



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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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		\$0.00	\$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	\$14,971.10	\$22,181.00	67.50 %	\$7,209.90
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,142.20	\$9,138.12	\$15,110.00	60.48 %	\$5,971.88
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	\$618.03	\$4,943.85	\$7,378.00	67.01 %	\$2,434.15
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$486.09	\$4,017.14	\$6,637.00	60.53 %	\$2,619.86
001-000-000-514-20-31-00	GG Admin Office Supplies	\$13.26	\$1,196.04	\$1,500.00	79.74 %	\$303.96
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	\$650.07	\$3,445.08	\$2,000.00	172.25 %	(\$1,445.08)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$23.20	\$23.20	\$500.00	4.64 %	\$476.80
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$65.97	\$930.99	\$1,500.00	62.07 %	\$569.01
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$36.36	\$220.92	\$500.00	44.18 %	\$279.08
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$29.05	\$601.31	\$1,200.00	50.11 %	\$598.69
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,515.00	\$2,398.00	104.88 %	(\$117.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$162.94	\$2,912.09	\$4,000.00	72.80 %	\$1,087.91
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	\$36.36	\$279.88	\$1,000.00	27.99 %	\$720.12
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$13.20	\$136.83	\$500.00	27.37 %	\$363.17
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$7.49	\$210.02	\$3,000.00	7.00 %	\$2,789.98
001-000-000-514-22-35-00	GG City Hall Sm Tools and Equipment	\$932.22	\$932.22	\$0.00		(\$932.22)
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$2,897.94	\$4,182.00	69.30 %	\$1,284.06
001-000-000-514-22-47-00	GG City Hall Utility Services	\$279.79	\$4,492.84	\$6,865.00	65.45 %	\$2,372.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$669.53	\$4,000.00	16.74 %	\$3,330.47
001-000-000-514-22-49-00	GG City Hall Misc Services	\$90.12	\$568.94	\$550.00	103.44 %	(\$18.94)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Financial & Recording Activities		\$6,831.28	\$55,107.83	\$91,001.00	60.56 %	\$35,893.17
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$594.00	\$11,559.90	\$28,125.00	41.10 %	\$16,565.10
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$3,987.50	\$7,975.00	50.00 %	\$3,987.50
Total Legal Activities		\$594.00	\$15,547.40	\$36,100.00	43.07 %	\$20,552.60
Total GENERAL GOVERNMENT		\$7,425.28	\$85,415.75	\$156,691.00	54.51 %	\$71,275.25
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$389,953.50	\$519,938.00	75.00 %	\$129,984.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$253.59	\$1,794.32	\$3,583.00	50.08 %	\$1,788.68
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$98.27	\$714.72	\$1,456.00	49.09 %	\$741.28
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	\$127.25	\$734.28	\$2,150.00	34.15 %	\$1,415.72
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	\$4,280.00	\$15,300.00	27.97 %	\$11,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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.	\$464.39	\$2,479.97	\$1,500.00	165.33 %	(\$979.97)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$281.58	\$2,406.67	\$2,500.00	96.27 %	\$93.33
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$643.23	\$4,368.74	\$3,000.00	145.62 %	(\$1,368.74)
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	\$5,257.20	\$11,209.00	46.90 %	\$5,951.80
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	\$12.97	\$12.97	\$2,000.00	0.65 %	\$1,987.03
001-000-000-522-50-47-00	Fire Station Utility Services	\$242.89	\$3,567.81	\$6,310.00	56.54 %	\$2,742.19
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		\$3,324.08	\$50,134.03	\$111,090.00	45.13 %	\$60,955.97
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$25,427.52	\$38,142.00	66.67 %	\$12,714.48

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	\$28,000.40	\$38,142.00	73.41 %	\$10,141.60
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$6,901.20	\$9,202.00	75.00 %	\$2,300.80
Total Disaster Services		\$0.00	\$6,901.20	\$9,202.00	75.00 %	\$2,300.80
Total PUBLIC SAFETY		\$6,502.52	\$497,913.93	\$723,193.00	68.85 %	\$225,279.07
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$10,946.46	\$18,765.00	58.33 %	\$7,818.54
Total Animal Control		\$0.00	\$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	\$1,537.50	\$4,612.50	\$13,587.00	33.95 %	\$8,974.50
Total Other Environmental Services		\$1,537.50	\$4,612.50	\$13,587.00	33.95 %	\$8,974.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,633.18	\$10,706.30	\$19,040.00	56.23 %	\$8,333.70
001-000-000-558-50-10-02	GG Building Inspector Wages	\$297.50	\$4,420.00	\$17,750.00	24.90 %	\$13,330.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$667.65	\$4,492.92	\$8,021.00	56.01 %	\$3,528.08
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$23.98	\$356.27	\$4,500.00	7.92 %	\$4,143.73
001-000-000-558-50-31-00	GG Building Supplies	\$31.47	\$52.10	\$600.00	8.68 %	\$547.90
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$10.90	\$83.69	\$500.00	16.74 %	\$416.31
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	\$34.00	\$136.00	\$204.00	66.67 %	\$68.00
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		\$2,698.68	\$20,247.28	\$52,615.00	38.48 %	\$32,367.72
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.52	\$9,830.01	\$12,921.00	76.08 %	\$3,090.99
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,096.99	\$16,769.85	\$13,440.00	124.78 %	(\$3,329.85)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$360.76	\$3,419.04	\$5,662.00	60.39 %	\$2,242.96
001-000-000-558-60-20-01	GG Planning Support Benefits	\$857.25	\$7,073.20	\$5,452.00	129.74 %	(\$1,621.20)
001-000-000-558-60-31-00	GG Planning Supplies	\$36.10	\$36.10	\$100.00	36.10 %	\$63.90
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$1.28	\$35.03	\$500.00	7.01 %	\$464.97
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$3,380.59	\$1,000.00	338.06 %	(\$2,380.59)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$338.94	\$2,102.87	\$2,500.00	84.11 %	\$397.13
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$8,132.86	\$30,000.00	27.11 %	\$21,867.14
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$58.00	\$659.80	\$1,500.00	43.99 %	\$840.20
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	\$73.66	\$294.64	\$442.00	66.66 %	\$147.36

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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		\$4,892.50	\$52,333.99	\$78,517.00	66.65 %	\$26,183.01
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$550.83	\$5,179.56	\$5,025.00	103.08 %	(\$154.56)
Total Housing and Property Development		\$550.83	\$5,179.56	\$5,025.00	103.08 %	(\$154.56)
Total ENVIRONMENTAL SERVICES		\$9,679.51	\$93,319.79	\$168,509.00	55.38 %	\$75,189.21
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$105.52	\$337.38	\$358.00	94.24 %	\$20.62
Total SOCIAL SERVICES		\$105.52	\$337.38	\$358.00	94.24 %	\$20.62
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	\$9.06	\$297.38	\$1,000.00	29.74 %	\$702.62
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$3.30	\$136.27	\$500.00	27.25 %	\$363.73
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$314.91	\$2,500.00	12.60 %	\$2,185.09
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$2,558.06	\$3,822.00	66.93 %	\$1,263.94
001-000-000-572-50-47-00	GG Library Utility Services	\$317.07	\$1,939.07	\$4,538.00	42.73 %	\$2,598.93
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$816.88	\$816.88	\$5,500.00	14.85 %	\$4,683.12
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$81.45	\$0.00		(\$81.45)
Total Library Services		\$1,487.69	\$7,523.02	\$19,228.00	39.13 %	\$11,704.98
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	\$113.83	\$370.18	\$3,000.00	12.34 %	\$2,629.82
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$48.74	\$160.99	\$1,500.00	10.73 %	\$1,339.01
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$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	\$348.58	\$1,742.90	\$5,208.00	33.47 %	\$3,465.10
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	\$247.34	\$2,560.64	\$3,600.00	71.13 %	\$1,039.36
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$254.06	\$1,133.29	\$5,000.00	22.67 %	\$3,866.71
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		\$1,012.55	\$11,867.50	\$26,777.00	44.32 %	\$14,909.50
Total CULTURE AND RECREATION		\$2,500.24	\$25,390.52	\$58,005.00	43.77 %	\$32,614.48
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,095.08	\$22,854.36	\$36,753.00	62.18 %	\$13,898.64
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$22,187.30	\$33,199.00	66.83 %	\$11,011.70
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,221.63	\$9,299.94	\$15,129.00	61.47 %	\$5,829.06
003-000-000-514-20-20-01	PW Admin Management Benefits	\$925.96	\$7,412.49	\$11,120.00	66.66 %	\$3,707.51

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003-000-000-514-20-31-00	PW Admin Office Supplies	\$13.26	\$1,016.27	\$1,000.00	101.63 %	(\$16.27)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$237.60	\$729.90	\$5,000.00	14.60 %	\$4,270.10
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$557.74	\$2,669.10	\$1,500.00	177.94 %	(\$1,169.10)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$69.60	\$475.60	\$500.00	95.12 %	\$24.40
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$65.93	\$646.47	\$1,500.00	43.10 %	\$853.53
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$242.93	\$705.10	\$1,500.00	47.01 %	\$794.90
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$29.04	\$601.32	\$1,200.00	50.11 %	\$598.68
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$31,224.00	\$31,499.00	99.13 %	\$275.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	(\$9.00)	\$4,335.86	\$5,000.00	86.72 %	\$664.14
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		\$9,223.18	\$104,157.71	\$147,250.00	70.74 %	\$43,092.29
Total GENERAL GOVERNMENT		\$9,223.18	\$104,157.71	\$147,250.00	70.74 %	\$43,092.29
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$596.47	\$2,150.33	\$5,505.00	39.06 %	\$3,354.67
003-000-000-536-20-11-00	CM Srv Overtime	\$92.82	\$449.32	\$0.00		(\$449.32)
003-000-000-536-20-20-00	CM Srv Benefits	\$314.81	\$1,231.67	\$2,593.00	47.50 %	\$1,361.33
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$594.39	\$5,814.39	\$9,000.00	64.60 %	\$3,185.61
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$449.25	\$449.25	\$500.00	89.85 %	\$50.75
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		\$2,047.74	\$10,094.96	\$18,598.00	54.28 %	\$8,503.04
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,042.29	\$14,551.72	\$22,018.00	66.09 %	\$7,466.28
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	\$1,413.81	\$7,009.29	\$10,371.00	67.59 %	\$3,361.71
003-000-000-536-50-31-00	CM Fac Supplies	\$15.36	\$758.38	\$3,000.00	25.28 %	\$2,241.62
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$236.47	\$3,690.26	\$3,000.00	123.01 %	(\$690.26)
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	\$673.16	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$3,080.00	\$12,320.00	\$18,480.00	66.67 %	\$6,160.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$255.97	\$939.37	\$2,500.00	37.57 %	\$1,560.63
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	\$629.51	\$2,000.00	31.48 %	\$1,370.49
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$125.70	\$0.00		(\$125.70)
Total Facilities		\$8,717.06	\$43,471.02	\$70,183.00	61.94 %	\$26,711.98
Total Cemetery		\$10,764.80	\$53,565.98	\$88,781.00	60.33 %	\$35,215.02
Total UTILITIES		\$10,764.80	\$53,565.98	\$88,781.00	60.33 %	\$35,215.02
TRANSPORTATION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,209.34	\$19,356.65	\$52,294.00	37.02 %	\$32,937.35
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,370.92	\$8,649.47	\$24,632.00	35.11 %	\$15,982.53
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		\$4,580.26	\$33,139.28	\$186,926.00	17.73 %	\$153,786.72
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$337.94	\$489.79	\$2,752.00	17.80 %	\$2,262.21
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$185.54	\$251.49	\$1,296.00	19.41 %	\$1,044.51
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	(\$20.17)	\$500.00	-4.03 %	\$520.17
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$313.34	\$300.00	104.45 %	(\$13.34)
Total Drainage		\$523.48	\$1,034.45	\$4,848.00	21.34 %	\$3,813.55
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$151.25	\$176.08	\$500.00	35.22 %	\$323.92
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$95.00	\$9,050.00	1.05 %	\$8,955.00
Total Structures		\$151.25	\$271.08	\$9,550.00	2.84 %	\$9,278.92
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$1,449.36	\$6,676.91	\$19,266.00	34.66 %	\$12,589.09
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$625.46	\$3,064.73	\$9,075.00	33.77 %	\$6,010.27
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$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		\$2,074.82	\$11,521.41	\$59,341.00	19.42 %	\$47,819.59
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$611.66	\$5,213.14	\$5,505.00	94.70 %	\$291.86
003-000-000-542-63-20-00	ST Street Lights Benefits	\$259.84	\$2,348.21	\$2,593.00	90.56 %	\$244.79
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$23.88	\$1,385.38	\$2,000.00	69.27 %	\$614.62
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$443.71	\$3,147.37	\$6,000.00	52.46 %	\$2,852.63
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$6,586.16	\$12,550.00	52.48 %	\$5,963.84
Total Street Lighting		\$2,301.62	\$18,680.26	\$28,648.00	65.21 %	\$9,967.74
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$307.42	\$8,378.69	\$8,257.00	101.47 %	(\$121.69)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$123.50	\$3,835.58	\$3,889.00	98.63 %	\$53.42
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$115.68	\$10,523.10	\$6,500.00	161.89 %	(\$4,023.10)
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		\$546.60	\$24,093.62	\$22,146.00	108.79 %	(\$1,947.62)
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$544.94	\$4,017.12	\$11,009.00	36.49 %	\$6,991.88
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$243.08	\$1,845.03	\$5,186.00	35.58 %	\$3,340.97
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		\$788.02	\$5,862.15	\$18,945.00	30.94 %	\$13,082.85
Total Traffic and Pedestrian Services		\$5,711.06	\$143,539.63	\$265,030.00	54.16 %	\$121,490.37
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,412.95	\$4,242.03	\$11,009.00	38.53 %	\$6,766.97
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$921.12	\$2,066.49	\$5,505.00	37.54 %	\$3,438.51
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$2,742.20	\$4,213.64	\$13,762.00	30.62 %	\$9,548.36
003-000-000-542-70-10-03	ST Tree Removal Wages	\$61.98	\$1,211.64	\$0.00		(\$1,211.64)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$615.99	\$1,895.16	\$5,186.00	36.54 %	\$3,290.84
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$429.29	\$980.38	\$2,593.00	37.81 %	\$1,612.62
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,287.61	\$1,946.31	\$6,482.00	30.03 %	\$4,535.69
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$24.88	\$542.41	\$0.00		(\$542.41)
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	\$5.22	\$5.22	\$5,000.00	0.10 %	\$4,994.78
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$239.14	\$2,337.70	\$7,000.00	33.40 %	\$4,662.30
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$924.41	\$4,013.53	\$4,750.00	84.50 %	\$736.47
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		\$8,664.79	\$23,886.90	\$73,287.00	32.59 %	\$49,400.10
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$135.00	\$1,583.79	\$11,009.00	14.39 %	\$9,425.21
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$61.54	\$729.19	\$5,186.00	14.06 %	\$4,456.81
Total Other Street Operations		\$196.54	\$2,312.98	\$16,195.00	14.28 %	\$13,882.02
Total Roads/Streets Ordinary Maintenance		\$19,827.38	\$204,184.32	\$555,836.00	36.73 %	\$351,651.68
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
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$620.00	\$0.00		(\$620.00)
Total General Services		\$0.00	\$620.00	\$250.00	248.00 %	(\$370.00)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,809.59	\$18,573.00	\$35,780.00	51.91 %	\$17,207.00
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,233.28	\$8,374.27	\$16,853.00	49.69 %	\$8,478.73
003-000-000-543-50-31-00	ST River St Storage Supplies	\$87.43	\$304.10	\$0.00		(\$304.10)
003-000-000-543-50-31-01	ST Supplies-General	\$339.61	\$1,372.96	\$1,000.00	137.30 %	(\$372.96)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$837.13	\$12,833.78	\$15,000.00	85.56 %	\$2,166.22
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$449.26	\$449.26	\$2,500.00	17.97 %	\$2,050.74
003-000-000-543-50-45-01	ST Interfund Building Rental	\$5,044.00	\$20,176.00	\$30,264.00	66.67 %	\$10,088.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$18,085.66	\$72,342.64	\$108,514.00	66.67 %	\$36,171.36
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$246.55	\$1,701.09	\$3,110.00	54.70 %	\$1,408.91
003-000-000-543-50-49-00	ST Misc Services	\$170.50	\$577.66	\$2,000.00	28.88 %	\$1,422.34
Total Facilities		\$29,303.01	\$136,704.76	\$215,021.00	63.58 %	\$78,316.24
Total Roads/Streets General Admin & Overhead		\$29,303.01	\$137,324.76	\$215,271.00	63.79 %	\$77,946.24
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$124.54	\$124.54	\$4,500.00	2.77 %	\$4,375.46
Total Engineering		\$124.54	\$124.54	\$4,500.00	2.77 %	\$4,375.46
Total Roads/Streets Operations		\$124.54	\$124.54	\$4,500.00	2.77 %	\$4,375.46
Total TRANSPORTATION		\$49,254.93	\$341,633.62	\$775,607.00	44.05 %	\$433,973.38
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
Total Dikes & Drainage		\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
Total CONSERVATION		\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$126.43	\$252.86	\$510.00	49.58 %	\$257.14
Total Chemical Dependency		\$126.43	\$252.86	\$510.00	49.58 %	\$257.14
Total SOCIAL SERVICES		\$126.43	\$252.86	\$510.00	49.58 %	\$257.14
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$13,566.54	\$49,699.41	\$50,000.00	99.40 %	\$300.59
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,566.13	\$17,455.84	\$10,000.00	174.56 %	(\$7,455.84)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$427.02	\$0.00		(\$427.02)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$160.26	\$0.00		(\$160.26)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$2,372.86	\$8,632.91	\$9,000.00	95.92 %	\$367.09
003-000-000-576-20-20-01	PL Other Pool Benefits	\$558.81	\$6,904.24	\$5,000.00	138.08 %	(\$1,904.24)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$287.88	\$4,977.72	\$5,000.00	99.55 %	\$22.28
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,009.82	\$11,539.04	\$15,000.00	76.93 %	\$3,460.96
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$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	\$298.72	\$500.00	59.74 %	\$201.28
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	\$2,623.83	\$16,955.53	\$15,000.00	113.04 %	(\$1,955.53)
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$2,494.60	\$5,000.00	49.89 %	\$2,505.40
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$1,552.00	\$500.00	310.40 %	(\$1,052.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$439.11	\$750.00	58.55 %	\$310.89
Total Swimming Pools		\$22,048.04	\$122,673.01	\$119,300.00	102.83 %	(\$3,373.01)
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,199.17	\$9,963.95	\$24,771.00	40.22 %	\$14,807.05
003-000-000-576-80-10-01	PK Tree Wages	\$1,870.53	\$7,275.88	\$2,752.00	264.39 %	(\$4,523.88)
003-000-000-576-80-20-00	PK Benefits	\$1,009.08	\$4,713.74	\$11,668.00	40.40 %	\$6,954.26
003-000-000-576-80-20-01	PK Tree Benefits	\$911.11	\$3,406.61	\$1,296.00	262.86 %	(\$2,110.61)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$15.37	\$626.50	\$3,000.00	20.88 %	\$2,373.50
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$189.77	\$1,583.03	\$2,750.00	57.56 %	\$1,166.97
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	\$0.00	\$540.62	\$500.00	108.12 %	(\$40.62)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$2.50	\$1,699.81	\$1,000.00	169.98 %	(\$699.81)
003-000-000-576-80-32-00	PK Fuel Consumed	\$243.64	\$2,098.51	\$2,500.00	83.94 %	\$401.49
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$449.27	\$449.27	\$5,000.00	8.99 %	\$4,550.73
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	\$260.00	\$970.00	\$1,600.00	60.63 %	\$630.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$398.50	\$1,594.00	\$2,391.00	66.67 %	\$797.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$4,087.34	\$16,349.36	\$24,524.00	66.67 %	\$8,174.64
003-000-000-576-80-47-00	PK Utility Services	\$4,907.46	\$12,401.62	\$25,700.00	48.26 %	\$13,298.38
003-000-000-576-80-48-00	PK Repair/Maint Services	\$384.47	\$3,766.96	\$3,000.00	125.57 %	(\$766.96)
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		\$16,928.21	\$67,666.27	\$113,402.00	59.67 %	\$45,735.73
Total Park Facilities		\$38,976.25	\$190,339.28	\$232,702.00	81.80 %	\$42,362.72
Total CULTURE AND RECREATION		\$38,976.25	\$190,339.28	\$232,702.00	81.80 %	\$42,362.72
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$2,000.00	\$3,000.00	\$0.00		(\$3,000.00)
Total OTHER DECREASES IN FUND SOURCES		\$2,000.00	\$3,000.00	\$0.00		(\$3,000.00)
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
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
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CAPITAL CONSERVATION						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$69,138.25	\$78,435.00	88.15 %	\$9,296.75
Total PIONEER AVENUE PROJECT		\$0.00	\$70,550.99	\$78,435.00	89.95 %	\$7,884.01
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$35,159.96	\$107,819.00	32.61 %	\$72,659.04
Total SUNSET HIGHWAY PROJECT		\$0.00	\$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	\$13,579.77	\$13,579.77	\$13,580.00	100.00 %	\$0.23
Total SULLIVAN STREET PROJECT		\$13,579.77	\$13,579.77	\$13,580.00	100.00 %	\$0.23
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,081.88	\$21,956.91	\$39,713.00	55.29 %	\$17,756.09
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.40	\$32,083.23	\$48,023.00	66.81 %	\$15,939.77
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,318.36	\$9,691.40	\$17,548.00	55.23 %	\$7,856.60
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,339.51	\$10,723.21	\$16,090.00	66.65 %	\$5,366.79
401-001-000-534-10-31-00	WA Admin Office Supplies	\$13.43	\$1,342.84	\$2,500.00	53.71 %	\$1,157.16
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$14,628.05	\$13,000.00	112.52 %	(\$1,628.05)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$189.52	\$3,442.34	\$3,500.00	98.35 %	\$57.66
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$149.36	\$214.62	\$500.00	42.92 %	\$285.38
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$290.97	\$2,507.30	\$4,000.00	62.68 %	\$1,492.70
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,991.72	\$22,880.33	\$46,465.00	49.24 %	\$23,584.67
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,599.83	\$59,319.59	\$95,570.00	62.07 %	\$36,250.41
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$62.47	\$846.25	\$1,500.00	56.42 %	\$653.75
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	\$173.50	\$4,486.71	\$5,000.00	89.73 %	\$513.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration		\$25,220.95	\$191,848.78	\$304,909.00	62.92 %	\$113,060.22
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$599.86	\$2,366.09	\$5,000.00	47.32 %	\$2,633.91
Total Planning, Conservation, Research		\$599.86	\$2,366.09	\$5,000.00	47.32 %	\$2,633.91
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	\$475.00	\$475.00	\$500.00	95.00 %	\$25.00
Total Training		\$475.00	\$475.00	\$1,500.00	31.67 %	\$1,025.00
Total WATER ADMINISTRATION		\$26,295.81	\$194,689.87	\$311,409.00	62.52 %	\$116,719.13
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	WA Office Supplies	\$170.84	\$341.68	\$683.00	50.03 %	\$341.32
401-001-099-534-80-31-01	WA Chemical Costs	\$2,121.98	\$4,243.97	\$8,488.00	50.00 %	\$4,244.03
401-001-099-534-80-44-00	WA Washington B&O Tax	\$1,449.66	\$2,899.62	\$5,801.00	49.98 %	\$2,901.38
401-001-099-534-80-47-00	WA Utility Costs	\$3,350.00	\$6,700.00	\$13,400.00	50.00 %	\$6,700.00
401-001-099-534-80-48-00	WA Maintenance and Repair Costs	\$11,077.16	\$22,154.32	\$44,309.00	50.00 %	\$22,154.68
401-001-099-534-80-49-00	WA Labor, Benefits & Tech Support	\$50,908.52	\$101,817.11	\$203,635.00	50.00 %	\$101,817.89
401-001-099-534-80-49-01	WA Miscellaneous Operating Costs	\$3,928.16	\$7,856.32	\$15,713.00	50.00 %	\$7,856.68
401-001-099-534-80-49-02	WA Laboratory Costs	\$1,791.66	\$3,583.32	\$7,137.00	50.21 %	\$3,553.68
401-001-099-534-80-49-04	WA Fixed Fee (8%)	\$5,867.86	\$11,735.73	\$23,472.00	50.00 %	\$11,736.27
401-001-099-534-80-49-05	WA Transition Costs	\$2,204.16	\$4,408.32	\$8,817.00	50.00 %	\$4,408.68
Total WATER CONTRACTED O&M SERVICES		\$82,870.00	\$165,740.39	\$331,455.00	50.00 %	\$165,714.61
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$2,000.00	\$12,878.77	\$15,000.00	85.86 %	\$2,121.23
401-001-100-534-80-11-00	WA Prod Overtime	\$0.00	\$3,816.82	\$0.00		(\$3,816.82)
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		\$2,000.00	\$33,800.54	\$32,700.00	103.37 %	(\$1,100.54)
Total WATER PRODUCTION		\$2,000.00	\$33,800.54	\$32,700.00	103.37 %	(\$1,100.54)
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$161.99	\$3,438.95	\$2,000.00	171.95 %	(\$1,438.95)
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	\$77.86	\$1,701.88	\$700.00	243.13 %	(\$1,001.88)
Total Operations - Customer Meter Reading		\$239.85	\$5,240.97	\$2,700.00	194.11 %	(\$2,540.97)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$2,380.63	\$17,885.27	\$20,500.00	87.25 %	\$2,614.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$118.82	\$6,323.27	\$8,000.00	79.04 %	\$1,676.73
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$320.05	\$3,366.78	\$3,000.00	112.23 %	(\$366.78)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$259.23	\$259.23	\$0.00		(\$259.23)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$31.11	\$2,194.32	\$2,025.00	108.36 %	(\$169.32)
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	\$1,873.66	\$7,494.64	\$11,241.00	66.67 %	\$3,746.36
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$7,046.00	\$28,184.00	\$42,276.00	66.67 %	\$14,092.00
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	\$2.50	\$47.98	\$50.00	95.96 %	\$2.02
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		\$12,032.00	\$81,700.01	\$102,692.00	79.56 %	\$20,991.99
Total WATER DISTRIBUTION		\$12,271.85	\$86,940.98	\$105,392.00	82.49 %	\$18,451.02
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,134.67	\$15,305.09	\$26,747.00	57.22 %	\$11,441.91
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.15	\$37,929.22	\$56,767.00	66.82 %	\$18,837.78
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$929.99	\$6,882.00	\$11,923.00	57.72 %	\$5,041.00
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,583.34	\$12,675.01	\$19,018.00	66.65 %	\$6,342.99
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
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$189.52	\$3,442.35	\$3,500.00	98.35 %	\$57.65
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$11.60	\$11.60	\$500.00	2.32 %	\$488.40
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$290.96	\$2,720.86	\$6,400.00	42.51 %	\$3,679.14
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,681.39	\$25,585.48	\$40,892.00	62.57 %	\$15,306.52
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,771.73	\$148,508.62	\$219,810.00	67.56 %	\$71,301.38
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$62.47	\$846.24	\$1,500.00	56.42 %	\$653.76
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	\$60.50	\$3,692.70	\$5,000.00	73.85 %	\$1,307.30
Total Administration		\$32,457.32	\$320,732.91	\$460,057.00	69.72 %	\$139,324.09
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$166.67	\$2,828.45	\$5,000.00	56.57 %	\$2,171.55
401-002-000-535-20-41-01	WW Admin Surveying Services	\$150.00	\$150.00	\$0.00		(\$150.00)
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		\$316.67	\$8,118.83	\$11,000.00	73.81 %	\$2,881.17
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	\$475.00	\$475.00	\$500.00	95.00 %	\$25.00
Total Training		\$475.00	\$475.00	\$1,500.00	31.67 %	\$1,025.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WASTEWATER ADMINISTRATION		\$33,248.99	\$329,326.74	\$472,557.00	69.69 %	\$143,230.26
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	WW Office Supplies	\$170.84	\$341.68	\$683.00	50.03 %	\$341.32
401-002-099-535-80-31-01	WW Chemical Costs	\$1,260.84	\$2,521.68	\$5,043.00	50.00 %	\$2,521.32
401-002-099-535-80-44-00	WW Washington B&O Tax	\$2,274.92	\$4,550.17	\$9,102.00	49.99 %	\$4,551.83
401-002-099-535-80-47-00	WW Utility Costs	\$9,600.00	\$19,200.00	\$38,400.00	50.00 %	\$19,200.00
401-002-099-535-80-48-00	WW Maintenance and Repair Costs	\$12,743.66	\$25,487.32	\$50,975.00	50.00 %	\$25,487.68
401-002-099-535-80-49-00	WW Labor, Benefits & Tech Support	\$72,238.26	\$144,476.64	\$288,954.00	50.00 %	\$144,477.36
401-002-099-535-80-49-01	WW Miscellaneous Operating Costs	\$4,379.16	\$8,758.32	\$17,517.00	50.00 %	\$8,758.68
401-002-099-535-80-49-02	WW Laboratory Costs	\$2,833.34	\$5,666.68	\$11,333.00	50.00 %	\$5,666.32
401-002-099-535-80-49-03	WW Residuals Management Costs (sludge)	\$13,024.34	\$26,048.68	\$52,097.00	50.00 %	\$26,048.32
401-002-099-535-80-49-04	WW Fixed Fee (8%)	\$9,300.04	\$18,600.09	\$37,200.00	50.00 %	\$18,599.91
401-002-099-535-80-49-05	WW Transition Costs	\$2,204.34	\$4,408.68	\$8,817.00	50.00 %	\$4,408.32
Total WASTEWATER CONTRACTED O&M SERVICES		\$130,029.74	\$260,059.94	\$520,121.00	50.00 %	\$260,061.06
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$2,114.23	\$6,473.22	\$9,800.00	66.05 %	\$3,326.78
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	\$53.09	\$1,904.00	\$3,800.00	50.11 %	\$1,896.00
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$320.04	\$7,747.00	\$7,100.00	109.11 %	(\$647.00)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$18.76	\$1,711.54	\$15,000.00	11.41 %	\$13,288.46
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$673.16	\$2,692.64	\$4,039.00	66.67 %	\$1,346.36
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$4,260.00	\$17,040.00	\$25,560.00	66.67 %	\$8,520.00
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
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.49	\$2,383.75	\$2,400.00	99.32 %	\$16.25
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		\$7,441.77	\$49,600.93	\$77,099.00	64.33 %	\$27,498.07
Total WASTEWATER COLLECTION		\$7,441.77	\$49,600.93	\$77,099.00	64.33 %	\$27,498.07
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,088.46	\$30,942.39	\$31,100.00	99.49 %	\$157.61
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	\$40.67	\$7,097.57	\$7,000.00	101.39 %	(\$97.57)
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	\$97.47	\$563.77	\$400.00	140.94 %	(\$163.77)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$700.86	\$22,032.91	\$21,100.00	104.42 %	(\$932.91)
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		\$2,927.46	\$89,856.89	\$86,800.00	103.52 %	(\$3,056.89)
Total WASTEWATER TREATMENT		\$2,927.46	\$89,856.89	\$86,800.00	103.52 %	(\$3,056.89)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$355,304.64	\$532,957.00	66.67 %	\$177,652.36
Total TRANSFER OUT		\$44,413.08	\$355,304.64	\$1,332,957.00	26.66 %	\$977,652.36
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$125.00	\$10,974.46	\$134,500.00	8.16 %	\$123,525.54
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	\$7,749.32	\$7,749.32	\$1,145,551.00	0.68 %	\$1,137,801.68
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		\$7,874.32	\$18,723.78	\$1,553,851.00	1.20 %	\$1,535,127.22
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	\$6,311.47	\$6,311.47	\$6,312.00	99.99 %	\$0.53
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$9,852.37	\$100,000.00	9.85 %	\$90,147.63
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$91,258.12	\$91,258.12	\$277,500.00	32.89 %	\$186,241.88
Total Capital Expenditures		\$97,569.59	\$116,296.43	\$535,712.00	21.71 %	\$419,415.57
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
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$709.40	\$5,284.53	\$8,053.00	65.62 %	\$2,768.47
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.71	\$1,197.69	\$1,775.00	67.48 %	\$577.31
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$282.31	\$2,169.62	\$3,341.00	64.94 %	\$1,171.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.42	\$395.41	\$590.00	67.02 %	\$194.59
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$557.74	\$1,038.85	\$1,500.00	69.26 %	\$461.15
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$71.93	\$738.28	\$1,500.00	49.22 %	\$761.72
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$29.04	\$601.32	\$1,200.00	50.11 %	\$598.68
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
Total Mechanical Shop Administration		\$1,849.55	\$16,347.70	\$22,390.00	73.01 %	\$6,042.30
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$787.36	\$7,459.49	\$3,000.00	248.65 %	(\$4,459.49)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$292.49	\$3,050.94	\$1,500.00	203.40 %	(\$1,550.94)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$524.12	\$8,576.21	\$1,500.00	571.75 %	(\$7,076.21)
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	\$211.36	\$3,908.34	\$8,170.00	47.84 %	\$4,261.66
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	\$227.12	\$1,524.71	\$1,000.00	152.47 %	(\$524.71)
Total Maintenance of Facilities		\$2,042.45	\$26,032.55	\$31,170.00	83.52 %	\$5,137.45
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$534.46	\$1,959.37	\$4,000.00	48.98 %	\$2,040.63
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	\$81.72	\$608.33	\$2,000.00	30.42 %	\$1,391.67
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$132.14	\$1,799.15	\$44,000.00	4.09 %	\$42,200.85
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$189.53	\$539.87	\$0.00		(\$539.87)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$30.85	\$635.81	\$0.00		(\$635.81)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,370.92	\$4,940.79	\$0.00		(\$4,940.79)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$10.03	\$726.78	\$0.00		(\$726.78)
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	\$0.00	\$484.32	\$0.00		(\$484.32)
Total General Vehicle Operations		\$2,349.65	\$12,694.62	\$75,000.00	16.93 %	\$62,305.38
Total VEHICLES AND EQUIPMENT		\$6,241.65	\$55,074.87	\$128,560.00	42.84 %	\$73,485.13
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	\$0.00	\$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	\$449.25	\$19,410.41	\$19,000.00	102.16 %	(\$410.41)
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		\$449.25	\$53,859.96	\$209,000.00	25.77 %	\$155,140.04
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$116.20	\$596.85	\$0.00		(\$596.85)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$112.96	\$0.00		(\$112.96)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$862.99	\$2,093.51	\$0.00		(\$2,093.51)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$12.46	\$0.00		(\$12.46)
Grand Totals		\$604,757.36	\$3,558,826.55	\$9,818,560.00	36.25 %	\$6,259,733.45

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-510-00-00-00	GENERAL GOVERNMENT	\$26,213.07	\$702,377.37	\$1,106,756.00	63.46 %	\$404,378.63
003-000-000-510-00-00-00	GENERAL GOVERNMENT	\$110,345.59	\$694,029.45	\$1,444,850.00	48.03 %	\$750,820.55
108-000-000-557-30-00-00	Tourism	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-100-594-14-00-00	CITY HALL IMPROVEMENT PROJECT	\$13,579.77	\$142,756.87	\$967,334.00	14.76 %	\$824,577.13
401-001-000-534-00-00-00	WATER ADMINISTRATION	\$341,498.70	\$1,628,913.55	\$3,334,540.00	48.85 %	\$1,705,626.45
411-000-000-594-00-00-00	Capital Expenditures	\$7,874.32	\$18,723.78	\$1,553,851.00	1.20 %	\$1,535,127.22
412-000-000-594-00-00-00	Capital Expenditures	\$97,569.59	\$116,296.43	\$535,712.00	21.71 %	\$419,415.57
430-000-000-590-00-00-00	OTHER FINANCING SOURCES	\$0.00	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51
501-000-000-548-00-00-00	VEHICLES AND EQUIPMENT	\$6,690.90	\$108,934.83	\$337,560.00	32.27 %	\$228,625.17
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$985.42	\$2,815.78	\$0.00		(\$2,815.78)
Grand Totals		\$604,757.36	\$3,558,826.55	\$9,818,560.00	36.25 %	\$6,259,733.45