



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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$182.21	\$1,500.00	12.15 %	\$1,317.79
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$123.83	\$123.83	\$700.00	17.69 %	\$576.17
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		\$1,623.83	\$1,806.04	\$8,900.00	20.29 %	\$7,093.96
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.71	\$350.71	\$1,440.00	24.35 %	\$1,089.29
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		\$4,910.71	\$4,910.71	\$20,690.00	23.73 %	\$15,779.29
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.38	\$5,614.16	\$22,181.00	25.31 %	\$16,566.84
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,016.64	\$4,016.07	\$15,110.00	26.58 %	\$11,093.93
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$619.80	\$1,854.69	\$7,378.00	25.14 %	\$5,523.31
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$435.53	\$1,780.64	\$6,637.00	26.83 %	\$4,856.36
001-000-000-514-20-31-00	GG Admin Office Supplies	\$370.01	\$612.49	\$1,500.00	40.83 %	\$887.51
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	\$142.14	\$2,500.34	\$2,000.00	125.02 %	(\$500.34)
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	\$266.81	\$452.78	\$1,500.00	30.19 %	\$1,047.22
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$27.34	\$28.22	\$500.00	5.64 %	\$471.78
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$107.44	\$225.75	\$1,200.00	18.81 %	\$974.25
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	\$272.78	\$2,446.67	\$4,000.00	61.17 %	\$1,553.33
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	\$40.59	\$40.59	\$1,000.00	4.06 %	\$959.41
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$18.06	\$18.06	\$500.00	3.61 %	\$481.94
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	\$656.70	\$1,030.24	\$4,182.00	24.64 %	\$3,151.76
001-000-000-514-22-47-00	GG City Hall Utility Services	\$944.14	\$2,267.59	\$6,865.00	33.03 %	\$4,597.41
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$128.03	\$128.03	\$4,000.00	3.20 %	\$3,871.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-49-00	GG City Hall Misc Services	\$55.13	\$101.49	\$550.00	18.45 %	\$448.51
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		\$6,972.52	\$25,632.81	\$91,001.00	28.17 %	\$65,368.19
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$564.30	\$6,335.40	\$28,125.00	22.53 %	\$21,789.60
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		\$564.30	\$6,335.40	\$36,100.00	17.55 %	\$29,764.60
Total GENERAL GOVERNMENT		\$14,071.36	\$38,684.96	\$156,691.00	24.69 %	\$118,006.04
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	\$206.05	\$611.99	\$3,583.00	17.08 %	\$2,971.01
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$79.04	\$243.71	\$1,456.00	16.74 %	\$1,212.29
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	\$101.94	\$203.48	\$2,150.00	9.46 %	\$1,946.52
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	\$805.00	\$805.00	\$1,025.00	78.54 %	\$220.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$15,300.00	10.49 %	\$13,695.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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	\$1,107.03	\$1,675.61	\$2,500.00	67.02 %	\$824.39
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$237.34	\$641.34	\$3,000.00	21.38 %	\$2,358.66
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	\$1,971.45	\$11,209.00	17.59 %	\$9,237.55
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	\$635.79	\$1,516.28	\$6,310.00	24.03 %	\$4,793.72
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$297.83	\$4,000.00	7.45 %	\$3,702.17
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$740.38	\$1,000.00	74.04 %	\$259.62
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$2,011.28	\$6,517.39	\$3,500.00	186.21 %	(\$3,017.39)
Total Fire & Emergency Med Activities		\$6,383.38	\$26,901.14	\$96,090.00	28.00 %	\$69,188.86
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$9,535.32	\$38,142.00	25.00 %	\$28,606.68
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$2,572.88	\$0.00		(\$2,572.88)
Total Detention & Correction Activities		\$3,178.44	\$12,108.20	\$38,142.00	31.75 %	\$26,033.80

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		\$9,561.82	\$178,935.84	\$708,193.00	25.27 %	\$529,257.16
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$3,127.56	\$18,765.00	16.67 %	\$15,637.44
Total Animal Control		\$0.00	\$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	\$1,537.50	\$1,537.50	\$13,587.00	11.32 %	\$12,049.50
Total Other Environmental Services		\$1,537.50	\$1,537.50	\$13,587.00	11.32 %	\$12,049.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,419.11	\$3,217.56	\$19,040.00	16.90 %	\$15,822.44
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,020.00	\$2,167.50	\$17,750.00	12.21 %	\$15,582.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$579.22	\$1,342.16	\$8,021.00	16.73 %	\$6,678.84
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$82.21	\$174.70	\$4,500.00	3.88 %	\$4,325.30
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	\$1.03	\$16.17	\$500.00	3.23 %	\$483.83
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	\$51.00	\$204.00	25.00 %	\$153.00
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		\$3,118.57	\$6,969.09	\$52,615.00	13.25 %	\$45,645.91
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.51	\$3,208.53	\$12,921.00	24.83 %	\$9,712.47
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,977.04	\$7,566.74	\$13,440.00	56.30 %	\$5,873.26
001-000-000-558-60-20-00	GG Planning Director Benefits	\$362.27	\$1,084.64	\$5,662.00	19.16 %	\$4,577.36
001-000-000-558-60-20-01	GG Planning Support Benefits	\$1,215.08	\$3,210.59	\$5,452.00	58.89 %	\$2,241.41
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	\$14.28	\$15.36	\$500.00	3.07 %	\$484.64
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	\$427.43	\$427.43	\$2,500.00	17.10 %	\$2,072.57
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,755.00	\$1,755.00	\$30,000.00	5.85 %	\$28,245.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$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	\$110.49	\$442.00	25.00 %	\$331.51
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		\$7,857.44	\$17,928.78	\$78,517.00	22.83 %	\$60,588.22
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$3,024.14	\$3,652.61	\$5,025.00	72.69 %	\$1,372.39
Total Housing and Property Development		\$3,024.14	\$3,652.61	\$5,025.00	72.69 %	\$1,372.39
Total ENVIRONMENTAL SERVICES		\$15,537.65	\$33,215.54	\$168,509.00	19.71 %	\$135,293.46
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$109.78	\$358.00	30.66 %	\$248.22
Total SOCIAL SERVICES		\$0.00	\$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	\$509.78	\$851.16	\$3,822.00	22.27 %	\$2,970.84
001-000-000-572-50-47-00	GG Library Utility Services	\$160.34	\$474.80	\$4,538.00	10.46 %	\$4,063.20
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		\$670.12	\$2,704.96	\$19,228.00	14.07 %	\$16,523.04
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,000.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
Total Museums And Art Galleries		\$3,000.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$189.82	\$221.49	\$3,000.00	7.38 %	\$2,778.51
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$84.67	\$98.12	\$1,500.00	6.54 %	\$1,401.88
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	\$871.45	\$5,208.00	16.73 %	\$4,336.55
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	\$475.75	\$1,040.53	\$3,600.00	28.90 %	\$2,559.47
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$648.72	\$648.72	\$5,000.00	12.97 %	\$4,351.28
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$907.55	\$0.00		(\$907.55)
Total Multipurpose And Community Centers		\$1,747.54	\$8,174.86	\$26,777.00	30.53 %	\$18,602.14
Total CULTURE AND RECREATION		\$5,417.66	\$13,879.82	\$58,005.00	23.93 %	\$44,125.18
Total GENERAL GOVERNMENT FUND		\$44,588.49	\$264,825.94	\$1,091,756.00	24.26 %	\$826,930.06

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	\$2,985.36	\$8,464.02	\$36,753.00	23.03 %	\$28,288.98
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.40	\$8,320.23	\$33,199.00	25.06 %	\$24,878.77
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,180.45	\$3,470.05	\$15,129.00	22.94 %	\$11,658.95
003-000-000-514-20-20-01	PW Admin Management Benefits	\$929.28	\$2,781.52	\$11,120.00	25.01 %	\$8,338.48
003-000-000-514-20-31-00	PW Admin Office Supplies	\$484.66	\$768.44	\$1,000.00	76.84 %	\$231.56
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$403.20	\$5,000.00	8.06 %	\$4,596.80
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$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	\$70.92	\$302.09	\$1,500.00	20.14 %	\$1,197.91
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$26.93	\$74.18	\$1,500.00	4.95 %	\$1,425.82
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$107.45	\$225.77	\$1,200.00	18.81 %	\$974.23
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	\$18.12	\$4,121.19	\$5,000.00	82.42 %	\$878.81
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		\$8,576.57	\$62,155.93	\$147,250.00	42.21 %	\$85,094.07
Total GENERAL GOVERNMENT		\$8,576.57	\$62,155.93	\$147,250.00	42.21 %	\$85,094.07
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$150.99	\$229.89	\$5,505.00	4.18 %	\$5,275.11
003-000-000-536-20-11-00	CM Srv Overtime	\$55.69	\$111.38	\$0.00		(\$111.38)
003-000-000-536-20-20-00	CM Srv Benefits	\$97.25	\$162.09	\$2,593.00	6.25 %	\$2,430.91
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		\$303.93	\$503.36	\$18,598.00	2.71 %	\$18,094.64
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,004.47	\$1,207.47	\$22,018.00	5.48 %	\$20,810.53
003-000-000-536-50-20-00	CM Fac Benefits	\$473.68	\$568.77	\$10,371.00	5.48 %	\$9,802.23
003-000-000-536-50-31-00	CM Fac Supplies	\$73.50	\$73.50	\$3,000.00	2.45 %	\$2,926.50
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$376.94	\$824.12	\$3,000.00	27.47 %	\$2,175.88
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$4,620.00	\$18,480.00	25.00 %	\$13,860.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$24.80	\$2,500.00	0.99 %	\$2,475.20
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$377.87	\$531.33	\$1,275.00	41.67 %	\$743.67
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$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	\$0.00	\$125.70	\$0.00		(\$125.70)
Total Facilities		\$4,183.04	\$9,262.23	\$70,183.00	13.20 %	\$60,920.77
Total Cemetery		\$4,486.97	\$9,765.59	\$88,781.00	11.00 %	\$79,015.41
Total UTILITIES		\$4,486.97	\$9,765.59	\$88,781.00	11.00 %	\$79,015.41
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,372.82	\$4,853.31	\$52,294.00	9.28 %	\$47,440.69
003-000-000-542-30-20-00	ST Roadways Benefits	\$628.06	\$2,223.78	\$24,632.00	9.03 %	\$22,408.22
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	\$2,529.93	\$2,529.93	\$100,000.00	2.53 %	\$97,470.07
Total Roadway		\$4,530.81	\$9,607.02	\$186,926.00	5.14 %	\$177,318.98
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$66.54	\$66.54	\$2,752.00	2.42 %	\$2,685.46
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$26.88	\$26.88	\$1,296.00	2.07 %	\$1,269.12
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	(\$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		\$93.42	(\$9.83)	\$4,848.00	-0.20 %	\$4,857.83
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$24.83	\$24.83	\$500.00	4.97 %	\$475.17
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,050.00	0.00 %	\$9,050.00
Total Structures		\$24.83	\$24.83	\$9,550.00	0.26 %	\$9,525.17
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$4,046.35	\$4,046.35	\$19,266.00	21.00 %	\$15,219.65
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$1,858.84	\$1,858.84	\$9,075.00	20.48 %	\$7,216.16
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	\$0.00	\$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		\$5,905.19	\$7,258.94	\$59,341.00	12.23 %	\$52,082.06
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$570.74	\$1,096.23	\$5,505.00	19.91 %	\$4,408.77
003-000-000-542-63-20-00	ST Street Lights Benefits	\$260.89	\$478.90	\$2,593.00	18.47 %	\$2,114.10
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$102.44	\$759.48	\$2,000.00	37.97 %	\$1,240.52
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$465.50	\$916.67	\$6,000.00	15.28 %	\$5,083.33
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$1,864.44	\$12,550.00	14.86 %	\$10,685.56
Total Street Lighting		\$2,331.79	\$5,115.72	\$28,648.00	17.86 %	\$23,532.28
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$1,520.78	\$2,051.43	\$8,257.00	24.84 %	\$6,205.57
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$625.26	\$859.96	\$3,889.00	22.11 %	\$3,029.04
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$33.93	\$33.93	\$6,500.00	0.52 %	\$6,466.07
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		\$2,179.97	\$2,945.32	\$22,146.00	13.30 %	\$19,200.68
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$1,517.92	\$29,318.88	\$44,037.00	66.58 %	\$14,718.12
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$8,015.69	\$0.00		(\$8,015.69)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$697.42	\$15,509.67	\$20,743.00	74.77 %	\$5,233.33
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$66.54	\$30,000.00	0.22 %	\$29,933.46
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$30,183.21	\$0.00		(\$30,183.21)
Total Snow And Ice Control		\$2,215.34	\$83,093.99	\$94,780.00	87.67 %	\$11,686.01
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$2,000.80	\$2,000.80	\$11,009.00	18.17 %	\$9,008.20
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$920.50	\$920.50	\$5,186.00	17.75 %	\$4,265.50
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		\$2,921.30	\$2,921.30	\$18,945.00	15.42 %	\$16,023.70
Total Traffic and Pedestrian Services		\$15,553.59	\$101,335.27	\$223,860.00	45.27 %	\$122,524.73
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$61.89	\$61.89	\$11,009.00	0.56 %	\$10,947.11
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	\$95.04	\$95.04	\$13,762.00	0.69 %	\$13,666.96
003-000-000-542-70-10-03	ST Tree Removal Wages	\$1,149.66	\$1,149.66	\$0.00		(\$1,149.66)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$29.16	\$29.16	\$5,186.00	0.56 %	\$5,156.84
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	\$38.38	\$38.38	\$6,482.00	0.59 %	\$6,443.62
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$517.53	\$517.53	\$0.00		(\$517.53)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$440.77	\$4,750.00	9.28 %	\$4,309.23
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$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		\$1,891.66	\$2,478.25	\$73,287.00	3.38 %	\$70,808.75
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$144.26	\$156.63	\$11,009.00	1.42 %	\$10,852.37
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$63.47	\$69.55	\$5,186.00	1.34 %	\$5,116.45
Total Other Street Operations		\$207.73	\$226.18	\$16,195.00	1.40 %	\$15,968.82
Total Roads/Streets Ordinary Maintenance		\$22,302.04	\$113,661.72	\$514,666.00	22.08 %	\$401,004.28
Roads/Streets General Admin & Overhead General Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$160.00	\$160.00	\$0.00		(\$160.00)
Total General Services		\$160.00	\$160.00	\$250.00	64.00 %	\$90.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,582.46	\$6,282.97	\$35,780.00	17.56 %	\$29,497.03
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,604.33	\$2,830.87	\$16,853.00	16.80 %	\$14,022.13
003-000-000-543-50-31-00	ST River St Storage Supplies	\$97.05	\$97.05	\$0.00		(\$97.05)
003-000-000-543-50-31-01	ST Supplies-General	\$326.68	\$371.42	\$1,000.00	37.14 %	\$628.58
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,028.42	\$5,431.50	\$15,000.00	36.21 %	\$9,568.50
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	\$7,566.00	\$30,264.00	25.00 %	\$22,698.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$27,128.49	\$108,514.00	25.00 %	\$81,385.51
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$134.54	\$416.67	\$3,110.00	13.40 %	\$2,693.33
003-000-000-543-50-49-00	ST Misc Services	\$114.90	\$234.33	\$2,000.00	11.72 %	\$1,765.67
Total Facilities		\$19,453.21	\$50,359.30	\$215,021.00	23.42 %	\$164,661.70
Total Roads/Streets General Admin & Overhead		\$19,613.21	\$50,519.30	\$215,271.00	23.47 %	\$164,751.70
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		\$41,915.25	\$164,181.02	\$734,437.00	22.35 %	\$570,255.98
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$1,080.00	\$1,080.00	\$0.00		(\$1,080.00)
Total Dikes & Drainage		\$1,080.00	\$1,080.00	\$0.00		(\$1,080.00)
Total CONSERVATION		\$1,080.00	\$1,080.00	\$0.00		(\$1,080.00)
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	\$0.00	\$613.38	\$5,000.00	12.27 %	\$4,386.62
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-20-42-00	PL Phones & Postage	\$17.29	\$34.58	\$500.00	6.92 %	\$465.42
003-000-000-576-20-47-00	PL Utility Services	\$261.24	\$3,446.81	\$15,000.00	22.98 %	\$11,553.19
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		\$278.53	\$4,457.28	\$119,300.00	3.74 %	\$114,842.72
General Parks						
003-000-000-576-80-10-00	PK Wages	\$216.75	\$246.76	\$24,771.00	1.00 %	\$24,524.24
003-000-000-576-80-10-01	PK Tree Wages	\$127.82	\$175.35	\$2,752.00	6.37 %	\$2,576.65
003-000-000-576-80-20-00	PK Benefits	\$97.83	\$109.29	\$11,668.00	0.94 %	\$11,558.71
003-000-000-576-80-20-01	PK Tree Benefits	\$59.31	\$79.50	\$1,296.00	6.13 %	\$1,216.50
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	\$363.41	\$809.94	\$2,500.00	32.40 %	\$1,690.06
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	\$597.75	\$2,391.00	25.00 %	\$1,793.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$6,131.01	\$24,524.00	25.00 %	\$18,392.99
003-000-000-576-80-47-00	PK Utility Services	\$152.96	\$904.49	\$25,700.00	3.52 %	\$24,795.51
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		\$3,261.00	\$9,054.09	\$113,402.00	7.98 %	\$104,347.91
Total Park Facilities		\$3,539.53	\$13,511.37	\$232,702.00	5.81 %	\$219,190.63
Total CULTURE AND RECREATION		\$3,539.53	\$13,511.37	\$232,702.00	5.81 %	\$219,190.63
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		\$59,598.32	\$250,693.91	\$1,403,680.00	17.86 %	\$1,152,986.09

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						
302-000-100-594-14-31-00	City Hall Supplies	\$66.22	\$66.22	\$0.00		(\$66.22)
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		\$66.22	\$66.22	\$60,000.00	0.11 %	\$59,933.78
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						
302-000-140-594-76-41-00	City Pool-Professional Services	\$250.00	\$250.00	\$0.00		(\$250.00)
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		\$250.00	\$250.00	\$600,000.00	0.04 %	\$599,750.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$11,282.69	\$25,000.00	45.13 %	\$13,717.31
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$11,282.69	\$32,500.00	34.72 %	\$21,217.31
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Engineering	\$413.38	\$413.38	\$0.00		(\$413.38)
Total PIONEER AVENUE PROJECT		\$413.38	\$413.38	\$0.00		(\$413.38)
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		\$729.60	\$12,012.29	\$875,319.00	1.37 %	\$863,306.71

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	\$2,816.19	\$8,145.61	\$39,713.00	20.51 %	\$31,567.39
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.40	\$12,031.22	\$48,023.00	25.05 %	\$35,991.78
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,211.78	\$3,635.69	\$17,548.00	20.72 %	\$13,912.31
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,344.32	\$4,023.88	\$16,090.00	25.01 %	\$12,066.12
401-001-000-534-10-31-00	WA Admin Office Supplies	\$1,020.83	\$1,239.47	\$2,500.00	49.58 %	\$1,260.53
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	\$326.70	\$1,990.80	\$10,000.00	19.91 %	\$8,009.20
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$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	\$223.75	\$678.67	\$5,000.00	13.57 %	\$4,321.33
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,957.54	\$5,815.30	\$46,465.00	12.52 %	\$40,649.70
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,054.83	\$19,583.13	\$95,570.00	20.49 %	\$75,986.87
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$140.62	\$292.48	\$1,500.00	19.50 %	\$1,207.52
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	\$397.58	\$3,275.06	\$7,500.00	43.67 %	\$4,224.94
Total Administration		\$21,504.54	\$71,690.13	\$304,213.00	23.57 %	\$232,522.87
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		\$21,504.54	\$71,690.13	\$312,213.00	22.96 %	\$240,522.87
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,423.62	\$6,693.72	\$51,479.00	13.00 %	\$44,785.28
401-001-100-534-80-11-00	WA Prod Overtime	\$679.04	\$3,132.31	\$0.00		(\$3,132.31)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,130.46	\$3,642.49	\$23,498.00	15.50 %	\$19,855.51
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$16.96	\$16.96	\$10,000.00	0.17 %	\$9,983.04
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	\$67.08	\$317.15	\$1,800.00	17.62 %	\$1,482.85
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,511.36	\$2,290.57	\$16,285.00	14.07 %	\$13,994.43
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$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	\$492.50	\$1,390.00	\$15,000.00	9.27 %	\$13,610.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,090.30	\$2,100.00	99.54 %	\$9.70
Total Production Operations		\$6,321.02	\$20,348.00	\$135,662.00	15.00 %	\$115,314.00
Total WATER PRODUCTION		\$6,321.02	\$20,348.00	\$135,662.00	15.00 %	\$115,314.00
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	\$257.68	\$602.53	\$10,296.00	5.85 %	\$9,693.47
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$100.14	\$0.00		(\$100.14)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$121.22	\$307.11	\$4,700.00	6.53 %	\$4,392.89
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		\$378.90	\$1,009.78	\$16,346.00	6.18 %	\$15,336.22
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,626.50	\$10,658.65	\$75,502.00	14.12 %	\$64,843.35
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	\$1,327.11	\$4,018.04	\$34,464.00	11.66 %	\$30,445.96
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$871.15	\$1,230.77	\$10,000.00	12.31 %	\$8,769.23
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	\$390.43	\$1,084.97	\$6,000.00	18.08 %	\$4,915.03
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	\$2,810.49	\$11,241.00	25.00 %	\$8,430.51
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$10,569.00	\$42,276.00	25.00 %	\$31,707.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$407.89	\$442.35	\$5,630.00	7.86 %	\$5,187.65
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$1,144.71	\$1,144.71	\$225.00	508.76 %	(\$919.71)
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$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	\$1.07	\$27.64	\$1,000.00	2.76 %	\$972.36
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		\$12,228.69	\$41,861.10	\$260,838.00	16.05 %	\$218,976.90
Total WATER DISTRIBUTION		\$12,607.59	\$42,870.88	\$277,184.00	15.47 %	\$234,313.12
Total WATER UTILITY SYSTEM		\$40,433.15	\$134,909.01	\$725,059.00	18.61 %	\$590,149.99
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,026.95	\$5,809.25	\$26,747.00	21.72 %	\$20,937.75
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.17	\$14,223.46	\$56,767.00	25.06 %	\$42,543.54
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$887.40	\$2,640.64	\$11,923.00	22.15 %	\$9,282.36
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,589.02	\$4,756.29	\$19,018.00	25.01 %	\$14,261.71
401-002-000-535-10-31-00	WW Admin Office Supplies	\$1,020.82	\$1,239.45	\$2,000.00	61.97 %	\$760.55
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$2,405.70	\$4,187.70	\$10,000.00	41.88 %	\$5,812.30
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$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	\$261.75	\$748.01	\$6,400.00	11.69 %	\$5,651.99
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,715.47	\$7,334.92	\$40,892.00	17.94 %	\$33,557.08
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,272.84	\$56,542.37	\$219,810.00	25.72 %	\$163,267.63
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$140.62	\$292.48	\$1,500.00	19.50 %	\$1,207.52
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	\$397.57	\$2,594.05	\$5,000.00	51.88 %	\$2,405.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$36,459.31	\$155,966.45	\$454,476.00	34.32 %	\$298,509.55
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$358.75	\$358.75	\$5,000.00	7.18 %	\$4,641.25
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$1,533.40	\$2,753.41	\$12,000.00	22.95 %	\$9,246.59
Total Planning, Conservation, Research		\$1,892.15	\$3,112.16	\$17,000.00	18.31 %	\$13,887.84
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		\$38,351.46	\$159,078.61	\$474,476.00	33.53 %	\$315,397.39
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,402.39	\$3,133.52	\$34,319.00	9.13 %	\$31,185.48
401-002-100-535-80-11-00	WW Coll Overtime	\$400.56	\$595.35	\$0.00		(\$595.35)
401-002-100-535-80-20-00	WW Coll Benefits	\$656.59	\$1,383.91	\$15,666.00	8.83 %	\$14,282.09
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$6,974.69	\$4,000.00	174.37 %	(\$2,974.69)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$336.32	\$944.08	\$6,000.00	15.73 %	\$5,055.92
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	\$1,009.74	\$4,039.00	25.00 %	\$3,029.26
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$6,390.00	\$25,560.00	25.00 %	\$19,170.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$347.70	\$1,086.33	\$3,135.00	34.65 %	\$2,048.67
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$1,000.80	\$6,670.95	\$8,500.00	78.48 %	\$1,829.05
401-002-100-535-80-49-00	WW Coll Misc Services	\$1.07	\$2.49	\$2,000.00	0.12 %	\$1,997.51
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		\$6,612.01	\$28,191.06	\$107,019.00	26.34 %	\$78,827.94
Total WASTEWATER COLLECTION		\$6,612.01	\$28,191.06	\$107,019.00	26.34 %	\$78,827.94
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$5,011.41	\$13,525.67	\$116,685.00	11.59 %	\$103,159.33
401-002-200-535-80-11-00	WW Tmt Overtime	\$600.82	\$1,921.24	\$0.00		(\$1,921.24)
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,519.08	\$4,553.06	\$53,263.00	8.55 %	\$48,709.94
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$6,556.52	\$11,236.60	\$25,000.00	44.95 %	\$13,763.40
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	\$4,655.18	\$9,658.22	\$52,085.00	18.54 %	\$42,426.78
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$206.31	\$1,291.79	\$20,000.00	6.46 %	\$18,708.21
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,279.39	\$3,600.00	35.54 %	\$2,320.61
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,176.00	\$4,660.18	\$14,500.00	32.14 %	\$9,839.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$863.38	\$5,000.00	17.27 %	\$4,136.62
Total Treatment Operations		\$20,725.32	\$48,989.53	\$295,133.00	16.60 %	\$246,143.47
Total WASTEWATER TREATMENT		\$20,725.32	\$48,989.53	\$295,133.00	16.60 %	\$246,143.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,948.24	\$4,783.38	\$54,910.00	8.71 %	\$50,126.62
401-002-210-535-80-11-00	WW Solids Overtime	\$417.35	\$751.41	\$0.00		(\$751.41)
401-002-210-535-80-20-00	WW Solids Benefits	\$890.54	\$2,089.30	\$25,065.00	8.34 %	\$22,975.70
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$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	\$1,910.00	\$1,910.00	\$1,200.00	159.17 %	(\$710.00)
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	\$5,145.88	\$14,128.65	\$50,000.00	28.26 %	\$35,871.35
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$863.38	\$1,700.00	50.79 %	\$836.62
Total WASTEWATER SOLIDS HANDLING		\$10,312.01	\$37,070.52	\$173,075.00	21.42 %	\$136,004.48
Total WASTEWATER UTILITY SYSTEM		\$76,000.80	\$273,329.72	\$1,049,703.00	26.04 %	\$776,373.28
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	\$133,239.24	\$532,957.00	25.00 %	\$399,717.76
Total TRANSFER OUT		\$44,413.08	\$133,239.24	\$1,332,957.00	10.00 %	\$1,199,717.76
Total WATER/WASTEWATER FUND		\$160,847.03	\$541,477.97	\$3,107,719.00	17.42 %	\$2,566,241.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$8,536.96	\$8,536.96	\$134,500.00	6.35 %	\$125,963.04
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		\$8,536.96	\$8,536.96	\$858,600.00	0.99 %	\$850,063.04
Total WATER CAPITAL FUND		\$8,536.96	\$8,536.96	\$858,600.00	0.99 %	\$850,063.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$8,536.97	\$8,536.97	\$76,900.00	11.10 %	\$68,363.03
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		\$8,536.97	\$8,536.97	\$374,400.00	2.28 %	\$365,863.03
Total WASTEWATER CAPITAL FUND		\$8,536.97	\$8,536.97	\$374,400.00	2.28 %	\$365,863.03

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	\$709.75	\$1,994.31	\$8,053.00	24.76 %	\$6,058.69
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.72	\$449.14	\$1,775.00	25.30 %	\$1,325.86
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$283.49	\$826.23	\$3,341.00	24.73 %	\$2,514.77
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.57	\$148.35	\$590.00	25.14 %	\$441.65
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$370.54	\$1,500.00	24.70 %	\$1,129.46
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$75.95	\$1,500.00	5.06 %	\$1,424.05
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$107.45	\$225.77	\$1,200.00	18.81 %	\$974.23
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		\$1,299.98	\$9,012.29	\$22,390.00	40.25 %	\$13,377.71
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$1,786.64	\$2,261.83	\$3,000.00	75.39 %	\$738.17
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$762.01	\$963.87	\$1,500.00	64.26 %	\$536.13
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$340.83	\$1,195.70	\$1,500.00	79.71 %	\$304.30
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$721.08	\$721.08	\$6,000.00	12.02 %	\$5,278.92
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$722.87	\$1,640.20	\$8,170.00	20.08 %	\$6,529.80
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	\$0.00	\$62.85	\$0.00		(\$62.85)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$212.52	\$369.12	\$1,000.00	36.91 %	\$630.88
Total Maintenance of Facilities		\$4,545.95	\$7,214.65	\$31,170.00	23.15 %	\$23,955.35
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$123.83	\$635.09	\$4,000.00	15.88 %	\$3,364.91
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	\$58.80	\$397.73	\$2,000.00	19.89 %	\$1,602.27
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$338.40	\$905.12	\$44,000.00	2.06 %	\$43,094.88
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$236.59	\$350.34	\$0.00		(\$350.34)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$123.12	\$123.12	\$0.00		(\$123.12)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,052.21	\$1,818.32	\$0.00		(\$1,818.32)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$51.87	\$346.64	\$0.00		(\$346.64)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$400.39	\$400.39	\$0.00		(\$400.39)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$97.86	\$237.28	\$25,000.00	0.95 %	\$24,762.72
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$266.42	\$0.00		(\$266.42)
Total General Vehicle Operations		\$2,483.07	\$5,765.57	\$75,000.00	7.69 %	\$69,234.43
Total VEHICLES AND EQUIPMENT		\$8,329.00	\$21,992.51	\$128,560.00	17.11 %	\$106,567.49
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		\$8,329.00	\$21,992.51	\$270,560.00	8.13 %	\$248,567.49

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	\$58.10	\$58.10	\$0.00		(\$58.10)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$13.17	\$0.00		(\$13.17)
Total TREASURER'S CLEARING FUND		\$58.10	\$71.27	\$0.00		(\$71.27)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$291,224.47	\$1,108,147.82	\$8,519,991.00	13.01 %	\$7,411,843.18

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$44,588.49	\$264,825.94	\$1,091,756.00	24.26 %	\$826,930.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$59,598.32	\$250,693.91	\$1,403,680.00	17.86 %	\$1,152,986.09
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	\$729.60	\$12,012.29	\$875,319.00	1.37 %	\$863,306.71
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$160,847.03	\$541,477.97	\$3,107,719.00	17.42 %	\$2,566,241.03
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$8,536.96	\$8,536.96	\$858,600.00	0.99 %	\$850,063.04
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$8,536.97	\$8,536.97	\$374,400.00	2.28 %	\$365,863.03
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	\$8,329.00	\$21,992.51	\$270,560.00	8.13 %	\$248,567.49
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$58.10	\$71.27	\$0.00		(\$71.27)
Grand Totals		\$291,224.47	\$1,108,147.82	\$8,519,991.00	13.01 %	\$7,411,843.18