



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 - June

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	\$550.00	\$1,262.29	\$1,500.00	84.15 %	\$237.71
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.91	\$244.74	\$700.00	34.96 %	\$455.26
001-000-000-511-60-31-00	GG Council Supplies	\$42.80	\$124.25	\$100.00	124.25 %	(\$24.25)
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		\$2,213.71	\$4,631.28	\$8,900.00	52.04 %	\$4,268.72
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$9,120.00	\$18,000.00	50.67 %	\$8,880.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.09	\$700.80	\$1,440.00	48.67 %	\$739.20
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		\$4,910.09	\$9,820.80	\$20,690.00	47.47 %	\$10,869.20
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.38	\$11,228.32	\$22,181.00	50.62 %	\$10,952.68
001-000-000-514-20-10-01	GG Finance/Records Wages	\$868.13	\$6,935.56	\$15,110.00	45.90 %	\$8,174.44
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$4.79	\$0.00		(\$4.79)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$619.10	\$3,708.87	\$7,378.00	50.27 %	\$3,669.13
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$366.50	\$3,056.36	\$6,637.00	46.05 %	\$3,580.64
001-000-000-514-20-31-00	GG Admin Office Supplies	\$419.48	\$1,054.54	\$1,500.00	70.30 %	\$445.46
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	\$64.98	\$2,684.46	\$2,000.00	134.22 %	(\$684.46)
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	\$277.27	\$731.25	\$1,500.00	48.75 %	\$768.75
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$34.94	\$141.83	\$500.00	28.37 %	\$358.17
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$115.37	\$487.44	\$1,200.00	40.62 %	\$712.56
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	\$68.03	\$2,684.04	\$4,000.00	67.10 %	\$1,315.96
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	\$12.38	\$52.97	\$1,000.00	5.30 %	\$947.03
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$5.66	\$23.72	\$500.00	4.74 %	\$476.28
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$43.41	\$43.41	\$3,000.00	1.45 %	\$2,956.59
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$2,150.86	\$4,182.00	51.43 %	\$2,031.14
001-000-000-514-22-47-00	GG City Hall Utility Services	\$315.73	\$3,965.78	\$6,865.00	57.77 %	\$2,899.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$615.38	\$4,000.00	15.38 %	\$3,384.62
001-000-000-514-22-49-00	GG City Hall Misc Services	\$81.44	\$366.17	\$550.00	66.58 %	\$183.83
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		\$5,537.34	\$42,450.75	\$91,001.00	46.65 %	\$48,550.25
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,306.80	\$8,942.10	\$28,125.00	31.79 %	\$19,182.90
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$1,993.75	\$7,975.00	25.00 %	\$5,981.25
Total Legal Activities		\$1,306.80	\$10,935.85	\$36,100.00	30.29 %	\$25,164.15
Total GENERAL GOVERNMENT		\$13,967.94	\$67,838.68	\$156,691.00	43.29 %	\$88,852.32
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$259,969.00	\$519,938.00	50.00 %	\$259,969.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$241.68	\$1,300.02	\$3,583.00	36.28 %	\$2,282.98
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$95.98	\$518.25	\$1,456.00	35.59 %	\$937.75
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	\$80.39	\$479.31	\$2,150.00	22.29 %	\$1,670.69
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	\$1,105.00	\$1,025.00	107.80 %	(\$80.00)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$15,300.00	20.98 %	\$12,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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	\$1,655.16	\$1,500.00	110.34 %	(\$155.16)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$42.24	\$2,125.09	\$2,500.00	85.00 %	\$374.91
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$1,504.47	\$3,062.37	\$3,000.00	102.08 %	(\$62.37)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$1,191.30	\$3,000.00	39.71 %	\$1,808.70
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$657.15	\$3,942.90	\$11,209.00	35.18 %	\$7,266.10
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	\$361.88	\$3,100.41	\$6,310.00	49.13 %	\$3,209.59
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$297.83	\$4,000.00	7.45 %	\$3,702.17
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$88.41	\$88.41	\$0.00		(\$88.41)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$792.34	\$1,000.00	79.23 %	\$207.66
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$1,027.66	\$10,931.99	\$18,500.00	59.09 %	\$7,568.01
Total Fire & Emergency Med Activities		\$4,642.62	\$43,895.34	\$111,090.00	39.51 %	\$67,194.66
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$19,070.64	\$38,142.00	50.00 %	\$19,071.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$21,643.52	\$38,142.00	56.74 %	\$16,498.48
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,600.80	\$9,202.00	50.00 %	\$4,601.20
Total Disaster Services		\$0.00	\$4,600.80	\$9,202.00	50.00 %	\$4,601.20
Total PUBLIC SAFETY		\$7,821.06	\$345,391.86	\$723,193.00	47.76 %	\$377,801.14
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$3,127.56	\$9,382.68	\$18,765.00	50.00 %	\$9,382.32
Total Animal Control		\$3,127.56	\$9,382.68	\$18,765.00	50.00 %	\$9,382.32
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$3,075.00	\$13,587.00	22.63 %	\$10,512.00
Total Other Environmental Services		\$1,537.50	\$3,075.00	\$13,587.00	22.63 %	\$10,512.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,913.05	\$7,379.79	\$19,040.00	38.76 %	\$11,660.21
001-000-000-558-50-10-02	GG Building Inspector Wages	\$552.50	\$3,995.00	\$17,750.00	22.51 %	\$13,755.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$801.30	\$3,098.59	\$8,021.00	38.63 %	\$4,922.41
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$44.54	\$322.00	\$4,500.00	7.16 %	\$4,178.00
001-000-000-558-50-31-00	GG Building Supplies	\$20.63	\$20.63	\$600.00	3.44 %	\$579.37
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$16.56	\$33.76	\$500.00	6.75 %	\$466.24
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	\$102.00	\$204.00	50.00 %	\$102.00
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		\$3,365.58	\$14,951.77	\$52,615.00	28.42 %	\$37,663.23
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.51	\$7,690.97	\$12,921.00	59.52 %	\$5,230.03
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,615.78	\$13,085.77	\$13,440.00	97.36 %	\$354.23
001-000-000-558-60-20-00	GG Planning Director Benefits	\$361.31	\$2,697.54	\$5,662.00	47.64 %	\$2,964.46
001-000-000-558-60-20-01	GG Planning Support Benefits	\$676.79	\$5,534.89	\$5,452.00	101.52 %	(\$82.89)
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$1.18	\$30.96	\$500.00	6.19 %	\$469.04
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$1,069.20	\$2,659.39	\$1,000.00	265.94 %	(\$1,659.39)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$1,763.93	\$2,500.00	70.56 %	\$736.07
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$865.00	\$7,337.86	\$30,000.00	24.46 %	\$22,662.14
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$101.52	\$340.78	\$1,500.00	22.72 %	\$1,159.22
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	\$220.98	\$442.00	50.00 %	\$221.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$5,797.12	\$41,963.07	\$78,517.00	53.44 %	\$36,553.93
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$190.67	\$4,628.73	\$5,025.00	92.11 %	\$396.27
Total Housing and Property Development		\$190.67	\$4,628.73	\$5,025.00	92.11 %	\$396.27
Total ENVIRONMENTAL SERVICES		\$14,018.43	\$74,001.25	\$168,509.00	43.92 %	\$94,507.75
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$231.86	\$358.00	64.77 %	\$126.14
Total SOCIAL SERVICES		\$0.00	\$231.86	\$358.00	64.77 %	\$126.14
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	\$96.58	\$96.58	\$1,000.00	9.66 %	\$903.42
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$55.24	\$55.24	\$500.00	11.05 %	\$444.76
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$61.90	\$2,500.00	2.48 %	\$2,438.10
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$1,875.30	\$3,822.00	49.07 %	\$1,946.70
001-000-000-572-50-47-00	GG Library Utility Services	\$244.64	\$1,354.68	\$4,538.00	29.85 %	\$3,183.32
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		\$737.84	\$4,822.70	\$19,228.00	25.08 %	\$14,405.30
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,000.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
Total Museums And Art Galleries		\$3,000.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
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	\$571.84	\$571.84	\$1,500.00	38.12 %	\$928.16
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$348.58	\$1,394.32	\$5,208.00	26.77 %	\$3,813.68
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	\$301.62	\$2,108.80	\$3,600.00	58.58 %	\$1,491.20
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$34.96	\$879.23	\$5,000.00	17.58 %	\$4,120.77
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		\$1,257.00	\$10,568.35	\$26,777.00	39.47 %	\$16,208.65
Total CULTURE AND RECREATION		\$4,994.84	\$21,391.05	\$58,005.00	36.88 %	\$36,613.95
Total GENERAL GOVERNMENT FUND		\$40,802.27	\$508,854.70	\$1,106,756.00	45.98 %	\$597,901.30

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	\$2,736.72	\$16,918.19	\$36,753.00	46.03 %	\$19,834.81
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$16,640.47	\$33,199.00	50.12 %	\$16,558.53
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,088.02	\$6,898.47	\$15,129.00	45.60 %	\$8,230.53
003-000-000-514-20-20-01	PW Admin Management Benefits	\$927.48	\$5,561.35	\$11,120.00	50.01 %	\$5,558.65
003-000-000-514-20-31-00	PW Admin Office Supplies	\$110.83	\$897.52	\$1,000.00	89.75 %	\$102.48
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	\$59.57	\$2,000.81	\$1,500.00	133.39 %	(\$500.81)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$346.00	\$406.00	\$500.00	81.20 %	\$94.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$18.52	\$446.77	\$1,500.00	29.78 %	\$1,053.23
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$62.27	\$318.05	\$1,500.00	21.20 %	\$1,181.95
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$115.37	\$487.46	\$1,200.00	40.62 %	\$712.54
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	\$204.92	\$4,344.86	\$5,000.00	86.90 %	\$655.14
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		\$8,443.11	\$86,547.15	\$147,250.00	58.78 %	\$60,702.85
Total GENERAL GOVERNMENT		\$8,443.11	\$86,547.15	\$147,250.00	58.78 %	\$60,702.85
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$269.10	\$804.04	\$5,505.00	14.61 %	\$4,700.96
003-000-000-536-20-11-00	CM Srv Overtime	\$55.68	\$282.26	\$0.00		(\$282.26)
003-000-000-536-20-20-00	CM Srv Benefits	\$151.83	\$516.86	\$2,593.00	19.93 %	\$2,076.14
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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		\$476.61	\$6,283.16	\$18,598.00	33.78 %	\$12,314.84
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,039.42	\$9,192.52	\$22,018.00	41.75 %	\$12,825.48
003-000-000-536-50-11-00	CM Fac Overtime	\$92.82	\$92.82	\$0.00		(\$92.82)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,510.93	\$4,427.89	\$10,371.00	42.69 %	\$5,943.11
003-000-000-536-50-31-00	CM Fac Supplies	\$287.91	\$589.51	\$3,000.00	19.65 %	\$2,410.49
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$1,489.38	\$2,633.30	\$3,000.00	87.78 %	\$366.70
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	\$130.00	\$130.00	\$1,000.00	13.00 %	\$870.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$9,240.00	\$18,480.00	50.00 %	\$9,240.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$201.81	\$437.13	\$2,500.00	17.49 %	\$2,062.87
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		\$8,628.85	\$29,696.48	\$70,183.00	42.31 %	\$40,486.52
Total Cemetery		\$9,105.46	\$35,979.64	\$88,781.00	40.53 %	\$52,801.36
Total UTILITIES		\$9,105.46	\$35,979.64	\$88,781.00	40.53 %	\$52,801.36
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,637.42	\$13,409.63	\$52,294.00	25.64 %	\$38,884.37
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,057.57	\$6,006.84	\$24,632.00	24.39 %	\$18,625.16
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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	\$0.00	\$5,108.07	\$100,000.00	5.11 %	\$94,891.93
Total Roadway		\$6,694.99	\$24,549.63	\$186,926.00	13.13 %	\$162,376.37
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$33.02	\$116.99	\$2,752.00	4.25 %	\$2,635.01
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$17.94	\$51.82	\$1,296.00	4.00 %	\$1,244.18
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		\$50.96	\$65.56	\$4,848.00	1.35 %	\$4,782.44
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	\$95.00	\$95.00	\$9,050.00	1.05 %	\$8,955.00
Total Structures		\$95.00	\$119.83	\$9,550.00	1.25 %	\$9,430.17
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$262.73	\$4,425.66	\$19,266.00	22.97 %	\$14,840.34
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$126.42	\$2,033.18	\$9,075.00	22.40 %	\$7,041.82
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	\$30,000.00	4.51 %	\$28,646.25
Total Sidewalks		\$389.15	\$7,812.59	\$59,341.00	13.17 %	\$51,528.41
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$211.57	\$3,649.82	\$5,505.00	66.30 %	\$1,855.18
003-000-000-542-63-20-00	ST Street Lights Benefits	\$91.67	\$1,658.32	\$2,593.00	63.95 %	\$934.68
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$1,232.43	\$2,000.00	61.62 %	\$767.57
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$439.00	\$2,260.98	\$6,000.00	37.68 %	\$3,739.02
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$4,661.10	\$12,550.00	37.14 %	\$7,888.90
Total Street Lighting		\$1,674.46	\$13,462.65	\$28,648.00	46.99 %	\$15,185.35
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$2,061.78	\$4,337.03	\$8,257.00	52.53 %	\$3,919.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$984.59	\$1,938.57	\$3,889.00	49.85 %	\$1,950.43
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$308.30	\$7,843.59	\$6,500.00	120.67 %	(\$1,343.59)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$1,356.25	\$1,356.25	\$3,500.00	38.75 %	\$2,143.75
Total Traffic Control Devices		\$4,710.92	\$15,475.44	\$22,146.00	69.88 %	\$6,670.56
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$29,512.61	\$52,000.00	56.76 %	\$22,487.39
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	\$0.00	\$15,604.14	\$23,750.00	65.70 %	\$8,145.86
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	\$30,200.00	99.94 %	\$16.79
Total Snow And Ice Control		\$0.00	\$83,382.19	\$135,950.00	61.33 %	\$52,567.81
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$459.48	\$3,028.95	\$11,009.00	27.51 %	\$7,980.05
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$204.01	\$1,390.02	\$5,186.00	26.80 %	\$3,795.98
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		\$663.49	\$4,418.97	\$18,945.00	23.33 %	\$14,526.03
Total Traffic and Pedestrian Services		\$7,438.02	\$124,551.84	\$265,030.00	47.00 %	\$140,478.16
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$853.59	\$2,068.81	\$11,009.00	18.79 %	\$8,940.19
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$268.57	\$527.06	\$5,505.00	9.57 %	\$4,977.94
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$279.07	\$1,069.23	\$13,762.00	7.77 %	\$12,692.77
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	\$371.64	\$918.41	\$5,186.00	17.71 %	\$4,267.59
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$129.47	\$251.26	\$2,593.00	9.69 %	\$2,341.74
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$120.83	\$477.92	\$6,482.00	7.37 %	\$6,004.08
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	\$66.60	\$286.57	\$1,500.00	19.10 %	\$1,213.43
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	\$87.61	\$2,098.56	\$7,000.00	29.98 %	\$4,901.44
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$554.77	\$2,317.85	\$4,750.00	48.80 %	\$2,432.15
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		\$2,732.15	\$11,828.68	\$73,287.00	16.14 %	\$61,458.32
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$273.56	\$1,304.68	\$11,009.00	11.85 %	\$9,704.32
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$129.01	\$603.57	\$5,186.00	11.64 %	\$4,582.43
Total Other Street Operations		\$402.57	\$1,908.25	\$16,195.00	11.78 %	\$14,286.75
Total Roads/Streets Ordinary Maintenance		\$17,413.69	\$163,023.79	\$555,836.00	29.33 %	\$392,812.21
Roads/Streets General Admin & Overhead General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,329.33	\$13,290.39	\$35,780.00	37.14 %	\$22,489.61
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,083.59	\$5,997.65	\$16,853.00	35.59 %	\$10,855.35
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$187.83	\$0.00		(\$187.83)
003-000-000-543-50-31-01	ST Supplies-General	\$219.85	\$742.28	\$1,000.00	74.23 %	\$257.72
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,951.55	\$9,960.38	\$15,000.00	66.40 %	\$5,039.62
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	\$15,132.00	\$30,264.00	50.00 %	\$15,132.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$54,256.98	\$108,514.00	50.00 %	\$54,257.02
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$215.90	\$1,229.88	\$3,110.00	39.55 %	\$1,880.12
003-000-000-543-50-49-00	ST Misc Services	\$103.12	\$414.66	\$2,000.00	20.73 %	\$1,585.34
Total Facilities		\$17,468.17	\$101,212.05	\$215,021.00	47.07 %	\$113,808.95
Total Roads/Streets General Admin & Overhead		\$17,468.17	\$101,372.05	\$215,271.00	47.09 %	\$113,898.95
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		\$34,881.86	\$264,395.84	\$775,607.00	34.09 %	\$511,211.16
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	\$0.00	\$126.43	\$510.00	24.79 %	\$383.57
Total Chemical Dependency		\$0.00	\$126.43	\$510.00	24.79 %	\$383.57
Total SOCIAL SERVICES		\$0.00	\$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	\$12,878.25	\$16,304.00	\$50,000.00	32.61 %	\$33,696.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$5,111.46	\$12,917.23	\$10,000.00	129.17 %	(\$2,917.23)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$383.60	\$383.60	\$0.00		(\$383.60)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$55.68	\$55.68	\$0.00		(\$55.68)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$2,272.48	\$2,791.42	\$9,000.00	31.02 %	\$6,208.58
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,900.98	\$5,180.01	\$5,000.00	103.60 %	(\$180.01)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$3,536.35	\$4,213.91	\$5,000.00	84.28 %	\$786.09
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$3,752.98	\$3,922.31	\$15,000.00	26.15 %	\$11,077.69
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-31-03	PL Office Supplies	\$356.67	\$356.67	\$250.00	142.67 %	(\$106.67)
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	\$105.22	\$174.38	\$500.00	34.88 %	\$325.62
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$779.94	\$0.00		(\$779.94)
003-000-000-576-20-47-00	PL Utility Services	\$1,452.74	\$12,144.45	\$15,000.00	80.96 %	\$2,855.55
003-000-000-576-20-48-01	PL Repair/Maint Services	\$2,157.35	\$2,157.35	\$5,000.00	43.15 %	\$2,842.65
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$295.00	\$896.00	\$500.00	179.20 %	(\$396.00)
003-000-000-576-20-49-01	PL Misc Services	\$150.00	\$439.11	\$750.00	58.55 %	\$310.89
Total Swimming Pools		\$34,408.76	\$62,716.06	\$119,300.00	52.57 %	\$56,583.94
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,768.91	\$6,508.01	\$24,771.00	26.27 %	\$18,262.99
003-000-000-576-80-10-01	PK Tree Wages	\$1,634.56	\$4,119.22	\$2,752.00	149.68 %	(\$1,367.22)
003-000-000-576-80-20-00	PK Benefits	\$861.20	\$3,108.64	\$11,668.00	26.64 %	\$8,559.36
003-000-000-576-80-20-01	PK Tree Benefits	\$766.71	\$1,831.26	\$1,296.00	141.30 %	(\$535.26)
003-000-000-576-80-31-00	PK Maintenance Supplies	(\$59.88)	\$43.22	\$3,000.00	1.44 %	\$2,956.78
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$595.53	\$1,393.26	\$2,750.00	50.66 %	\$1,356.74
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$226.41	\$500.00	45.28 %	\$273.59
003-000-000-576-80-31-03	PK Landscaping Supplies	\$411.98	\$438.48	\$500.00	87.70 %	\$61.52
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$212.77	\$1,000.00	21.28 %	\$787.23
003-000-000-576-80-32-00	PK Fuel Consumed	\$369.01	\$1,325.28	\$2,500.00	53.01 %	\$1,174.72
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	\$220.00	\$490.00	\$1,600.00	30.63 %	\$1,110.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$12,262.02	\$24,524.00	50.00 %	\$12,261.98
003-000-000-576-80-47-00	PK Utility Services	\$1,842.08	\$5,007.24	\$25,700.00	19.48 %	\$20,692.76
003-000-000-576-80-48-00	PK Repair/Maint Services	\$3,382.49	\$3,382.49	\$3,000.00	112.75 %	(\$382.49)
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		\$14,035.51	\$41,543.80	\$113,402.00	36.63 %	\$71,858.20
Total Park Facilities		\$48,444.27	\$104,259.86	\$232,702.00	44.80 %	\$128,442.14
Total CULTURE AND RECREATION		\$48,444.27	\$104,259.86	\$232,702.00	44.80 %	\$128,442.14
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		\$100,874.70	\$492,388.92	\$1,444,850.00	34.08 %	\$952,461.08

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	\$11,933.46	\$11,933.46	\$600,000.00	1.99 %	\$588,066.54
Total CITY POOL IMPROVEMENT PROJECT		\$11,933.46	\$12,183.46	\$600,000.00	2.03 %	\$587,816.54
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)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$999.36	\$999.36	\$0.00		(\$999.36)
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$78,435.00	0.00 %	\$78,435.00
Total PIONEER AVENUE PROJECT		\$999.36	\$1,412.74	\$78,435.00	1.80 %	\$77,022.26
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Highway Engineering	\$0.00	\$26,421.34	\$107,819.00	24.51 %	\$81,397.66
Total SUNSET HIGHWAY PROJECT		\$0.00	\$26,421.34	\$107,819.00	24.51 %	\$81,397.66
SULLIVAN STREET PROJECT						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$0.00	\$13,580.00	0.00 %	\$13,580.00
Total SULLIVAN STREET PROJECT		\$0.00	\$0.00	\$13,580.00	0.00 %	\$13,580.00
Total CAPITAL IMPROVEMENT FUND		\$12,932.82	\$51,366.45	\$967,334.00	5.31 %	\$915,967.55

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	\$2,294.05	\$16,029.35	\$39,713.00	40.36 %	\$23,683.65
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.39	\$24,062.42	\$48,023.00	50.11 %	\$23,960.58
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$971.73	\$7,092.06	\$17,548.00	40.42 %	\$10,455.94
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,341.68	\$8,045.29	\$16,090.00	50.00 %	\$8,044.71
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$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	\$1,182.00	\$14,034.05	\$13,000.00	107.95 %	(\$1,034.05)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,252.82	\$3,500.00	92.94 %	\$247.18
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$65.26	\$500.00	13.05 %	\$434.74
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$163.27	\$1,729.89	\$4,000.00	43.25 %	\$2,270.11
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,039.67	\$15,605.21	\$46,465.00	33.58 %	\$30,859.79
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,951.58	\$40,369.97	\$95,570.00	42.24 %	\$55,200.03
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$147.89	\$666.68	\$1,500.00	44.45 %	\$833.32
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$7,726.00	\$8,000.00	96.58 %	\$274.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$818.10	\$4,245.31	\$5,000.00	84.91 %	\$754.69
Total Administration		\$20,920.36	\$144,253.72	\$304,909.00	47.31 %	\$160,655.28
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$1,348.01	\$1,766.23	\$5,000.00	35.32 %	\$3,233.77
Total Planning, Conservation, Research		\$1,348.01	\$1,766.23	\$5,000.00	35.32 %	\$3,233.77
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Training		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total WATER ADMINISTRATION		\$22,268.37	\$146,019.95	\$311,409.00	46.89 %	\$165,389.05
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	WA Office Supplies	\$85.42	\$170.84	\$683.00	25.01 %	\$512.16
401-001-099-534-80-31-01	WA Chemical Costs	\$1,060.99	\$2,121.99	\$8,488.00	25.00 %	\$6,366.01
401-001-099-534-80-44-00	WA Washington B&O Tax	\$724.83	\$1,449.96	\$5,801.00	25.00 %	\$4,351.04
401-001-099-534-80-47-00	WA Utility Costs	\$1,675.00	\$3,350.00	\$13,400.00	25.00 %	\$10,050.00
401-001-099-534-80-48-00	WA Maintenance and Repair Costs	\$5,538.58	\$11,077.16	\$44,309.00	25.00 %	\$33,231.84
401-001-099-534-80-49-00	WA Labor, Benefits & Tech Support	\$25,454.26	\$50,908.59	\$203,635.00	25.00 %	\$152,726.41
401-001-099-534-80-49-01	WA Miscellaneous Operating Costs	\$1,964.08	\$3,928.16	\$15,713.00	25.00 %	\$11,784.84
401-001-099-534-80-49-02	WA Laboratory Costs	\$895.83	\$1,791.66	\$7,137.00	25.10 %	\$5,345.34
401-001-099-534-80-49-04	WA Fixed Fee (8%)	\$2,933.93	\$5,867.87	\$23,472.00	25.00 %	\$17,604.13
401-001-099-534-80-49-05	WA Transition Costs	\$1,102.08	\$2,204.16	\$8,817.00	25.00 %	\$6,612.84
Total WATER CONTRACTED O&M SERVICES		\$41,435.00	\$82,870.39	\$331,455.00	25.00 %	\$248,584.61
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$10,878.77	\$15,000.00	72.53 %	\$4,121.23
401-001-100-534-80-11-00	WA Prod Overtime	\$0.00	\$3,816.82	\$0.00		(\$3,816.82)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	\$4,797.87	\$5,000.00	95.96 %	\$202.13
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$7.50	\$24.46	\$50.00	48.92 %	\$25.54
401-001-100-534-80-31-01	WA Prod Building Supplies	\$119.11	\$119.11	\$0.00		(\$119.11)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$71.07	\$731.28	\$750.00	97.50 %	\$18.72
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$4,942.43	\$5,000.00	98.85 %	\$57.57
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$774.50	\$800.00	96.81 %	\$25.50
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$3,625.00	\$4,000.00	90.63 %	\$375.00
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		\$197.68	\$31,800.54	\$32,700.00	97.25 %	\$899.46
Total WATER PRODUCTION		\$197.68	\$31,800.54	\$32,700.00	97.25 %	\$899.46
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$1,916.10	\$3,074.46	\$2,000.00	153.72 %	(\$1,074.46)
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	\$942.86	\$1,521.09	\$700.00	217.30 %	(\$821.09)
Total Operations - Customer Meter Reading		\$2,858.96	\$4,695.69	\$2,700.00	173.91 %	(\$1,995.69)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$272.17	\$14,808.36	\$20,500.00	72.24 %	\$5,691.64
401-001-200-534-80-11-00	WA Dist Overtime	\$185.63	\$876.30	\$0.00		(\$876.30)
401-001-200-534-80-20-00	WA Dist Benefits	\$166.29	\$5,903.06	\$8,000.00	73.79 %	\$2,096.94
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$1,424.44	\$3,002.42	\$3,000.00	100.08 %	(\$2.42)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$520.93	\$2,025.11	\$2,025.00	100.01 %	(\$0.11)
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$9,637.62	\$10,000.00	96.38 %	\$362.38
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$367.42	\$400.00	91.86 %	\$32.58
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$5,620.98	\$11,241.00	50.00 %	\$5,620.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$21,138.00	\$42,276.00	50.00 %	\$21,138.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$35.07	\$880.30	\$900.00	97.81 %	\$19.70
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$1,144.71	\$1,200.00	95.39 %	\$55.29
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$1,938.36	\$2,000.00	96.92 %	\$61.64
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.00	\$35.85	\$50.00	71.70 %	\$14.15
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,099.81	\$1,100.00	99.98 %	\$0.19
Total Distribution Operations		\$7,064.36	\$68,478.30	\$102,692.00	66.68 %	\$34,213.70
Total WATER DISTRIBUTION		\$9,923.32	\$73,173.99	\$105,392.00	69.43 %	\$32,218.01
Total WATER UTILITY SYSTEM		\$73,824.37	\$333,864.87	\$780,956.00	42.75 %	\$447,091.13
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,493.57	\$11,216.85	\$26,747.00	41.94 %	\$15,530.15
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.16	\$28,446.93	\$56,767.00	50.11 %	\$28,320.07
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$642.58	\$5,055.56	\$11,923.00	42.40 %	\$6,867.44
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,585.90	\$9,509.65	\$19,018.00	50.00 %	\$9,508.35
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$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	\$9,459.35	\$10,000.00	94.59 %	\$540.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,252.83	\$3,500.00	92.94 %	\$247.17
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	\$56.89	\$1,943.46	\$6,400.00	30.37 %	\$4,456.54
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,439.88	\$18,349.11	\$40,892.00	44.87 %	\$22,542.89
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,208.72	\$111,604.46	\$219,810.00	50.77 %	\$108,205.54
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$147.88	\$666.67	\$1,500.00	44.44 %	\$833.33
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$52,345.00	\$52,500.00	99.70 %	\$155.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$818.10	\$3,564.30	\$5,000.00	71.29 %	\$1,435.70
Total Administration		\$31,134.68	\$256,743.56	\$460,057.00	55.81 %	\$203,313.44
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,348.00	\$2,661.78	\$5,000.00	53.24 %	\$2,338.22
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$5,140.38	\$6,000.00	85.67 %	\$859.62
Total Planning, Conservation, Research		\$1,348.00	\$7,802.16	\$11,000.00	70.93 %	\$3,197.84
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Training		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total WASTEWATER ADMINISTRATION		\$32,482.68	\$264,545.72	\$472,557.00	55.98 %	\$208,011.28
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	WW Office Supplies	\$85.42	\$170.84	\$683.00	25.01 %	\$512.16
401-002-099-535-80-31-01	WW Chemical Costs	\$630.42	\$1,260.84	\$5,043.00	25.00 %	\$3,782.16
401-002-099-535-80-44-00	WW Washington B&O Tax	\$1,137.46	\$2,275.25	\$9,102.00	25.00 %	\$6,826.75
401-002-099-535-80-47-00	WW Utility Costs	\$4,800.00	\$9,600.00	\$38,400.00	25.00 %	\$28,800.00
401-002-099-535-80-48-00	WW Maintenance and Repair Costs	\$6,371.83	\$12,743.66	\$50,975.00	25.00 %	\$38,231.34
401-002-099-535-80-49-00	WW Labor, Benefits & Tech Support	\$36,119.13	\$72,238.38	\$288,954.00	25.00 %	\$216,715.62
401-002-099-535-80-49-01	WW Miscellaneous Operating Costs	\$2,189.58	\$4,379.16	\$17,517.00	25.00 %	\$13,137.84
401-002-099-535-80-49-02	WW Laboratory Costs	\$1,416.67	\$2,833.34	\$11,333.00	25.00 %	\$8,499.66
401-002-099-535-80-49-03	WW Residuals Management Costs (sludge)	\$6,512.17	\$13,024.34	\$52,097.00	25.00 %	\$39,072.66
401-002-099-535-80-49-04	WW Fixed Fee (8%)	\$4,650.02	\$9,300.05	\$37,200.00	25.00 %	\$27,899.95
401-002-099-535-80-49-05	WW Transition Costs	\$1,102.17	\$2,204.34	\$8,817.00	25.00 %	\$6,612.66
Total WASTEWATER CONTRACTED O&M SERVICES		\$65,014.87	\$130,030.20	\$520,121.00	25.00 %	\$390,090.80
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$139.44	\$4,358.99	\$9,800.00	44.48 %	\$5,441.01
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	\$55.73	\$1,850.91	\$3,800.00	48.71 %	\$1,949.09
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$357.39	\$7,426.96	\$7,100.00	104.61 %	(\$326.96)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$315.78	\$1,640.09	\$15,000.00	10.93 %	\$13,359.91
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$12,780.00	\$25,560.00	50.00 %	\$12,780.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$1,596.01	\$1,600.00	99.75 %	\$3.99
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,670.95	\$7,000.00	95.30 %	\$329.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$2,371.62	\$2,400.00	98.82 %	\$28.38
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$786.47	\$800.00	98.31 %	\$13.53
Total Collection Operation		\$3,334.92	\$42,096.83	\$77,099.00	54.60 %	\$35,002.17
Total WASTEWATER COLLECTION		\$3,334.92	\$42,096.83	\$77,099.00	54.60 %	\$35,002.17
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$54.04	\$28,798.06	\$31,100.00	92.60 %	\$2,301.94
401-002-200-535-80-11-00	WW Tmt Overtime	\$18.03	\$2,373.43	\$0.00		(\$2,373.43)
401-002-200-535-80-20-00	WW Tmt Benefits	\$22.90	\$7,028.36	\$7,000.00	100.41 %	(\$28.36)
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$11,789.23	\$12,000.00	98.24 %	\$210.77
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$119.11	\$466.30	\$400.00	116.58 %	(\$66.30)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$540.26	\$21,029.48	\$21,100.00	99.67 %	\$70.52
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$3,296.78	\$3,300.00	99.90 %	\$3.22
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,364.09	\$1,400.00	97.44 %	\$35.91
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$7,398.18	\$7,500.00	98.64 %	\$101.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,998.54	\$3,000.00	99.95 %	\$1.46
Total Treatment Operations		\$754.34	\$86,542.45	\$86,800.00	99.70 %	\$257.55
Total WASTEWATER TREATMENT		\$754.34	\$86,542.45	\$86,800.00	99.70 %	\$257.55
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$6,226.95	\$7,300.00	85.30 %	\$1,073.05
401-002-210-535-80-11-00	WW Solids Overtime	\$0.00	\$1,011.70	\$0.00		(\$1,011.70)
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$2,741.43	\$2,750.00	99.69 %	\$8.57
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$22,369.37	\$22,500.00	99.42 %	\$130.63
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$1,910.00	\$2,000.00	95.50 %	\$90.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$7,081.97	\$28,469.80	\$28,500.00	99.89 %	\$30.20
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$863.38	\$1,000.00	86.34 %	\$136.62
Total WASTEWATER SOLIDS HANDLING		\$7,081.97	\$63,592.63	\$64,050.00	99.29 %	\$457.37
Total WASTEWATER UTILITY SYSTEM		\$108,668.78	\$586,807.83	\$1,220,627.00	48.07 %	\$633,819.17
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	\$266,478.48	\$532,957.00	50.00 %	\$266,478.52
Total TRANSFER OUT		\$44,413.08	\$266,478.48	\$1,332,957.00	19.99 %	\$1,066,478.52
Total WATER/WASTEWATER FUND		\$226,906.23	\$1,187,151.18	\$3,334,540.00	35.60 %	\$2,147,388.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$1,800.00	\$10,849.46	\$134,500.00	8.07 %	\$123,650.54
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	\$1,145,551.00	0.00 %	\$1,145,551.00
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		\$1,800.00	\$10,849.46	\$1,553,851.00	0.70 %	\$1,543,001.54
Total WATER CAPITAL FUND		\$1,800.00	\$10,849.46	\$1,553,851.00	0.70 %	\$1,543,001.54

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	\$8,874.47	\$76,900.00	11.54 %	\$68,025.53
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
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$6,312.00	0.00 %	\$6,312.00
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	\$277,500.00	0.00 %	\$277,500.00
Total Capital Expenditures		\$0.00	\$8,874.47	\$535,712.00	1.66 %	\$526,837.53
Total WASTEWATER CAPITAL FUND		\$0.00	\$8,874.47	\$535,712.00	1.66 %	\$526,837.53

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	\$133,275.00	\$133,275.00	\$266,550.00	50.00 %	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$10,703.49	\$10,703.49	\$21,407.00	50.00 %	\$10,703.51
Total Interest and Other Debt Service Costs		\$143,978.49	\$143,978.49	\$287,957.00	50.00 %	\$143,978.51
Total OTHER FINANCING SOURCES		\$143,978.49	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51
Total W/S REFUNDING BONDS 2021 A & B		\$143,978.49	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51

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	\$610.37	\$3,929.53	\$8,053.00	48.80 %	\$4,123.47
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.73	\$898.28	\$1,775.00	50.61 %	\$876.72
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$243.30	\$1,616.80	\$3,341.00	48.39 %	\$1,724.20
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.51	\$296.63	\$590.00	50.28 %	\$293.37
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	\$89.27	\$524.07	\$1,500.00	34.94 %	\$975.93
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$115.37	\$487.46	\$1,200.00	40.62 %	\$712.54
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		\$1,257.55	\$13,045.31	\$22,390.00	58.26 %	\$9,344.69
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$209.15	\$6,458.25	\$3,000.00	215.28 %	(\$3,458.25)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$83.58	\$2,665.03	\$1,500.00	177.67 %	(\$1,165.03)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$907.08	\$7,748.78	\$1,500.00	516.59 %	(\$6,248.78)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$1,184.31	\$6,000.00	19.74 %	\$4,815.69
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$432.39	\$3,489.19	\$8,170.00	42.71 %	\$4,680.81
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$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	\$406.60	\$1,010.87	\$1,000.00	101.09 %	(\$10.87)
Total Maintenance of Facilities		\$2,038.80	\$22,884.98	\$31,170.00	73.42 %	\$8,285.02
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$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	\$0.00	\$447.87	\$2,000.00	22.39 %	\$1,552.13
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$307.71	\$1,660.35	\$44,000.00	3.77 %	\$42,339.65
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	\$0.00	\$580.96	\$0.00		(\$580.96)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,887.82	\$0.00		(\$2,887.82)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$158.52	\$666.52	\$0.00		(\$666.52)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$400.39	\$0.00		(\$400.39)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$29.31	\$67.41	\$0.00		(\$67.41)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$237.28	\$25,000.00	0.95 %	\$24,762.72
501-000-000-548-68-49-00	EQ Veh Misc Services	\$10.00	\$10.00	\$0.00		(\$10.00)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$351.11	\$0.00		(\$351.11)
Total General Vehicle Operations		\$505.54	\$8,686.05	\$75,000.00	11.58 %	\$66,313.95
Total VEHICLES AND EQUIPMENT		\$3,801.89	\$44,616.34	\$128,560.00	34.70 %	\$83,943.66
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$1,420.15	\$6,429.55	\$20,000.00	32.15 %	\$13,570.45
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	\$0.00	\$48,000.00	0.00 %	\$48,000.00
501-000-000-594-48-64-29	EQ Shop Equipment	\$5,806.26	\$23,575.91	\$45,000.00	52.39 %	\$21,424.09
501-000-000-594-48-64-34	EQ Snow Plow for truck	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$7,226.41	\$30,005.46	\$209,000.00	14.36 %	\$178,994.54
Total EQUIPMENT RENTAL FUND		\$11,028.30	\$74,621.80	\$337,560.00	22.11 %	\$262,938.20

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	\$24.92	\$315.04	\$0.00		(\$315.04)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$73.34	\$90.73	\$0.00		(\$90.73)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.23	\$0.00		(\$6.23)
Total TREASURER'S CLEARING FUND		\$98.26	\$412.00	\$0.00		(\$412.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$538,421.07	\$2,478,497.47	\$9,818,560.00	25.24 %	\$7,340,062.53

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$40,802.27	\$508,854.70	\$1,106,756.00	45.98 %	\$597,901.30
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$100,874.70	\$492,388.92	\$1,444,850.00	34.08 %	\$952,461.08
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	\$12,932.82	\$51,366.45	\$967,334.00	5.31 %	\$915,967.55
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$226,906.23	\$1,187,151.18	\$3,334,540.00	35.60 %	\$2,147,388.82
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,800.00	\$10,849.46	\$1,553,851.00	0.70 %	\$1,543,001.54
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$8,874.47	\$535,712.00	1.66 %	\$526,837.53
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$143,978.49	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$11,028.30	\$74,621.80	\$337,560.00	22.11 %	\$262,938.20
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$98.26	\$412.00	\$0.00		(\$412.00)
Grand Totals		\$538,421.07	\$2,478,497.47	\$9,818,560.00	25.24 %	\$7,340,062.53