



# 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: 2023 - January

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>0.00 %</b>	<b>\$8,600.00</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$18,240.00	0.00 %	\$18,240.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,440.00	0.00 %	\$1,440.00
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,380.00</b>	<b>0.00 %</b>	<b>\$20,380.00</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$1,728.95	\$20,695.00	8.35 %	\$18,966.05
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,295.95	\$1,295.95	\$16,519.00	7.85 %	\$15,223.05
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$566.03	\$566.03	\$6,738.00	8.40 %	\$6,171.97
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$529.83	\$529.83	\$6,786.00	7.81 %	\$6,256.17
001-000-000-514-20-31-00	GG Admin Office Supplies	\$35.55	\$35.55	\$1,500.00	2.37 %	\$1,464.45
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	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$98.64	\$98.64	\$1,500.00	6.58 %	\$1,401.36
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-514-20-46-00	GG Insurance-property/liability	\$12,379.00	\$12,379.00	\$9,985.00	123.98 %	(\$2,394.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$6,126.73	\$6,126.73	\$4,000.00	153.17 %	(\$2,126.73)
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	\$76.39	\$76.39	\$1,000.00	7.64 %	\$923.61
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$26.50	\$26.50	\$500.00	5.30 %	\$473.50
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$4,483.00	0.00 %	\$4,483.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$6,865.00	0.00 %	\$6,865.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$22,863.57</b>	<b>\$22,863.57</b>	<b>\$110,621.00</b>	<b>20.67 %</b>	<b>\$87,757.43</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$7,975.00	0.00 %	\$7,975.00
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,975.00</b>	<b>0.00 %</b>	<b>\$32,975.00</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$22,863.57</b>	<b>\$22,863.57</b>	<b>\$172,576.00</b>	<b>13.25 %</b>	<b>\$149,712.43</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$135,300.75	\$135,300.75	\$541,203.00	25.00 %	\$405,902.25
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,017.60	\$7,017.60	\$28,070.00	25.00 %	\$21,052.40
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>\$142,318.35</b>	<b>\$142,318.35</b>	<b>\$572,973.00</b>	<b>24.84 %</b>	<b>\$430,654.65</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$259.12	\$259.12	\$3,940.00	6.58 %	\$3,680.88
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$108.38	\$108.38	\$1,662.00	6.52 %	\$1,553.62
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$2,040.00	\$2,040.00	\$3,210.00	63.55 %	\$1,170.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$128.57	\$128.57	\$2,150.00	5.98 %	\$2,021.43
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$9,933.00	\$9,933.00	\$8,273.00	120.07 %	(\$1,660.00)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$15,300.00	3.50 %	\$14,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$17,200.00	0.00 %	\$17,200.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$13,500.00	0.00 %	\$13,500.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$512.66	\$512.66	\$11,209.00	4.57 %	\$10,696.34
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$13,524.49</b>	<b>\$13,524.49</b>	<b>\$148,629.00</b>	<b>9.10 %</b>	<b>\$135,104.51</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$3,337.36	\$40,049.00	8.33 %	\$36,711.64
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,337.36</b>	<b>\$3,337.36</b>	<b>\$40,049.00</b>	<b>8.33 %</b>	<b>\$36,711.64</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Protective Inspection Services</b>						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$1,122.83	\$13,438.00	8.36 %	\$12,315.17
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$376.55	\$376.55	\$4,472.00	8.42 %	\$4,095.45
<b>Total Protective Inspection Services</b>		<b>\$1,499.38</b>	<b>\$1,499.38</b>	<b>\$17,910.00</b>	<b>8.37 %</b>	<b>\$16,410.62</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,492.80	\$2,492.80	\$9,971.00	25.00 %	\$7,478.20
<b>Total Disaster Services</b>		<b>\$2,492.80</b>	<b>\$2,492.80</b>	<b>\$9,971.00</b>	<b>25.00 %</b>	<b>\$7,478.20</b>
<b>Total PUBLIC SAFETY</b>		<b>\$163,172.38</b>	<b>\$163,172.38</b>	<b>\$789,532.00</b>	<b>20.67 %</b>	<b>\$626,359.62</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,610.69	\$1,610.69	\$19,328.00	8.33 %	\$17,717.31
<b>Total Animal Control</b>		<b>\$1,610.69</b>	<b>\$1,610.69</b>	<b>\$19,328.00</b>	<b>8.33 %</b>	<b>\$17,717.31</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$6,150.00	0.00 %	\$6,150.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>	<b>0.00 %</b>	<b>\$6,150.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,289.17	\$1,289.17	\$11,452.00	11.26 %	\$10,162.83
001-000-000-558-50-10-02	GG Building Inspector Wages	\$170.00	\$170.00	\$10,000.00	1.70 %	\$9,830.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$526.62	\$526.62	\$4,716.00	11.17 %	\$4,189.38
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$13.78	\$13.78	\$1,000.00	1.38 %	\$986.22
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$500.00	0.00 %	\$500.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$21.50	\$21.50	\$258.00	8.33 %	\$236.50
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,021.07</b>	<b>\$2,021.07</b>	<b>\$32,826.00</b>	<b>6.16 %</b>	<b>\$30,804.93</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$1,122.83	\$13,438.00	8.36 %	\$12,315.17
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,441.87	\$2,441.87	\$23,719.00	10.29 %	\$21,277.13
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.55	\$376.55	\$4,472.00	8.42 %	\$4,095.45
001-000-000-558-60-20-01	GG Planning Support Benefits	\$997.57	\$997.57	\$9,783.00	10.20 %	\$8,785.43
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$566.25	\$566.25	\$30,000.00	1.89 %	\$29,433.75
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-43-00	GG Planning Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$2.67	\$2.67	\$32.00	8.34 %	\$29.33
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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>\$5,507.74</b>	<b>\$5,507.74</b>	<b>\$92,844.00</b>	<b>5.93 %</b>	<b>\$87,336.26</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,025.00	0.00 %	\$5,025.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.00</b>	<b>0.00 %</b>	<b>\$5,025.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$9,139.50</b>	<b>\$9,139.50</b>	<b>\$156,173.00</b>	<b>5.85 %</b>	<b>\$147,033.50</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0.00 %</b>	<b>\$450.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$3,771.00	\$3,771.00	\$3,281.00	114.93 %	(\$490.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$4,097.00	0.00 %	\$4,097.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Library Services</b>		<b>\$3,771.00</b>	<b>\$3,771.00</b>	<b>\$19,916.00</b>	<b>18.93 %</b>	<b>\$16,145.00</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,241.00	0.00 %	\$12,241.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,241.00</b>	<b>0.00 %</b>	<b>\$12,241.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$348.58	\$348.58	\$2,500.00	13.94 %	\$2,151.42
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$7,524.00	\$7,524.00	\$6,180.00	121.75 %	(\$1,344.00)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$649.80	\$649.80	\$3,600.00	18.05 %	\$2,950.20
<b>Total Multipurpose And Community Centers</b>		<b>\$8,522.38</b>	<b>\$8,522.38</b>	<b>\$15,280.00</b>	<b>55.77 %</b>	<b>\$6,757.62</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$12,293.38</b>	<b>\$12,293.38</b>	<b>\$47,437.00</b>	<b>25.92 %</b>	<b>\$35,143.62</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$207,468.83</b>	<b>\$207,468.83</b>	<b>\$1,166,168.00</b>	<b>17.79 %</b>	<b>\$958,699.17</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	\$3,843.80	\$3,843.80	\$47,270.00	8.13 %	\$43,426.20
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$4,652.05	\$55,678.00	8.36 %	\$51,025.95
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,515.41	\$1,515.41	\$18,862.00	8.03 %	\$17,346.59
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,545.71	\$1,545.71	\$18,372.00	8.41 %	\$16,826.29
003-000-000-514-20-31-00	PW Admin Office Supplies	\$37.29	\$37.29	\$1,500.00	2.49 %	\$1,462.71
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$26.88	\$26.88	\$5,000.00	0.54 %	\$4,973.12
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$252.87	\$252.87	\$500.00	50.57 %	\$247.13
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$98.64	\$98.64	\$1,500.00	6.58 %	\$1,401.36
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$30,433.00	\$30,433.00	\$25,590.00	118.93 %	(\$4,843.00)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$1,076.45	\$1,076.45	\$5,000.00	21.53 %	\$3,923.55
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>\$43,482.10</b>	<b>\$43,482.10</b>	<b>\$193,322.00</b>	<b>22.49 %</b>	<b>\$149,839.90</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$43,482.10</b>	<b>\$43,482.10</b>	<b>\$193,322.00</b>	<b>22.49 %</b>	<b>\$149,839.90</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$2.49	\$2.49	\$6,115.00	0.04 %	\$6,112.51
003-000-000-536-20-20-00	CM Srv Benefits	\$0.86	\$0.86	\$2,730.00	0.03 %	\$2,729.14
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$3.35</b>	<b>\$3.35</b>	<b>\$19,345.00</b>	<b>0.02 %</b>	<b>\$19,341.65</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$44.06	\$44.06	\$24,462.00	0.18 %	\$24,417.94
003-000-000-536-50-20-00	CM Fac Benefits	\$23.28	\$23.28	\$10,921.00	0.21 %	\$10,897.72
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$598.42	\$7,181.00	8.33 %	\$6,582.58
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$1,722.00	\$20,664.00	8.33 %	\$18,942.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Facilities</b>		<b>\$2,387.76</b>	<b>\$2,387.76</b>	<b>\$80,728.00</b>	<b>2.96 %</b>	<b>\$78,340.24</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$2,391.11</b>	<b>\$2,391.11</b>	<b>\$100,073.00</b>	<b>2.39 %</b>	<b>\$97,681.89</b>
<b>Total UTILITIES</b>		<b>\$2,391.11</b>	<b>\$2,391.11</b>	<b>\$100,073.00</b>	<b>2.39 %</b>	<b>\$97,681.89</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,307.41	\$2,307.41	\$58,096.00	3.97 %	\$55,788.59
003-000-000-542-30-20-00	ST Roadways Benefits	\$973.39	\$973.39	\$25,938.00	3.75 %	\$24,964.61
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00
<b>Total Roadway</b>		<b>\$3,280.80</b>	<b>\$3,280.80</b>	<b>\$209,034.00</b>	<b>1.57 %</b>	<b>\$205,753.20</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$0.00	\$3,058.00	0.00 %	\$3,058.00
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$0.00	\$1,365.00	0.00 %	\$1,365.00
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$325.00	0.00 %	\$325.00
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.00</b>	<b>0.00 %</b>	<b>\$5,248.00</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,050.00	0.00 %	\$9,050.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,550.00</b>	<b>0.00 %</b>	<b>\$9,550.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$0.00	\$0.00	\$21,404.00	0.00 %	\$21,404.00
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$0.00	\$0.00	\$9,556.00	0.00 %	\$9,556.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,960.00</b>	<b>0.00 %</b>	<b>\$40,960.00</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$0.00	\$6,115.00	0.00 %	\$6,115.00
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$0.00	\$2,730.00	0.00 %	\$2,730.00
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
<b>Total Street Lighting</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,395.00</b>	<b>0.00 %</b>	<b>\$31,395.00</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$133.68	\$133.68	\$9,173.00	1.46 %	\$9,039.32
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$46.35	\$46.35	\$4,096.00	1.13 %	\$4,049.65
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Traffic Control Devices</b>		<b>\$180.03</b>	<b>\$180.03</b>	<b>\$23,269.00</b>	<b>0.77 %</b>	<b>\$23,088.97</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$17,950.68	\$17,950.68	\$39,750.00	45.16 %	\$21,799.32
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$4,551.05	\$4,551.05	\$0.00		(\$4,551.05)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$8,700.95	\$8,700.95	\$17,747.00	49.03 %	\$9,046.05
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$4,152.59	\$4,152.59	\$30,000.00	13.84 %	\$25,847.41
<b>Total Snow And Ice Control</b>		<b>\$35,355.27</b>	<b>\$35,355.27</b>	<b>\$87,497.00</b>	<b>40.41 %</b>	<b>\$52,141.73</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$0.00	\$12,231.00	0.00 %	\$12,231.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$0.00	\$5,461.00	0.00 %	\$5,461.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$20,442.00</b>	<b>0.00 %</b>	<b>\$20,442.00</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$35,535.30</b>	<b>\$35,535.30</b>	<b>\$203,563.00</b>	<b>17.46 %</b>	<b>\$168,027.70</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$0.00	\$12,231.00	0.00 %	\$12,231.00
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$101.00	\$101.00	\$6,115.00	1.65 %	\$6,014.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$623.36	\$623.36	\$15,289.00	4.08 %	\$14,665.64
003-000-000-542-70-10-03	ST Tree Removal Wages	\$346.94	\$346.94	\$0.00		(\$346.94)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$0.00	\$5,461.00	0.00 %	\$5,461.00
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$43.49	\$43.49	\$2,730.00	1.59 %	\$2,686.51
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$216.35	\$216.35	\$6,826.00	3.17 %	\$6,609.65
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$143.86	\$143.86	\$0.00		(\$143.86)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$72,902.00</b>	<b>2.02 %</b>	<b>\$71,427.00</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$0.00	\$12,231.00	0.00 %	\$12,231.00
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$0.00	\$5,461.00	0.00 %	\$5,461.00
<b>Total Other Street Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,692.00</b>	<b>0.00 %</b>	<b>\$17,692.00</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$40,291.10</b>	<b>\$40,291.10</b>	<b>\$517,989.00</b>	<b>7.78 %</b>	<b>\$477,697.90</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						
<b>General Services</b>						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00 %</b>	<b>\$250.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,006.27	\$1,006.27	\$39,750.00	2.53 %	\$38,743.73
003-000-000-543-50-20-00	ST Facilities Benefits	\$383.68	\$383.68	\$17,747.00	2.16 %	\$17,363.32
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,150.25	\$2,150.25	\$25,803.00	8.33 %	\$23,652.75
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$12,084.50	\$145,014.00	8.33 %	\$132,929.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
003-000-000-543-50-49-00	ST Misc Services	\$123.00	\$123.00	\$2,000.00	6.15 %	\$1,877.00
<b>Total Facilities</b>		<b>\$15,747.70</b>	<b>\$15,747.70</b>	<b>\$251,924.00</b>	<b>6.25 %</b>	<b>\$236,176.30</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$15,747.70</b>	<b>\$15,747.70</b>	<b>\$252,174.00</b>	<b>6.24 %</b>	<b>\$236,426.30</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$56,038.80</b>	<b>\$56,038.80</b>	<b>\$774,663.00</b>	<b>7.23 %</b>	<b>\$718,624.20</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00 %</b>	<b>\$510.00</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	\$0.00	\$75,000.00	0.00 %	\$75,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$38.20	\$38.20	\$10,000.00	0.38 %	\$9,961.80
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$13,500.00	0.00 %	\$13,500.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$13.24	\$13.24	\$5,000.00	0.26 %	\$4,986.76
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-576-20-42-00	PL Phones & Postage	\$17.74	\$17.74	\$500.00	3.55 %	\$482.26
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Swimming Pools</b>		<b>\$69.18</b>	<b>\$69.18</b>	<b>\$152,300.00</b>	<b>0.05 %</b>	<b>\$152,230.82</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$15.01	\$15.01	\$27,519.00	0.05 %	\$27,503.99
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$0.00	\$3,058.00	0.00 %	\$3,058.00
003-000-000-576-80-20-00	PK Benefits	\$5.20	\$5.20	\$12,287.00	0.04 %	\$12,281.80
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$0.00	\$1,365.00	0.00 %	\$1,365.00
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$380.09	\$4,561.00	8.33 %	\$4,180.91
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$1,534.17	\$18,410.00	8.33 %	\$16,875.83
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$25,700.00	0.00 %	\$25,700.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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>\$1,934.47</b>	<b>\$1,934.47</b>	<b>\$117,700.00</b>	<b>1.64 %</b>	<b>\$115,765.53</b>
<b>Total Park Facilities</b>		<b>\$2,003.65</b>	<b>\$2,003.65</b>	<b>\$270,000.00</b>	<b>0.74 %</b>	<b>\$267,996.35</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,003.65</b>	<b>\$2,003.65</b>	<b>\$270,000.00</b>	<b>0.74 %</b>	<b>\$267,996.35</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$103,915.66</b>	<b>\$103,915.66</b>	<b>\$1,543,568.00</b>	<b>6.73 %</b>	<b>\$1,439,652.34</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>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total FIRE DEPARTMENT CAPITALS</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 CEMETERY PROJECT</b>						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</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
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>0.00 %</b>	<b>\$170,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>SUNSET HIGHWAY PROJECT</b>						
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$0.00	\$79,645.00	0.00 %	\$79,645.00
302-190-000-595-20-61-00	Sunset Hwy ROW	\$0.00	\$0.00	\$100,400.00	0.00 %	\$100,400.00
302-190-000-595-30-63-00	Sunset Hwy Const Contractor	\$0.00	\$0.00	\$1,187,792.00	0.00 %	\$1,187,792.00
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367,837.00</b>	<b>0.00 %</b>	<b>\$1,367,837.00</b>
<b>WEST PROSPECT STREET PROJECT</b>						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total WEST PROSPECT STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,717,837.00</b>	<b>0.00 %</b>	<b>\$1,717,837.00</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	\$2,760.14	\$2,760.14	\$34,780.00	7.94 %	\$32,019.86
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.70	\$3,244.70	\$38,836.00	8.35 %	\$35,591.30
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,180.13	\$1,180.13	\$15,169.00	7.78 %	\$13,988.87
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,071.22	\$1,071.22	\$12,741.00	8.41 %	\$11,669.78
401-001-000-534-10-31-00	WA Admin Office Supplies	\$22.15	\$22.15	\$2,000.00	1.11 %	\$1,977.85
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$98.64	\$98.64	\$4,000.00	2.47 %	\$3,901.36
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$46,465.00	0.00 %	\$46,465.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$5,897.11	\$5,897.11	\$95,570.00	6.17 %	\$89,672.89
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$50,618.00	\$50,618.00	\$46,412.00	109.06 %	(\$4,206.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$801.45	\$801.45	\$5,000.00	16.03 %	\$4,198.55
<b>Total Administration</b>		<b>\$65,693.54</b>	<b>\$65,693.54</b>	<b>\$316,473.00</b>	<b>20.76 %</b>	<b>\$250,779.46</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</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 WATER ADMINISTRATION</b>		<b>\$65,693.54</b>	<b>\$65,693.54</b>	<b>\$321,473.00</b>	<b>20.44 %</b>	<b>\$255,779.46</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$28.92	\$347.00	8.33 %	\$318.08
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$1,158.75	\$13,905.00	8.33 %	\$12,746.25
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$751.65	\$9,024.00	8.33 %	\$8,272.35
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$2,447.58	\$29,371.00	8.33 %	\$26,923.42
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$1,244.50	\$1,244.50	\$14,934.00	8.33 %	\$13,689.50
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$30,389.33	\$30,389.33	\$364,672.00	8.33 %	\$334,282.67
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$2,051.67	\$2,051.67	\$24,620.00	8.33 %	\$22,568.33
401-001-099-534-80-49-03	W&C WA Residuals Managment Costs	\$961.83	\$961.83	\$11,542.00	8.33 %	\$10,580.17
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$3,062.58	\$36,751.00	8.33 %	\$33,688.42
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$873.08	\$10,477.00	8.33 %	\$9,603.92
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$42,969.89</b>	<b>\$42,969.89</b>	<b>\$515,643.00</b>	<b>8.33 %</b>	<b>\$472,673.11</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Distribution Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Operations - Customer Meter Reading</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$180.32	\$180.32	\$0.00		(\$180.32)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$83.48	\$83.48	\$0.00		(\$83.48)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$263.80</b>	<b>\$263.80</b>	<b>\$12,000.00</b>	<b>2.20 %</b>	<b>\$11,736.20</b>
<b>Distribution Operations</b>						
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$264.42	\$3,173.00	8.33 %	\$2,908.58
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
<b>Total Distribution Operations</b>		<b>\$264.42</b>	<b>\$264.42</b>	<b>\$5,473.00</b>	<b>4.83 %</b>	<b>\$5,208.58</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$528.22</b>	<b>\$528.22</b>	<b>\$20,473.00</b>	<b>2.58 %</b>	<b>\$19,944.78</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$109,191.65</b>	<b>\$109,191.65</b>	<b>\$857,589.00</b>	<b>12.73 %</b>	<b>\$748,397.35</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	\$1,973.63	\$1,973.63	\$24,250.00	8.14 %	\$22,276.37
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$2,773.17	\$33,192.00	8.35 %	\$30,418.83
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$850.30	\$850.30	\$10,688.00	7.96 %	\$9,837.70
401-002-000-535-10-20-01	WW Admin Management Benefits	\$916.85	\$916.85	\$10,903.00	8.41 %	\$9,986.15
401-002-000-535-10-31-00	WW Admin Office Supplies	\$22.14	\$22.14	\$2,000.00	1.11 %	\$1,977.86
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$98.64	\$98.64	\$6,400.00	1.54 %	\$6,301.36
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$40,892.00	0.00 %	\$40,892.00
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,587.54	\$17,587.54	\$219,810.00	8.00 %	\$202,222.46
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$70,808.00	\$70,808.00	\$55,099.00	128.51 %	(\$15,709.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$801.46	\$801.46	\$5,000.00	16.03 %	\$4,198.54
<b>Total Administration</b>		<b>\$95,831.73</b>	<b>\$95,831.73</b>	<b>\$428,734.00</b>	<b>22.35 %</b>	<b>\$332,902.27</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</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 WASTEWATER ADMINISTRATION</b>		<b>\$95,831.73</b>	<b>\$95,831.73</b>	<b>\$433,734.00</b>	<b>22.09 %</b>	<b>\$337,902.27</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$153.58	\$1,843.00	8.33 %	\$1,689.42
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$2,152.00	\$25,824.00	8.33 %	\$23,672.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$1,261.82	\$15,146.00	8.33 %	\$13,884.18
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$4,545.42	\$54,545.00	8.33 %	\$49,999.58
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$11,618.33	\$11,618.33	\$139,420.00	8.33 %	\$127,801.67
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,110.17	\$36,110.17	\$433,322.00	8.33 %	\$397,211.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,431.42	\$2,431.42	\$29,177.00	8.33 %	\$26,745.58
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$2,495.92	\$29,951.00	8.33 %	\$27,455.08
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$4,871.50	\$4,871.50	\$58,458.00	8.33 %	\$53,586.50
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$5,150.25	\$61,803.00	8.33 %	\$56,652.75
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$1,331.17	\$15,974.00	8.33 %	\$14,642.83
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$72,121.58</b>	<b>\$72,121.58</b>	<b>\$865,463.00</b>	<b>8.33 %</b>	<b>\$793,341.42</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Collection Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Collection Operation</b>						
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$264.42	\$3,173.00	8.33 %	\$2,908.58
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
<b>Total Collection Operation</b>		<b>\$264.42</b>	<b>\$264.42</b>	<b>\$10,973.00</b>	<b>2.41 %</b>	<b>\$10,708.58</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$264.42</b>	<b>\$264.42</b>	<b>\$13,973.00</b>	<b>1.89 %</b>	<b>\$13,708.58</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$21,100.00	0.00 %	\$21,100.00
<b>Total Treatment Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,100.00</b>	<b>0.00 %</b>	<b>\$21,100.00</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,100.00</b>	<b>0.00 %</b>	<b>\$21,100.00</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$168,217.73</b>	<b>\$168,217.73</b>	<b>\$1,334,270.00</b>	<b>12.61 %</b>	<b>\$1,166,052.27</b>
<b>TRANSFER OUT</b>						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,329.17	\$44,329.17	\$531,950.00	8.33 %	\$487,620.83
<b>Total TRANSFER OUT</b>		<b>\$44,329.17</b>	<b>\$44,329.17</b>	<b>\$1,331,950.00</b>	<b>3.33 %</b>	<b>\$1,287,620.83</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$321,738.55</b>	<b>\$321,738.55</b>	<b>\$3,523,809.00</b>	<b>9.13 %</b>	<b>\$3,202,070.45</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	\$0.00	\$50,063.00	0.00 %	\$50,063.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$44,000.00	0.00 %	\$44,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$489,875.00	0.00 %	\$489,875.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$912,751.00	0.00 %	\$912,751.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,689.00</b>	<b>0.00 %</b>	<b>\$1,746,689.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,689.00</b>	<b>0.00 %</b>	<b>\$1,746,689.00</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	\$0.00	\$33,625.00	0.00 %	\$33,625.00
412-000-000-594-35-62-00	WW Building & Structure Improve	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$147,500.00	0.00 %	\$147,500.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,125.00</b>	<b>0.00 %</b>	<b>\$441,125.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,125.00</b>	<b>0.00 %</b>	<b>\$441,125.00</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	\$0.00	\$266,550.00	0.00 %	\$266,550.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$0.00	\$20,400.00	0.00 %	\$20,400.00
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,950.00</b>	<b>0.00 %</b>	<b>\$286,950.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531,950.00</b>	<b>0.00 %</b>	<b>\$531,950.00</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531,950.00</b>	<b>0.00 %</b>	<b>\$531,950.00</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	\$1,001.56	\$1,001.56	\$9,931.00	10.09 %	\$8,929.44
501-000-000-548-31-10-01	EQ Admin Management Wages	\$550.12	\$550.12	\$8,376.00	6.57 %	\$7,825.88
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$396.24	\$396.24	\$4,102.00	9.66 %	\$3,705.76
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$180.11	\$180.11	\$2,740.00	6.57 %	\$2,559.89
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$106.47	\$106.47	\$1,500.00	7.10 %	\$1,393.53
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$1,616.00	\$1,616.00	\$1,616.00	100.00 %	\$0.00
<b>Total Mechanical Shop Administration</b>		<b>\$3,850.50</b>	<b>\$3,850.50</b>	<b>\$30,965.00</b>	<b>12.44 %</b>	<b>\$27,114.50</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$400.98	\$400.98	\$3,000.00	13.37 %	\$2,599.02
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$139.01	\$139.01	\$1,500.00	9.27 %	\$1,360.99
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Maintenance of Facilities</b>		<b>\$539.99</b>	<b>\$539.99</b>	<b>\$25,670.00</b>	<b>2.10 %</b>	<b>\$25,130.01</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$798.79	\$798.79	\$4,000.00	19.97 %	\$3,201.21
501-000-000-548-68-11-00	EQ Veh Overtime	\$56.82	\$56.82	\$0.00		(\$56.82)
501-000-000-548-68-20-00	EQ Veh Benefits	\$207.62	\$207.62	\$2,000.00	10.38 %	\$1,792.38
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$641.77	\$641.77	\$38,000.00	1.69 %	\$37,358.23
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$176.80	\$176.80	\$0.00		(\$176.80)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,331.08	\$1,331.08	\$0.00		(\$1,331.08)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total General Vehicle Operations</b>		<b>\$3,212.88</b>	<b>\$3,212.88</b>	<b>\$64,000.00</b>	<b>5.02 %</b>	<b>\$60,787.12</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$7,603.37</b>	<b>\$7,603.37</b>	<b>\$120,635.00</b>	<b>6.30 %</b>	<b>\$113,031.63</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$7,603.37</b>	<b>\$7,603.37</b>	<b>\$180,635.00</b>	<b>4.21 %</b>	<b>\$173,031.63</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$640,726.41</b>	<b>\$640,726.41</b>	<b>\$10,856,781.00</b>	<b>5.90 %</b>	<b>\$10,216,054.59</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$207,468.83	\$207,468.83	\$1,166,168.00	17.79 %	\$958,699.17
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$103,915.66	\$103,915.66	\$1,543,568.00	6.73 %	\$1,439,652.34
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	\$0.00	\$0.00	\$1,717,837.00	0.00 %	\$1,717,837.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$321,738.55	\$321,738.55	\$3,523,809.00	9.13 %	\$3,202,070.45
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$1,746,689.00	0.00 %	\$1,746,689.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$441,125.00	0.00 %	\$441,125.00
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$0.00	\$531,950.00	0.00 %	\$531,950.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,603.37	\$7,603.37	\$180,635.00	4.21 %	\$173,031.63
<b>Grand Totals</b>		<b>\$640,726.41</b>	<b>\$640,726.41</b>	<b>\$10,856,781.00</b>	<b>5.90 %</b>	<b>\$10,216,054.59</b>