



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 - July

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$1,262.29	\$1,500.00	84.15 %	\$237.71
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$244.74	\$700.00	34.96 %	\$455.26
001-000-000-511-60-31-00	GG Council Supplies	\$308.44	\$432.69	\$100.00	432.69 %	(\$332.69)
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		\$308.44	\$4,939.72	\$8,900.00	55.50 %	\$3,960.28
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,120.00	\$18,000.00	50.67 %	\$8,880.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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		\$0.00	\$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	\$1,871.39	\$13,099.71	\$22,181.00	59.06 %	\$9,081.29
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,060.36	\$7,995.92	\$15,110.00	52.92 %	\$7,114.08
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	\$616.95	\$4,325.82	\$7,378.00	58.63 %	\$3,052.18
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$474.69	\$3,531.05	\$6,637.00	53.20 %	\$3,105.95
001-000-000-514-20-31-00	GG Admin Office Supplies	\$128.24	\$1,182.78	\$1,500.00	78.85 %	\$317.22
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	\$110.55	\$2,795.01	\$2,000.00	139.75 %	(\$795.01)
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	\$133.77	\$865.02	\$1,500.00	57.67 %	\$634.98
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$42.73	\$184.56	\$500.00	36.91 %	\$315.44
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$84.82	\$572.26	\$1,200.00	47.69 %	\$627.74
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	\$65.11	\$2,749.15	\$4,000.00	68.73 %	\$1,250.85
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	\$190.55	\$243.52	\$1,000.00	24.35 %	\$756.48
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$99.91	\$123.63	\$500.00	24.73 %	\$376.37
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$92.90	\$136.31	\$3,000.00	4.54 %	\$2,863.69
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$2,524.40	\$4,182.00	60.36 %	\$1,657.60
001-000-000-514-22-47-00	GG City Hall Utility Services	\$247.27	\$4,213.05	\$6,865.00	61.37 %	\$2,651.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$54.15	\$669.53	\$4,000.00	16.74 %	\$3,330.47
001-000-000-514-22-49-00	GG City Hall Misc Services	\$112.65	\$478.82	\$550.00	87.06 %	\$71.18
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		\$5,759.58	\$48,210.33	\$91,001.00	52.98 %	\$42,790.67
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,023.80	\$10,965.90	\$28,125.00	38.99 %	\$17,159.10
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$1,993.75	\$3,987.50	\$7,975.00	50.00 %	\$3,987.50
Total Legal Activities		\$4,017.55	\$14,953.40	\$36,100.00	41.42 %	\$21,146.60
Total GENERAL GOVERNMENT		\$10,085.57	\$77,924.25	\$156,691.00	49.73 %	\$78,766.75
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$129,984.50	\$389,953.50	\$519,938.00	75.00 %	\$129,984.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,641.60	\$22,924.80	\$41,121.00	55.75 %	\$18,196.20
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	\$412,878.30	\$564,759.00	73.11 %	\$151,880.70
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$240.71	\$1,540.73	\$3,583.00	43.00 %	\$2,042.27
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$98.20	\$616.45	\$1,456.00	42.34 %	\$839.55
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	\$127.72	\$607.03	\$2,150.00	28.23 %	\$1,542.97
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	\$3,745.00	\$15,300.00	24.48 %	\$11,555.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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.	\$360.42	\$2,015.58	\$1,500.00	134.37 %	(\$515.58)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,125.09	\$2,500.00	85.00 %	\$374.91
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$663.14	\$3,725.51	\$3,000.00	124.18 %	(\$725.51)
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	\$4,600.05	\$11,209.00	41.04 %	\$6,608.95
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	\$224.51	\$3,324.92	\$6,310.00	52.69 %	\$2,985.08
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	\$0.00	\$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	\$0.00	\$10,931.99	\$18,500.00	59.09 %	\$7,568.01
Total Fire & Emergency Med Activities		\$2,914.61	\$46,809.95	\$111,090.00	42.14 %	\$64,280.05
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$22,249.08	\$38,142.00	58.33 %	\$15,892.92

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	\$24,821.96	\$38,142.00	65.08 %	\$13,320.04
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,300.40	\$6,901.20	\$9,202.00	75.00 %	\$2,300.80
Total Disaster Services		\$2,300.40	\$6,901.20	\$9,202.00	75.00 %	\$2,300.80
Total PUBLIC SAFETY		\$146,019.55	\$491,411.41	\$723,193.00	67.95 %	\$231,781.59
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,563.78	\$10,946.46	\$18,765.00	58.33 %	\$7,818.54
Total Animal Control		\$1,563.78	\$10,946.46	\$18,765.00	58.33 %	\$7,818.54
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$3,075.00	\$13,587.00	22.63 %	\$10,512.00
Total Other Environmental Services		\$0.00	\$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	\$1,693.33	\$9,073.12	\$19,040.00	47.65 %	\$9,966.88
001-000-000-558-50-10-02	GG Building Inspector Wages	\$127.50	\$4,122.50	\$17,750.00	23.23 %	\$13,627.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$726.68	\$3,825.27	\$8,021.00	47.69 %	\$4,195.73
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$10.29	\$332.29	\$4,500.00	7.38 %	\$4,167.71
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$20.63	\$600.00	3.44 %	\$579.37
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$39.03	\$72.79	\$500.00	14.56 %	\$427.21
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	\$0.00	\$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		\$2,596.83	\$17,548.60	\$52,615.00	33.35 %	\$35,066.40
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.52	\$8,760.49	\$12,921.00	67.80 %	\$4,160.51
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,587.09	\$14,672.86	\$13,440.00	109.17 %	(\$1,232.86)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$360.74	\$3,058.28	\$5,662.00	54.01 %	\$2,603.72
001-000-000-558-60-20-01	GG Planning Support Benefits	\$681.06	\$6,215.95	\$5,452.00	114.01 %	(\$763.95)
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	\$2.79	\$33.75	\$500.00	6.75 %	\$466.25
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$721.20	\$3,380.59	\$1,000.00	338.06 %	(\$2,380.59)
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	\$795.00	\$8,132.86	\$30,000.00	27.11 %	\$21,867.14
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$261.02	\$601.80	\$1,500.00	40.12 %	\$898.20
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	\$0.00	\$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		\$5,478.42	\$47,441.49	\$78,517.00	60.42 %	\$31,075.51
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$4,628.73	\$5,025.00	92.11 %	\$396.27
Total Housing and Property Development		\$0.00	\$4,628.73	\$5,025.00	92.11 %	\$396.27
Total ENVIRONMENTAL SERVICES		\$9,639.03	\$83,640.28	\$168,509.00	49.64 %	\$84,868.72
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	\$191.74	\$288.32	\$1,000.00	28.83 %	\$711.68
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$77.73	\$132.97	\$500.00	26.59 %	\$367.03
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$253.01	\$314.91	\$2,500.00	12.60 %	\$2,185.09
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$2,216.68	\$3,822.00	58.00 %	\$1,605.32
001-000-000-572-50-47-00	GG Library Utility Services	\$267.32	\$1,622.00	\$4,538.00	35.74 %	\$2,916.00
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		\$1,131.18	\$5,953.88	\$19,228.00	30.96 %	\$13,274.12
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
Total Museums And Art Galleries		\$0.00	\$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	\$34.86	\$256.35	\$3,000.00	8.55 %	\$2,743.65
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$14.13	\$112.25	\$1,500.00	7.48 %	\$1,387.75
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$33.11	\$33.11	\$3,000.00	1.10 %	\$2,966.89
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$571.84	\$1,500.00	38.12 %	\$928.16
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$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	\$204.50	\$2,313.30	\$3,600.00	64.26 %	\$1,286.70
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$879.23	\$5,000.00	17.58 %	\$4,120.77
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$81.45	\$989.00	\$0.00		(\$989.00)
Total Multipurpose And Community Centers		\$368.05	\$10,936.40	\$26,777.00	40.84 %	\$15,840.60
Total CULTURE AND RECREATION		\$1,499.23	\$22,890.28	\$58,005.00	39.46 %	\$35,114.72
Total GENERAL GOVERNMENT FUND		\$167,243.38	\$676,098.08	\$1,106,756.00	61.09 %	\$430,657.92

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	\$2,841.09	\$19,759.28	\$36,753.00	53.76 %	\$16,993.72
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.42	\$19,413.89	\$33,199.00	58.48 %	\$13,785.11
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,179.84	\$8,078.31	\$15,129.00	53.40 %	\$7,050.69
003-000-000-514-20-20-01	PW Admin Management Benefits	\$925.18	\$6,486.53	\$11,120.00	58.33 %	\$4,633.47
003-000-000-514-20-31-00	PW Admin Office Supplies	\$105.49	\$1,003.01	\$1,000.00	100.30 %	(\$3.01)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$89.10	\$492.30	\$5,000.00	9.85 %	\$4,507.70
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$110.55	\$2,111.36	\$1,500.00	140.76 %	(\$611.36)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$406.00	\$500.00	81.20 %	\$94.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$133.77	\$580.54	\$1,500.00	38.70 %	\$919.46
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$144.12	\$462.17	\$1,500.00	30.81 %	\$1,037.83
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$84.82	\$572.28	\$1,200.00	47.69 %	\$627.72
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$31,224.00	\$31,499.00	99.13 %	\$275.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$4,344.86	\$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		\$8,387.38	\$94,934.53	\$147,250.00	64.47 %	\$52,315.47
Total GENERAL GOVERNMENT		\$8,387.38	\$94,934.53	\$147,250.00	64.47 %	\$52,315.47
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$749.82	\$1,553.86	\$5,505.00	28.23 %	\$3,951.14
003-000-000-536-20-11-00	CM Srv Overtime	\$74.24	\$356.50	\$0.00		(\$356.50)
003-000-000-536-20-20-00	CM Srv Benefits	\$400.00	\$916.86	\$2,593.00	35.36 %	\$1,676.14
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$540.00	\$5,220.00	\$9,000.00	58.00 %	\$3,780.00
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		\$1,764.06	\$8,047.22	\$18,598.00	43.27 %	\$10,550.78
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,316.91	\$11,509.43	\$22,018.00	52.27 %	\$10,508.57
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$92.82	\$0.00		(\$92.82)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,167.59	\$5,595.48	\$10,371.00	53.95 %	\$4,775.52
003-000-000-536-50-31-00	CM Fac Supplies	\$153.51	\$743.02	\$3,000.00	24.77 %	\$2,256.98
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$820.49	\$3,453.79	\$3,000.00	115.13 %	(\$453.79)
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	\$130.00	\$1,000.00	13.00 %	\$870.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$0.00	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$0.00	\$9,240.00	\$18,480.00	50.00 %	\$9,240.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$246.27	\$683.40	\$2,500.00	27.34 %	\$1,816.60
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	\$352.71	\$629.51	\$2,000.00	31.48 %	\$1,370.49

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		\$5,057.48	\$34,753.96	\$70,183.00	49.52 %	\$35,429.04
Total Cemetery		\$6,821.54	\$42,801.18	\$88,781.00	48.21 %	\$45,979.82
Total UTILITIES		\$6,821.54	\$42,801.18	\$88,781.00	48.21 %	\$45,979.82
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,737.68	\$16,147.31	\$52,294.00	30.88 %	\$36,146.69
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,271.71	\$7,278.55	\$24,632.00	29.55 %	\$17,353.45
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		\$4,009.39	\$28,559.02	\$186,926.00	15.28 %	\$158,366.98
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$34.86	\$151.85	\$2,752.00	5.52 %	\$2,600.15
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$14.13	\$65.95	\$1,296.00	5.09 %	\$1,230.05
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$83.08	(\$20.17)	\$500.00	-4.03 %	\$520.17
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$313.34	\$313.34	\$300.00	104.45 %	(\$13.34)
Total Drainage		\$445.41	\$510.97	\$4,848.00	10.54 %	\$4,337.03
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	\$95.00	\$9,050.00	1.05 %	\$8,955.00
Total Structures		\$0.00	\$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	\$801.89	\$5,227.55	\$19,266.00	27.13 %	\$14,038.45
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$406.09	\$2,439.27	\$9,075.00	26.88 %	\$6,635.73
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$426.02	\$426.02	\$1,000.00	42.60 %	\$573.98
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		\$1,634.00	\$9,446.59	\$59,341.00	15.92 %	\$49,894.41
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$951.66	\$4,601.48	\$5,505.00	83.59 %	\$903.52
003-000-000-542-63-20-00	ST Street Lights Benefits	\$430.05	\$2,088.37	\$2,593.00	80.54 %	\$504.63
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$129.07	\$1,361.50	\$2,000.00	68.08 %	\$638.50
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$442.68	\$2,703.66	\$6,000.00	45.06 %	\$3,296.34
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$5,623.63	\$12,550.00	44.81 %	\$6,926.37
Total Street Lighting		\$2,915.99	\$16,378.64	\$28,648.00	57.17 %	\$12,269.36
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$3,734.24	\$8,071.27	\$8,257.00	97.75 %	\$185.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$1,773.51	\$3,712.08	\$3,889.00	95.45 %	\$176.92
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$2,563.83	\$10,407.42	\$6,500.00	160.11 %	(\$3,907.42)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$1,356.25	\$3,500.00	38.75 %	\$2,143.75
Total Traffic Control Devices		\$8,071.58	\$23,547.02	\$22,146.00	106.33 %	(\$1,401.02)
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	\$443.23	\$3,472.18	\$11,009.00	31.54 %	\$7,536.82
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$211.93	\$1,601.95	\$5,186.00	30.89 %	\$3,584.05
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		\$655.16	\$5,074.13	\$18,945.00	26.78 %	\$13,870.87
Total Traffic and Pedestrian Services		\$13,276.73	\$137,828.57	\$265,030.00	52.00 %	\$127,201.43
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$760.27	\$2,829.08	\$11,009.00	25.70 %	\$8,179.92
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$618.31	\$1,145.37	\$5,505.00	20.81 %	\$4,359.63
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$402.21	\$1,471.44	\$13,762.00	10.69 %	\$12,290.56
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	\$360.76	\$1,279.17	\$5,186.00	24.67 %	\$3,906.83
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$299.83	\$551.09	\$2,593.00	21.25 %	\$2,041.91
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$180.78	\$658.70	\$6,482.00	10.16 %	\$5,823.30
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	\$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	\$0.00	\$2,098.56	\$7,000.00	29.98 %	\$4,901.44
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$771.27	\$3,089.12	\$4,750.00	65.03 %	\$1,660.88
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		\$3,393.43	\$15,222.11	\$73,287.00	20.77 %	\$58,064.89
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$144.11	\$1,448.79	\$11,009.00	13.16 %	\$9,560.21
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$64.08	\$667.65	\$5,186.00	12.87 %	\$4,518.35
Total Other Street Operations		\$208.19	\$2,116.44	\$16,195.00	13.07 %	\$14,078.56
Total Roads/Streets Ordinary Maintenance		\$21,333.15	\$184,356.94	\$555,836.00	33.17 %	\$371,479.06
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	\$460.00	\$620.00	\$0.00		(\$620.00)
Total General Services		\$460.00	\$620.00	\$250.00	248.00 %	(\$370.00)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,473.02	\$15,763.41	\$35,780.00	44.06 %	\$20,016.59
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,143.34	\$7,140.99	\$16,853.00	42.37 %	\$9,712.01
003-000-000-543-50-31-00	ST River St Storage Supplies	\$28.84	\$216.67	\$0.00		(\$216.67)
003-000-000-543-50-31-01	ST Supplies-General	\$291.07	\$1,033.35	\$1,000.00	103.34 %	(\$33.35)
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,036.27	\$11,996.65	\$15,000.00	79.98 %	\$3,003.35
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	\$0.00	\$15,132.00	\$30,264.00	50.00 %	\$15,132.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$0.00	\$54,256.98	\$108,514.00	50.00 %	\$54,257.02
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$224.66	\$1,454.54	\$3,110.00	46.77 %	\$1,655.46
003-000-000-543-50-49-00	ST Misc Services	\$3.92	\$407.16	\$2,000.00	20.36 %	\$1,592.84
Total Facilities		\$6,201.12	\$107,401.75	\$215,021.00	49.95 %	\$107,619.25
Total Roads/Streets General Admin & Overhead		\$6,661.12	\$108,021.75	\$215,271.00	50.18 %	\$107,249.25
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		\$27,994.27	\$292,378.69	\$775,607.00	37.70 %	\$483,228.31
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	\$19,828.87	\$36,132.87	\$50,000.00	72.27 %	\$13,867.13
003-000-000-576-20-10-01	PL Other Pool Wages	\$2,972.48	\$15,889.71	\$10,000.00	158.90 %	(\$5,889.71)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$43.42	\$427.02	\$0.00		(\$427.02)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$104.58	\$160.26	\$0.00		(\$160.26)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$3,468.63	\$6,260.05	\$9,000.00	69.56 %	\$2,739.95
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,165.42	\$6,345.43	\$5,000.00	126.91 %	(\$1,345.43)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$475.93	\$4,689.84	\$5,000.00	93.80 %	\$310.16
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$6,606.91	\$10,529.22	\$15,000.00	70.19 %	\$4,470.78
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	\$0.00	\$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	\$62.17	\$236.55	\$500.00	47.31 %	\$263.45
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	\$2,187.25	\$14,331.70	\$15,000.00	95.54 %	\$668.30
003-000-000-576-20-48-01	PL Repair/Maint Services	\$337.25	\$2,494.60	\$5,000.00	49.89 %	\$2,505.40
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$656.00	\$1,552.00	\$500.00	310.40 %	(\$1,052.00)
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$439.11	\$750.00	58.55 %	\$310.89
Total Swimming Pools		\$37,908.91	\$100,624.97	\$119,300.00	84.35 %	\$18,675.03
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,256.77	\$7,764.78	\$24,771.00	31.35 %	\$17,006.22
003-000-000-576-80-10-01	PK Tree Wages	\$1,286.13	\$5,405.35	\$2,752.00	196.42 %	(\$2,653.35)
003-000-000-576-80-20-00	PK Benefits	\$596.02	\$3,704.66	\$11,668.00	31.75 %	\$7,963.34
003-000-000-576-80-20-01	PK Tree Benefits	\$664.24	\$2,495.50	\$1,296.00	192.55 %	(\$1,199.50)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$567.91	\$611.13	\$3,000.00	20.37 %	\$2,388.87
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$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	\$102.14	\$540.62	\$500.00	108.12 %	(\$40.62)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$1,484.54	\$1,697.31	\$1,000.00	169.73 %	(\$697.31)
003-000-000-576-80-32-00	PK Fuel Consumed	\$529.59	\$1,854.87	\$2,500.00	74.19 %	\$645.13
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	\$710.00	\$1,600.00	44.38 %	\$890.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$0.00	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$0.00	\$12,262.02	\$24,524.00	50.00 %	\$12,261.98
003-000-000-576-80-47-00	PK Utility Services	\$2,486.92	\$7,494.16	\$25,700.00	29.16 %	\$18,205.84
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$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		\$9,194.26	\$50,738.06	\$113,402.00	44.74 %	\$62,663.94
Total Park Facilities		\$47,103.17	\$151,363.03	\$232,702.00	65.05 %	\$81,338.97
Total CULTURE AND RECREATION		\$47,103.17	\$151,363.03	\$232,702.00	65.05 %	\$81,338.97
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total OTHER DECREASES IN FUND SOURCES		\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
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		\$91,306.36	\$583,683.86	\$1,444,850.00	40.40 %	\$861,166.14

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	\$11,933.46	\$600,000.00	1.99 %	\$588,066.54
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$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	\$0.00	\$999.36	\$0.00		(\$999.36)
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$69,138.25	\$69,138.25	\$78,435.00	88.15 %	\$9,296.75
Total PIONEER AVENUE PROJECT		\$69,138.25	\$70,550.99	\$78,435.00	89.95 %	\$7,884.01
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Highway Engineering	\$8,738.62	\$35,159.96	\$107,819.00	32.61 %	\$72,659.04
Total SUNSET HIGHWAY PROJECT		\$8,738.62	\$35,159.96	\$107,819.00	32.61 %	\$72,659.04
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		\$77,876.87	\$129,243.32	\$967,334.00	13.36 %	\$838,090.68

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	\$2,845.68	\$18,875.03	\$39,713.00	47.53 %	\$20,837.97
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.41	\$28,072.83	\$48,023.00	58.46 %	\$19,950.17
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,280.98	\$8,373.04	\$17,548.00	47.72 %	\$9,174.96
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,338.41	\$9,383.70	\$16,090.00	58.32 %	\$6,706.30
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	\$594.00	\$14,628.05	\$13,000.00	112.52 %	(\$1,628.05)
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	\$486.44	\$2,216.33	\$4,000.00	55.41 %	\$1,783.67
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,283.40	\$18,888.61	\$46,465.00	40.65 %	\$27,576.39
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$8,349.79	\$48,719.76	\$95,570.00	50.98 %	\$46,850.24
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$117.10	\$783.78	\$1,500.00	52.25 %	\$716.22
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	\$67.90	\$4,313.21	\$5,000.00	86.26 %	\$686.79
Total Administration		\$22,374.11	\$166,627.83	\$304,909.00	54.65 %	\$138,281.17
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,766.23	\$5,000.00	35.32 %	\$3,233.77
Total Planning, Conservation, Research		\$0.00	\$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		\$22,374.11	\$168,394.06	\$311,409.00	54.07 %	\$143,014.94
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	WA Office Supplies	\$0.00	\$170.84	\$683.00	25.01 %	\$512.16
401-001-099-534-80-31-01	WA Chemical Costs	\$0.00	\$2,121.99	\$8,488.00	25.00 %	\$6,366.01
401-001-099-534-80-44-00	WA Washington B&O Tax	\$0.00	\$1,449.96	\$5,801.00	25.00 %	\$4,351.04
401-001-099-534-80-47-00	WA Utility Costs	\$0.00	\$3,350.00	\$13,400.00	25.00 %	\$10,050.00
401-001-099-534-80-48-00	WA Maintenance and Repair Costs	\$0.00	\$11,077.16	\$44,309.00	25.00 %	\$33,231.84
401-001-099-534-80-49-00	WA Labor, Benefits & Tech Support	\$0.00	\$50,908.59	\$203,635.00	25.00 %	\$152,726.41
401-001-099-534-80-49-01	WA Miscellaneous Operating Costs	\$0.00	\$3,928.16	\$15,713.00	25.00 %	\$11,784.84
401-001-099-534-80-49-02	WA Laboratory Costs	\$0.00	\$1,791.66	\$7,137.00	25.10 %	\$5,345.34
401-001-099-534-80-49-04	WA Fixed Fee (8%)	\$0.00	\$5,867.87	\$23,472.00	25.00 %	\$17,604.13
401-001-099-534-80-49-05	WA Transition Costs	\$0.00	\$2,204.16	\$8,817.00	25.00 %	\$6,612.84
Total WATER CONTRACTED O&M SERVICES		\$0.00	\$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	\$0.00	\$24.46	\$50.00	48.92 %	\$25.54
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$119.11	\$0.00		(\$119.11)
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$0.00	\$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		\$0.00	\$31,800.54	\$32,700.00	97.25 %	\$899.46
Total WATER PRODUCTION		\$0.00	\$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	\$202.50	\$3,276.96	\$2,000.00	163.85 %	(\$1,276.96)
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	\$102.93	\$1,624.02	\$700.00	232.00 %	(\$924.02)
Total Operations - Customer Meter Reading		\$305.43	\$5,001.12	\$2,700.00	185.23 %	(\$2,301.12)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$696.28	\$15,504.64	\$20,500.00	75.63 %	\$4,995.36
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$876.30	\$0.00		(\$876.30)
401-001-200-534-80-20-00	WA Dist Benefits	\$301.39	\$6,204.45	\$8,000.00	77.56 %	\$1,795.55
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$44.31	\$3,046.73	\$3,000.00	101.56 %	(\$46.73)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$138.10	\$2,163.21	\$2,025.00	106.83 %	(\$138.21)
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	\$0.00	\$5,620.98	\$11,241.00	50.00 %	\$5,620.02
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$0.00	\$21,138.00	\$42,276.00	50.00 %	\$21,138.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$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	\$3.92	\$45.48	\$50.00	90.96 %	\$4.52
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		\$1,184.00	\$69,668.01	\$102,692.00	67.84 %	\$33,023.99
Total WATER DISTRIBUTION		\$1,489.43	\$74,669.13	\$105,392.00	70.85 %	\$30,722.87
Total WATER UTILITY SYSTEM		\$23,863.54	\$357,734.12	\$780,956.00	45.81 %	\$423,221.88
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,953.57	\$13,170.42	\$26,747.00	49.24 %	\$13,576.58
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.14	\$33,188.07	\$56,767.00	58.46 %	\$23,578.93
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$896.45	\$5,952.01	\$11,923.00	49.92 %	\$5,970.99
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,582.02	\$11,091.67	\$19,018.00	58.32 %	\$7,926.33
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	\$486.44	\$2,429.90	\$6,400.00	37.97 %	\$3,970.10
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,554.98	\$21,904.09	\$40,892.00	53.57 %	\$18,987.91
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,132.43	\$129,736.89	\$219,810.00	59.02 %	\$90,073.11
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$117.10	\$783.77	\$1,500.00	52.25 %	\$716.23
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	\$67.90	\$3,632.20	\$5,000.00	72.64 %	\$1,367.80
Total Administration		\$31,532.03	\$288,275.59	\$460,057.00	62.66 %	\$171,781.41
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$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		\$0.00	\$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		\$31,532.03	\$296,077.75	\$472,557.00	62.65 %	\$176,479.25
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	WW Office Supplies	\$0.00	\$170.84	\$683.00	25.01 %	\$512.16
401-002-099-535-80-31-01	WW Chemical Costs	\$0.00	\$1,260.84	\$5,043.00	25.00 %	\$3,782.16
401-002-099-535-80-44-00	WW Washington B&O Tax	\$0.00	\$2,275.25	\$9,102.00	25.00 %	\$6,826.75
401-002-099-535-80-47-00	WW Utility Costs	\$0.00	\$9,600.00	\$38,400.00	25.00 %	\$28,800.00
401-002-099-535-80-48-00	WW Maintenance and Repair Costs	\$0.00	\$12,743.66	\$50,975.00	25.00 %	\$38,231.34
401-002-099-535-80-49-00	WW Labor, Benefits & Tech Support	\$0.00	\$72,238.38	\$288,954.00	25.00 %	\$216,715.62
401-002-099-535-80-49-01	WW Miscellaneous Operating Costs	\$0.00	\$4,379.16	\$17,517.00	25.00 %	\$13,137.84
401-002-099-535-80-49-02	WW Laboratory Costs	\$0.00	\$2,833.34	\$11,333.00	25.00 %	\$8,499.66
401-002-099-535-80-49-03	WW Residuals Management Costs (sludge)	\$0.00	\$13,024.34	\$52,097.00	25.00 %	\$39,072.66
401-002-099-535-80-49-04	WW Fixed Fee (8%)	\$0.00	\$9,300.05	\$37,200.00	25.00 %	\$27,899.95
401-002-099-535-80-49-05	WW Transition Costs	\$0.00	\$2,204.34	\$8,817.00	25.00 %	\$6,612.66
Total WASTEWATER CONTRACTED O&M SERVICES		\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,850.91	\$3,800.00	48.71 %	\$1,949.09
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$7,426.96	\$7,100.00	104.61 %	(\$326.96)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$52.69	\$1,692.78	\$15,000.00	11.29 %	\$13,307.22
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$0.00	\$2,019.48	\$4,039.00	50.00 %	\$2,019.52
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$0.00	\$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	\$3.93	\$2,381.26	\$2,400.00	99.22 %	\$18.74
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		\$56.62	\$42,159.16	\$77,099.00	54.68 %	\$34,939.84
Total WASTEWATER COLLECTION		\$56.62	\$42,159.16	\$77,099.00	54.68 %	\$34,939.84
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$55.87	\$28,853.93	\$31,100.00	92.78 %	\$2,246.07
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$2,373.43	\$0.00		(\$2,373.43)
401-002-200-535-80-20-00	WW Tmt Benefits	\$28.54	\$7,056.90	\$7,000.00	100.81 %	(\$56.90)
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	\$0.00	\$466.30	\$400.00	116.58 %	(\$66.30)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$302.57	\$21,332.05	\$21,100.00	101.10 %	(\$232.05)
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		\$386.98	\$86,929.43	\$86,800.00	100.15 %	(\$129.43)
Total WASTEWATER TREATMENT		\$386.98	\$86,929.43	\$86,800.00	100.15 %	(\$129.43)
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	\$0.00	\$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		\$0.00	\$63,592.63	\$64,050.00	99.29 %	\$457.37
Total WASTEWATER UTILITY SYSTEM		\$31,975.63	\$618,789.17	\$1,220,627.00	50.69 %	\$601,837.83
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	\$310,891.56	\$532,957.00	58.33 %	\$222,065.44
Total TRANSFER OUT		\$44,413.08	\$310,891.56	\$1,332,957.00	23.32 %	\$1,022,065.44
Total WATER/WASTEWATER FUND		\$100,252.25	\$1,287,414.85	\$3,334,540.00	38.61 %	\$2,047,125.15

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	\$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		\$0.00	\$10,849.46	\$1,553,851.00	0.70 %	\$1,543,001.54
Total WATER CAPITAL FUND		\$0.00	\$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	\$9,852.37	\$9,852.37	\$100,000.00	9.85 %	\$90,147.63
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		\$9,852.37	\$18,726.84	\$535,712.00	3.50 %	\$516,985.16
Total WASTEWATER CAPITAL FUND		\$9,852.37	\$18,726.84	\$535,712.00	3.50 %	\$516,985.16

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	\$133,275.00	\$266,550.00	50.00 %	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$10,703.49	\$21,407.00	50.00 %	\$10,703.51
Total Interest and Other Debt Service Costs		\$0.00	\$143,978.49	\$287,957.00	50.00 %	\$143,978.51
Total OTHER FINANCING SOURCES		\$0.00	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$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	\$645.60	\$4,575.13	\$8,053.00	56.81 %	\$3,477.87
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.70	\$1,047.98	\$1,775.00	59.04 %	\$727.02
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$270.51	\$1,887.31	\$3,341.00	56.49 %	\$1,453.69
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.36	\$345.99	\$590.00	58.64 %	\$244.01
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$110.57	\$481.11	\$1,500.00	32.07 %	\$1,018.89
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$142.28	\$666.35	\$1,500.00	44.42 %	\$833.65
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$84.82	\$572.28	\$1,200.00	47.69 %	\$627.72
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		\$1,452.84	\$14,498.15	\$22,390.00	64.75 %	\$7,891.85
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$213.88	\$6,672.13	\$3,000.00	222.40 %	(\$3,672.13)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$93.42	\$2,758.45	\$1,500.00	183.90 %	(\$1,258.45)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$303.31	\$8,052.09	\$1,500.00	536.81 %	(\$6,552.09)
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	\$207.79	\$3,696.98	\$8,170.00	45.25 %	\$4,473.02
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	\$286.72	\$1,297.59	\$1,000.00	129.76 %	(\$297.59)
Total Maintenance of Facilities		\$1,105.12	\$23,990.10	\$31,170.00	76.97 %	\$7,179.90
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$684.03	\$1,424.91	\$4,000.00	35.62 %	\$2,575.09
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	\$78.74	\$526.61	\$2,000.00	26.33 %	\$1,473.39
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$6.66	\$1,667.01	\$44,000.00	3.79 %	\$42,332.99
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	\$24.00	\$604.96	\$0.00		(\$604.96)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$682.05	\$3,569.87	\$0.00		(\$3,569.87)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$50.23	\$716.75	\$0.00		(\$716.75)
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	\$0.00	\$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	\$0.00	\$10.00	\$0.00		(\$10.00)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$484.32	\$0.00		(\$484.32)
Total General Vehicle Operations		\$1,658.92	\$10,344.97	\$75,000.00	13.79 %	\$64,655.03
Total VEHICLES AND EQUIPMENT		\$4,216.88	\$48,833.22	\$128,560.00	37.98 %	\$79,726.78
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$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	\$4,444.09	\$28,020.00	\$45,000.00	62.27 %	\$16,980.00
501-000-000-594-48-64-34	EQ Snow Plow for truck	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$18,961.16	\$18,961.16	\$19,000.00	99.80 %	\$38.84

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		\$23,405.25	\$53,410.71	\$209,000.00	25.56 %	\$155,589.29
Total EQUIPMENT RENTAL FUND		\$27,622.13	\$102,243.93	\$337,560.00	30.29 %	\$235,316.07

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	\$165.61	\$480.65	\$0.00		(\$480.65)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$22.23	\$112.96	\$0.00		(\$112.96)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,230.52	\$1,230.52	\$0.00		(\$1,230.52)
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		\$1,418.36	\$1,830.36	\$0.00		(\$1,830.36)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$475,571.72	\$2,954,069.19	\$9,818,560.00	30.09 %	\$6,864,490.81

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$167,243.38	\$676,098.08	\$1,106,756.00	61.09 %	\$430,657.92
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$91,306.36	\$583,683.86	\$1,444,850.00	40.40 %	\$861,166.14
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	\$77,876.87	\$129,243.32	\$967,334.00	13.36 %	\$838,090.68
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$100,252.25	\$1,287,414.85	\$3,334,540.00	38.61 %	\$2,047,125.15
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$10,849.46	\$1,553,851.00	0.70 %	\$1,543,001.54
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$9,852.37	\$18,726.84	\$535,712.00	3.50 %	\$516,985.16
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$27,622.13	\$102,243.93	\$337,560.00	30.29 %	\$235,316.07
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,418.36	\$1,830.36	\$0.00		(\$1,830.36)
Grand Totals		\$475,571.72	\$2,954,069.19	\$9,818,560.00	30.09 %	\$6,864,490.81