



# 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 - October

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	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$364.33	\$700.00	52.05 %	\$335.67
001-000-000-511-60-31-00	GG Council Supplies	\$63.88	\$496.57	\$100.00	496.57 %	(\$396.57)
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>\$63.88</b>	<b>\$6,623.19</b>	<b>\$8,900.00</b>	<b>74.42 %</b>	<b>\$2,276.81</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$13,680.00	\$18,000.00	76.00 %	\$4,320.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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>\$0.00</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	\$1,871.39	\$18,713.87	\$22,181.00	84.37 %	\$3,467.13
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,008.61	\$11,265.75	\$15,110.00	74.56 %	\$3,844.25
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	\$621.47	\$6,186.59	\$7,378.00	83.85 %	\$1,191.41
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$453.60	\$4,959.99	\$6,637.00	74.73 %	\$1,677.01
001-000-000-514-20-31-00	GG Admin Office Supplies	\$50.27	\$1,300.59	\$1,500.00	86.71 %	\$199.41
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	\$0.00	\$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	\$96.08	\$1,138.32	\$1,500.00	75.89 %	\$361.68
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$39.45	\$295.47	\$500.00	59.09 %	\$204.53
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$21.46	\$818.40	\$1,200.00	68.20 %	\$381.60
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	\$122.62	\$3,124.68	\$4,000.00	78.12 %	\$875.32
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	\$86.52	\$446.87	\$3,000.00	14.90 %	\$2,553.13
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	\$3,645.02	\$4,182.00	87.16 %	\$536.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$297.30	\$5,120.27	\$6,865.00	74.59 %	\$1,744.73
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$765.53	\$4,000.00	19.14 %	\$3,234.47
001-000-000-514-22-49-00	GG City Hall Misc Services	\$90.12	\$771.71	\$550.00	140.31 %	(\$221.71)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,132.43</b>	<b>\$65,954.23</b>	<b>\$91,001.00</b>	<b>72.48 %</b>	<b>\$25,046.77</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$12,450.90	\$28,125.00	44.27 %	\$15,674.10
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$1,993.75	\$5,981.25	\$7,975.00	75.00 %	\$1,993.75
<b>Total Legal Activities</b>		<b>\$1,993.75</b>	<b>\$18,432.15</b>	<b>\$36,100.00</b>	<b>51.06 %</b>	<b>\$17,667.85</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,190.06</b>	<b>\$105,740.32</b>	<b>\$156,691.00</b>	<b>67.48 %</b>	<b>\$50,950.68</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$129,984.50	\$519,938.00	\$519,938.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,641.60	\$30,566.40	\$41,121.00	74.33 %	\$10,554.60
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>\$137,626.10</b>	<b>\$550,504.40</b>	<b>\$564,759.00</b>	<b>97.48 %</b>	<b>\$14,254.60</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$221.73	\$2,268.88	\$3,583.00	63.32 %	\$1,314.12
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$90.31	\$906.01	\$1,456.00	62.23 %	\$549.99
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
001-000-000-522-10-41-00	Fire Dept Pro Services	\$1,131.74	\$1,131.74	\$0.00		(\$1,131.74)
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$92.68	\$879.60	\$2,150.00	40.91 %	\$1,270.40
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	\$5,350.00	\$15,300.00	34.97 %	\$9,950.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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.	\$8.52	\$2,837.78	\$1,500.00	189.19 %	(\$1,337.78)
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	\$0.00	\$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	\$6,571.50	\$11,209.00	58.63 %	\$4,637.50
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	\$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	\$252.95	\$4,066.42	\$6,310.00	64.44 %	\$2,243.58
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	\$24,711.77	\$18,500.00	133.58 %	(\$6,211.77)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$2,997.84</b>	<b>\$70,183.64</b>	<b>\$111,090.00</b>	<b>63.18 %</b>	<b>\$40,906.36</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$31,784.40	\$38,142.00	83.33 %	\$6,357.60
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>\$34,357.28</b>	<b>\$38,142.00</b>	<b>90.08 %</b>	<b>\$3,784.72</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,300.40	\$9,201.60	\$9,202.00	100.00 %	\$0.40
<b>Total Disaster Services</b>		<b>\$2,300.40</b>	<b>\$9,201.60</b>	<b>\$9,202.00</b>	<b>100.00 %</b>	<b>\$0.40</b>
<b>Total PUBLIC SAFETY</b>		<b>\$146,102.78</b>	<b>\$664,246.92</b>	<b>\$723,193.00</b>	<b>91.85 %</b>	<b>\$58,946.08</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	\$2,009.76	\$14,224.63	\$19,040.00	74.71 %	\$4,815.37
001-000-000-558-50-10-02	GG Building Inspector Wages	\$340.00	\$4,760.00	\$17,750.00	26.82 %	\$12,990.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$865.95	\$5,990.99	\$8,021.00	74.69 %	\$2,030.01
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$27.40	\$383.67	\$4,500.00	8.53 %	\$4,116.33
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$107.42	\$600.00	17.90 %	\$492.58
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$20.43	\$104.12	\$500.00	20.82 %	\$395.88
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	\$170.00	\$204.00	83.33 %	\$34.00
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	\$300.00	\$500.00	60.00 %	\$200.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$3,280.54</b>	<b>\$26,040.83</b>	<b>\$52,615.00</b>	<b>49.49 %</b>	<b>\$26,574.17</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.51	\$11,969.04	\$12,921.00	92.63 %	\$951.96
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,535.36	\$20,222.50	\$13,440.00	150.47 %	(\$6,782.50)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$363.18	\$4,144.77	\$5,662.00	73.20 %	\$1,517.23
001-000-000-558-60-20-01	GG Planning Support Benefits	\$661.52	\$8,538.11	\$5,452.00	156.61 %	(\$3,086.11)
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$91.43	\$100.00	91.43 %	\$8.57
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$2.40	\$37.43	\$500.00	7.49 %	\$462.57
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$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	\$2,780.00	\$12,980.36	\$30,000.00	43.27 %	\$17,019.64
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$145.00	\$804.80	\$1,500.00	53.65 %	\$695.20
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	\$7.10	\$7.10	\$500.00	1.42 %	\$492.90

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001-000-000-558-60-43-00	GG Planning Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.83	\$368.30	\$442.00	83.33 %	\$73.70
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>\$6,600.90</b>	<b>\$65,722.50</b>	<b>\$78,517.00</b>	<b>83.70 %</b>	<b>\$12,794.50</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$516.35	\$6,883.05	\$5,025.00	136.98 %	(\$1,858.05)
<b>Total Housing and Property Development</b>		<b>\$516.35</b>	<b>\$6,883.05</b>	<b>\$5,025.00</b>	<b>136.98 %</b>	<b>(\$1,858.05)</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$10,397.79</b>	<b>\$114,205.34</b>	<b>\$168,509.00</b>	<b>67.77 %</b>	<b>\$54,303.66</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	\$121.73	\$436.64	\$2,500.00	17.47 %	\$2,063.36
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$3,240.82	\$3,822.00	84.79 %	\$581.18
001-000-000-572-50-47-00	GG Library Utility Services	\$351.06	\$2,696.53	\$4,538.00	59.42 %	\$1,841.47
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>\$814.17</b>	<b>\$9,084.97</b>	<b>\$19,228.00</b>	<b>47.25 %</b>	<b>\$10,143.03</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$9,060.00	\$12,000.00	75.50 %	\$2,940.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</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	\$600.10	\$1,141.95	\$3,000.00	38.07 %	\$1,858.05
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$232.25	\$476.24	\$1,500.00	31.75 %	\$1,023.76
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$72.18	\$105.29	\$3,000.00	3.51 %	\$2,894.71
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$38.61	\$631.09	\$1,500.00	42.07 %	\$868.91
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$522.87	\$2,788.64	\$5,208.00	53.55 %	\$2,419.36
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	\$228.15	\$3,038.54	\$3,600.00	84.40 %	\$561.46
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>\$1,694.16</b>	<b>\$14,609.59</b>	<b>\$26,777.00</b>	<b>54.56 %</b>	<b>\$12,167.41</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,508.33</b>	<b>\$32,754.56</b>	<b>\$58,005.00</b>	<b>56.47 %</b>	<b>\$25,250.44</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$166,198.96</b>	<b>\$917,284.52</b>	<b>\$1,106,756.00</b>	<b>82.88 %</b>	<b>\$189,471.48</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	\$2,795.54	\$28,633.81	\$36,753.00	77.91 %	\$8,119.19
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$27,734.12	\$33,199.00	83.54 %	\$5,464.88
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,162.38	\$11,674.86	\$15,129.00	77.17 %	\$3,454.14
003-000-000-514-20-20-01	PW Admin Management Benefits	\$931.69	\$9,274.87	\$11,120.00	83.41 %	\$1,845.13
003-000-000-514-20-31-00	PW Admin Office Supplies	\$84.64	\$1,100.91	\$1,000.00	110.09 %	(\$100.91)
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	\$0.00	\$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	\$96.08	\$853.81	\$1,500.00	56.92 %	\$646.19
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$328.68	\$1,465.41	\$1,500.00	97.69 %	\$34.59
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$21.46	\$773.41	\$1,200.00	64.45 %	\$426.59
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	\$40.59	\$4,376.45	\$5,000.00	87.53 %	\$623.55
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>\$8,234.47</b>	<b>\$121,022.92</b>	<b>\$147,250.00</b>	<b>82.19 %</b>	<b>\$26,227.08</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,234.47</b>	<b>\$121,022.92</b>	<b>\$147,250.00</b>	<b>82.19 %</b>	<b>\$26,227.08</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$165.25	\$3,265.29	\$5,505.00	59.31 %	\$2,239.71
003-000-000-536-20-11-00	CM Srv Overtime	\$262.59	\$787.64	\$0.00		(\$787.64)
003-000-000-536-20-20-00	CM Srv Benefits	\$211.57	\$1,920.53	\$2,593.00	74.07 %	\$672.47
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$6,410.17	\$12,560.56	\$9,000.00	139.56 %	(\$3,560.56)
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>\$7,049.58</b>	<b>\$18,983.27</b>	<b>\$18,598.00</b>	<b>102.07 %</b>	<b>(\$385.27)</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$2,197.20	\$20,738.20	\$22,018.00	94.19 %	\$1,279.80
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	\$1,060.60	\$9,951.71	\$10,371.00	95.96 %	\$419.29
003-000-000-536-50-31-00	CM Fac Supplies	\$510.52	\$1,333.75	\$3,000.00	44.46 %	\$1,666.25
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$278.62	\$4,538.67	\$3,000.00	151.29 %	(\$1,538.67)
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	\$3,365.80	\$4,039.00	83.33 %	\$673.20
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$15,400.00	\$18,480.00	83.33 %	\$3,080.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$225.53	\$1,671.93	\$2,500.00	66.88 %	\$828.07
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	\$0.00	\$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>\$6,149.05</b>	<b>\$58,495.65</b>	<b>\$70,183.00</b>	<b>83.35 %</b>	<b>\$11,687.35</b>
<b>Total Cemetery</b>		<b>\$13,198.63</b>	<b>\$77,478.92</b>	<b>\$88,781.00</b>	<b>87.27 %</b>	<b>\$11,302.08</b>
<b>Total UTILITIES</b>		<b>\$13,198.63</b>	<b>\$77,478.92</b>	<b>\$88,781.00</b>	<b>87.27 %</b>	<b>\$11,302.08</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,740.76	\$33,980.99	\$52,294.00	64.98 %	\$18,313.01
003-000-000-542-30-11-00	ST Roadways Overtime	\$109.10	\$109.10	\$0.00		(\$109.10)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,701.51	\$15,145.69	\$24,632.00	61.49 %	\$9,486.31
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	\$133.08	\$133.08	\$3,000.00	4.44 %	\$2,866.92
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>\$8,684.45</b>	<b>\$54,502.02</b>	<b>\$186,926.00</b>	<b>29.16 %</b>	<b>\$132,423.98</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$72.75	\$562.54	\$2,752.00	20.44 %	\$2,189.46
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$28.16	\$279.65	\$1,296.00	21.58 %	\$1,016.35
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>\$100.91</b>	<b>\$1,135.36</b>	<b>\$4,848.00</b>	<b>23.42 %</b>	<b>\$3,712.64</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$902.84	\$2,054.13	\$500.00	410.83 %	(\$1,554.13)
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>\$902.84</b>	<b>\$2,149.13</b>	<b>\$9,550.00</b>	<b>22.50 %</b>	<b>\$7,400.87</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$1,651.92	\$8,485.71	\$19,266.00	44.05 %	\$10,780.29
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$743.47	\$3,876.54	\$9,075.00	42.72 %	\$5,198.46
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$418.54	\$1,647.22	\$1,000.00	164.72 %	(\$647.22)
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>\$2,813.93</b>	<b>\$15,363.22</b>	<b>\$59,341.00</b>	<b>25.89 %</b>	<b>\$43,977.78</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$421.09	\$5,706.97	\$5,505.00	103.67 %	(\$201.97)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$189.07	\$2,564.73	\$2,593.00	98.91 %	\$28.27
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$144.76	\$1,625.01	\$2,000.00	81.25 %	\$374.99
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$453.38	\$4,049.21	\$6,000.00	67.49 %	\$1,950.79
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$8,511.22	\$12,550.00	67.82 %	\$4,038.78
<b>Total Street Lighting</b>		<b>\$2,170.83</b>	<b>\$22,457.14</b>	<b>\$28,648.00</b>	<b>78.39 %</b>	<b>\$6,190.86</b>
<b>Traffic Control Devices</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$95.01	\$8,739.48	\$8,257.00	105.84 %	(\$482.48)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$39.74	\$3,985.01	\$3,889.00	102.47 %	(\$96.01)
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$12,230.87	\$6,500.00	188.17 %	(\$5,730.87)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$5,629.05	\$3,500.00	160.83 %	(\$2,129.05)
<b>Total Traffic Control Devices</b>		<b>\$134.75</b>	<b>\$30,584.41</b>	<b>\$22,146.00</b>	<b>138.10 %</b>	<b>(\$8,438.41)</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$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	\$0.00	\$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>\$0.00</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	\$1,154.38	\$5,591.42	\$11,009.00	50.79 %	\$5,417.58
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$531.80	\$2,552.21	\$5,186.00	49.21 %	\$2,633.79
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>\$1,686.18</b>	<b>\$8,143.63</b>	<b>\$18,945.00</b>	<b>42.99 %</b>	<b>\$10,801.37</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$6,805.69</b>	<b>\$159,980.68</b>	<b>\$265,030.00</b>	<b>60.36 %</b>	<b>\$105,049.32</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$240.00	\$4,578.48	\$11,009.00	41.59 %	\$6,430.52
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$683.24	\$2,858.84	\$5,505.00	51.93 %	\$2,646.16
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$967.16	\$7,561.88	\$13,762.00	54.95 %	\$6,200.12
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,231.44	\$0.00		(\$1,231.44)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$130.62	\$2,068.72	\$5,186.00	39.89 %	\$3,117.28
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$329.13	\$1,350.69	\$2,593.00	52.09 %	\$1,242.31
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$461.63	\$3,500.30	\$6,482.00	54.00 %	\$2,981.70
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$41.60	\$5,000.00	0.83 %	\$4,958.40
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$29.64	\$2,559.88	\$7,000.00	36.57 %	\$4,440.12
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$843.64	\$5,837.76	\$4,750.00	122.90 %	(\$1,087.76)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$21.57	\$281.03	\$500.00	56.21 %	\$218.97
003-000-000-542-70-48-01	ST Roadside Tree Prunning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$3,706.63</b>	<b>\$32,710.73</b>	<b>\$73,287.00</b>	<b>44.63 %</b>	<b>\$40,576.27</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$102.41	\$1,758.94	\$11,009.00	15.98 %	\$9,250.06
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$48.56	\$805.20	\$5,186.00	15.53 %	\$4,380.80
<b>Total Other Street Operations</b>		<b>\$150.97</b>	<b>\$2,564.14</b>	<b>\$16,195.00</b>	<b>15.83 %</b>	<b>\$13,630.86</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$20,351.49</b>	<b>\$253,042.06</b>	<b>\$555,836.00</b>	<b>45.52 %</b>	<b>\$302,793.94</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$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	\$3,200.59	\$23,998.03	\$35,780.00	67.07 %	\$11,781.97
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,486.50	\$10,867.01	\$16,853.00	64.48 %	\$5,985.99
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$310.79	\$0.00		(\$310.79)
003-000-000-543-50-31-01	ST Supplies-General	\$26.02	\$1,582.32	\$1,000.00	158.23 %	(\$582.32)
003-000-000-543-50-32-00	ST Fuel Consumed	\$810.35	\$14,870.13	\$15,000.00	99.13 %	\$129.87
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	\$25,220.00	\$30,264.00	83.33 %	\$5,044.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$90,428.30	\$108,514.00	83.33 %	\$18,085.70
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$240.69	\$2,180.79	\$3,110.00	70.12 %	\$929.21
003-000-000-543-50-49-00	ST Misc Services	\$129.06	\$712.78	\$2,000.00	35.64 %	\$1,287.22
<b>Total Facilities</b>		<b>\$17,458.04</b>	<b>\$170,619.41</b>	<b>\$215,021.00</b>	<b>79.35 %</b>	<b>\$44,401.59</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$17,458.04</b>	<b>\$171,239.41</b>	<b>\$215,271.00</b>	<b>79.55 %</b>	<b>\$44,031.59</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>\$37,809.53</b>	<b>\$424,406.01</b>	<b>\$775,607.00</b>	<b>54.72 %</b>	<b>\$351,200.99</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	\$126.42	\$379.28	\$510.00	74.37 %	\$130.72
<b>Total Chemical Dependency</b>		<b>\$126.42</b>	<b>\$379.28</b>	<b>\$510.00</b>	<b>74.37 %</b>	<b>\$130.72</b>
<b>Total SOCIAL SERVICES</b>		<b>\$126.42</b>	<b>\$379.28</b>	<b>\$510.00</b>	<b>74.37 %</b>	<b>\$130.72</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	\$1,737.60	\$19,386.69	\$10,000.00	193.87 %	(\$9,386.69)
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	\$782.74	\$7,769.05	\$5,000.00	155.38 %	(\$2,769.05)
003-000-000-576-20-31-00	PL Maintenance Supplies	(\$1.17)	\$5,202.30	\$5,000.00	104.05 %	(\$202.30)
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$698.12	\$13,197.53	\$15,000.00	87.98 %	\$1,802.47



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$17.74	\$342.68	\$500.00	68.54 %	\$157.32
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	\$1,091.11	\$19,868.80	\$15,000.00	132.46 %	(\$4,868.80)
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>\$4,326.14</b>	<b>\$130,308.97</b>	<b>\$119,300.00</b>	<b>109.23 %</b>	<b>(\$11,008.97)</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,326.74	\$11,911.09	\$24,771.00	48.08 %	\$12,859.91
003-000-000-576-80-10-01	PK Tree Wages	\$1,173.12	\$10,243.00	\$2,752.00	372.20 %	(\$7,491.00)
003-000-000-576-80-20-00	PK Benefits	\$643.53	\$5,659.40	\$11,668.00	48.50 %	\$6,008.60
003-000-000-576-80-20-01	PK Tree Benefits	\$605.18	\$4,930.67	\$1,296.00	380.45 %	(\$3,634.67)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$217.51	\$916.21	\$3,000.00	30.54 %	\$2,083.79
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	\$88.11	\$628.73	\$500.00	125.75 %	(\$128.73)
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	\$360.75	\$3,201.88	\$2,500.00	128.08 %	(\$701.88)
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	\$260.00	\$1,750.00	\$1,600.00	109.38 %	(\$150.00)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$20,436.70	\$24,524.00	83.33 %	\$4,087.30
003-000-000-576-80-47-00	PK Utility Services	\$3,586.85	\$21,106.66	\$25,700.00	82.13 %	\$4,593.34
003-000-000-576-80-48-00	PK Repair/Maint Services	\$889.91	\$5,117.15	\$3,000.00	170.57 %	(\$2,117.15)
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>\$11,394.62</b>	<b>\$91,852.51</b>	<b>\$113,402.00</b>	<b>81.00 %</b>	<b>\$21,549.49</b>
<b>Total Park Facilities</b>		<b>\$15,720.76</b>	<b>\$222,161.48</b>	<b>\$232,702.00</b>	<b>95.47 %</b>	<b>\$10,540.52</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$15,720.76</b>	<b>\$222,161.48</b>	<b>\$232,702.00</b>	<b>95.47 %</b>	<b>\$10,540.52</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$0.00</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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$275,089.81</b>	<b>\$1,050,528.61</b>	<b>\$1,444,850.00</b>	<b>72.71 %</b>	<b>\$394,321.39</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>						
302-000-100-594-14-31-00	City Hall Supplies	\$17.21	\$17.21	\$0.00		(\$17.21)
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	\$346.55	\$346.55	\$10,000.00	3.47 %	\$9,653.45
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$363.76</b>	<b>\$363.76</b>	<b>\$60,000.00</b>	<b>0.61 %</b>	<b>\$59,636.24</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
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$59.30	\$59.30	\$0.00		(\$59.30)
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>\$59.30</b>	<b>\$11,341.99</b>	<b>\$32,500.00</b>	<b>34.90 %</b>	<b>\$21,158.01</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	\$19,107.00	\$54,266.96	\$107,819.00	50.33 %	\$53,552.04
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$14,140.06	\$0.00		(\$14,140.06)
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$19,107.00</b>	<b>\$68,407.02</b>	<b>\$107,819.00</b>	<b>63.45 %</b>	<b>\$39,411.98</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>\$19,530.06</b>	<b>\$176,426.99</b>	<b>\$967,334.00</b>	<b>18.24 %</b>	<b>\$790,907.01</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	\$2,734.65	\$27,695.18	\$39,713.00	69.74 %	\$12,017.82
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.40	\$40,104.03	\$48,023.00	83.51 %	\$7,918.97
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,236.36	\$12,248.01	\$17,548.00	69.80 %	\$5,299.99
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,347.81	\$13,417.35	\$16,090.00	83.39 %	\$2,672.65
401-001-000-534-10-31-00	WA Admin Office Supplies	\$30.98	\$1,373.82	\$2,500.00	54.95 %	\$1,126.18
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	\$14,776.55	\$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	\$334.29	\$3,202.90	\$4,000.00	80.07 %	\$797.10
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,766.94	\$33,483.93	\$46,465.00	72.06 %	\$12,981.07
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,180.05	\$81,684.39	\$95,570.00	85.47 %	\$13,885.61
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$53.66	\$1,082.73	\$1,500.00	72.18 %	\$417.27
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	\$149.88	\$5,933.89	\$5,000.00	118.68 %	(\$933.89)
<b>Total Administration</b>		<b>\$25,845.02</b>	<b>\$246,385.74</b>	<b>\$304,909.00</b>	<b>80.81 %</b>	<b>\$58,523.26</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>\$25,845.02</b>	<b>\$249,226.83</b>	<b>\$311,409.00</b>	<b>80.03 %</b>	<b>\$62,182.17</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$85.42	\$512.52	\$683.00	75.04 %	\$170.48
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,060.99	\$6,365.95	\$8,488.00	75.00 %	\$2,122.05
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$724.83	\$4,349.28	\$5,801.00	74.97 %	\$1,451.72
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,675.00	\$10,050.00	\$13,400.00	75.00 %	\$3,350.00
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$5,538.58	\$33,231.48	\$44,309.00	75.00 %	\$11,077.52
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$25,454.26	\$152,725.63	\$203,635.00	75.00 %	\$50,909.37
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$1,964.08	\$11,784.48	\$15,713.00	75.00 %	\$3,928.52
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$895.83	\$5,374.98	\$7,137.00	75.31 %	\$1,762.02
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$2,933.93	\$17,603.59	\$23,472.00	75.00 %	\$5,868.41
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,102.08	\$6,612.48	\$8,817.00	75.00 %	\$2,204.52
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$41,435.00</b>	<b>\$248,610.39</b>	<b>\$331,455.00</b>	<b>75.01 %</b>	<b>\$82,844.61</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
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	\$41.20	\$65.66	\$50.00	131.32 %	(\$15.66)
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>\$41.20</b>	<b>\$33,841.74</b>	<b>\$32,700.00</b>	<b>103.49 %</b>	<b>(\$1,141.74)</b>
<b>Total WATER PRODUCTION</b>		<b>\$41.20</b>	<b>\$33,841.74</b>	<b>\$32,700.00</b>	<b>103.49 %</b>	<b>(\$1,141.74)</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$212.62	\$3,813.55	\$2,000.00	190.68 %	(\$1,813.55)
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	\$108.44	\$1,890.42	\$700.00	270.06 %	(\$1,190.42)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$79.12	\$79.12	\$0.00		(\$79.12)
<b>Total Operations - Customer Meter Reading</b>		<b>\$400.18</b>	<b>\$5,883.23</b>	<b>\$2,700.00</b>	<b>217.90 %</b>	<b>(\$3,183.23)</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$280.92	\$18,310.03	\$20,500.00	89.32 %	\$2,189.97
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$1,583.04	\$0.00		(\$1,583.04)
401-001-200-534-80-20-00	WA Dist Benefits	\$122.08	\$6,791.29	\$8,000.00	84.89 %	\$1,208.71
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$7,838.81	\$11,260.91	\$3,000.00	375.36 %	(\$8,260.91)
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	\$33.70	\$2,232.35	\$2,025.00	110.24 %	(\$207.35)
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	\$9,368.30	\$11,241.00	83.34 %	\$1,872.70
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$35,230.00	\$42,276.00	83.33 %	\$7,046.00
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	\$60.10	\$50.00	120.20 %	(\$10.10)
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>\$12,741.40</b>	<b>\$100,163.47</b>	<b>\$102,692.00</b>	<b>97.54 %</b>	<b>\$2,528.53</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$13,141.58</b>	<b>\$106,046.70</b>	<b>\$105,392.00</b>	<b>100.62 %</b>	<b>(\$654.70)</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$80,462.80</b>	<b>\$637,725.66</b>	<b>\$780,956.00</b>	<b>81.66 %</b>	<b>\$143,230.34</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	\$1,906.32	\$19,275.35	\$26,747.00	72.07 %	\$7,471.65
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.17	\$47,411.54	\$56,767.00	83.52 %	\$9,355.46
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$878.13	\$8,684.35	\$11,923.00	72.84 %	\$3,238.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,593.12	\$15,859.53	\$19,018.00	83.39 %	\$3,158.47
401-002-000-535-10-31-00	WW Admin Office Supplies	\$30.97	\$1,360.36	\$2,000.00	68.02 %	\$639.64
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	\$9,637.55	\$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	\$334.28	\$3,416.44	\$6,400.00	53.38 %	\$2,983.56
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,023.06	\$29,921.17	\$40,892.00	73.17 %	\$10,970.83
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,703.68	\$187,238.65	\$219,810.00	85.18 %	\$32,571.35
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$53.66	\$1,082.72	\$1,500.00	72.18 %	\$417.28
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	\$111.88	\$3,874.88	\$5,000.00	77.50 %	\$1,125.12
<b>Total Administration</b>		<b>\$32,376.27</b>	<b>\$383,561.49</b>	<b>\$460,057.00</b>	<b>83.37 %</b>	<b>\$76,495.51</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>\$32,376.27</b>	<b>\$392,155.32</b>	<b>\$472,557.00</b>	<b>82.99 %</b>	<b>\$80,401.68</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$85.42	\$512.52	\$683.00	75.04 %	\$170.48
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$630.42	\$3,782.52	\$5,043.00	75.01 %	\$1,260.48
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,137.46	\$6,825.09	\$9,102.00	74.98 %	\$2,276.91
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,800.00	\$28,800.00	\$38,400.00	75.00 %	\$9,600.00
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$6,371.83	\$38,230.98	\$50,975.00	75.00 %	\$12,744.02
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,119.13	\$216,714.90	\$288,954.00	75.00 %	\$72,239.10
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,189.58	\$13,137.48	\$17,517.00	75.00 %	\$4,379.52
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$1,416.67	\$8,500.02	\$11,333.00	75.00 %	\$2,832.98
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$6,512.17	\$39,073.02	\$52,097.00	75.00 %	\$13,023.98
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$4,650.02	\$27,900.13	\$37,200.00	75.00 %	\$9,299.87
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,102.17	\$6,613.02	\$8,817.00	75.00 %	\$2,203.98
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$65,014.87</b>	<b>\$390,089.68</b>	<b>\$520,121.00</b>	<b>75.00 %</b>	<b>\$130,031.32</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$25.23	\$6,498.45	\$9,800.00	66.31 %	\$3,301.55
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$595.35	\$0.00		(\$595.35)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-100-535-80-20-00	WW Coll Benefits	\$11.97	\$1,915.97	\$3,800.00	50.42 %	\$1,884.03
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	\$55.37	\$1,769.08	\$15,000.00	11.79 %	\$13,230.92
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$3,365.80	\$4,039.00	83.33 %	\$673.20
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$21,300.00	\$25,560.00	83.33 %	\$4,260.00
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	\$6.07	\$2,395.89	\$2,400.00	99.83 %	\$4.11
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>\$2,565.22</b>	<b>\$54,640.97</b>	<b>\$77,099.00</b>	<b>70.87 %</b>	<b>\$22,458.03</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$2,565.22</b>	<b>\$54,640.97</b>	<b>\$77,099.00</b>	<b>70.87 %</b>	<b>\$22,458.03</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$0.00	\$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	\$0.00	\$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	\$712.93	\$23,503.84	\$21,100.00	111.39 %	(\$2,403.84)
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>\$712.93</b>	<b>\$91,470.70</b>	<b>\$86,800.00</b>	<b>105.38 %</b>	<b>(\$4,670.70)</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$712.93</b>	<b>\$91,470.70</b>	<b>\$86,800.00</b>	<b>105.38 %</b>	<b>(\$4,670.70)</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>\$100,669.29</b>	<b>\$991,949.30</b>	<b>\$1,220,627.00</b>	<b>81.27 %</b>	<b>\$228,677.70</b>
<b>TRANSFER OUT</b>						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,413.08	\$444,130.80	\$532,957.00	83.33 %	\$88,826.20
<b>Total TRANSFER OUT</b>		<b>\$844,413.08</b>	<b>\$1,244,130.80</b>	<b>\$1,332,957.00</b>	<b>93.34 %</b>	<b>\$88,826.20</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$1,025,545.17</b>	<b>\$2,873,805.76</b>	<b>\$3,334,540.00</b>	<b>86.18 %</b>	<b>\$460,734.24</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	\$0.00	\$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>\$0.00</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>\$0.00</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	\$58,686.72	\$149,944.84	\$277,500.00	54.03 %	\$127,555.16
<b>Total Capital Expenditures</b>		<b>\$58,686.72</b>	<b>\$174,983.15</b>	<b>\$535,712.00</b>	<b>32.66 %</b>	<b>\$360,728.85</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$58,686.72</b>	<b>\$174,983.15</b>	<b>\$535,712.00</b>	<b>32.66 %</b>	<b>\$360,728.85</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	\$645.35	\$6,608.17	\$8,053.00	82.06 %	\$1,444.83
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.70	\$1,497.11	\$1,775.00	84.34 %	\$277.89
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$270.73	\$2,718.39	\$3,341.00	81.36 %	\$622.61
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.74	\$494.87	\$590.00	83.88 %	\$95.13
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,075.51	\$1,500.00	71.70 %	\$424.49
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$102.22	\$956.52	\$1,500.00	63.77 %	\$543.48
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$21.46	\$773.41	\$1,200.00	64.45 %	\$426.59
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>\$1,239.20</b>	<b>\$19,045.98</b>	<b>\$22,390.00</b>	<b>85.06 %</b>	<b>\$3,344.02</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$400.06	\$8,186.88	\$3,000.00	272.90 %	(\$5,186.88)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$154.82	\$3,329.28	\$1,500.00	221.95 %	(\$1,829.28)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$32.93	\$9,186.05	\$11,500.00	79.88 %	\$2,313.95
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	\$203.03	\$4,322.68	\$8,170.00	52.91 %	\$3,847.32
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$530.70	\$0.00		(\$530.70)
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	\$2,035.73	\$1,000.00	203.57 %	(\$1,035.73)
<b>Total Maintenance of Facilities</b>		<b>\$1,017.96</b>	<b>\$28,838.48</b>	<b>\$31,170.00</b>	<b>92.52 %</b>	<b>\$2,331.52</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$158.02	\$2,619.33	\$4,000.00	65.48 %	\$1,380.67
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	\$73.00	\$806.09	\$2,000.00	40.30 %	\$1,193.91
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$2,075.65	\$44,000.00	4.72 %	\$41,924.35
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$1,460.50	\$0.00		(\$1,460.50)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$332.04	\$1,105.30	\$0.00		(\$1,105.30)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	(\$420.42)	\$4,520.37	\$0.00		(\$4,520.37)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$30.62	\$757.40	\$0.00		(\$757.40)
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	\$518.11	\$650.10	\$0.00		(\$650.10)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$237.28	\$25,000.00	0.95 %	\$24,762.72
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$10.00	\$0.00		(\$10.00)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$617.53	\$0.00		(\$617.53)
<b>Total General Vehicle Operations</b>		<b>\$824.58</b>	<b>\$15,545.06</b>	<b>\$75,000.00</b>	<b>20.73 %</b>	<b>\$59,454.94</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$3,081.74</b>	<b>\$63,429.52</b>	<b>\$128,560.00</b>	<b>49.34 %</b>	<b>\$65,130.48</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	\$43,965.06	\$48,300.85	\$48,000.00	100.63 %	(\$300.85)
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>\$43,965.06</b>	<b>\$102,160.81</b>	<b>\$209,000.00</b>	<b>48.88 %</b>	<b>\$106,839.19</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$47,046.80</b>	<b>\$165,590.33</b>	<b>\$337,560.00</b>	<b>49.06 %</b>	<b>\$171,969.67</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	\$338.25	\$1,190.30	\$0.00		(\$1,190.30)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$4.22	\$146.69	\$0.00		(\$146.69)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$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>\$342.47</b>	<b>\$3,965.28</b>	<b>\$0.00</b>		<b>(\$3,965.28)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$1,592,439.99</b>	<b>\$5,535,185.53</b>	<b>\$9,818,560.00</b>	<b>56.37 %</b>	<b>\$4,283,374.47</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$166,198.96	\$917,284.52	\$1,106,756.00	82.88 %	\$189,471.48
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$275,089.81	\$1,050,528.61	\$1,444,850.00	72.71 %	\$394,321.39
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	\$19,530.06	\$176,426.99	\$967,334.00	18.24 %	\$790,907.01
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$1,025,545.17	\$2,873,805.76	\$3,334,540.00	86.18 %	\$460,734.24
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$28,622.40	\$1,553,851.00	1.84 %	\$1,525,228.60
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$58,686.72	\$174,983.15	\$535,712.00	32.66 %	\$360,728.85
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	\$47,046.80	\$165,590.33	\$337,560.00	49.06 %	\$171,969.67
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$342.47	\$3,965.28	\$0.00		(\$3,965.28)
<b>Grand Totals</b>		<b>\$1,592,439.99</b>	<b>\$5,535,185.53</b>	<b>\$9,818,560.00</b>	<b>56.37 %</b>	<b>\$4,283,374.47</b>