



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 - April

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	\$530.08	\$712.29	\$1,500.00	47.49 %	\$787.71
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$530.08	\$2,336.12	\$8,900.00	26.25 %	\$6,563.88
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$1,871.39	\$7,485.55	\$22,181.00	33.75 %	\$14,695.45
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,019.92	\$5,035.99	\$15,110.00	33.33 %	\$10,074.01
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$617.76	\$2,472.45	\$7,378.00	33.51 %	\$4,905.55
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$456.50	\$2,237.14	\$6,637.00	33.71 %	\$4,399.86
001-000-000-514-20-31-00	GG Admin Office Supplies	\$22.57	\$635.06	\$1,500.00	42.34 %	\$864.94
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	\$59.57	\$2,559.91	\$2,000.00	128.00 %	(\$559.91)
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	\$110.43	\$363.10	\$1,500.00	24.21 %	\$1,136.90
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$35.24	\$63.46	\$500.00	12.69 %	\$436.54
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$74.84	\$300.59	\$1,200.00	25.05 %	\$899.41
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	\$102.76	\$2,549.43	\$4,000.00	63.74 %	\$1,450.57
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	\$40.59	\$1,000.00	4.06 %	\$959.41
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$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	\$373.54	\$1,403.78	\$4,182.00	33.57 %	\$2,778.22
001-000-000-514-22-47-00	GG City Hall Utility Services	\$773.61	\$3,041.20	\$6,865.00	44.30 %	\$3,823.80
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$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	\$101.80	\$203.29	\$550.00	36.96 %	\$346.71
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		\$5,619.93	\$31,052.63	\$91,001.00	34.12 %	\$59,948.37
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$6,335.40	\$28,125.00	22.53 %	\$21,789.60
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$1,993.75	\$1,993.75	\$7,975.00	25.00 %	\$5,981.25
Total Legal Activities		\$1,993.75	\$8,329.15	\$36,100.00	23.07 %	\$27,770.85
Total GENERAL GOVERNMENT		\$8,143.76	\$46,628.61	\$156,691.00	29.76 %	\$110,062.39
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$129,984.50	\$259,969.00	\$519,938.00	50.00 %	\$259,969.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,641.60	\$15,283.20	\$41,121.00	37.17 %	\$25,837.80
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
Total Law Enforcement Activities		\$137,626.10	\$275,252.20	\$564,759.00	48.74 %	\$289,506.80
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$223.56	\$835.55	\$3,583.00	23.32 %	\$2,747.45
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$90.72	\$334.43	\$1,456.00	22.97 %	\$1,121.57
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	\$102.74	\$306.22	\$2,150.00	14.24 %	\$1,843.78
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	\$805.00	\$1,025.00	78.54 %	\$220.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$15,300.00	13.99 %	\$13,160.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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.	\$1,575.45	\$1,575.45	\$1,500.00	105.03 %	(\$75.45)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$1,675.61	\$2,500.00	67.02 %	\$824.39
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$916.56	\$1,557.90	\$3,000.00	51.93 %	\$1,442.10
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	\$2,628.60	\$11,209.00	23.45 %	\$8,580.40
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	\$733.33	\$2,249.61	\$6,310.00	35.65 %	\$4,060.39
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	\$28.14	\$768.52	\$1,000.00	76.85 %	\$231.48
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$3,386.94	\$9,904.33	\$3,500.00	282.98 %	(\$6,404.33)
Total Fire & Emergency Med Activities		\$8,257.35	\$35,158.49	\$96,090.00	36.59 %	\$60,931.51
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$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		\$0.00	\$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	\$2,300.40	\$4,600.80	\$9,202.00	50.00 %	\$4,601.20
Total Disaster Services		\$2,300.40	\$4,600.80	\$9,202.00	50.00 %	\$4,601.20
Total PUBLIC SAFETY		\$148,183.85	\$327,119.69	\$708,193.00	46.19 %	\$381,073.31
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$3,127.56	\$6,255.12	\$18,765.00	33.33 %	\$12,509.88
Total Animal Control		\$3,127.56	\$6,255.12	\$18,765.00	33.33 %	\$12,509.88
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$1,537.50	\$13,587.00	11.32 %	\$12,049.50
Total Other Environmental Services		\$0.00	\$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	\$1,565.61	\$4,783.17	\$19,040.00	25.12 %	\$14,256.83
001-000-000-558-50-10-02	GG Building Inspector Wages	\$595.00	\$2,762.50	\$17,750.00	15.56 %	\$14,987.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$671.18	\$2,013.34	\$8,021.00	25.10 %	\$6,007.66
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$47.96	\$222.66	\$4,500.00	4.95 %	\$4,277.34
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	\$17.20	\$500.00	3.44 %	\$482.80
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	\$68.00	\$204.00	33.33 %	\$136.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Building Permits & Plan Reviews		\$2,897.78	\$9,866.87	\$52,615.00	18.75 %	\$42,748.13
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.51	\$4,278.04	\$12,921.00	33.11 %	\$8,642.96
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,954.39	\$9,521.13	\$13,440.00	70.84 %	\$3,918.87
001-000-000-558-60-20-00	GG Planning Director Benefits	\$361.41	\$1,446.05	\$5,662.00	25.54 %	\$4,215.95
001-000-000-558-60-20-01	GG Planning Support Benefits	\$837.88	\$4,048.47	\$5,452.00	74.26 %	\$1,403.53
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	\$14.42	\$29.78	\$500.00	5.96 %	\$470.22
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$402.19	\$402.19	\$1,000.00	40.22 %	\$597.81
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$1,336.50	\$1,763.93	\$2,500.00	70.56 %	\$736.07
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$4,132.86	\$5,887.86	\$30,000.00	19.63 %	\$24,112.14
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$239.26	\$239.26	\$1,500.00	15.95 %	\$1,260.74
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	\$147.32	\$442.00	33.33 %	\$294.68
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		\$10,385.25	\$28,314.03	\$78,517.00	36.06 %	\$50,202.97
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$383.48	\$4,036.09	\$5,025.00	80.32 %	\$988.91
Total Housing and Property Development		\$383.48	\$4,036.09	\$5,025.00	80.32 %	\$988.91
Total ENVIRONMENTAL SERVICES		\$16,794.07	\$50,009.61	\$168,509.00	29.68 %	\$118,499.39
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	\$341.38	\$1,192.54	\$3,822.00	31.20 %	\$2,629.46
001-000-000-572-50-47-00	GG Library Utility Services	\$387.33	\$862.13	\$4,538.00	19.00 %	\$3,675.87
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		\$728.71	\$3,433.67	\$19,228.00	17.86 %	\$15,794.33
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
Total Museums And Art Galleries		\$0.00	\$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	\$0.00	\$221.49	\$3,000.00	7.38 %	\$2,778.51
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$0.00	\$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	\$551.62	\$1,592.15	\$3,600.00	44.23 %	\$2,007.85
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$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		\$551.62	\$8,726.48	\$26,777.00	32.59 %	\$18,050.52
Total CULTURE AND RECREATION		\$1,280.33	\$15,160.15	\$58,005.00	26.14 %	\$42,844.85
Total GENERAL GOVERNMENT FUND		\$174,402.01	\$439,027.84	\$1,091,756.00	40.21 %	\$652,728.16

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	\$2,806.33	\$11,270.35	\$36,753.00	30.67 %	\$25,482.65
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.42	\$11,093.65	\$33,199.00	33.42 %	\$22,105.35
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,163.18	\$4,633.23	\$15,129.00	30.62 %	\$10,495.77
003-000-000-514-20-20-01	PW Admin Management Benefits	\$926.65	\$3,708.17	\$11,120.00	33.35 %	\$7,411.83
003-000-000-514-20-31-00	PW Admin Office Supplies	\$18.25	\$786.69	\$1,000.00	78.67 %	\$213.31
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	\$110.43	\$337.38	\$1,500.00	22.49 %	\$1,162.62
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$86.45	\$160.63	\$1,500.00	10.71 %	\$1,339.37
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$74.84	\$300.61	\$1,200.00	25.05 %	\$899.39
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	\$18.75	\$4,139.94	\$5,000.00	82.80 %	\$860.06
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		\$7,978.30	\$70,059.09	\$147,250.00	47.58 %	\$77,190.91
Total GENERAL GOVERNMENT		\$7,978.30	\$70,059.09	\$147,250.00	47.58 %	\$77,190.91
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$228.65	\$458.54	\$5,505.00	8.33 %	\$5,046.46
003-000-000-536-20-11-00	CM Srv Overtime	\$115.20	\$226.58	\$0.00		(\$226.58)
003-000-000-536-20-20-00	CM Srv Benefits	\$166.44	\$328.53	\$2,593.00	12.67 %	\$2,264.47
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$4,680.00	\$4,680.00	\$9,000.00	52.00 %	\$4,320.00
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		\$5,190.29	\$5,693.65	\$18,598.00	30.61 %	\$12,904.35
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,057.28	\$2,264.75	\$22,018.00	10.29 %	\$19,753.25
003-000-000-536-50-20-00	CM Fac Benefits	\$513.97	\$1,082.74	\$10,371.00	10.44 %	\$9,288.26
003-000-000-536-50-31-00	CM Fac Supplies	\$211.83	\$285.33	\$3,000.00	9.51 %	\$2,714.67
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$319.80	\$1,143.92	\$3,000.00	38.13 %	\$1,856.08
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$6,160.00	\$18,480.00	33.33 %	\$12,320.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$156.80	\$181.60	\$2,500.00	7.26 %	\$2,318.40
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$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		\$4,136.26	\$13,398.49	\$70,183.00	19.09 %	\$56,784.51
Total Cemetery		\$9,326.55	\$19,092.14	\$88,781.00	21.50 %	\$69,688.86
Total UTILITIES		\$9,326.55	\$19,092.14	\$88,781.00	21.50 %	\$69,688.86
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,197.56	\$7,050.87	\$52,294.00	13.48 %	\$45,243.13
003-000-000-542-30-20-00	ST Roadways Benefits	\$956.30	\$3,180.08	\$24,632.00	12.91 %	\$21,451.92
003-000-000-542-30-31-00	ST Roadways Supplies	\$25.09	\$25.09	\$3,000.00	0.84 %	\$2,974.91
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	\$2,578.14	\$5,108.07	\$100,000.00	5.11 %	\$94,891.93
Total Roadway		\$5,757.09	\$15,364.11	\$186,926.00	8.22 %	\$171,561.89
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$17.43	\$83.97	\$2,752.00	3.05 %	\$2,668.03
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$7.00	\$33.88	\$1,296.00	2.61 %	\$1,262.12
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		\$24.43	\$14.60	\$4,848.00	0.30 %	\$4,833.40
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$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		\$0.00	\$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	\$116.58	\$4,162.93	\$19,266.00	21.61 %	\$15,103.07
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$47.92	\$1,906.76	\$9,075.00	21.01 %	\$7,168.24
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		\$164.50	\$7,423.44	\$59,341.00	12.51 %	\$51,917.56
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$2,208.60	\$3,304.83	\$5,505.00	60.03 %	\$2,200.17
003-000-000-542-63-20-00	ST Street Lights Benefits	\$1,024.86	\$1,503.76	\$2,593.00	57.99 %	\$1,089.24
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$759.48	\$2,000.00	37.97 %	\$1,240.52
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$454.47	\$1,371.14	\$6,000.00	22.85 %	\$4,628.86
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$2,796.66	\$12,550.00	22.28 %	\$9,753.34
Total Street Lighting		\$4,620.15	\$9,735.87	\$28,648.00	33.98 %	\$18,912.13
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$188.95	\$2,240.38	\$8,257.00	27.13 %	\$6,016.62
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$80.34	\$940.30	\$3,889.00	24.18 %	\$2,948.70
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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		\$269.29	\$3,214.61	\$22,146.00	14.52 %	\$18,931.39
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$193.73	\$29,512.61	\$44,037.00	67.02 %	\$14,524.39
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	\$94.47	\$15,604.14	\$20,743.00	75.23 %	\$5,138.86
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		\$288.20	\$83,382.19	\$94,780.00	87.97 %	\$11,397.81
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$198.38	\$2,199.18	\$11,009.00	19.98 %	\$8,809.82
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$94.01	\$1,014.51	\$5,186.00	19.56 %	\$4,171.49
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		\$292.39	\$3,213.69	\$18,945.00	16.96 %	\$15,731.31
Total Traffic and Pedestrian Services		\$5,634.53	\$106,969.80	\$223,860.00	47.78 %	\$116,890.20
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$395.92	\$457.81	\$11,009.00	4.16 %	\$10,551.19
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$128.64	\$128.64	\$5,505.00	2.34 %	\$5,376.36
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$201.95	\$296.99	\$13,762.00	2.16 %	\$13,465.01
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,149.66	\$0.00		(\$1,149.66)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$171.74	\$200.90	\$5,186.00	3.87 %	\$4,985.10
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$61.43	\$61.43	\$2,593.00	2.37 %	\$2,531.57
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$96.95	\$135.33	\$6,482.00	2.09 %	\$6,346.67
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$881.54	\$1,322.31	\$4,750.00	27.84 %	\$3,427.69
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		\$1,938.17	\$4,416.42	\$73,287.00	6.03 %	\$68,870.58
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$850.44	\$1,007.07	\$11,009.00	9.15 %	\$10,001.93
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$393.65	\$463.20	\$5,186.00	8.93 %	\$4,722.80
Total Other Street Operations		\$1,244.09	\$1,470.27	\$16,195.00	9.08 %	\$14,724.73
Total Roads/Streets Ordinary Maintenance		\$14,598.31	\$128,260.03	\$514,666.00	24.92 %	\$386,405.97
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	\$0.00	\$160.00	\$0.00		(\$160.00)
Total General Services		\$0.00	\$160.00	\$250.00	64.00 %	\$90.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,562.82	\$8,845.79	\$35,780.00	24.72 %	\$26,934.21
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,160.97	\$3,991.84	\$16,853.00	23.69 %	\$12,861.16
003-000-000-543-50-31-00	ST River St Storage Supplies	\$90.78	\$187.83	\$0.00		(\$187.83)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$371.42	\$1,000.00	37.14 %	\$628.58
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,577.33	\$8,008.83	\$15,000.00	53.39 %	\$6,991.17
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	\$10,088.00	\$30,264.00	33.33 %	\$20,176.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$36,171.32	\$108,514.00	33.33 %	\$72,342.68
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$374.89	\$791.56	\$3,110.00	25.45 %	\$2,318.44
003-000-000-543-50-49-00	ST Misc Services	\$3.57	\$237.90	\$2,000.00	11.90 %	\$1,762.10
Total Facilities		\$18,335.19	\$68,694.49	\$215,021.00	31.95 %	\$146,326.51
Total Roads/Streets General Admin & Overhead		\$18,335.19	\$68,854.49	\$215,271.00	31.99 %	\$146,416.51
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		\$32,933.50	\$197,114.52	\$734,437.00	26.84 %	\$537,322.48
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
Total Dikes & Drainage		\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
Total CONSERVATION		\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$126.43	\$126.43	\$510.00	24.79 %	\$383.57
Total Chemical Dependency		\$126.43	\$126.43	\$510.00	24.79 %	\$383.57
Total SOCIAL SERVICES		\$126.43	\$126.43	\$510.00	24.79 %	\$383.57
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$791.30	\$791.30	\$50,000.00	1.58 %	\$49,208.70
003-000-000-576-20-10-01	PL Other Pool Wages	\$2,035.97	\$2,176.13	\$10,000.00	21.76 %	\$7,823.87
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$119.86	\$119.86	\$9,000.00	1.33 %	\$8,880.14
003-000-000-576-20-20-01	PL Other Pool Benefits	\$962.18	\$1,015.20	\$5,000.00	20.30 %	\$3,984.80
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	\$51.87	\$500.00	10.37 %	\$448.13
003-000-000-576-20-47-00	PL Utility Services	\$5,164.21	\$8,611.02	\$15,000.00	57.41 %	\$6,388.98
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		\$9,090.81	\$13,548.09	\$119,300.00	11.36 %	\$105,751.91
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,432.32	\$2,679.08	\$24,771.00	10.82 %	\$22,091.92
003-000-000-576-80-10-01	PK Tree Wages	\$738.41	\$913.76	\$2,752.00	33.20 %	\$1,838.24
003-000-000-576-80-20-00	PK Benefits	\$1,173.43	\$1,282.72	\$11,668.00	10.99 %	\$10,385.28
003-000-000-576-80-20-01	PK Tree Benefits	\$281.95	\$361.45	\$1,296.00	27.89 %	\$934.55
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	\$211.82	\$211.82	\$2,750.00	7.70 %	\$2,538.18
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$226.41	\$226.41	\$500.00	45.28 %	\$273.59
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	\$146.33	\$956.27	\$2,500.00	38.25 %	\$1,543.73
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	\$797.00	\$2,391.00	33.33 %	\$1,594.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$8,174.68	\$24,524.00	33.33 %	\$16,349.32
003-000-000-576-80-47-00	PK Utility Services	\$1,347.37	\$2,251.86	\$25,700.00	8.76 %	\$23,448.14
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		\$8,800.96	\$17,855.05	\$113,402.00	15.74 %	\$95,546.95
Total Park Facilities		\$17,891.77	\$31,403.14	\$232,702.00	13.50 %	\$201,298.86
Total CULTURE AND RECREATION		\$17,891.77	\$31,403.14	\$232,702.00	13.50 %	\$201,298.86
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		\$68,256.55	\$318,875.32	\$1,403,680.00	22.72 %	\$1,084,804.68

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	\$0.00	\$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		\$0.00	\$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	\$0.00	\$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		\$0.00	\$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	\$0.00	\$413.38	\$0.00		(\$413.38)
Total PIONEER AVENUE PROJECT		\$0.00	\$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		\$0.00	\$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	\$2,764.03	\$10,909.64	\$39,713.00	27.47 %	\$28,803.36
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.40	\$16,041.62	\$48,023.00	33.40 %	\$31,981.38
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,243.64	\$4,879.33	\$17,548.00	27.81 %	\$12,668.67
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,340.55	\$5,364.43	\$16,090.00	33.34 %	\$10,725.57
401-001-000-534-10-31-00	WA Admin Office Supplies	\$89.94	\$1,329.41	\$2,500.00	53.18 %	\$1,170.59
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$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	\$65.26	\$65.26	\$500.00	13.05 %	\$434.74
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$357.69	\$1,034.91	\$5,000.00	20.70 %	\$3,965.09
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,493.67	\$9,308.97	\$46,465.00	20.03 %	\$37,156.03
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,353.40	\$26,936.53	\$95,570.00	28.19 %	\$68,633.47
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$107.45	\$399.93	\$1,500.00	26.66 %	\$1,100.07
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	\$85.05	\$3,360.11	\$7,500.00	44.80 %	\$4,139.89
Total Administration		\$20,911.08	\$92,599.76	\$304,213.00	30.44 %	\$211,613.24
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$418.22	\$418.22	\$5,000.00	8.36 %	\$4,581.78
Total Planning, Conservation, Research		\$418.22	\$418.22	\$5,000.00	8.36 %	\$4,581.78
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		\$21,329.30	\$93,017.98	\$312,213.00	29.79 %	\$219,195.02
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$4,185.05	\$10,878.77	\$51,479.00	21.13 %	\$40,600.23
401-001-100-534-80-11-00	WA Prod Overtime	\$684.51	\$3,816.82	\$0.00		(\$3,816.82)
401-001-100-534-80-20-00	WA Prod Benefits	\$1,155.38	\$4,797.87	\$23,498.00	20.42 %	\$18,700.13
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$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	\$253.06	\$570.21	\$1,800.00	31.68 %	\$1,229.79
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,340.21	\$3,630.78	\$16,285.00	22.30 %	\$12,654.22
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	\$1,882.50	\$15,000.00	12.55 %	\$13,117.50
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		\$8,110.71	\$28,458.71	\$135,662.00	20.98 %	\$107,203.29
Total WATER PRODUCTION		\$8,110.71	\$28,458.71	\$135,662.00	20.98 %	\$107,203.29
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	\$267.79	\$870.32	\$10,296.00	8.45 %	\$9,425.68
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	\$132.13	\$439.24	\$4,700.00	9.35 %	\$4,260.76
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		\$399.92	\$1,409.70	\$16,346.00	8.62 %	\$14,936.30
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$3,851.09	\$14,509.74	\$75,502.00	19.22 %	\$60,992.26
401-001-200-534-80-11-00	WA Dist Overtime	\$599.61	\$690.67	\$0.00		(\$690.67)
401-001-200-534-80-20-00	WA Dist Benefits	\$1,706.49	\$5,724.53	\$34,464.00	16.61 %	\$28,739.47
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$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	\$419.21	\$1,504.18	\$6,000.00	25.07 %	\$4,495.82
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	\$3,747.32	\$11,241.00	33.34 %	\$7,493.68
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$14,092.00	\$42,276.00	33.33 %	\$28,184.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$382.62	\$824.97	\$5,630.00	14.65 %	\$4,805.03
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$1,144.71	\$225.00	508.76 %	(\$919.71)
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$1,792.56	\$1,938.36	\$15,000.00	12.92 %	\$13,061.64
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	\$3.57	\$31.21	\$1,000.00	3.12 %	\$968.79
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$1,099.81	\$1,099.81	\$1,000.00	109.98 %	(\$99.81)
Total Distribution Operations		\$14,314.79	\$56,175.89	\$260,838.00	21.54 %	\$204,662.11
Total WATER DISTRIBUTION		\$14,714.71	\$57,585.59	\$277,184.00	20.78 %	\$219,598.41
Total WATER UTILITY SYSTEM		\$44,154.72	\$179,062.28	\$725,059.00	24.70 %	\$545,996.72
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,926.77	\$7,736.02	\$26,747.00	28.92 %	\$19,010.98
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.16	\$18,964.62	\$56,767.00	33.41 %	\$37,802.38
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$883.12	\$3,523.76	\$11,923.00	29.55 %	\$8,399.24
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,584.54	\$6,340.83	\$19,018.00	33.34 %	\$12,677.17
401-002-000-535-10-31-00	WW Admin Office Supplies	\$89.94	\$1,329.39	\$2,000.00	66.47 %	\$670.61
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$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	\$441.47	\$1,324.34	\$6,400.00	20.69 %	\$5,075.66
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,815.04	\$11,149.96	\$40,892.00	27.27 %	\$29,742.04
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,296.61	\$75,838.98	\$219,810.00	34.50 %	\$143,971.02
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$107.45	\$399.93	\$1,500.00	26.66 %	\$1,100.07
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	\$85.05	\$2,679.10	\$5,000.00	53.58 %	\$2,320.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$32,971.15	\$189,072.46	\$454,476.00	41.60 %	\$265,403.54
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$955.03	\$1,313.78	\$5,000.00	26.28 %	\$3,686.22
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$2,386.97	\$5,140.38	\$12,000.00	42.84 %	\$6,859.62
Total Planning, Conservation, Research		\$3,342.00	\$6,454.16	\$17,000.00	37.97 %	\$10,545.84
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		\$36,313.15	\$195,526.62	\$474,476.00	41.21 %	\$278,949.38
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,086.03	\$4,219.55	\$34,319.00	12.30 %	\$30,099.45
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$595.35	\$0.00		(\$595.35)
401-002-100-535-80-20-00	WW Coll Benefits	\$411.27	\$1,795.18	\$15,666.00	11.46 %	\$13,870.82
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$10.90	\$6,985.59	\$4,000.00	174.64 %	(\$2,985.59)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$380.23	\$1,324.31	\$6,000.00	22.07 %	\$4,675.69
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	\$1,346.32	\$4,039.00	33.33 %	\$2,692.68
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$8,520.00	\$25,560.00	33.33 %	\$17,040.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$268.89	\$1,355.22	\$3,135.00	43.23 %	\$1,779.78
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,670.95	\$8,500.00	78.48 %	\$1,829.05
401-002-100-535-80-49-00	WW Coll Misc Services	\$3.56	\$6.05	\$2,000.00	0.30 %	\$1,993.95
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$786.47	\$786.47	\$800.00	98.31 %	\$13.53
Total Collection Operation		\$5,413.93	\$33,604.99	\$107,019.00	31.40 %	\$73,414.01
Total WASTEWATER COLLECTION		\$5,413.93	\$33,604.99	\$107,019.00	31.40 %	\$73,414.01
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$14,562.30	\$28,087.97	\$116,685.00	24.07 %	\$88,597.03
401-002-200-535-80-11-00	WW Tmt Overtime	\$434.16	\$2,355.40	\$0.00		(\$2,355.40)
401-002-200-535-80-20-00	WW Tmt Benefits	\$2,366.98	\$6,920.04	\$53,263.00	12.99 %	\$46,342.96
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$697.44	\$11,696.46	\$25,000.00	46.79 %	\$13,303.54
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$109.61	\$347.19	\$1,500.00	23.15 %	\$1,152.81
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	\$6,169.02	\$15,827.24	\$52,085.00	30.39 %	\$36,257.76
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$2,004.99	\$3,296.78	\$20,000.00	16.48 %	\$16,703.22
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	\$456.00	\$5,116.18	\$14,500.00	35.28 %	\$9,383.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,135.16	\$2,998.54	\$5,000.00	59.97 %	\$2,001.46
Total Treatment Operations		\$28,935.66	\$77,925.19	\$295,133.00	26.40 %	\$217,207.81
Total WASTEWATER TREATMENT		\$28,935.66	\$77,925.19	\$295,133.00	26.40 %	\$217,207.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$1,443.57	\$6,226.95	\$54,910.00	11.34 %	\$48,683.05
401-002-210-535-80-11-00	WW Solids Overtime	\$260.29	\$1,011.70	\$0.00		(\$1,011.70)
401-002-210-535-80-20-00	WW Solids Benefits	\$652.13	\$2,741.43	\$25,065.00	10.94 %	\$22,323.57
401-002-210-535-80-31-00	WW Solids Supplies	\$9,824.97	\$22,369.37	\$36,000.00	62.14 %	\$13,630.63
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	\$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	\$7,259.18	\$21,387.83	\$50,000.00	42.78 %	\$28,612.17
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		\$19,440.14	\$56,510.66	\$173,075.00	32.65 %	\$116,564.34
Total WASTEWATER UTILITY SYSTEM		\$90,102.88	\$363,567.46	\$1,049,703.00	34.64 %	\$686,135.54
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	\$177,652.32	\$532,957.00	33.33 %	\$355,304.68
Total TRANSFER OUT		\$44,413.08	\$177,652.32	\$1,332,957.00	13.33 %	\$1,155,304.68
Total WATER/WASTEWATER FUND		\$178,670.68	\$720,282.06	\$3,107,719.00	23.18 %	\$2,387,436.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$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		\$0.00	\$8,536.96	\$858,600.00	0.99 %	\$850,063.04
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$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		\$0.00	\$8,536.97	\$374,400.00	2.28 %	\$365,863.03
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$647.33	\$2,641.64	\$8,053.00	32.80 %	\$5,411.36
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.70	\$598.84	\$1,775.00	33.74 %	\$1,176.16
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$270.67	\$1,096.90	\$3,341.00	32.83 %	\$2,244.10
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.41	\$197.76	\$590.00	33.52 %	\$392.24
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	\$111.83	\$329.62	\$1,500.00	21.97 %	\$1,170.38
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$74.84	\$300.61	\$1,200.00	25.05 %	\$899.39
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		\$1,303.78	\$10,457.91	\$22,390.00	46.71 %	\$11,932.09
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$2,825.43	\$5,087.26	\$3,000.00	169.58 %	(\$2,087.26)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$1,110.51	\$2,074.38	\$1,500.00	138.29 %	(\$574.38)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$4,302.09	\$5,497.79	\$1,500.00	366.52 %	(\$3,997.79)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$463.23	\$1,184.31	\$6,000.00	19.74 %	\$4,815.69
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$791.98	\$2,432.18	\$8,170.00	29.77 %	\$5,737.82
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$265.70	\$265.70	\$10,000.00	2.66 %	\$9,734.30
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	\$235.15	\$604.27	\$1,000.00	60.43 %	\$395.73
Total Maintenance of Facilities		\$9,994.09	\$17,208.74	\$31,170.00	55.21 %	\$13,961.26
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$105.79	\$740.88	\$4,000.00	18.52 %	\$3,259.12
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	\$50.14	\$447.87	\$2,000.00	22.39 %	\$1,552.13
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$406.67	\$1,311.79	\$44,000.00	2.98 %	\$42,688.21
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$350.34	\$0.00		(\$350.34)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$304.87	\$427.99	\$0.00		(\$427.99)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,069.50	\$2,887.82	\$0.00		(\$2,887.82)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$346.64	\$0.00		(\$346.64)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$400.39	\$0.00		(\$400.39)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$237.28	\$25,000.00	0.95 %	\$24,762.72
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	(\$133.21)	\$133.21	\$0.00		(\$133.21)
Total General Vehicle Operations		\$1,803.76	\$7,569.33	\$75,000.00	10.09 %	\$67,430.67
Total VEHICLES AND EQUIPMENT		\$13,101.63	\$35,235.98	\$128,560.00	27.41 %	\$93,324.02
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	\$7,376.12	\$7,376.12	\$45,000.00	16.39 %	\$37,623.88
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		\$7,376.12	\$7,376.12	\$142,000.00	5.19 %	\$134,623.88
Total EQUIPMENT RENTAL FUND		\$20,477.75	\$42,612.10	\$270,560.00	15.75 %	\$227,947.90

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	\$97.14	\$155.24	\$0.00		(\$155.24)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$13.17	\$0.00		(\$13.17)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$6.23	\$0.00		(\$6.23)
Total TREASURER'S CLEARING FUND		\$103.37	\$174.64	\$0.00		(\$174.64)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$441,910.36	\$1,550,058.18	\$8,519,991.00	18.19 %	\$6,969,932.82

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$174,402.01	\$439,027.84	\$1,091,756.00	40.21 %	\$652,728.16
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$68,256.55	\$318,875.32	\$1,403,680.00	22.72 %	\$1,084,804.68
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$12,012.29	\$875,319.00	1.37 %	\$863,306.71
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$178,670.68	\$720,282.06	\$3,107,719.00	23.18 %	\$2,387,436.94
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$8,536.96	\$858,600.00	0.99 %	\$850,063.04
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$20,477.75	\$42,612.10	\$270,560.00	15.75 %	\$227,947.90
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$103.37	\$174.64	\$0.00		(\$174.64)
Grand Totals		\$441,910.36	\$1,550,058.18	\$8,519,991.00	18.19 %	\$6,969,932.82