



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 - November

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$159.21	\$1,421.50	\$1,500.00	94.77 %	\$78.50
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	\$0.00	\$496.57	\$100.00	496.57 %	(\$396.57)
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$44.63	\$44.63	\$400.00	11.16 %	\$355.37
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$203.84	\$6,827.03	\$8,900.00	76.71 %	\$2,072.97
Executive Activities						
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
Total Executive Activities		\$0.00	\$14,730.75	\$20,690.00	71.20 %	\$5,959.25
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.39	\$20,585.26	\$22,181.00	92.81 %	\$1,595.74
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,108.35	\$12,374.10	\$15,110.00	81.89 %	\$2,735.90
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	\$621.00	\$6,807.59	\$7,378.00	92.27 %	\$570.41
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$594.83	\$5,554.82	\$6,637.00	83.69 %	\$1,082.18
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$1,317.80	\$1,500.00	87.85 %	\$182.20
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	\$96.61	\$1,234.93	\$1,500.00	82.33 %	\$265.07
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$44.10	\$339.57	\$500.00	67.91 %	\$160.43
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$134.61	\$953.01	\$1,200.00	79.42 %	\$246.99
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	\$218.80	\$3,343.48	\$4,000.00	83.59 %	\$656.52
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	\$160.19	\$607.06	\$3,000.00	20.24 %	\$2,392.94
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	\$4,018.56	\$4,182.00	96.09 %	\$163.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$351.08	\$5,471.35	\$6,865.00	79.70 %	\$1,393.65
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$7,227.33	\$7,992.86	\$4,000.00	199.82 %	(\$3,992.86)
001-000-000-514-22-49-00	GG City Hall Misc Services	\$90.12	\$861.83	\$550.00	156.70 %	(\$311.83)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Financial & Recording Activities		\$12,891.95	\$78,863.39	\$91,001.00	86.66 %	\$12,137.61
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,545.30	\$13,996.20	\$28,125.00	49.76 %	\$14,128.80
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$5,981.25	\$7,975.00	75.00 %	\$1,993.75
Total Legal Activities		\$1,545.30	\$19,977.45	\$36,100.00	55.34 %	\$16,122.55
Total GENERAL GOVERNMENT		\$14,641.09	\$120,398.62	\$156,691.00	76.84 %	\$36,292.38
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$519,938.00	\$519,938.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
Total Law Enforcement Activities		\$0.00	\$550,504.40	\$564,759.00	97.48 %	\$14,254.60
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$245.85	\$2,514.73	\$3,583.00	70.19 %	\$1,068.27
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$97.74	\$1,003.75	\$1,456.00	68.94 %	\$452.25
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	\$0.00	\$1,131.74	\$0.00		(\$1,131.74)
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$52.64	\$932.24	\$2,150.00	43.36 %	\$1,217.76
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	\$5,885.00	\$15,300.00	38.46 %	\$9,415.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$285.06	\$20,000.00	1.43 %	\$19,714.94
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$85.36	\$200.00	42.68 %	\$114.64
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$2,837.78	\$1,500.00	189.19 %	(\$1,337.78)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$503.60	\$2,910.27	\$2,500.00	116.41 %	(\$410.27)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$676.26	\$5,855.68	\$3,000.00	195.19 %	(\$2,855.68)
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	\$7,228.65	\$11,209.00	64.49 %	\$3,980.35
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	\$283.87	\$4,350.29	\$6,310.00	68.94 %	\$1,959.71
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	\$2,091.33	\$26,803.10	\$18,500.00	144.88 %	(\$8,303.10)
Total Fire & Emergency Med Activities		\$5,151.20	\$75,619.90	\$111,090.00	68.07 %	\$35,470.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$34,962.84	\$38,142.00	91.66 %	\$3,179.16
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$2,572.88	\$0.00		(\$2,572.88)
Total Detention & Correction Activities		\$3,178.44	\$37,535.72	\$38,142.00	98.41 %	\$606.28
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$9,201.60	\$9,202.00	100.00 %	\$0.40
Total Disaster Services		\$0.00	\$9,201.60	\$9,202.00	100.00 %	\$0.40
Total PUBLIC SAFETY		\$8,329.64	\$672,861.62	\$723,193.00	93.04 %	\$50,331.38
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$6,255.12	\$17,201.58	\$18,765.00	91.67 %	\$1,563.42
Total Animal Control		\$6,255.12	\$17,201.58	\$18,765.00	91.67 %	\$1,563.42
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$6,150.00	\$13,587.00	45.26 %	\$7,437.00
Total Other Environmental Services		\$1,537.50	\$6,150.00	\$13,587.00	45.26 %	\$7,437.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,542.41	\$15,767.04	\$19,040.00	82.81 %	\$3,272.96
001-000-000-558-50-10-02	GG Building Inspector Wages	\$765.00	\$5,525.00	\$17,750.00	31.13 %	\$12,225.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$646.76	\$6,637.75	\$8,021.00	82.75 %	\$1,383.25
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$61.65	\$445.32	\$4,500.00	9.90 %	\$4,054.68
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	\$0.74	\$104.86	\$500.00	20.97 %	\$395.14
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	\$187.00	\$204.00	91.67 %	\$17.00
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
Total Building Permits & Plan Reviews		\$3,033.56	\$29,074.39	\$52,615.00	55.26 %	\$23,540.61
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.51	\$13,038.55	\$12,921.00	100.91 %	(\$117.55)
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,980.97	\$22,203.47	\$13,440.00	165.20 %	(\$8,763.47)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$362.67	\$4,507.44	\$5,662.00	79.61 %	\$1,154.56
001-000-000-558-60-20-01	GG Planning Support Benefits	\$830.64	\$9,368.75	\$5,452.00	171.84 %	(\$3,916.75)
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	\$6.32	\$43.75	\$500.00	8.75 %	\$456.25
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	\$1,840.00	\$14,820.36	\$30,000.00	49.40 %	\$15,179.64
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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	\$0.00	\$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	\$441.06	\$441.06	\$100.00	441.06 %	(\$341.06)
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.83	\$405.13	\$442.00	91.66 %	\$36.87
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$6,568.00	\$72,290.50	\$78,517.00	92.07 %	\$6,226.50
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$6,883.05	\$5,025.00	136.98 %	(\$1,858.05)
Total Housing and Property Development		\$0.00	\$6,883.05	\$5,025.00	136.98 %	(\$1,858.05)
Total ENVIRONMENTAL SERVICES		\$17,394.18	\$131,599.52	\$168,509.00	78.10 %	\$36,909.48
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$337.38	\$358.00	94.24 %	\$20.62
Total SOCIAL SERVICES		\$0.00	\$337.38	\$358.00	94.24 %	\$20.62
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,379.00	\$1,368.00	100.80 %	(\$11.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$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	\$436.64	\$2,500.00	17.47 %	\$2,063.36
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$3,582.20	\$3,822.00	93.73 %	\$239.80
001-000-000-572-50-47-00	GG Library Utility Services	\$242.17	\$2,938.70	\$4,538.00	64.76 %	\$1,599.30
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)
Total Library Services		\$583.55	\$9,668.52	\$19,228.00	50.28 %	\$9,559.48
Museums And Art Galleries						
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
Total Museums And Art Galleries		\$0.00	\$9,060.00	\$12,000.00	75.50 %	\$2,940.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$96.79	\$1,238.74	\$3,000.00	41.29 %	\$1,761.26
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$36.90	\$513.14	\$1,500.00	34.21 %	\$986.86
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$81.17	\$186.46	\$3,000.00	6.22 %	\$2,813.54
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$631.09	\$1,500.00	42.07 %	\$868.91
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$348.58	\$3,137.22	\$5,208.00	60.24 %	\$2,070.78
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	\$236.60	\$3,275.14	\$3,600.00	90.98 %	\$324.86
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$595.65	\$1,728.94	\$5,000.00	34.58 %	\$3,271.06
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$907.55	\$0.00		(\$907.55)
Total Multipurpose And Community Centers		\$1,395.69	\$16,005.28	\$26,777.00	59.77 %	\$10,771.72
Total CULTURE AND RECREATION		\$1,979.24	\$34,733.80	\$58,005.00	59.88 %	\$23,271.20
Total GENERAL GOVERNMENT FUND		\$42,344.15	\$959,930.94	\$1,106,756.00	86.73 %	\$146,825.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,975.56	\$31,609.37	\$36,753.00	86.00 %	\$5,143.63
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$30,507.53	\$33,199.00	91.89 %	\$2,691.47
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,204.48	\$12,879.34	\$15,129.00	85.13 %	\$2,249.66
003-000-000-514-20-20-01	PW Admin Management Benefits	\$930.67	\$10,205.54	\$11,120.00	91.78 %	\$914.46
003-000-000-514-20-31-00	PW Admin Office Supplies	\$20.72	\$1,121.63	\$1,000.00	112.16 %	(\$121.63)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$1,820.70	\$2,550.60	\$5,000.00	51.01 %	\$2,449.40
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	\$96.61	\$950.42	\$1,500.00	63.36 %	\$549.58
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$50.75	\$1,516.16	\$1,500.00	101.08 %	(\$16.16)
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$134.61	\$908.02	\$1,200.00	75.67 %	\$291.98
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	\$33.75	\$4,410.20	\$5,000.00	88.20 %	\$589.80
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Financial Services		\$10,041.26	\$131,064.18	\$147,250.00	89.01 %	\$16,185.82
Total GENERAL GOVERNMENT		\$10,041.26	\$131,064.18	\$147,250.00	89.01 %	\$16,185.82
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$671.24	\$3,936.53	\$5,505.00	71.51 %	\$1,568.47
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$787.64	\$0.00		(\$787.64)
003-000-000-536-20-20-00	CM Srv Benefits	\$316.64	\$2,237.17	\$2,593.00	86.28 %	\$355.83
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$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
Total Services		\$987.88	\$19,971.15	\$18,598.00	107.38 %	(\$1,373.15)
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$633.52	\$21,371.72	\$22,018.00	97.06 %	\$646.28
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$92.82	\$0.00		(\$92.82)
003-000-000-536-50-20-00	CM Fac Benefits	\$282.42	\$10,234.13	\$10,371.00	98.68 %	\$136.87
003-000-000-536-50-31-00	CM Fac Supplies	\$53.56	\$1,387.31	\$3,000.00	46.24 %	\$1,612.69
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$305.82	\$4,844.49	\$3,000.00	161.48 %	(\$1,844.49)
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	\$3,702.38	\$4,039.00	91.67 %	\$336.62
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$16,940.00	\$18,480.00	91.67 %	\$1,540.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$51.72	\$1,723.65	\$2,500.00	68.95 %	\$776.35
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$307.24	\$559.24	\$1,275.00	43.86 %	\$715.76
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)
Total Facilities		\$3,510.86	\$62,006.51	\$70,183.00	88.35 %	\$8,176.49
Total Cemetery		\$4,498.74	\$81,977.66	\$88,781.00	92.34 %	\$6,803.34
Total UTILITIES		\$4,498.74	\$81,977.66	\$88,781.00	92.34 %	\$6,803.34
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$15,313.47	\$49,294.46	\$52,294.00	94.26 %	\$2,999.54
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$109.10	\$0.00		(\$109.10)
003-000-000-542-30-20-00	ST Roadways Benefits	\$4,371.15	\$19,516.84	\$24,632.00	79.23 %	\$5,115.16
003-000-000-542-30-31-00	ST Roadways Supplies	\$5,398.45	\$5,423.54	\$3,000.00	180.78 %	(\$2,423.54)
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$1,312.35	\$1,312.35	\$2,000.00	65.62 %	\$687.65
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$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	\$106,485.97	\$111,594.04	\$100,000.00	111.59 %	(\$11,594.04)
Total Roadway		\$132,881.39	\$187,383.41	\$186,926.00	100.24 %	(\$457.41)
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$446.81	\$1,009.35	\$2,752.00	36.68 %	\$1,742.65
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$210.86	\$490.51	\$1,296.00	37.85 %	\$805.49
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	(\$20.17)	\$500.00	-4.03 %	\$520.17
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$313.34	\$300.00	104.45 %	(\$13.34)
Total Drainage		\$657.67	\$1,793.03	\$4,848.00	36.98 %	\$3,054.97
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$2,054.13	\$500.00	410.83 %	(\$1,554.13)
003-000-000-542-50-49-00	ST Bridges Services	\$274.54	\$369.54	\$9,050.00	4.08 %	\$8,680.46
Total Structures		\$274.54	\$2,423.67	\$9,550.00	25.38 %	\$7,126.33
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$657.51	\$9,143.22	\$19,266.00	47.46 %	\$10,122.78
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$267.42	\$4,143.96	\$9,075.00	45.66 %	\$4,931.04
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$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
Total Sidewalks		\$924.93	\$16,288.15	\$59,341.00	27.45 %	\$43,052.85
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$191.52	\$5,898.49	\$5,505.00	107.15 %	(\$393.49)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$80.56	\$2,645.29	\$2,593.00	102.02 %	(\$52.29)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$1,625.01	\$2,000.00	81.25 %	\$374.99
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$466.09	\$4,515.30	\$6,000.00	75.26 %	\$1,484.70
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$9,473.75	\$12,550.00	75.49 %	\$3,076.25
Total Street Lighting		\$1,700.70	\$24,157.84	\$28,648.00	84.33 %	\$4,490.16
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$52.91	\$8,792.39	\$8,257.00	106.48 %	(\$535.39)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$22.38	\$4,007.39	\$3,889.00	103.04 %	(\$118.39)
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)
Total Traffic Control Devices		\$75.29	\$30,659.70	\$22,146.00	138.44 %	(\$8,513.70)
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$4,021.21	\$33,570.18	\$52,000.00	64.56 %	\$18,429.82
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$1,596.88	\$9,612.57	\$0.00		(\$9,612.57)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$2,170.69	\$17,788.56	\$23,750.00	74.90 %	\$5,961.44
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$66.54	\$30,000.00	0.22 %	\$29,933.46
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$30,183.21	\$30,200.00	99.94 %	\$16.79
Total Snow And Ice Control		\$7,788.78	\$91,221.06	\$135,950.00	67.10 %	\$44,728.94
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$957.44	\$6,548.86	\$11,009.00	59.49 %	\$4,460.14
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$411.60	\$2,963.81	\$5,186.00	57.15 %	\$2,222.19
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$2,322.81	\$2,322.81	\$2,000.00	116.14 %	(\$322.81)
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$3,691.85	\$11,835.48	\$18,945.00	62.47 %	\$7,109.52
Total Traffic and Pedestrian Services		\$14,181.55	\$174,162.23	\$265,030.00	65.71 %	\$90,867.77
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$73.56	\$4,652.04	\$11,009.00	42.26 %	\$6,356.96
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$24.73	\$2,883.57	\$5,505.00	52.38 %	\$2,621.43
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$821.33	\$8,383.21	\$13,762.00	60.92 %	\$5,378.79
003-000-000-542-70-10-03	ST Tree Removal Wages	\$295.53	\$1,526.97	\$0.00		(\$1,526.97)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$32.69	\$2,101.41	\$5,186.00	40.52 %	\$3,084.59
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$11.00	\$1,361.69	\$2,593.00	52.51 %	\$1,231.31
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$328.40	\$3,828.70	\$6,482.00	59.07 %	\$2,653.30
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$137.49	\$691.03	\$0.00		(\$691.03)
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	\$0.00	\$2,559.88	\$7,000.00	36.57 %	\$4,440.12
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$613.13	\$6,450.89	\$4,750.00	135.81 %	(\$1,700.89)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$281.03	\$500.00	56.21 %	\$218.97
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$2,337.86	\$35,048.59	\$73,287.00	47.82 %	\$38,238.41
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$2,083.96	\$3,842.90	\$11,009.00	34.91 %	\$7,166.10
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$916.45	\$1,721.65	\$5,186.00	33.20 %	\$3,464.35
Total Other Street Operations		\$3,000.41	\$5,564.55	\$16,195.00	34.36 %	\$10,630.45
Total Roads/Streets Ordinary Maintenance		\$153,333.42	\$406,375.48	\$555,836.00	73.11 %	\$149,460.52
Roads/Streets General Admin & Overhead General Services						

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)
Total General Services		\$0.00	\$620.00	\$250.00	248.00 %	(\$370.00)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,914.54	\$26,912.57	\$35,780.00	75.22 %	\$8,867.43
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,245.41	\$12,112.42	\$16,853.00	71.87 %	\$4,740.58
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	\$97.73	\$1,680.05	\$1,000.00	168.01 %	(\$680.05)
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,413.50	\$16,283.63	\$15,000.00	108.56 %	(\$1,283.63)
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	\$27,742.00	\$30,264.00	91.67 %	\$2,522.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$99,471.13	\$108,514.00	91.67 %	\$9,042.87
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$289.81	\$2,470.60	\$3,110.00	79.44 %	\$639.40
003-000-000-543-50-49-00	ST Misc Services	\$120.95	\$833.73	\$2,000.00	41.69 %	\$1,166.27
Total Facilities		\$17,646.77	\$188,266.18	\$215,021.00	87.56 %	\$26,754.82
Total Roads/Streets General Admin & Overhead		\$17,646.77	\$188,886.18	\$215,271.00	87.74 %	\$26,384.82
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$124.54	\$4,500.00	2.77 %	\$4,375.46
Total Engineering		\$0.00	\$124.54	\$4,500.00	2.77 %	\$4,375.46
Total Roads/Streets Operations		\$0.00	\$124.54	\$4,500.00	2.77 %	\$4,375.46
Total TRANSPORTATION		\$170,980.19	\$595,386.20	\$775,607.00	76.76 %	\$180,220.80
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
Total Dikes & Drainage		\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
Total CONSERVATION		\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$379.28	\$510.00	74.37 %	\$130.72
Total Chemical Dependency		\$0.00	\$379.28	\$510.00	74.37 %	\$130.72
Total SOCIAL SERVICES		\$0.00	\$379.28	\$510.00	74.37 %	\$130.72
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
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	\$97.35	\$19,484.04	\$10,000.00	194.84 %	(\$9,484.04)
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	\$47.88	\$7,816.93	\$5,000.00	156.34 %	(\$2,816.93)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$108.59	\$5,310.89	\$5,000.00	106.22 %	(\$310.89)
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$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	\$360.42	\$500.00	72.08 %	\$139.58
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	\$840.99	\$20,709.79	\$15,000.00	138.07 %	(\$5,709.79)
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
Total Swimming Pools		\$1,112.55	\$131,421.52	\$119,300.00	110.16 %	(\$12,121.52)
General Parks						
003-000-000-576-80-10-00	PK Wages	\$493.11	\$12,404.20	\$24,771.00	50.08 %	\$12,366.80
003-000-000-576-80-10-01	PK Tree Wages	\$583.64	\$10,826.64	\$2,752.00	393.41 %	(\$8,074.64)
003-000-000-576-80-20-00	PK Benefits	\$209.85	\$5,869.25	\$11,668.00	50.30 %	\$5,798.75
003-000-000-576-80-20-01	PK Tree Benefits	\$271.71	\$5,202.38	\$1,296.00	401.42 %	(\$3,906.38)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$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	\$0.00	\$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	\$357.67	\$3,559.55	\$2,500.00	142.38 %	(\$1,059.55)
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	\$167.58	\$1,917.58	\$1,600.00	119.85 %	(\$317.58)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$22,480.37	\$24,524.00	91.67 %	\$2,043.63
003-000-000-576-80-47-00	PK Utility Services	\$1,802.39	\$22,909.05	\$25,700.00	89.14 %	\$2,790.95
003-000-000-576-80-48-00	PK Repair/Maint Services	\$68.29	\$5,185.44	\$3,000.00	172.85 %	(\$2,185.44)
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total General Parks		\$6,197.16	\$98,049.67	\$113,402.00	86.46 %	\$15,352.33
Total Park Facilities		\$7,309.71	\$229,471.19	\$232,702.00	98.61 %	\$3,230.81
Total CULTURE AND RECREATION		\$7,309.71	\$229,471.19	\$232,702.00	98.61 %	\$3,230.81
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$1,200.00	\$5,200.00	\$0.00		(\$5,200.00)
Total OTHER DECREASES IN FUND SOURCES		\$1,200.00	\$5,200.00	\$0.00		(\$5,200.00)
OTHER FINANCING SOURCES						
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$194,029.90	\$1,244,558.51	\$1,444,850.00	86.14 %	\$200,291.49

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	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	\$346.55	\$10,000.00	3.47 %	\$9,653.45
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$346.55	\$60,000.00	0.58 %	\$59,653.45
CITY CEMETERY PROJECT						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$250.00	\$0.00		(\$250.00)
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$11,933.46	\$600,000.00	1.99 %	\$588,066.54
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$12,183.46	\$600,000.00	2.03 %	\$587,816.54
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$140.68	\$199.98	\$0.00		(\$199.98)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$11,282.69	\$25,000.00	45.13 %	\$13,717.31
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$140.68	\$11,482.67	\$32,500.00	35.33 %	\$21,017.33
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Engineering	\$0.00	\$413.38	\$0.00		(\$413.38)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$999.36	\$0.00		(\$999.36)
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$69,138.25	\$78,435.00	88.15 %	\$9,296.75
Total PIONEER AVENUE PROJECT		\$0.00	\$70,550.99	\$78,435.00	89.95 %	\$7,884.01
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$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)
Total SUNSET HIGHWAY PROJECT		\$0.00	\$68,407.02	\$107,819.00	63.45 %	\$39,411.98
SULLIVAN STREET PROJECT						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$13,579.77	\$13,580.00	100.00 %	\$0.23
Total SULLIVAN STREET PROJECT		\$0.00	\$13,579.77	\$13,580.00	100.00 %	\$0.23
Total CAPITAL IMPROVEMENT FUND		\$140.68	\$176,550.46	\$967,334.00	18.25 %	\$790,783.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,987.25	\$30,682.43	\$39,713.00	77.26 %	\$9,030.57
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.41	\$44,114.44	\$48,023.00	91.86 %	\$3,908.56
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,311.18	\$13,559.19	\$17,548.00	77.27 %	\$3,988.81
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,346.32	\$14,763.67	\$16,090.00	91.76 %	\$1,326.33
401-001-000-534-10-31-00	WA Admin Office Supplies	\$212.38	\$1,586.20	\$2,500.00	63.45 %	\$913.80
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	\$664.50	\$15,441.05	\$13,000.00	118.78 %	(\$2,441.05)
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	\$316.32	\$3,519.22	\$4,000.00	87.98 %	\$480.78
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,715.88	\$38,199.81	\$46,465.00	82.21 %	\$8,265.19
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$8,582.39	\$90,266.78	\$95,570.00	94.45 %	\$5,303.22
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$166.25	\$1,248.98	\$1,500.00	83.27 %	\$251.02
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	\$116.25	\$6,050.14	\$5,000.00	121.00 %	(\$1,050.14)
Total Administration		\$24,429.13	\$270,814.87	\$304,909.00	88.82 %	\$34,094.13
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$2,366.09	\$5,000.00	47.32 %	\$2,633.91
Total Planning, Conservation, Research		\$0.00	\$2,366.09	\$5,000.00	47.32 %	\$2,633.91
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$475.00	\$500.00	95.00 %	\$25.00
Total Training		\$0.00	\$475.00	\$1,500.00	31.67 %	\$1,025.00
Total WATER ADMINISTRATION		\$24,429.13	\$273,655.96	\$311,409.00	87.88 %	\$37,753.04
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$85.42	\$597.94	\$683.00	87.55 %	\$85.06
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,060.99	\$7,426.94	\$8,488.00	87.50 %	\$1,061.06
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$724.83	\$5,074.11	\$5,801.00	87.47 %	\$726.89
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,675.00	\$11,725.00	\$13,400.00	87.50 %	\$1,675.00
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$5,538.58	\$38,770.06	\$44,309.00	87.50 %	\$5,538.94
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$25,454.26	\$178,179.89	\$203,635.00	87.50 %	\$25,455.11
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$1,964.08	\$13,748.56	\$15,713.00	87.50 %	\$1,964.44
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$895.83	\$6,270.81	\$7,137.00	87.86 %	\$866.19
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$2,933.93	\$20,537.52	\$23,472.00	87.50 %	\$2,934.48
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,102.08	\$7,714.56	\$8,817.00	87.50 %	\$1,102.44
Total WATER CONTRACTED O&M SERVICES		\$41,435.00	\$290,045.39	\$331,455.00	87.51 %	\$41,409.61
WATER PRODUCTION						
Production Operations						

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	\$0.00	\$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
Total Production Operations		\$0.00	\$33,841.74	\$32,700.00	103.49 %	(\$1,141.74)
Total WATER PRODUCTION		\$0.00	\$33,841.74	\$32,700.00	103.49 %	(\$1,141.74)
WATER DISTRIBUTION						
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$101.25	\$3,914.80	\$2,000.00	195.74 %	(\$1,914.80)
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	\$49.94	\$1,940.36	\$700.00	277.19 %	(\$1,240.36)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$40.04	\$119.16	\$0.00		(\$119.16)
Total Operations - Customer Meter Reading		\$191.23	\$6,074.46	\$2,700.00	224.98 %	(\$3,374.46)
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$0.00	\$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	\$10.50	\$6,801.79	\$8,000.00	85.02 %	\$1,198.21
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$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	\$20.53	\$2,252.88	\$2,025.00	111.25 %	(\$227.88)
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	\$10,305.13	\$11,241.00	91.67 %	\$935.87
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$38,753.00	\$42,276.00	91.67 %	\$3,523.00
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	\$1.43	\$61.53	\$50.00	123.06 %	(\$11.53)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,099.81	\$1,100.00	99.98 %	\$0.19
Total Distribution Operations		\$4,492.29	\$104,655.76	\$102,692.00	101.91 %	(\$1,963.76)
Total WATER DISTRIBUTION		\$4,683.52	\$110,730.22	\$105,392.00	105.07 %	(\$5,338.22)
Total WATER UTILITY SYSTEM		\$70,547.65	\$708,273.31	\$780,956.00	90.69 %	\$72,682.69
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,067.02	\$21,342.37	\$26,747.00	79.79 %	\$5,404.63
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.16	\$52,152.70	\$56,767.00	91.87 %	\$4,614.30
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$924.09	\$9,608.44	\$11,923.00	80.59 %	\$2,314.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,591.39	\$17,450.92	\$19,018.00	91.76 %	\$1,567.08
401-002-000-535-10-31-00	WW Admin Office Supplies	\$212.37	\$1,572.73	\$2,000.00	78.64 %	\$427.27
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	\$391.50	\$10,029.05	\$10,000.00	100.29 %	(\$29.05)
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	\$316.32	\$3,732.76	\$6,400.00	58.32 %	\$2,667.24
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,651.52	\$33,572.69	\$40,892.00	82.10 %	\$7,319.31
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,738.10	\$205,976.75	\$219,810.00	93.71 %	\$13,833.25
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$166.25	\$1,248.97	\$1,500.00	83.26 %	\$251.03
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	\$105.25	\$3,980.13	\$5,000.00	79.60 %	\$1,019.87
Total Administration		\$32,904.97	\$416,466.46	\$460,057.00	90.52 %	\$43,590.54
Planning, Conservation, Research						
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
Total Planning, Conservation, Research		\$0.00	\$8,118.83	\$11,000.00	73.81 %	\$2,881.17
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$475.00	\$500.00	95.00 %	\$25.00
Total Training		\$0.00	\$475.00	\$1,500.00	31.67 %	\$1,025.00
Total WASTEWATER ADMINISTRATION		\$32,904.97	\$425,060.29	\$472,557.00	89.95 %	\$47,496.71
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$85.42	\$597.94	\$683.00	87.55 %	\$85.06
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$630.42	\$4,412.94	\$5,043.00	87.51 %	\$630.06
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,137.46	\$7,962.55	\$9,102.00	87.48 %	\$1,139.45
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,800.00	\$33,600.00	\$38,400.00	87.50 %	\$4,800.00
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$6,371.83	\$44,602.81	\$50,975.00	87.50 %	\$6,372.19
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,119.13	\$252,834.03	\$288,954.00	87.50 %	\$36,119.97
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,189.58	\$15,327.06	\$17,517.00	87.50 %	\$2,189.94
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$1,416.67	\$9,916.69	\$11,333.00	87.50 %	\$1,416.31
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$6,512.17	\$45,585.19	\$52,097.00	87.50 %	\$6,511.81
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$4,650.02	\$32,550.15	\$37,200.00	87.50 %	\$4,649.85
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,102.17	\$7,715.19	\$8,817.00	87.50 %	\$1,101.81
Total WASTEWATER CONTRACTED O&M SERVICES		\$65,014.87	\$455,104.55	\$520,121.00	87.50 %	\$65,016.45
WASTEWATER COLLECTION						
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$0.00	\$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	\$0.00	\$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	\$12.13	\$1,781.21	\$15,000.00	11.87 %	\$13,218.79
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$3,702.38	\$4,039.00	91.67 %	\$336.62
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$23,430.00	\$25,560.00	91.67 %	\$2,130.00
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	\$1.42	\$2,397.31	\$2,400.00	99.89 %	\$2.69
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$786.47	\$800.00	98.31 %	\$13.53
Total Collection Operation		\$2,480.13	\$57,121.10	\$77,099.00	74.09 %	\$19,977.90
Total WASTEWATER COLLECTION		\$2,480.13	\$57,121.10	\$77,099.00	74.09 %	\$19,977.90
WASTEWATER TREATMENT						
Treatment Operations						
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	(\$5.70)	\$7,138.60	\$7,000.00	101.98 %	(\$138.60)
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	\$693.91	\$24,197.75	\$21,100.00	114.68 %	(\$3,097.75)
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$3,296.78	\$3,300.00	99.90 %	\$3.22
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,364.09	\$1,400.00	97.44 %	\$35.91
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$7,398.18	\$7,500.00	98.64 %	\$101.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,998.54	\$3,000.00	99.95 %	\$1.46
Total Treatment Operations		\$688.21	\$92,158.91	\$86,800.00	106.17 %	(\$5,358.91)
Total WASTEWATER TREATMENT		\$688.21	\$92,158.91	\$86,800.00	106.17 %	(\$5,358.91)
WASTEWATER SOLIDS HANDLING						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$6,226.95	\$7,300.00	85.30 %	\$1,073.05
401-002-210-535-80-11-00	WW Solids Overtime	\$0.00	\$1,011.70	\$0.00		(\$1,011.70)
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$2,741.43	\$2,750.00	99.69 %	\$8.57
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$22,369.37	\$22,500.00	99.42 %	\$130.63
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$1,910.00	\$2,000.00	95.50 %	\$90.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$28,469.80	\$28,500.00	99.89 %	\$30.20
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$863.38	\$1,000.00	86.34 %	\$136.62
Total WASTEWATER SOLIDS HANDLING		\$0.00	\$63,592.63	\$64,050.00	99.29 %	\$457.37
Total WASTEWATER UTILITY SYSTEM		\$101,088.18	\$1,093,037.48	\$1,220,627.00	89.55 %	\$127,589.52
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$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	\$488,543.88	\$532,957.00	91.67 %	\$44,413.12
Total TRANSFER OUT		\$44,413.08	\$1,288,543.88	\$1,332,957.00	96.67 %	\$44,413.12
Total WATER/WASTEWATER FUND		\$216,048.91	\$3,089,854.67	\$3,334,540.00	92.66 %	\$244,685.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$10,974.46	\$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
Total Capital Expenditures		\$0.00	\$28,622.40	\$1,553,851.00	1.84 %	\$1,525,228.60
Total WATER CAPITAL FUND		\$0.00	\$28,622.40	\$1,553,851.00	1.84 %	\$1,525,228.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$8,874.47	\$76,900.00	11.54 %	\$68,025.53
412-000-000-594-35-49-00	WW Capital Misc Services	\$25,329.38	\$25,329.38	\$25,000.00	101.32 %	(\$329.38)
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	\$149,944.84	\$277,500.00	54.03 %	\$127,555.16
Total Capital Expenditures		\$25,329.38	\$200,312.53	\$535,712.00	37.39 %	\$335,399.47
Total WASTEWATER CAPITAL FUND		\$25,329.38	\$200,312.53	\$535,712.00	37.39 %	\$335,399.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
OTHER FINANCING SOURCES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Total Debt Repayment		\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$133,275.00	\$266,550.00	50.00 %	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$10,703.49	\$21,407.00	50.00 %	\$10,703.51
Total Interest and Other Debt Service Costs		\$0.00	\$143,978.49	\$287,957.00	50.00 %	\$143,978.51
Total OTHER FINANCING SOURCES		\$0.00	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$143,978.49	\$532,957.00	27.02 %	\$388,978.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$680.78	\$7,288.95	\$8,053.00	90.51 %	\$764.05
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.70	\$1,646.81	\$1,775.00	92.78 %	\$128.19
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$277.89	\$2,996.28	\$3,341.00	89.68 %	\$344.72
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.70	\$544.57	\$590.00	92.30 %	\$45.43
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	\$105.83	\$1,062.35	\$1,500.00	70.82 %	\$437.65
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$134.61	\$908.02	\$1,200.00	75.67 %	\$291.98
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
Total Mechanical Shop Administration		\$1,398.51	\$20,444.49	\$22,390.00	91.31 %	\$1,945.51
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$363.70	\$8,550.58	\$3,000.00	285.02 %	(\$5,550.58)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$131.10	\$3,460.38	\$1,500.00	230.69 %	(\$1,960.38)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$49.48	\$9,235.53	\$11,500.00	80.31 %	\$2,264.47
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	\$451.93	\$4,774.61	\$8,170.00	58.44 %	\$3,395.39
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	\$2,262.85	\$1,000.00	226.29 %	(\$1,262.85)
Total Maintenance of Facilities		\$1,223.33	\$30,061.81	\$31,170.00	96.44 %	\$1,108.19
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,088.21	\$3,707.54	\$4,000.00	92.69 %	\$292.46
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	\$167.38	\$973.47	\$2,000.00	48.67 %	\$1,026.53
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$568.31	\$2,643.96	\$44,000.00	6.01 %	\$41,356.04
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$206.02	\$206.02	\$0.00		(\$206.02)
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	\$0.00	\$1,105.30	\$0.00		(\$1,105.30)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,826.89	\$6,347.26	\$0.00		(\$6,347.26)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$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	\$0.00	\$650.10	\$0.00		(\$650.10)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$272.37	\$509.65	\$25,000.00	2.04 %	\$24,490.35
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	\$617.53	\$0.00		(\$617.53)
Total General Vehicle Operations		\$4,129.18	\$19,674.24	\$75,000.00	26.23 %	\$55,325.76
Total VEHICLES AND EQUIPMENT		\$6,751.02	\$70,180.54	\$128,560.00	54.59 %	\$58,379.46
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$6,429.55	\$20,000.00	32.15 %	\$13,570.45
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$3,649.10	\$51,949.95	\$48,000.00	108.23 %	(\$3,949.95)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$19,410.41	\$19,000.00	102.16 %	(\$410.41)
501-000-000-594-48-64-42	EQ Chipper/Grinder	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
Total CAPITAL EXPENDITURES		\$3,649.10	\$105,809.91	\$209,000.00	50.63 %	\$103,190.09
Total EQUIPMENT RENTAL FUND		\$10,400.12	\$175,990.45	\$337,560.00	52.14 %	\$161,569.55

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$38.61	\$1,228.91	\$0.00		(\$1,228.91)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$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)
Total TREASURER'S CLEARING FUND		\$38.61	\$4,003.89	\$0.00		(\$4,003.89)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$488,331.75	\$6,023,802.34	\$9,818,560.00	61.35 %	\$3,794,757.66

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$42,344.15	\$959,930.94	\$1,106,756.00	86.73 %	\$146,825.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$194,029.90	\$1,244,558.51	\$1,444,850.00	86.14 %	\$200,291.49
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	\$140.68	\$176,550.46	\$967,334.00	18.25 %	\$790,783.54
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$216,048.91	\$3,089,854.67	\$3,334,540.00	92.66 %	\$244,685.33
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	\$25,329.38	\$200,312.53	\$535,712.00	37.39 %	\$335,399.47
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	\$10,400.12	\$175,990.45	\$337,560.00	52.14 %	\$161,569.55
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$38.61	\$4,003.89	\$0.00		(\$4,003.89)
Grand Totals		\$488,331.75	\$6,023,802.34	\$9,818,560.00	61.35 %	\$3,794,757.66