	\$0.00	\$53.02	\$5,000.00	1.06 %	\$4,946.98
003-000-000-576-20-31-00	PL Maintenance Supplies	\$613.38	\$613.38	\$5,000.00	12.27 %	\$4,386.62
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$169.33	\$169.33	\$15,000.00	1.13 %	\$14,830.67
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	\$17.29	\$17.29	\$500.00	3.46 %	\$482.71
003-000-000-576-20-47-00	PL Utility Services	\$3,185.57	\$3,185.57	\$15,000.00	21.24 %	\$11,814.43
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		\$3,985.57	\$4,178.75	\$119,300.00	3.50 %	\$115,121.25
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	PK Wages	\$15.01	\$30.01	\$24,771.00	0.12 %	\$24,740.99
003-000-000-576-80-10-01	PK Tree Wages	\$47.53	\$47.53	\$2,752.00	1.73 %	\$2,704.47
003-000-000-576-80-20-00	PK Benefits	\$6.37	\$11.46	\$11,668.00	0.10 %	\$11,656.54
003-000-000-576-80-20-01	PK Tree Benefits	\$20.19	\$20.19	\$1,296.00	1.56 %	\$1,275.81
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$446.53	\$446.53	\$2,500.00	17.86 %	\$2,053.47
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	\$398.50	\$2,391.00	16.67 %	\$1,992.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$4,087.34	\$24,524.00	16.67 %	\$20,436.66
003-000-000-576-80-47-00	PK Utility Services	\$751.53	\$751.53	\$25,700.00	2.92 %	\$24,948.47
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		\$3,530.08	\$5,793.09	\$113,402.00	5.11 %	\$107,608.91
Total Park Facilities		\$7,515.65	\$9,971.84	\$232,702.00	4.29 %	\$222,730.16
Total CULTURE AND RECREATION		\$7,515.65	\$9,971.84	\$232,702.00	4.29 %	\$222,730.16
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		\$93,652.55	\$191,095.59	\$1,403,680.00	13.61 %	\$1,212,584.41

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	\$11,282.69	\$11,282.69	\$25,000.00	45.13 %	\$13,717.31
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$11,282.69	\$11,282.69	\$32,500.00	34.72 %	\$21,217.31
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		\$11,282.69	\$11,282.69	\$875,319.00	1.29 %	\$864,036.31

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	\$2,374.20	\$5,329.42	\$39,713.00	13.42 %	\$34,383.58
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.41	\$8,020.82	\$48,023.00	16.70 %	\$40,002.18
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,115.12	\$2,423.91	\$17,548.00	13.81 %	\$15,124.09
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,339.36	\$2,679.56	\$16,090.00	16.65 %	\$13,410.44
401-001-000-534-10-31-00	WA Admin Office Supplies	\$218.64	\$218.64	\$2,500.00	8.75 %	\$2,281.36
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,664.10	\$1,664.10	\$10,000.00	16.64 %	\$8,335.90
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$370.54	\$3,252.82	\$3,000.00	108.43 %	(\$252.82)
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	\$454.92	\$454.92	\$5,000.00	9.10 %	\$4,545.08
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,857.76	\$2,857.76	\$46,465.00	6.15 %	\$43,607.24
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,371.93	\$12,528.30	\$95,570.00	13.11 %	\$83,041.70
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$151.86	\$151.86	\$1,500.00	10.12 %	\$1,348.14
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$7,726.00	\$7,304.00	105.78 %	(\$422.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$65.50	\$2,877.48	\$7,500.00	38.37 %	\$4,622.52
Total Administration		\$20,994.34	\$50,185.59	\$304,213.00	16.50 %	\$254,027.41
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		\$20,994.34	\$50,185.59	\$312,213.00	16.07 %	\$262,027.41
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,115.62	\$4,270.10	\$51,479.00	8.29 %	\$47,208.90
401-001-100-534-80-11-00	WA Prod Overtime	\$1,369.04	\$2,453.27	\$0.00		(\$2,453.27)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,321.34	\$2,512.03	\$23,498.00	10.69 %	\$20,985.97
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	\$250.07	\$250.07	\$1,800.00	13.89 %	\$1,549.93
401-001-100-534-80-47-00	WA Prod Utility Services	\$779.21	\$779.21	\$16,285.00	4.78 %	\$15,505.79
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$774.50	\$774.50	\$10,000.00	7.75 %	\$9,225.50
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	\$897.50	\$897.50	\$15,000.00	5.98 %	\$14,102.50
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,090.30	\$2,090.30	\$2,100.00	99.54 %	\$9.70
Total Production Operations		\$9,597.58	\$14,026.98	\$135,662.00	10.34 %	\$121,635.02
Total WATER PRODUCTION		\$9,597.58	\$14,026.98	\$135,662.00	10.34 %	\$121,635.02
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	\$98.31	\$344.85	\$10,296.00	3.35 %	\$9,951.15
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$100.14	\$100.14	\$0.00		(\$100.14)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$74.70	\$185.89	\$4,700.00	3.96 %	\$4,514.11
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		\$273.15	\$630.88	\$16,346.00	3.86 %	\$15,715.12
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$4,324.98	\$7,032.15	\$75,502.00	9.31 %	\$68,469.85
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$91.06	\$0.00		(\$91.06)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,666.86	\$2,690.93	\$34,464.00	7.81 %	\$31,773.07
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$359.62	\$359.62	\$10,000.00	3.60 %	\$9,640.38
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	\$694.54	\$694.54	\$6,000.00	11.58 %	\$5,305.46
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	\$0.00	\$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	\$1,873.66	\$11,241.00	16.67 %	\$9,367.34
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$7,046.00	\$42,276.00	16.67 %	\$35,230.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$34.46	\$34.46	\$5,630.00	0.61 %	\$5,595.54
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	\$145.80	\$145.80	\$15,000.00	0.97 %	\$14,854.20
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	\$1.43	\$26.57	\$1,000.00	2.66 %	\$973.43
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		\$11,687.52	\$29,632.41	\$260,838.00	11.36 %	\$231,205.59
Total WATER DISTRIBUTION		\$11,960.67	\$30,263.29	\$277,184.00	10.92 %	\$246,920.71
Total WATER UTILITY SYSTEM		\$42,552.59	\$94,475.86	\$725,059.00	13.03 %	\$630,583.14
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,750.72	\$3,782.30	\$26,747.00	14.14 %	\$22,964.70
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.15	\$9,482.29	\$56,767.00	16.70 %	\$47,284.71
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$837.05	\$1,753.24	\$11,923.00	14.70 %	\$10,169.76
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,583.12	\$3,167.27	\$19,018.00	16.65 %	\$15,850.73
401-002-000-535-10-31-00	WW Admin Office Supplies	\$218.63	\$218.63	\$2,000.00	10.93 %	\$1,781.37
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$1,782.00	\$1,782.00	\$10,000.00	17.82 %	\$8,218.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$370.55	\$3,252.83	\$3,000.00	108.43 %	(\$252.83)
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	\$486.26	\$486.26	\$6,400.00	7.60 %	\$5,913.74
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,619.45	\$3,619.45	\$40,892.00	8.85 %	\$37,272.55
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,866.80	\$37,269.53	\$219,810.00	16.96 %	\$182,540.47
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$151.86	\$151.86	\$1,500.00	10.12 %	\$1,348.14
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$52,345.00	\$47,419.00	110.39 %	(\$4,926.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$65.50	\$2,196.48	\$5,000.00	43.93 %	\$2,803.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$34,473.09	\$119,507.14	\$454,476.00	26.30 %	\$334,968.86
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	\$1,220.01	\$1,220.01	\$12,000.00	10.17 %	\$10,779.99
Total Planning, Conservation, Research		\$1,220.01	\$1,220.01	\$17,000.00	7.18 %	\$15,779.99
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		\$35,693.10	\$120,727.15	\$474,476.00	25.44 %	\$353,748.85
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$508.44	\$1,731.13	\$34,319.00	5.04 %	\$32,587.87
401-002-100-535-80-11-00	WW Coll Overtime	\$100.14	\$194.79	\$0.00		(\$194.79)
401-002-100-535-80-20-00	WW Coll Benefits	\$236.12	\$727.32	\$15,666.00	4.64 %	\$14,938.68
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$1,811.93	\$6,974.69	\$4,000.00	174.37 %	(\$2,974.69)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$607.76	\$607.76	\$6,000.00	10.13 %	\$5,392.24
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	\$673.16	\$4,039.00	16.67 %	\$3,365.84
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$4,260.00	\$25,560.00	16.67 %	\$21,300.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$738.63	\$738.63	\$3,135.00	23.56 %	\$2,396.37
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$5,670.15	\$5,670.15	\$8,500.00	66.71 %	\$2,829.85
401-002-100-535-80-49-00	WW Coll Misc Services	\$1.42	\$1.42	\$2,000.00	0.07 %	\$1,998.58
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		\$12,141.17	\$21,579.05	\$107,019.00	20.16 %	\$85,439.95
Total WASTEWATER COLLECTION		\$12,141.17	\$21,579.05	\$107,019.00	20.16 %	\$85,439.95
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$4,113.39	\$8,514.26	\$116,685.00	7.30 %	\$108,170.74
401-002-200-535-80-11-00	WW Tmt Overtime	\$399.19	\$1,320.42	\$0.00		(\$1,320.42)
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,381.04	\$3,033.98	\$53,263.00	5.70 %	\$50,229.02
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$4,680.08	\$4,680.08	\$25,000.00	18.72 %	\$20,319.92
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	\$5,003.04	\$5,003.04	\$52,085.00	9.61 %	\$47,081.96
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$1,085.48	\$1,085.48	\$20,000.00	5.43 %	\$18,914.52
401-002-200-535-80-49-00	WW Tmt Misc Services	\$1,279.39	\$1,279.39	\$3,600.00	35.54 %	\$2,320.61
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$1,554.00	\$2,484.18	\$14,500.00	17.13 %	\$12,015.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$863.38	\$863.38	\$5,000.00	17.27 %	\$4,136.62
Total Treatment Operations		\$20,358.99	\$28,264.21	\$295,133.00	9.58 %	\$266,868.79
Total WASTEWATER TREATMENT		\$20,358.99	\$28,264.21	\$295,133.00	9.58 %	\$266,868.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$844.11	\$2,835.14	\$54,910.00	5.16 %	\$52,074.86
401-002-210-535-80-11-00	WW Solids Overtime	\$70.98	\$334.06	\$0.00		(\$334.06)
401-002-210-535-80-20-00	WW Solids Benefits	\$358.14	\$1,198.76	\$25,065.00	4.78 %	\$23,866.24
401-002-210-535-80-31-00	WW Solids Supplies	\$12,544.40	\$12,544.40	\$36,000.00	34.85 %	\$23,455.60
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	\$8,982.77	\$8,982.77	\$50,000.00	17.97 %	\$41,017.23
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$863.38	\$863.38	\$1,700.00	50.79 %	\$836.62
Total WASTEWATER SOLIDS HANDLING		\$23,663.78	\$26,758.51	\$173,075.00	15.46 %	\$146,316.49
Total WASTEWATER UTILITY SYSTEM		\$91,857.04	\$197,328.92	\$1,049,703.00	18.80 %	\$852,374.08
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	\$88,826.16	\$532,957.00	16.67 %	\$444,130.84
Total TRANSFER OUT		\$44,413.08	\$88,826.16	\$1,332,957.00	6.66 %	\$1,244,130.84
Total WATER/WASTEWATER FUND		\$178,822.71	\$380,630.94	\$3,107,719.00	12.25 %	\$2,727,088.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Egeineering	\$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	\$621.93	\$1,284.56	\$8,053.00	15.95 %	\$6,768.44
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.71	\$299.42	\$1,775.00	16.87 %	\$1,475.58
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$268.69	\$542.74	\$3,341.00	16.24 %	\$2,798.26
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.32	\$98.78	\$590.00	16.74 %	\$491.22
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$370.54	\$370.54	\$1,500.00	24.70 %	\$1,129.46
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$75.95	\$75.95	\$1,500.00	5.06 %	\$1,424.05
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$118.32	\$118.32	\$1,200.00	9.86 %	\$1,081.68
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
Total Mechanical Shop Administration		\$1,654.46	\$7,712.31	\$22,390.00	34.45 %	\$14,677.69
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$475.19	\$475.19	\$3,000.00	15.84 %	\$2,524.81
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$201.86	\$201.86	\$1,500.00	13.46 %	\$1,298.14
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$854.87	\$854.87	\$1,500.00	56.99 %	\$645.13
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	\$917.33	\$917.33	\$8,170.00	11.23 %	\$7,252.67
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	\$50.28	\$62.85	\$0.00		(\$62.85)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$156.60	\$156.60	\$1,000.00	15.66 %	\$843.40
Total Maintenance of Facilities		\$2,656.13	\$2,668.70	\$31,170.00	8.56 %	\$28,501.30
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$462.48	\$511.26	\$4,000.00	12.78 %	\$3,488.74
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$285.12	\$0.00		(\$285.12)
501-000-000-548-68-20-00	EQ Veh Benefits	\$221.62	\$338.93	\$2,000.00	16.95 %	\$1,661.07
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$566.72	\$566.72	\$44,000.00	1.29 %	\$43,433.28
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$113.75	\$113.75	\$0.00		(\$113.75)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$766.11	\$766.11	\$0.00		(\$766.11)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$294.77	\$294.77	\$0.00		(\$294.77)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$139.42	\$139.42	\$25,000.00	0.56 %	\$24,860.58
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$266.42	\$0.00		(\$266.42)
Total General Vehicle Operations		\$2,698.08	\$3,282.50	\$75,000.00	4.38 %	\$71,717.50
Total VEHICLES AND EQUIPMENT		\$7,008.67	\$13,663.51	\$128,560.00	10.63 %	\$114,896.49
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		\$7,008.67	\$13,663.51	\$270,560.00	5.05 %	\$256,896.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$13.17	\$13.17	\$0.00		(\$13.17)
Total TREASURER'S CLEARING FUND		\$13.17	\$13.17	\$0.00		(\$13.17)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$332,317.06	\$816,923.35	\$8,519,991.00	9.59 %	\$7,703,067.65

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$41,537.27	\$220,237.45	\$1,091,756.00	20.17 %	\$871,518.55
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$93,652.55	\$191,095.59	\$1,403,680.00	13.61 %	\$1,212,584.41
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	\$11,282.69	\$11,282.69	\$875,319.00	1.29 %	\$864,036.31
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$178,822.71	\$380,630.94	\$3,107,719.00	12.25 %	\$2,727,088.06
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	\$7,008.67	\$13,663.51	\$270,560.00	5.05 %	\$256,896.49
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$13.17	\$13.17	\$0.00		(\$13.17)
Grand Totals		\$332,317.06	\$816,923.35	\$8,519,991.00	9.59 %	\$7,703,067.65