



# 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 - September

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
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	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$119.59	\$364.33	\$700.00	52.05 %	\$335.67
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
<b>Total Legislative Activities</b>		<b>\$1,619.59</b>	<b>\$6,559.31</b>	<b>\$8,900.00</b>	<b>73.70 %</b>	<b>\$2,340.69</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$13,680.00	\$18,000.00	76.00 %	\$4,320.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.95	\$1,050.75	\$1,440.00	72.97 %	\$389.25
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
<b>Total Executive Activities</b>		<b>\$4,909.95</b>	<b>\$14,730.75</b>	<b>\$20,690.00</b>	<b>71.20 %</b>	<b>\$5,959.25</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.38	\$16,842.48	\$22,181.00	75.93 %	\$5,338.52
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,119.02	\$10,257.14	\$15,110.00	67.88 %	\$4,852.86
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	\$621.27	\$5,565.12	\$7,378.00	75.43 %	\$1,812.88
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$489.25	\$4,506.39	\$6,637.00	67.90 %	\$2,130.61
001-000-000-514-20-31-00	GG Admin Office Supplies	\$54.28	\$1,250.32	\$1,500.00	83.35 %	\$249.68
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$64.17	\$3,509.25	\$2,000.00	175.46 %	(\$1,509.25)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$23.20	\$500.00	4.64 %	\$476.80
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$111.25	\$1,042.24	\$1,500.00	69.48 %	\$457.76
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$35.10	\$256.02	\$500.00	51.20 %	\$243.98
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$195.63	\$796.94	\$1,200.00	66.41 %	\$403.06
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	\$89.97	\$3,002.06	\$4,000.00	75.05 %	\$997.94
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$279.88	\$1,000.00	27.99 %	\$720.12
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$136.83	\$500.00	27.37 %	\$363.17
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$150.33	\$360.35	\$3,000.00	12.01 %	\$2,639.65
001-000-000-514-22-35-00	GG City Hall Sm Tools and Equipment	\$0.00	\$932.22	\$0.00		(\$932.22)
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$3,271.48	\$4,182.00	78.23 %	\$910.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$330.13	\$4,822.97	\$6,865.00	70.25 %	\$2,042.03
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$96.00	\$765.53	\$4,000.00	19.14 %	\$3,234.47
001-000-000-514-22-49-00	GG City Hall Misc Services	\$112.65	\$681.59	\$550.00	123.93 %	(\$131.59)
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
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,713.97</b>	<b>\$60,821.80</b>	<b>\$91,001.00</b>	<b>66.84 %</b>	<b>\$30,179.20</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$891.00	\$12,450.90	\$28,125.00	44.27 %	\$15,674.10
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$3,987.50	\$7,975.00	50.00 %	\$3,987.50
<b>Total Legal Activities</b>		<b>\$891.00</b>	<b>\$16,438.40</b>	<b>\$36,100.00</b>	<b>45.54 %</b>	<b>\$19,661.60</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$13,134.51</b>	<b>\$98,550.26</b>	<b>\$156,691.00</b>	<b>62.89 %</b>	<b>\$58,140.74</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
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
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$412,878.30</b>	<b>\$564,759.00</b>	<b>73.11 %</b>	<b>\$151,880.70</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$252.83	\$2,047.15	\$3,583.00	57.14 %	\$1,535.85
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$100.98	\$815.70	\$1,456.00	56.02 %	\$640.30
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	\$52.64	\$786.92	\$2,150.00	36.60 %	\$1,363.08
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	\$4,815.00	\$15,300.00	31.47 %	\$10,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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.	\$349.29	\$2,829.26	\$1,500.00	188.62 %	(\$1,329.26)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,406.67	\$2,500.00	96.27 %	\$93.33
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$810.68	\$5,179.42	\$3,000.00	172.65 %	(\$2,179.42)
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	\$5,914.35	\$11,209.00	52.76 %	\$5,294.65
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	\$260.00	\$260.00	\$1,500.00	17.33 %	\$1,240.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$12.97	\$2,000.00	0.65 %	\$1,987.03
001-000-000-522-50-47-00	Fire Station Utility Services	\$245.66	\$3,813.47	\$6,310.00	60.44 %	\$2,496.53
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	\$13,779.78	\$24,711.77	\$18,500.00	133.58 %	(\$6,211.77)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$17,051.77</b>	<b>\$67,185.80</b>	<b>\$111,090.00</b>	<b>60.48 %</b>	<b>\$43,904.20</b>
<b>Detention &amp; Correction Activities</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$28,605.96	\$38,142.00	75.00 %	\$9,536.04
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$2,572.88	\$0.00		(\$2,572.88)
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,178.44</b>	<b>\$31,178.84</b>	<b>\$38,142.00</b>	<b>81.74 %</b>	<b>\$6,963.16</b>
<b>Disaster Services</b>						
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
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$6,901.20</b>	<b>\$9,202.00</b>	<b>75.00 %</b>	<b>\$2,300.80</b>
<b>Total PUBLIC SAFETY</b>		<b>\$20,230.21</b>	<b>\$518,144.14</b>	<b>\$723,193.00</b>	<b>71.65 %</b>	<b>\$205,048.86</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$10,946.46	\$18,765.00	58.33 %	\$7,818.54
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$10,946.46</b>	<b>\$18,765.00</b>	<b>58.33 %</b>	<b>\$7,818.54</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$4,612.50	\$13,587.00	33.95 %	\$8,974.50
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$4,612.50</b>	<b>\$13,587.00</b>	<b>33.95 %</b>	<b>\$8,974.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,508.57	\$12,214.87	\$19,040.00	64.15 %	\$6,825.13
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$4,420.00	\$17,750.00	24.90 %	\$13,330.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$632.12	\$5,125.04	\$8,021.00	63.90 %	\$2,895.96
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$356.27	\$4,500.00	7.92 %	\$4,143.73
001-000-000-558-50-31-00	GG Building Supplies	\$55.32	\$107.42	\$600.00	17.90 %	\$492.58
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$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	\$17.00	\$153.00	\$204.00	75.00 %	\$51.00
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	\$300.00	\$300.00	\$500.00	60.00 %	\$200.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,513.01</b>	<b>\$22,760.29</b>	<b>\$52,615.00</b>	<b>43.26 %</b>	<b>\$29,854.71</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.52	\$10,899.53	\$12,921.00	84.36 %	\$2,021.47
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,917.29	\$18,687.14	\$13,440.00	139.04 %	(\$5,247.14)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$362.55	\$3,781.59	\$5,662.00	66.79 %	\$1,880.41
001-000-000-558-60-20-01	GG Planning Support Benefits	\$803.39	\$7,876.59	\$5,452.00	144.47 %	(\$2,424.59)
001-000-000-558-60-31-00	GG Planning Supplies	\$55.33	\$91.43	\$100.00	91.43 %	\$8.57
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$35.03	\$500.00	7.01 %	\$464.97
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$475.20	\$3,855.79	\$1,000.00	385.58 %	(\$2,855.79)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$2,102.87	\$2,500.00	84.11 %	\$397.13
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$2,067.50	\$10,200.36	\$30,000.00	34.00 %	\$19,799.64
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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

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001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.83	\$331.47	\$442.00	74.99 %	\$110.53
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
<b>Total Planning</b>		<b>\$6,787.61</b>	<b>\$59,121.60</b>	<b>\$78,517.00</b>	<b>75.30 %</b>	<b>\$19,395.40</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$1,187.14	\$6,366.70	\$5,025.00	126.70 %	(\$1,341.70)
<b>Total Housing and Property Development</b>		<b>\$1,187.14</b>	<b>\$6,366.70</b>	<b>\$5,025.00</b>	<b>126.70 %</b>	<b>(\$1,341.70)</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$10,487.76</b>	<b>\$103,807.55</b>	<b>\$168,509.00</b>	<b>61.60 %</b>	<b>\$64,701.45</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$337.38	\$358.00	94.24 %	\$20.62
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$337.38</b>	<b>\$358.00</b>	<b>94.24 %</b>	<b>\$20.62</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,379.00	\$1,368.00	100.80 %	(\$11.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$297.38	\$1,000.00	29.74 %	\$702.62
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$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	\$2,899.44	\$3,822.00	75.86 %	\$922.56
001-000-000-572-50-47-00	GG Library Utility Services	\$406.40	\$2,345.47	\$4,538.00	51.69 %	\$2,192.53
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$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)
<b>Total Library Services</b>		<b>\$747.78</b>	<b>\$8,270.80</b>	<b>\$19,228.00</b>	<b>43.01 %</b>	<b>\$10,957.20</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,060.00	\$9,060.00	\$12,000.00	75.50 %	\$2,940.00
<b>Total Museums And Art Galleries</b>		<b>\$3,060.00</b>	<b>\$9,060.00</b>	<b>\$12,000.00</b>	<b>75.50 %</b>	<b>\$2,940.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$171.67	\$541.85	\$3,000.00	18.06 %	\$2,458.15
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$83.00	\$243.99	\$1,500.00	16.27 %	\$1,256.01
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	\$20.64	\$592.48	\$1,500.00	39.50 %	\$907.52
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$522.87	\$2,265.77	\$5,208.00	43.51 %	\$2,942.23
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	\$249.75	\$2,810.39	\$3,600.00	78.07 %	\$789.61
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$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)
<b>Total Multipurpose And Community Centers</b>		<b>\$1,047.93</b>	<b>\$12,915.43</b>	<b>\$26,777.00</b>	<b>48.23 %</b>	<b>\$13,861.57</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,855.71</b>	<b>\$30,246.23</b>	<b>\$58,005.00</b>	<b>52.14 %</b>	<b>\$27,758.77</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$48,708.19</b>	<b>\$751,085.56</b>	<b>\$1,106,756.00</b>	<b>67.86 %</b>	<b>\$355,670.44</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,983.91	\$25,838.27	\$36,753.00	70.30 %	\$10,914.73
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$24,960.71	\$33,199.00	75.19 %	\$8,238.29
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,212.54	\$10,512.48	\$15,129.00	69.49 %	\$4,616.52
003-000-000-514-20-20-01	PW Admin Management Benefits	\$930.69	\$8,343.18	\$11,120.00	75.03 %	\$2,776.82
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$1,016.27	\$1,000.00	101.63 %	(\$16.27)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$729.90	\$5,000.00	14.60 %	\$4,270.10
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$36.67	\$2,705.77	\$1,500.00	180.38 %	(\$1,205.77)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$475.60	\$500.00	95.12 %	\$24.40
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$111.26	\$757.73	\$1,500.00	50.52 %	\$742.27
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$431.63	\$1,136.73	\$1,500.00	75.78 %	\$363.27
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$150.63	\$751.95	\$1,200.00	62.66 %	\$448.05
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	\$4,335.86	\$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
<b>Total Financial Services</b>		<b>\$8,630.74</b>	<b>\$112,788.45</b>	<b>\$147,250.00</b>	<b>76.60 %</b>	<b>\$34,461.55</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,630.74</b>	<b>\$112,788.45</b>	<b>\$147,250.00</b>	<b>76.60 %</b>	<b>\$34,461.55</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$949.71	\$3,100.04	\$5,505.00	56.31 %	\$2,404.96
003-000-000-536-20-11-00	CM Srv Overtime	\$75.73	\$525.05	\$0.00		(\$525.05)
003-000-000-536-20-20-00	CM Srv Benefits	\$477.29	\$1,708.96	\$2,593.00	65.91 %	\$884.04
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$336.00	\$6,150.39	\$9,000.00	68.34 %	\$2,849.61
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$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
<b>Total Services</b>		<b>\$1,838.73</b>	<b>\$11,933.69</b>	<b>\$18,598.00</b>	<b>64.17 %</b>	<b>\$6,664.31</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$3,989.28	\$18,541.00	\$22,018.00	84.21 %	\$3,477.00
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	\$1,881.82	\$8,891.11	\$10,371.00	85.73 %	\$1,479.89
003-000-000-536-50-31-00	CM Fac Supplies	\$64.85	\$823.23	\$3,000.00	27.44 %	\$2,176.77
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$569.79	\$4,260.05	\$3,000.00	142.00 %	(\$1,260.05)
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	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$13,860.00	\$18,480.00	75.00 %	\$4,620.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$227.70	\$1,446.40	\$2,500.00	57.86 %	\$1,053.60
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$252.00	\$1,275.00	19.76 %	\$1,023.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$265.56	\$895.07	\$2,000.00	44.75 %	\$1,104.93

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)
<b>Total Facilities</b>		<b>\$8,875.58</b>	<b>\$52,346.60</b>	<b>\$70,183.00</b>	<b>74.59 %</b>	<b>\$17,836.40</b>
<b>Total Cemetery</b>		<b>\$10,714.31</b>	<b>\$64,280.29</b>	<b>\$88,781.00</b>	<b>72.40 %</b>	<b>\$24,500.71</b>
<b>Total UTILITIES</b>		<b>\$10,714.31</b>	<b>\$64,280.29</b>	<b>\$88,781.00</b>	<b>72.40 %</b>	<b>\$24,500.71</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$8,883.58	\$28,240.23	\$52,294.00	54.00 %	\$24,053.77
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,794.71	\$12,444.18	\$24,632.00	50.52 %	\$12,187.82
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
<b>Total Roadway</b>		<b>\$12,678.29</b>	<b>\$45,817.57</b>	<b>\$186,926.00</b>	<b>24.51 %</b>	<b>\$141,108.43</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$489.79	\$2,752.00	17.80 %	\$2,262.21
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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)
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$1,034.45</b>	<b>\$4,848.00</b>	<b>21.34 %</b>	<b>\$3,813.55</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$975.21	\$1,151.29	\$500.00	230.26 %	(\$651.29)
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$95.00	\$9,050.00	1.05 %	\$8,955.00
<b>Total Structures</b>		<b>\$975.21</b>	<b>\$1,246.29</b>	<b>\$9,550.00</b>	<b>13.05 %</b>	<b>\$8,303.71</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$156.88	\$6,833.79	\$19,266.00	35.47 %	\$12,432.21
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$68.34	\$3,133.07	\$9,075.00	34.52 %	\$5,941.93
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$802.66	\$1,228.68	\$1,000.00	122.87 %	(\$228.68)
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$1,353.75	\$30,000.00	4.51 %	\$28,646.25
<b>Total Sidewalks</b>		<b>\$1,027.88</b>	<b>\$12,549.29</b>	<b>\$59,341.00</b>	<b>21.15 %</b>	<b>\$46,791.71</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$72.74	\$5,285.88	\$5,505.00	96.02 %	\$219.12
003-000-000-542-63-20-00	ST Street Lights Benefits	\$27.45	\$2,375.66	\$2,593.00	91.62 %	\$217.34
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$94.87	\$1,480.25	\$2,000.00	74.01 %	\$519.75
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$448.46	\$3,595.83	\$6,000.00	59.93 %	\$2,404.17
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$7,548.69	\$12,550.00	60.15 %	\$5,001.31
<b>Total Street Lighting</b>		<b>\$1,606.05</b>	<b>\$20,286.31</b>	<b>\$28,648.00</b>	<b>70.81 %</b>	<b>\$8,361.69</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$265.78	\$8,644.47	\$8,257.00	104.69 %	(\$387.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$109.69	\$3,945.27	\$3,889.00	101.45 %	(\$56.27)
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$1,707.77	\$12,230.87	\$6,500.00	188.17 %	(\$5,730.87)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$4,272.80	\$5,629.05	\$3,500.00	160.83 %	(\$2,129.05)
<b>Total Traffic Control Devices</b>		<b>\$6,356.04</b>	<b>\$30,449.66</b>	<b>\$22,146.00</b>	<b>137.50 %</b>	<b>(\$8,303.66)</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$36.36	\$29,548.97	\$52,000.00	56.82 %	\$22,451.03
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	\$13.73	\$15,617.87	\$23,750.00	65.76 %	\$8,132.13
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
<b>Total Snow And Ice Control</b>		<b>\$50.09</b>	<b>\$83,432.28</b>	<b>\$135,950.00</b>	<b>61.37 %</b>	<b>\$52,517.72</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$419.92	\$4,437.04	\$11,009.00	40.30 %	\$6,571.96
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$175.38	\$2,020.41	\$5,186.00	38.96 %	\$3,165.59
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
<b>Total Street Cleaning</b>		<b>\$595.30</b>	<b>\$6,457.45</b>	<b>\$18,945.00</b>	<b>34.09 %</b>	<b>\$12,487.55</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$9,635.36</b>	<b>\$153,174.99</b>	<b>\$265,030.00</b>	<b>57.80 %</b>	<b>\$111,855.01</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$96.45	\$4,338.48	\$11,009.00	39.41 %	\$6,670.52
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$109.11	\$2,175.60	\$5,505.00	39.52 %	\$3,329.40
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$2,381.08	\$6,594.72	\$13,762.00	47.92 %	\$7,167.28
003-000-000-542-70-10-03	ST Tree Removal Wages	\$19.80	\$1,231.44	\$0.00		(\$1,231.44)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$42.94	\$1,938.10	\$5,186.00	37.37 %	\$3,247.90
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$41.18	\$1,021.56	\$2,593.00	39.40 %	\$1,571.44
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,092.36	\$3,038.67	\$6,482.00	46.88 %	\$3,443.33
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$11.13	\$553.54	\$0.00		(\$553.54)
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	\$36.38	\$41.60	\$5,000.00	0.83 %	\$4,958.40
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$192.54	\$2,530.24	\$7,000.00	36.15 %	\$4,469.76
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$980.59	\$4,994.12	\$4,750.00	105.14 %	(\$244.12)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$113.64	\$259.46	\$500.00	51.89 %	\$240.54
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$5,117.20</b>	<b>\$29,004.10</b>	<b>\$73,287.00</b>	<b>39.58 %</b>	<b>\$44,282.90</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$72.74	\$1,656.53	\$11,009.00	15.05 %	\$9,352.47
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$27.45	\$756.64	\$5,186.00	14.59 %	\$4,429.36
<b>Total Other Street Operations</b>		<b>\$100.19</b>	<b>\$2,413.17</b>	<b>\$16,195.00</b>	<b>14.90 %</b>	<b>\$13,781.83</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$28,506.25</b>	<b>\$232,690.57</b>	<b>\$555,836.00</b>	<b>41.86 %</b>	<b>\$323,145.43</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$620.00	\$0.00		(\$620.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$620.00</b>	<b>\$250.00</b>	<b>248.00 %</b>	<b>(\$370.00)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,224.44	\$20,797.44	\$35,780.00	58.13 %	\$14,982.56
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,006.24	\$9,380.51	\$16,853.00	55.66 %	\$7,472.49
003-000-000-543-50-31-00	ST River St Storage Supplies	\$6.69	\$310.79	\$0.00		(\$310.79)
003-000-000-543-50-31-01	ST Supplies-General	\$183.34	\$1,556.30	\$1,000.00	155.63 %	(\$556.30)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,226.00	\$14,059.78	\$15,000.00	93.73 %	\$940.22
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$449.26	\$2,500.00	17.97 %	\$2,050.74
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,522.00	\$22,698.00	\$30,264.00	75.00 %	\$7,566.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$81,385.47	\$108,514.00	75.00 %	\$27,128.53
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$239.01	\$1,940.10	\$3,110.00	62.38 %	\$1,169.90
003-000-000-543-50-49-00	ST Misc Services	\$6.06	\$583.72	\$2,000.00	29.19 %	\$1,416.28
<b>Total Facilities</b>		<b>\$16,456.61</b>	<b>\$153,161.37</b>	<b>\$215,021.00</b>	<b>71.23 %</b>	<b>\$61,859.63</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$16,456.61</b>	<b>\$153,781.37</b>	<b>\$215,271.00</b>	<b>71.44 %</b>	<b>\$61,489.63</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$124.54	\$4,500.00	2.77 %	\$4,375.46
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$124.54</b>	<b>\$4,500.00</b>	<b>2.77 %</b>	<b>\$4,375.46</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$124.54</b>	<b>\$4,500.00</b>	<b>2.77 %</b>	<b>\$4,375.46</b>
<b>Total TRANSPORTATION</b>		<b>\$44,962.86</b>	<b>\$386,596.48</b>	<b>\$775,607.00</b>	<b>49.84 %</b>	<b>\$389,010.52</b>
<b>CONSERVATION</b>						
<b>Dikes &amp; Drainage</b>						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
<b>Total Dikes &amp; Drainage</b>		<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>		<b>(\$1,080.00)</b>
<b>Total CONSERVATION</b>		<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>		<b>(\$1,080.00)</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$252.86	\$510.00	49.58 %	\$257.14
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$252.86</b>	<b>\$510.00</b>	<b>49.58 %</b>	<b>\$257.14</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$252.86</b>	<b>\$510.00</b>	<b>49.58 %</b>	<b>\$257.14</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$49,699.41	\$50,000.00	99.40 %	\$300.59
003-000-000-576-20-10-01	PL Other Pool Wages	\$193.25	\$17,649.09	\$10,000.00	176.49 %	(\$7,649.09)
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	\$0.00	\$8,632.91	\$9,000.00	95.92 %	\$367.09
003-000-000-576-20-20-01	PL Other Pool Benefits	\$82.07	\$6,986.31	\$5,000.00	139.73 %	(\$1,986.31)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$225.75	\$5,203.47	\$5,000.00	104.07 %	(\$203.47)
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$960.37	\$12,499.41	\$15,000.00	83.33 %	\$2,500.59
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	\$26.22	\$324.94	\$500.00	64.99 %	\$175.06
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$779.94	\$0.00		(\$779.94)
003-000-000-576-20-47-00	PL Utility Services	\$1,822.16	\$18,777.69	\$15,000.00	125.18 %	(\$3,777.69)
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)
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$439.11	\$750.00	58.55 %	\$310.89
<b>Total Swimming Pools</b>		<b>\$3,309.82</b>	<b>\$125,982.83</b>	<b>\$119,300.00</b>	<b>105.60 %</b>	<b>(\$6,682.83)</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$620.40	\$10,584.35	\$24,771.00	42.73 %	\$14,186.65
003-000-000-576-80-10-01	PK Tree Wages	\$1,794.00	\$9,069.88	\$2,752.00	329.57 %	(\$6,317.88)
003-000-000-576-80-20-00	PK Benefits	\$302.13	\$5,015.87	\$11,668.00	42.99 %	\$6,652.13
003-000-000-576-80-20-01	PK Tree Benefits	\$918.88	\$4,325.49	\$1,296.00	333.76 %	(\$3,029.49)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$72.20	\$698.70	\$3,000.00	23.29 %	\$2,301.30
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$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	\$0.00	\$1,699.81	\$1,000.00	169.98 %	(\$699.81)
003-000-000-576-80-32-00	PK Fuel Consumed	\$742.62	\$2,841.13	\$2,500.00	113.65 %	(\$341.13)
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$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	\$520.00	\$1,490.00	\$1,600.00	93.13 %	\$110.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$18,393.03	\$24,524.00	75.00 %	\$6,130.97
003-000-000-576-80-47-00	PK Utility Services	\$5,118.19	\$17,519.81	\$25,700.00	68.17 %	\$8,180.19
003-000-000-576-80-48-00	PK Repair/Maint Services	\$460.28	\$4,227.24	\$3,000.00	140.91 %	(\$1,227.24)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total General Parks</b>		<b>\$12,791.62</b>	<b>\$80,457.89</b>	<b>\$113,402.00</b>	<b>70.95 %</b>	<b>\$32,944.11</b>
<b>Total Park Facilities</b>		<b>\$16,101.44</b>	<b>\$206,440.72</b>	<b>\$232,702.00</b>	<b>88.71 %</b>	<b>\$26,261.28</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$16,101.44</b>	<b>\$206,440.72</b>	<b>\$232,702.00</b>	<b>88.71 %</b>	<b>\$26,261.28</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$1,000.00	\$4,000.00	\$0.00		(\$4,000.00)
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>		<b>(\$4,000.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$81,409.35</b>	<b>\$775,438.80</b>	<b>\$1,444,850.00</b>	<b>53.67 %</b>	<b>\$669,411.20</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
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
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CAPITAL CONSERVATION</b>						
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
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
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
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$12,183.46</b>	<b>\$600,000.00</b>	<b>2.03 %</b>	<b>\$587,816.54</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
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
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$0.00</b>	<b>\$11,282.69</b>	<b>\$32,500.00</b>	<b>34.72 %</b>	<b>\$21,217.31</b>
<b>PIONEER AVENUE PROJECT</b>						
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
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$70,550.99</b>	<b>\$78,435.00</b>	<b>89.95 %</b>	<b>\$7,884.01</b>
<b>SUNSET HIGHWAY PROJECT</b>						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$35,159.96	\$107,819.00	32.61 %	\$72,659.04
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$14,140.06	\$14,140.06	\$0.00		(\$14,140.06)
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$14,140.06</b>	<b>\$49,300.02</b>	<b>\$107,819.00</b>	<b>45.72 %</b>	<b>\$58,518.98</b>
<b>SULLIVAN STREET PROJECT</b>						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$13,579.77	\$13,580.00	100.00 %	\$0.23
<b>Total SULLIVAN STREET PROJECT</b>		<b>\$0.00</b>	<b>\$13,579.77</b>	<b>\$13,580.00</b>	<b>100.00 %</b>	<b>\$0.23</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$14,140.06</b>	<b>\$156,896.93</b>	<b>\$967,334.00</b>	<b>16.22 %</b>	<b>\$810,437.07</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,003.62	\$24,960.53	\$39,713.00	62.85 %	\$14,752.47
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.40	\$36,093.63	\$48,023.00	75.16 %	\$11,929.37
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,320.25	\$11,011.65	\$17,548.00	62.75 %	\$6,536.35
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,346.33	\$12,069.54	\$16,090.00	75.01 %	\$4,020.46
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$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	\$148.50	\$14,776.55	\$13,000.00	113.67 %	(\$1,776.55)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,442.34	\$3,500.00	98.35 %	\$57.66
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$214.62	\$500.00	42.92 %	\$285.38
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$361.31	\$2,868.61	\$4,000.00	71.72 %	\$1,131.39
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,836.66	\$27,716.99	\$46,465.00	59.65 %	\$18,748.01
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$12,184.75	\$71,504.34	\$95,570.00	74.82 %	\$24,065.66
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$182.82	\$1,029.07	\$1,500.00	68.60 %	\$470.93
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	\$1,297.30	\$5,784.01	\$5,000.00	115.68 %	(\$784.01)
<b>Total Administration</b>		<b>\$28,691.94</b>	<b>\$220,540.72</b>	<b>\$304,909.00</b>	<b>72.33 %</b>	<b>\$84,368.28</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$2,366.09	\$5,000.00	47.32 %	\$2,633.91
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$2,366.09</b>	<b>\$5,000.00</b>	<b>47.32 %</b>	<b>\$2,633.91</b>
<b>Training</b>						
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	\$475.00	\$500.00	95.00 %	\$25.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$475.00</b>	<b>\$1,500.00</b>	<b>31.67 %</b>	<b>\$1,025.00</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$28,691.94</b>	<b>\$223,381.81</b>	<b>\$311,409.00</b>	<b>71.73 %</b>	<b>\$88,027.19</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	WA Office Supplies	\$85.42	\$427.10	\$683.00	62.53 %	\$255.90
401-001-099-534-80-31-01	WA Chemical Costs	\$1,060.99	\$5,304.96	\$8,488.00	62.50 %	\$3,183.04
401-001-099-534-80-44-00	WA Washington B&O Tax	\$724.83	\$3,624.45	\$5,801.00	62.48 %	\$2,176.55
401-001-099-534-80-47-00	WA Utility Costs	\$1,675.00	\$8,375.00	\$13,400.00	62.50 %	\$5,025.00
401-001-099-534-80-48-00	WA Maintenance and Repair Costs	\$5,538.58	\$27,692.90	\$44,309.00	62.50 %	\$16,616.10
401-001-099-534-80-49-00	WA Labor, Benefits & Tech Support	\$25,454.26	\$127,271.37	\$203,635.00	62.50 %	\$76,363.63
401-001-099-534-80-49-01	WA Miscellaneous Operating Costs	\$1,964.08	\$9,820.40	\$15,713.00	62.50 %	\$5,892.60
401-001-099-534-80-49-02	WA Laboratory Costs	\$895.83	\$4,479.15	\$7,137.00	62.76 %	\$2,657.85
401-001-099-534-80-49-04	WA Fixed Fee (8%)	\$2,933.93	\$14,669.66	\$23,472.00	62.50 %	\$8,802.34
401-001-099-534-80-49-05	WA Transition Costs	\$1,102.08	\$5,510.40	\$8,817.00	62.50 %	\$3,306.60
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$41,435.00</b>	<b>\$207,175.39</b>	<b>\$331,455.00</b>	<b>62.50 %</b>	<b>\$124,279.61</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$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)

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
<b>Total Production Operations</b>		<b>\$0.00</b>	<b>\$33,800.54</b>	<b>\$32,700.00</b>	<b>103.37 %</b>	<b>(\$1,100.54)</b>
<b>Total WATER PRODUCTION</b>		<b>\$0.00</b>	<b>\$33,800.54</b>	<b>\$32,700.00</b>	<b>103.37 %</b>	<b>(\$1,100.54)</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$161.98	\$3,600.93	\$2,000.00	180.05 %	(\$1,600.93)
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	\$80.10	\$1,781.98	\$700.00	254.57 %	(\$1,081.98)
<b>Total Operations - Customer Meter Reading</b>		<b>\$242.08</b>	<b>\$5,483.05</b>	<b>\$2,700.00</b>	<b>203.08 %</b>	<b>(\$2,783.05)</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$143.84	\$18,029.11	\$20,500.00	87.95 %	\$2,470.89
401-001-200-534-80-11-00	WA Dist Overtime	\$706.74	\$1,583.04	\$0.00		(\$1,583.04)
401-001-200-534-80-20-00	WA Dist Benefits	\$345.94	\$6,669.21	\$8,000.00	83.37 %	\$1,330.79
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$55.32	\$3,422.10	\$3,000.00	114.07 %	(\$422.10)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$259.23	\$0.00		(\$259.23)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$4.33	\$2,198.65	\$2,025.00	108.58 %	(\$173.65)
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$9,637.62	\$10,000.00	96.38 %	\$362.38
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$0.00	\$367.42	\$400.00	91.86 %	\$32.58
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$8,431.47	\$11,241.00	75.01 %	\$2,809.53
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$31,707.00	\$42,276.00	75.00 %	\$10,569.00
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	\$6.06	\$54.04	\$50.00	108.08 %	(\$4.04)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,099.81	\$1,100.00	99.98 %	\$0.19
<b>Total Distribution Operations</b>		<b>\$5,722.06</b>	<b>\$87,422.07</b>	<b>\$102,692.00</b>	<b>85.13 %</b>	<b>\$15,269.93</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$5,964.14</b>	<b>\$92,905.12</b>	<b>\$105,392.00</b>	<b>88.15 %</b>	<b>\$12,486.88</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$76,091.08</b>	<b>\$557,262.86</b>	<b>\$780,956.00</b>	<b>71.36 %</b>	<b>\$223,693.14</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,063.94	\$17,369.03	\$26,747.00	64.94 %	\$9,377.97
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.15	\$42,670.37	\$56,767.00	75.17 %	\$14,096.63
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$924.22	\$7,806.22	\$11,923.00	65.47 %	\$4,116.78
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,591.40	\$14,266.41	\$19,018.00	75.02 %	\$4,751.59
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$178.20	\$9,637.55	\$10,000.00	96.38 %	\$362.45
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,442.35	\$3,500.00	98.35 %	\$57.65
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$11.60	\$500.00	2.32 %	\$488.40
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$361.30	\$3,082.16	\$6,400.00	48.16 %	\$3,317.84
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$312.63	\$25,898.11	\$40,892.00	63.33 %	\$14,993.89
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$20,026.35	\$168,534.97	\$219,810.00	76.67 %	\$51,275.03
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$182.82	\$1,029.06	\$1,500.00	68.60 %	\$470.94
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	\$70.30	\$3,763.00	\$5,000.00	75.26 %	\$1,237.00
<b>Total Administration</b>		<b>\$30,452.31</b>	<b>\$351,185.22</b>	<b>\$460,057.00</b>	<b>76.34 %</b>	<b>\$108,871.78</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$2,828.45	\$5,000.00	56.57 %	\$2,171.55
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$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
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$8,118.83</b>	<b>\$11,000.00</b>	<b>73.81 %</b>	<b>\$2,881.17</b>
<b>Training</b>						
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	\$475.00	\$500.00	95.00 %	\$25.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$475.00</b>	<b>\$1,500.00</b>	<b>31.67 %</b>	<b>\$1,025.00</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$30,452.31</b>	<b>\$359,779.05</b>	<b>\$472,557.00</b>	<b>76.13 %</b>	<b>\$112,777.95</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	WW Office Supplies	\$85.42	\$427.10	\$683.00	62.53 %	\$255.90
401-002-099-535-80-31-01	WW Chemical Costs	\$630.42	\$3,152.10	\$5,043.00	62.50 %	\$1,890.90
401-002-099-535-80-44-00	WW Washington B&O Tax	\$1,137.46	\$5,687.63	\$9,102.00	62.49 %	\$3,414.37
401-002-099-535-80-47-00	WW Utility Costs	\$4,800.00	\$24,000.00	\$38,400.00	62.50 %	\$14,400.00
401-002-099-535-80-48-00	WW Maintenance and Repair Costs	\$6,371.83	\$31,859.15	\$50,975.00	62.50 %	\$19,115.85
401-002-099-535-80-49-00	WW Labor, Benefits & Tech Support	\$36,119.13	\$180,595.77	\$288,954.00	62.50 %	\$108,358.23
401-002-099-535-80-49-01	WW Miscellaneous Operating Costs	\$2,189.58	\$10,947.90	\$17,517.00	62.50 %	\$6,569.10
401-002-099-535-80-49-02	WW Laboratory Costs	\$1,416.67	\$7,083.35	\$11,333.00	62.50 %	\$4,249.65
401-002-099-535-80-49-03	WW Residuals Management Costs (sludge)	\$6,512.17	\$32,560.85	\$52,097.00	62.50 %	\$19,536.15
401-002-099-535-80-49-04	WW Fixed Fee (8%)	\$4,650.02	\$23,250.11	\$37,200.00	62.50 %	\$13,949.89
401-002-099-535-80-49-05	WW Transition Costs	\$1,102.17	\$5,510.85	\$8,817.00	62.50 %	\$3,306.15
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$65,014.87</b>	<b>\$325,074.81</b>	<b>\$520,121.00</b>	<b>62.50 %</b>	<b>\$195,046.19</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$0.00	\$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	\$0.00	\$1,904.00	\$3,800.00	50.11 %	\$1,896.00
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$7,747.00	\$7,100.00	109.11 %	(\$647.00)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$2.17	\$1,713.71	\$15,000.00	11.42 %	\$13,286.29
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$3,029.22	\$4,039.00	75.00 %	\$1,009.78
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$19,170.00	\$25,560.00	75.00 %	\$6,390.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6.07	\$2,389.82	\$2,400.00	99.58 %	\$10.18
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$786.47	\$800.00	98.31 %	\$13.53
<b>Total Collection Operation</b>		<b>\$2,474.82</b>	<b>\$52,075.75</b>	<b>\$77,099.00</b>	<b>67.54 %</b>	<b>\$25,023.25</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$2,474.82</b>	<b>\$52,075.75</b>	<b>\$77,099.00</b>	<b>67.54 %</b>	<b>\$25,023.25</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$96.15	\$31,038.54	\$31,100.00	99.80 %	\$61.46
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	\$46.73	\$7,144.30	\$7,000.00	102.06 %	(\$144.30)
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	\$563.77	\$400.00	140.94 %	(\$163.77)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$758.00	\$22,790.91	\$21,100.00	108.01 %	(\$1,690.91)
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
<b>Total Treatment Operations</b>		<b>\$900.88</b>	<b>\$90,757.77</b>	<b>\$86,800.00</b>	<b>104.56 %</b>	<b>(\$3,957.77)</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$900.88</b>	<b>\$90,757.77</b>	<b>\$86,800.00</b>	<b>104.56 %</b>	<b>(\$3,957.77)</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
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
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$0.00</b>	<b>\$63,592.63</b>	<b>\$64,050.00</b>	<b>99.29 %</b>	<b>\$457.37</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$98,842.88</b>	<b>\$891,280.01</b>	<b>\$1,220,627.00</b>	<b>73.02 %</b>	<b>\$329,346.99</b>
<b>TRANSFER OUT</b>						
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	\$399,717.72	\$532,957.00	75.00 %	\$133,239.28
<b>Total TRANSFER OUT</b>		<b>\$44,413.08</b>	<b>\$399,717.72</b>	<b>\$1,332,957.00</b>	<b>29.99 %</b>	<b>\$933,239.28</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$219,347.04</b>	<b>\$1,848,260.59</b>	<b>\$3,334,540.00</b>	<b>55.43 %</b>	<b>\$1,486,279.41</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$10,974.46	\$134,500.00	8.16 %	\$123,525.54
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$9,898.62	\$9,898.62	\$21,300.00	46.47 %	\$11,401.38
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$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
<b>Total Capital Expenditures</b>		<b>\$9,898.62</b>	<b>\$28,622.40</b>	<b>\$1,553,851.00</b>	<b>1.84 %</b>	<b>\$1,525,228.60</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$9,898.62</b>	<b>\$28,622.40</b>	<b>\$1,553,851.00</b>	<b>1.84 %</b>	<b>\$1,525,228.60</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
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	\$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	\$0.00	\$91,258.12	\$277,500.00	32.89 %	\$186,241.88
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$116,296.43</b>	<b>\$535,712.00</b>	<b>21.71 %</b>	<b>\$419,415.57</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$116,296.43</b>	<b>\$535,712.00</b>	<b>21.71 %</b>	<b>\$419,415.57</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Debt Repayment</b>						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.00 %</b>	<b>\$245,000.00</b>
<b>Interest and Other Debt Service Costs</b>						
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
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$143,978.49</b>	<b>\$287,957.00</b>	<b>50.00 %</b>	<b>\$143,978.51</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$143,978.49</b>	<b>\$532,957.00</b>	<b>27.02 %</b>	<b>\$388,978.51</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$143,978.49</b>	<b>\$532,957.00</b>	<b>27.02 %</b>	<b>\$388,978.51</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$678.29	\$5,962.82	\$8,053.00	74.04 %	\$2,090.18
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.72	\$1,347.41	\$1,775.00	75.91 %	\$427.59
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$278.04	\$2,447.66	\$3,341.00	73.26 %	\$893.34
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.72	\$445.13	\$590.00	75.45 %	\$144.87
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$36.66	\$1,075.51	\$1,500.00	71.70 %	\$424.49
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$116.02	\$854.30	\$1,500.00	56.95 %	\$645.70
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$150.63	\$751.95	\$1,200.00	62.66 %	\$448.05
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
<b>Total Mechanical Shop Administration</b>		<b>\$1,459.08</b>	<b>\$17,806.78</b>	<b>\$22,390.00</b>	<b>79.53 %</b>	<b>\$4,583.22</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$327.33	\$7,786.82	\$3,000.00	259.56 %	(\$4,786.82)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$123.52	\$3,174.46	\$1,500.00	211.63 %	(\$1,674.46)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$576.91	\$9,153.12	\$1,500.00	610.21 %	(\$7,653.12)
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	\$211.31	\$4,119.65	\$8,170.00	50.42 %	\$4,050.35
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$265.00	\$530.70	\$10,000.00	5.31 %	\$9,469.30
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	\$283.90	\$1,808.61	\$1,000.00	180.86 %	(\$808.61)
<b>Total Maintenance of Facilities</b>		<b>\$1,787.97</b>	<b>\$27,820.52</b>	<b>\$31,170.00</b>	<b>89.25 %</b>	<b>\$3,349.48</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$501.94	\$2,461.31	\$4,000.00	61.53 %	\$1,538.69
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	\$124.76	\$733.09	\$2,000.00	36.65 %	\$1,266.91
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$276.50	\$2,075.65	\$44,000.00	4.72 %	\$41,924.35
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$920.63	\$1,460.50	\$0.00		(\$1,460.50)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$137.45	\$773.26	\$0.00		(\$773.26)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$4,940.79	\$0.00		(\$4,940.79)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$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	\$64.58	\$131.99	\$0.00		(\$131.99)
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)
<b>Total General Vehicle Operations</b>		<b>\$2,025.86</b>	<b>\$14,720.48</b>	<b>\$75,000.00</b>	<b>19.63 %</b>	<b>\$60,279.52</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,272.91</b>	<b>\$60,347.78</b>	<b>\$128,560.00</b>	<b>46.94 %</b>	<b>\$68,212.22</b>
<b>CAPITAL EXPENDITURES</b>						
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	\$4,335.79	\$4,335.79	\$48,000.00	9.03 %	\$43,664.21
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	\$0.00	\$19,410.41	\$19,000.00	102.16 %	(\$410.41)

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
<b>Total CAPITAL EXPENDITURES</b>		<b>\$4,335.79</b>	<b>\$58,195.75</b>	<b>\$209,000.00</b>	<b>27.84 %</b>	<b>\$150,804.25</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$9,608.70</b>	<b>\$118,543.53</b>	<b>\$337,560.00</b>	<b>35.12 %</b>	<b>\$219,016.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$255.20	\$852.05	\$0.00		(\$852.05)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$29.51	\$142.47	\$0.00		(\$142.47)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$522.32	\$2,615.83	\$0.00		(\$2,615.83)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$12.46	\$0.00		(\$12.46)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$807.03</b>	<b>\$3,622.81</b>	<b>\$0.00</b>		<b>(\$3,622.81)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$383,918.99</b>	<b>\$3,942,745.54</b>	<b>\$9,818,560.00</b>	<b>40.16 %</b>	<b>\$5,875,814.46</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$48,708.19	\$751,085.56	\$1,106,756.00	67.86 %	\$355,670.44
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$81,409.35	\$775,438.80	\$1,444,850.00	53.67 %	\$669,411.20
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	\$14,140.06	\$156,896.93	\$967,334.00	16.22 %	\$810,437.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$219,347.04	\$1,848,260.59	\$3,334,540.00	55.43 %	\$1,486,279.41
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$9,898.62	\$28,622.40	\$1,553,851.00	1.84 %	\$1,525,228.60
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$116,296.43	\$535,712.00	21.71 %	\$419,415.57
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	\$9,608.70	\$118,543.53	\$337,560.00	35.12 %	\$219,016.47
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$807.03	\$3,622.81	\$0.00		(\$3,622.81)
<b>Grand Totals</b>		<b>\$383,918.99</b>	<b>\$3,942,745.54</b>	<b>\$9,818,560.00</b>	<b>40.16 %</b>	<b>\$5,875,814.46</b>