



# 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 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$1,421.50	\$1,500.00	94.77 %	\$78.50
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.73	\$485.06	\$700.00	69.29 %	\$214.94
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	\$0.00	\$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
<b>Total Legislative Activities</b>		<b>\$1,620.73</b>	<b>\$8,447.76</b>	<b>\$8,900.00</b>	<b>94.92 %</b>	<b>\$452.24</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$18,240.00	\$18,000.00	101.33 %	(\$240.00)
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.09	\$1,400.84	\$1,440.00	97.28 %	\$39.16
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$4,910.09</b>	<b>\$19,640.84</b>	<b>\$20,690.00</b>	<b>94.93 %</b>	<b>\$1,049.16</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.39	\$22,456.65	\$22,181.00	101.24 %	(\$275.65)
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,281.97	\$13,656.07	\$15,110.00	90.38 %	\$1,453.93
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	\$622.88	\$7,430.47	\$7,378.00	100.71 %	(\$52.47)
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$555.32	\$6,110.14	\$6,637.00	92.06 %	\$526.86
001-000-000-514-20-31-00	GG Admin Office Supplies	\$199.18	\$1,516.98	\$1,500.00	101.13 %	(\$16.98)
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	\$355.28	\$378.48	\$500.00	75.70 %	\$121.52
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$288.92	\$1,523.85	\$1,500.00	101.59 %	(\$23.85)
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$82.56	\$422.13	\$500.00	84.43 %	\$77.87
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$108.86	\$1,061.87	\$1,200.00	88.49 %	\$138.13
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	\$108.46	\$3,451.94	\$4,000.00	86.30 %	\$548.06
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	\$26.80	\$633.86	\$3,000.00	21.13 %	\$2,366.14
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	\$747.08	\$4,765.64	\$4,182.00	113.96 %	(\$583.64)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,704.07	\$8,175.42	\$6,865.00	119.09 %	(\$1,310.42)
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$147.44	\$8,140.30	\$4,000.00	203.51 %	(\$4,140.30)
001-000-000-514-22-49-00	GG City Hall Misc Services	\$208.21	\$1,070.04	\$550.00	194.55 %	(\$520.04)
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	\$3,022.00	\$3,022.00	\$3,000.00	100.73 %	(\$22.00)
<b>Total Financial &amp; Recording Activities</b>		<b>\$12,330.42</b>	<b>\$91,193.81</b>	<b>\$91,001.00</b>	<b>100.21 %</b>	<b>(\$192.81)</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$5,840.70	\$19,836.90	\$28,125.00	70.53 %	\$8,288.10
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$1,993.75	\$7,975.00	\$7,975.00	100.00 %	\$0.00
<b>Total Legal Activities</b>		<b>\$7,834.45</b>	<b>\$27,811.90</b>	<b>\$36,100.00</b>	<b>77.04 %</b>	<b>\$8,288.10</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$26,695.69</b>	<b>\$147,094.31</b>	<b>\$156,691.00</b>	<b>93.88 %</b>	<b>\$9,596.69</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
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	\$3,972.64	\$3,972.64	\$3,700.00	107.37 %	(\$272.64)
<b>Total Law Enforcement Activities</b>		<b>\$3,972.64</b>	<b>\$554,477.04</b>	<b>\$564,759.00</b>	<b>98.18 %</b>	<b>\$10,281.96</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$303.95	\$2,818.68	\$3,583.00	78.67 %	\$764.32
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$107.99	\$1,111.74	\$1,456.00	76.36 %	\$344.26
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	\$292.96	\$1,185.16	\$2,150.00	55.12 %	\$964.84
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	\$7,334.99	\$13,219.99	\$15,300.00	86.41 %	\$2,080.01
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$17,920.01	\$17,920.01	\$20,000.00	89.60 %	\$2,079.99
001-000-000-522-20-20-00	Fire Dept Benefits	\$106.36	\$191.72	\$200.00	95.86 %	\$8.28
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$259.90	\$259.90	\$350.00	74.26 %	\$90.10
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$2,692.43	\$5,530.21	\$1,500.00	368.68 %	(\$4,030.21)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,910.27	\$2,500.00	116.41 %	(\$410.27)
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$1,246.08	\$7,101.76	\$3,000.00	236.73 %	(\$4,101.76)
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	\$7,885.80	\$11,209.00	70.35 %	\$3,323.20
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	\$3,210.73	\$3,470.73	\$1,500.00	231.38 %	(\$1,970.73)
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	\$1,550.26	\$5,900.55	\$6,310.00	93.51 %	\$409.45
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	\$172.59	\$964.93	\$1,000.00	96.49 %	\$35.07
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$125.45	\$26,928.55	\$18,500.00	145.56 %	(\$8,428.55)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$35,980.85</b>	<b>\$111,275.65</b>	<b>\$111,090.00</b>	<b>100.17 %</b>	<b>(\$185.65)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,178.44	\$38,141.28	\$38,142.00	100.00 %	\$0.72
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$2,572.88	\$0.00		(\$2,572.88)
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,178.44</b>	<b>\$40,714.16</b>	<b>\$38,142.00</b>	<b>106.74 %</b>	<b>(\$2,572.16)</b>
<b>Disaster Services</b>						
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
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$9,201.60</b>	<b>\$9,202.00</b>	<b>100.00 %</b>	<b>\$0.40</b>
<b>Total PUBLIC SAFETY</b>		<b>\$43,131.93</b>	<b>\$715,668.45</b>	<b>\$723,193.00</b>	<b>98.96 %</b>	<b>\$7,524.55</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$17,201.58	\$18,765.00	91.67 %	\$1,563.42
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$17,201.58</b>	<b>\$18,765.00</b>	<b>91.67 %</b>	<b>\$1,563.42</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$6,150.00	\$13,587.00	45.26 %	\$7,437.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$6,150.00</b>	<b>\$13,587.00</b>	<b>45.26 %</b>	<b>\$7,437.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,514.57	\$17,281.61	\$19,040.00	90.76 %	\$1,758.39
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$5,525.00	\$17,750.00	31.13 %	\$12,225.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$639.60	\$7,277.35	\$8,021.00	90.73 %	\$743.65
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$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	\$1.55	\$106.41	\$500.00	21.28 %	\$393.59
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	\$204.00	\$204.00	100.00 %	\$0.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$300.00	\$500.00	60.00 %	\$200.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,172.72</b>	<b>\$31,247.11</b>	<b>\$52,615.00</b>	<b>59.39 %</b>	<b>\$21,367.89</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,069.53	\$14,108.08	\$12,921.00	109.19 %	(\$1,187.08)
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,813.77	\$24,017.24	\$13,440.00	178.70 %	(\$10,577.24)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$364.25	\$4,871.69	\$5,662.00	86.04 %	\$790.31
001-000-000-558-60-20-01	GG Planning Support Benefits	\$765.95	\$10,134.70	\$5,452.00	185.89 %	(\$4,682.70)
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	\$13.20	\$56.95	\$500.00	11.39 %	\$443.05
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	\$632.94	\$2,735.81	\$2,500.00	109.43 %	(\$235.81)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$5,292.32	\$20,112.68	\$30,000.00	67.04 %	\$9,887.32
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$442.26	\$1,247.06	\$1,500.00	83.14 %	\$252.94
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$1,100.00	\$1,650.00	\$2,400.00	68.75 %	\$750.00
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	\$0.00	\$441.06	\$100.00	441.06 %	(\$341.06)
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.87	\$442.00	\$442.00	100.00 %	\$0.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$156.60	\$206.60	\$1,500.00	13.77 %	\$1,293.40
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>\$11,687.69</b>	<b>\$83,978.19</b>	<b>\$78,517.00</b>	<b>106.96 %</b>	<b>(\$5,461.19)</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$1,903.30	\$8,786.35	\$5,025.00	174.85 %	(\$3,761.35)
<b>Total Housing and Property Development</b>		<b>\$1,903.30</b>	<b>\$8,786.35</b>	<b>\$5,025.00</b>	<b>174.85 %</b>	<b>(\$3,761.35)</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$15,763.71</b>	<b>\$147,363.23</b>	<b>\$168,509.00</b>	<b>87.45 %</b>	<b>\$21,145.77</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$123.60	\$460.98	\$358.00	128.77 %	(\$102.98)
<b>Total SOCIAL SERVICES</b>		<b>\$123.60</b>	<b>\$460.98</b>	<b>\$358.00</b>	<b>128.77 %</b>	<b>(\$102.98)</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,379.00	\$1,368.00	100.80 %	(\$11.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$297.38	\$1,000.00	29.74 %	\$702.62
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$136.27	\$500.00	27.25 %	\$363.73
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$51.00	\$487.64	\$2,500.00	19.51 %	\$2,012.36
001-000-000-572-50-41-00	GG Library Janitorial Service	\$682.76	\$4,264.96	\$3,822.00	111.59 %	(\$442.96)
001-000-000-572-50-47-00	GG Library Utility Services	\$675.68	\$3,614.38	\$4,538.00	79.65 %	\$923.62
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$147.45	\$964.33	\$5,500.00	17.53 %	\$4,535.67
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$81.45	\$0.00		(\$81.45)
<b>Total Library Services</b>		<b>\$1,556.89</b>	<b>\$11,225.41</b>	<b>\$19,228.00</b>	<b>58.38 %</b>	<b>\$8,002.59</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,060.00	\$12,120.00	\$12,000.00	101.00 %	(\$120.00)
<b>Total Museums And Art Galleries</b>		<b>\$3,060.00</b>	<b>\$12,120.00</b>	<b>\$12,000.00</b>	<b>101.00 %</b>	<b>(\$120.00)</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$1,238.74	\$3,000.00	41.29 %	\$1,761.26
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$513.14	\$1,500.00	34.21 %	\$986.86
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$186.46	\$3,000.00	6.22 %	\$2,813.54
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$66.94	\$698.03	\$1,500.00	46.54 %	\$801.97
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$1,045.74	\$4,182.96	\$5,208.00	80.32 %	\$1,025.04
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	\$1,440.24	\$4,715.38	\$3,600.00	130.98 %	(\$1,115.38)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$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)
<b>Total Multipurpose And Community Centers</b>		<b>\$2,552.92</b>	<b>\$18,558.20</b>	<b>\$26,777.00</b>	<b>69.31 %</b>	<b>\$8,218.80</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$7,169.81</b>	<b>\$41,903.61</b>	<b>\$58,005.00</b>	<b>72.24 %</b>	<b>\$16,101.39</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$92,884.74</b>	<b>\$1,052,490.58</b>	<b>\$1,106,756.00</b>	<b>95.10 %</b>	<b>\$54,265.42</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	\$3,659.68	\$35,269.05	\$36,753.00	95.96 %	\$1,483.95
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.42	\$33,280.95	\$33,199.00	100.25 %	(\$81.95)
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,281.79	\$14,161.13	\$15,129.00	93.60 %	\$967.87
003-000-000-514-20-20-01	PW Admin Management Benefits	\$934.13	\$11,139.67	\$11,120.00	100.18 %	(\$19.67)
003-000-000-514-20-31-00	PW Admin Office Supplies	\$188.63	\$1,310.26	\$1,000.00	131.03 %	(\$310.26)
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$538.30	\$3,088.90	\$5,000.00	61.78 %	\$1,911.10
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,705.77	\$1,500.00	180.38 %	(\$1,205.77)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$11.60	\$487.20	\$500.00	97.44 %	\$12.80
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$41.22	\$991.64	\$1,500.00	66.11 %	\$508.36
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$269.32	\$1,785.48	\$1,500.00	119.03 %	(\$285.48)
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$108.86	\$1,016.88	\$1,200.00	84.74 %	\$183.12
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$31,224.00	\$31,499.00	99.13 %	\$275.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$4,410.20	\$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
<b>Total Financial Services</b>		<b>\$9,806.95</b>	<b>\$140,871.13</b>	<b>\$147,250.00</b>	<b>95.67 %</b>	<b>\$6,378.87</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,806.95</b>	<b>\$140,871.13</b>	<b>\$147,250.00</b>	<b>95.67 %</b>	<b>\$6,378.87</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$481.27	\$4,417.80	\$5,505.00	80.25 %	\$1,087.20
003-000-000-536-20-11-00	CM Srv Overtime	\$39.66	\$827.30	\$0.00		(\$827.30)
003-000-000-536-20-20-00	CM Srv Benefits	\$209.68	\$2,446.85	\$2,593.00	94.36 %	\$146.15
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$735.00	\$13,295.56	\$9,000.00	147.73 %	(\$4,295.56)
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	\$1,135.00	\$1,135.00	\$1,000.00	113.50 %	(\$135.00)
<b>Total Services</b>		<b>\$2,600.61</b>	<b>\$22,571.76</b>	<b>\$18,598.00</b>	<b>121.37 %</b>	<b>(\$3,973.76)</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$42.03	\$21,413.75	\$22,018.00	97.26 %	\$604.25
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	\$19.70	\$10,253.83	\$10,371.00	98.87 %	\$117.17
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,387.31	\$3,000.00	46.24 %	\$1,612.69
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$671.28	\$5,515.77	\$3,000.00	183.86 %	(\$2,515.77)
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	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$18,480.00	\$18,480.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$272.77	\$1,996.42	\$2,500.00	79.86 %	\$503.58
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$559.24	\$1,275.00	43.86 %	\$715.76
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$147.45	\$1,042.52	\$2,000.00	52.13 %	\$957.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$125.70	\$0.00		(\$125.70)
<b>Total Facilities</b>		<b>\$3,029.85</b>	<b>\$65,036.36</b>	<b>\$70,183.00</b>	<b>92.67 %</b>	<b>\$5,146.64</b>
<b>Total Cemetery</b>		<b>\$5,630.46</b>	<b>\$87,608.12</b>	<b>\$88,781.00</b>	<b>98.68 %</b>	<b>\$1,172.88</b>
<b>Total UTILITIES</b>		<b>\$5,630.46</b>	<b>\$87,608.12</b>	<b>\$88,781.00</b>	<b>98.68 %</b>	<b>\$1,172.88</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$6,610.24	\$55,904.70	\$52,294.00	106.90 %	(\$3,610.70)
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	\$1,641.22	\$21,158.06	\$24,632.00	85.90 %	\$3,473.94
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$5,423.54	\$3,000.00	180.78 %	(\$2,423.54)
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$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	\$17,187.21	\$17,187.21	\$2,000.00	859.36 %	(\$15,187.21)
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$5,604.53	\$117,198.57	\$100,000.00	117.20 %	(\$17,198.57)
<b>Total Roadway</b>		<b>\$31,043.20</b>	<b>\$218,426.61</b>	<b>\$186,926.00</b>	<b>116.85 %</b>	<b>(\$31,500.61)</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$1,009.35	\$2,752.00	36.68 %	\$1,742.65
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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)
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$1,793.03</b>	<b>\$4,848.00</b>	<b>36.98 %</b>	<b>\$3,054.97</b>
<b>Structures</b>						
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	\$8,966.81	\$9,336.35	\$9,050.00	103.16 %	(\$286.35)
<b>Total Structures</b>		<b>\$8,966.81</b>	<b>\$11,390.48</b>	<b>\$9,550.00</b>	<b>119.27 %</b>	<b>(\$1,840.48)</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$0.00	\$9,143.22	\$19,266.00	47.46 %	\$10,122.78
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$0.00	\$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
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$16,288.15</b>	<b>\$59,341.00</b>	<b>27.45 %</b>	<b>\$43,052.85</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$5,898.49	\$5,505.00	107.15 %	(\$393.49)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$2,645.29	\$2,593.00	102.02 %	(\$52.29)
003-000-000-542-63-31-01	ST Street Lighting Supplies	(\$975.57)	\$649.44	\$2,000.00	32.47 %	\$1,350.56
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$966.26	\$5,481.56	\$6,000.00	91.36 %	\$518.44
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,925.06	\$11,398.81	\$12,550.00	90.83 %	\$1,151.19
<b>Total Street Lighting</b>		<b>\$1,915.75</b>	<b>\$26,073.59</b>	<b>\$28,648.00</b>	<b>91.01 %</b>	<b>\$2,574.41</b>
<b>Traffic Control Devices</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$180.00	\$8,972.39	\$8,257.00	108.66 %	(\$715.39)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$18.35	\$4,025.74	\$3,889.00	103.52 %	(\$136.74)
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$800.75	\$13,031.62	\$6,500.00	200.49 %	(\$6,531.62)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$5,629.05	\$3,500.00	160.83 %	(\$2,129.05)
<b>Total Traffic Control Devices</b>		<b>\$999.10</b>	<b>\$31,658.80</b>	<b>\$22,146.00</b>	<b>142.95 %</b>	<b>(\$9,512.80)</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$16,223.74	\$49,793.92	\$52,000.00	95.76 %	\$2,206.08
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$6,341.19	\$15,953.76	\$0.00		(\$15,953.76)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$8,336.20	\$26,124.76	\$23,750.00	110.00 %	(\$2,374.76)
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$4,552.55	\$4,619.09	\$30,000.00	15.40 %	\$25,380.91
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$549.01	\$30,732.22	\$30,200.00	101.76 %	(\$532.22)
<b>Total Snow And Ice Control</b>		<b>\$36,002.69</b>	<b>\$127,223.75</b>	<b>\$135,950.00</b>	<b>93.58 %</b>	<b>\$8,726.25</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$6,548.86	\$11,009.00	59.49 %	\$4,460.14
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$2,963.81	\$5,186.00	57.15 %	\$2,222.19
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$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
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$11,835.48</b>	<b>\$18,945.00</b>	<b>62.47 %</b>	<b>\$7,109.52</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$38,917.54</b>	<b>\$213,079.77</b>	<b>\$265,030.00</b>	<b>80.40 %</b>	<b>\$51,950.23</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$4,652.04	\$11,009.00	42.26 %	\$6,356.96
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$2,883.57	\$5,505.00	52.38 %	\$2,621.43
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$0.00	\$8,383.21	\$13,762.00	60.92 %	\$5,378.79
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,526.97	\$0.00		(\$1,526.97)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$2,101.41	\$5,186.00	40.52 %	\$3,084.59
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$1,361.69	\$2,593.00	52.51 %	\$1,231.31
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$0.00	\$3,828.70	\$6,482.00	59.07 %	\$2,653.30
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$133.67	\$2,693.55	\$7,000.00	38.48 %	\$4,306.45
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$896.86	\$7,347.75	\$4,750.00	154.69 %	(\$2,597.75)
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 Prunning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$1,030.53</b>	<b>\$36,079.12</b>	<b>\$73,287.00</b>	<b>49.23 %</b>	<b>\$37,207.88</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$13.23	\$3,856.13	\$11,009.00	35.03 %	\$7,152.87
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$5.23	\$1,726.88	\$5,186.00	33.30 %	\$3,459.12
<b>Total Other Street Operations</b>		<b>\$18.46</b>	<b>\$5,583.01</b>	<b>\$16,195.00</b>	<b>34.47 %</b>	<b>\$10,611.99</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$79,976.54</b>	<b>\$486,352.02</b>	<b>\$555,836.00</b>	<b>87.50 %</b>	<b>\$69,483.98</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$620.00	\$0.00		(\$620.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$620.00</b>	<b>\$250.00</b>	<b>248.00 %</b>	<b>(\$370.00)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,111.94	\$28,024.51	\$35,780.00	78.32 %	\$7,755.49
003-000-000-543-50-20-00	ST Facilities Benefits	\$432.67	\$12,545.09	\$16,853.00	74.44 %	\$4,307.91
003-000-000-543-50-31-00	ST River St Storage Supplies	\$65.90	\$376.69	\$0.00		(\$376.69)
003-000-000-543-50-31-01	ST Supplies-General	\$33.01	\$1,713.06	\$1,000.00	171.31 %	(\$713.06)
003-000-000-543-50-32-00	ST Fuel Consumed	\$5,802.65	\$22,086.28	\$15,000.00	147.24 %	(\$7,086.28)
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	\$30,264.00	\$30,264.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.87	\$108,514.00	\$108,514.00	100.00 %	\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$611.14	\$3,081.74	\$3,110.00	99.09 %	\$28.26
003-000-000-543-50-49-00	ST Misc Services	\$125.86	\$959.59	\$2,000.00	47.98 %	\$1,040.41
<b>Total Facilities</b>		<b>\$19,748.04</b>	<b>\$208,014.22</b>	<b>\$215,021.00</b>	<b>96.74 %</b>	<b>\$7,006.78</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$19,748.04</b>	<b>\$208,634.22</b>	<b>\$215,271.00</b>	<b>96.92 %</b>	<b>\$6,636.78</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$124.54	\$4,500.00	2.77 %	\$4,375.46
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$124.54</b>	<b>\$4,500.00</b>	<b>2.77 %</b>	<b>\$4,375.46</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$124.54</b>	<b>\$4,500.00</b>	<b>2.77 %</b>	<b>\$4,375.46</b>
<b>Total TRANSPORTATION</b>		<b>\$99,724.58</b>	<b>\$695,110.78</b>	<b>\$775,607.00</b>	<b>89.62 %</b>	<b>\$80,496.22</b>
<b>CONSERVATION</b>						
<b>Dikes &amp; Drainage</b>						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
<b>Total Dikes &amp; Drainage</b>		<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>		<b>(\$1,080.00)</b>
<b>Total CONSERVATION</b>		<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>		<b>(\$1,080.00)</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$126.39	\$505.67	\$510.00	99.15 %	\$4.33
<b>Total Chemical Dependency</b>		<b>\$126.39</b>	<b>\$505.67</b>	<b>\$510.00</b>	<b>99.15 %</b>	<b>\$4.33</b>
<b>Total SOCIAL SERVICES</b>		<b>\$126.39</b>	<b>\$505.67</b>	<b>\$510.00</b>	<b>99.15 %</b>	<b>\$4.33</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$49,699.41	\$50,000.00	99.40 %	\$300.59
003-000-000-576-20-10-01	PL Other Pool Wages	\$36.36	\$19,520.40	\$10,000.00	195.20 %	(\$9,520.40)
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	\$12.08	\$7,829.01	\$5,000.00	156.58 %	(\$2,829.01)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$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	\$378.16	\$500.00	75.63 %	\$121.84
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$779.94	\$0.00		(\$779.94)
003-000-000-576-20-47-00	PL Utility Services	\$1,494.01	\$22,203.80	\$15,000.00	148.03 %	(\$7,203.80)
003-000-000-576-20-48-01	PL Repair/Maint Services	\$147.45	\$2,642.05	\$5,000.00	52.84 %	\$2,357.95
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$0.00	\$1,552.00	\$500.00	310.40 %	(\$1,052.00)
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$439.11	\$750.00	58.55 %	\$310.89
<b>Total Swimming Pools</b>		<b>\$1,707.64</b>	<b>\$133,129.16</b>	<b>\$119,300.00</b>	<b>111.59 %</b>	<b>(\$13,829.16)</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$51.06	\$12,455.26	\$24,771.00	50.28 %	\$12,315.74
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$10,826.64	\$2,752.00	393.41 %	(\$8,074.64)
003-000-000-576-80-20-00	PK Benefits	\$20.33	\$5,889.58	\$11,668.00	50.48 %	\$5,778.42
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$5,202.38	\$1,296.00	401.42 %	(\$3,906.38)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$31.06	\$947.27	\$3,000.00	31.58 %	\$2,052.73
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	\$445.90	\$4,005.45	\$2,500.00	160.22 %	(\$1,505.45)
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$449.27	\$5,000.00	8.99 %	\$4,550.73
003-000-000-576-80-41-00	PK Pro. Services	\$188.50	\$188.50	\$0.00		(\$188.50)
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	\$1,917.58	\$1,600.00	119.85 %	(\$317.58)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.63	\$24,524.00	\$24,524.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$1,487.70	\$24,396.75	\$25,700.00	94.93 %	\$1,303.25
003-000-000-576-80-48-00	PK Repair/Maint Services	\$271.25	\$5,456.69	\$3,000.00	181.89 %	(\$2,456.69)
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>\$4,738.68</b>	<b>\$102,788.35</b>	<b>\$113,402.00</b>	<b>90.64 %</b>	<b>\$10,613.65</b>
<b>Total Park Facilities</b>		<b>\$6,446.32</b>	<b>\$235,917.51</b>	<b>\$232,702.00</b>	<b>101.38 %</b>	<b>(\$3,215.51)</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$6,446.32</b>	<b>\$235,917.51</b>	<b>\$232,702.00</b>	<b>101.38 %</b>	<b>(\$3,215.51)</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$5,200.00	\$0.00		(\$5,200.00)
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>		<b>(\$5,200.00)</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	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$121,734.70</b>	<b>\$1,366,293.21</b>	<b>\$1,444,850.00</b>	<b>94.56 %</b>	<b>\$78,556.79</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	\$5,713.02	\$5,713.02	\$5,000.00	114.26 %	(\$713.02)
<b>Total Tourism</b>		<b>\$5,713.02</b>	<b>\$5,713.02</b>	<b>\$5,000.00</b>	<b>114.26 %</b>	<b>(\$713.02)</b>
<b>Total LODGING TAX FUND</b>		<b>\$5,713.02</b>	<b>\$5,713.02</b>	<b>\$5,000.00</b>	<b>114.26 %</b>	<b>(\$713.02)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$346.55	\$10,000.00	3.47 %	\$9,653.45
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$346.55</b>	<b>\$60,000.00</b>	<b>0.58 %</b>	<b>\$59,653.45</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$54,533.50	\$54,533.50	\$20,000.00	272.67 %	(\$34,533.50)
<b>Total CAPITAL CONSERVATION</b>		<b>\$54,533.50</b>	<b>\$54,533.50</b>	<b>\$45,000.00</b>	<b>121.19 %</b>	<b>(\$9,533.50)</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$250.00	\$0.00		(\$250.00)
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$11,933.46	\$600,000.00	1.99 %	\$588,066.54
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$12,183.46</b>	<b>\$600,000.00</b>	<b>2.03 %</b>	<b>\$587,816.54</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$150.86	\$350.84	\$0.00		(\$350.84)
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$11,282.69	\$25,000.00	45.13 %	\$13,717.31
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$150.86</b>	<b>\$11,633.53</b>	<b>\$32,500.00</b>	<b>35.80 %</b>	<b>\$20,866.47</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-10-41-00	Pioneer Engineering	\$0.00	\$413.38	\$0.00		(\$413.38)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$999.36	\$0.00		(\$999.36)
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$14,047.50	\$83,185.75	\$78,435.00	106.06 %	(\$4,750.75)
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$14,047.50</b>	<b>\$84,598.49</b>	<b>\$78,435.00</b>	<b>107.86 %</b>	<b>(\$6,163.49)</b>
<b>SUNSET HIGHWAY PROJECT</b>						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$23,541.11	\$91,948.13	\$107,819.00	85.28 %	\$15,870.87
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$24,607.55	\$24,607.55	\$0.00		(\$24,607.55)
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$48,148.66</b>	<b>\$116,555.68</b>	<b>\$107,819.00</b>	<b>108.10 %</b>	<b>(\$8,736.68)</b>
<b>SULLIVAN STREET PROJECT</b>						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$13,579.77	\$13,580.00	100.00 %	\$0.23
<b>Total SULLIVAN STREET PROJECT</b>		<b>\$0.00</b>	<b>\$13,579.77</b>	<b>\$13,580.00</b>	<b>100.00 %</b>	<b>\$0.23</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$116,880.52</b>	<b>\$293,430.98</b>	<b>\$967,334.00</b>	<b>30.33 %</b>	<b>\$673,903.02</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,444.79	\$34,127.22	\$39,713.00	85.93 %	\$5,585.78
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.40	\$48,124.84	\$48,023.00	100.21 %	(\$101.84)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,386.58	\$14,945.77	\$17,548.00	85.17 %	\$2,602.23
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,351.36	\$16,115.03	\$16,090.00	100.16 %	(\$25.03)
401-001-000-534-10-31-00	WA Admin Office Supplies	\$16.89	\$1,603.09	\$2,500.00	64.12 %	\$896.91
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	\$1,857.30	\$17,298.35	\$13,000.00	133.06 %	(\$4,298.35)
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	\$11.60	\$226.22	\$500.00	45.24 %	\$273.78
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$478.62	\$3,997.84	\$4,000.00	99.95 %	\$2.16
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$8,052.31	\$46,252.12	\$46,465.00	99.54 %	\$212.88
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$8,145.49	\$98,412.27	\$95,570.00	102.97 %	(\$2,842.27)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$140.48	\$1,389.46	\$1,500.00	92.63 %	\$110.54
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	\$146.40	\$6,196.54	\$5,000.00	123.93 %	(\$1,196.54)
<b>Total Administration</b>		<b>\$29,042.22</b>	<b>\$299,857.09</b>	<b>\$304,909.00</b>	<b>98.34 %</b>	<b>\$5,051.91</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$331.46	\$2,697.55	\$5,000.00	53.95 %	\$2,302.45
<b>Total Planning, Conservation, Research</b>		<b>\$331.46</b>	<b>\$2,697.55</b>	<b>\$5,000.00</b>	<b>53.95 %</b>	<b>\$2,302.45</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$475.00	\$500.00	95.00 %	\$25.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$475.00</b>	<b>\$1,500.00</b>	<b>31.67 %</b>	<b>\$1,025.00</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$29,373.68</b>	<b>\$303,029.64</b>	<b>\$311,409.00</b>	<b>97.31 %</b>	<b>\$8,379.36</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$85.42	\$683.36	\$822.00	83.13 %	\$138.64
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,060.99	\$8,487.93	\$8,938.00	94.96 %	\$450.07
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$2,858.83	\$7,932.94	\$6,792.00	116.80 %	(\$1,140.94)
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,675.00	\$13,400.00	\$9,549.00	140.33 %	(\$3,851.00)
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$5,538.58	\$44,308.64	\$28,797.00	153.87 %	(\$15,511.64)
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$25,454.26	\$203,634.15	\$238,110.00	85.52 %	\$34,475.85
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$121,781.08	\$135,529.64	\$52,854.00	256.42 %	(\$82,675.64)
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$895.83	\$7,166.64	\$5,826.00	123.01 %	(\$1,340.64)
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$2,933.93	\$23,471.45	\$27,592.00	85.07 %	\$4,120.55
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,102.08	\$8,816.64	\$8,817.00	100.00 %	\$0.36
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$163,386.00</b>	<b>\$453,431.39</b>	<b>\$388,097.00</b>	<b>116.83 %</b>	<b>(\$65,334.39)</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$12,878.77	\$17,000.00	75.76 %	\$4,121.23
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	\$147.44	\$921.94	\$800.00	115.24 %	(\$121.94)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$3,625.00	\$4,000.00	90.63 %	\$375.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,090.30	\$2,100.00	99.54 %	\$9.70
<b>Total Production Operations</b>		<b>\$147.44</b>	<b>\$33,989.18</b>	<b>\$34,700.00</b>	<b>97.95 %</b>	<b>\$710.82</b>
<b>Total WATER PRODUCTION</b>		<b>\$147.44</b>	<b>\$33,989.18</b>	<b>\$34,700.00</b>	<b>97.95 %</b>	<b>\$710.82</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$171.76	\$4,086.56	\$4,000.00	102.16 %	(\$86.56)
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	\$82.62	\$2,022.98	\$2,000.00	101.15 %	(\$22.98)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$185.44	\$344.64	\$0.00		(\$344.64)
<b>Total Operations - Customer Meter Reading</b>		<b>\$439.82</b>	<b>\$6,554.32</b>	<b>\$6,000.00</b>	<b>109.24 %</b>	<b>(\$554.32)</b>
<b>Distribution Operations</b>						
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	\$0.00	\$6,801.79	\$8,000.00	85.02 %	\$1,198.21
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$219.50	\$11,480.41	\$11,300.00	101.60 %	(\$180.41)
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$2,599.20	\$2,858.43	\$0.00		(\$2,858.43)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$38.58	\$2,291.46	\$2,025.00	113.16 %	(\$266.46)
401-001-200-534-80-35-01	WA Dist Meters	\$1,067.84	\$10,705.46	\$10,000.00	107.05 %	(\$705.46)
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	\$935.87	\$11,241.00	\$11,241.00	100.00 %	\$0.00
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$42,276.00	\$42,276.00	100.00 %	\$0.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$880.30	\$900.00	97.81 %	\$19.70
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$1,144.71	\$1,200.00	95.39 %	\$55.29
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$1,938.36	\$2,000.00	96.92 %	\$61.64
401-001-200-534-80-49-00	WA Dist Misc Services	\$2.86	\$64.39	\$50.00	128.78 %	(\$14.39)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,099.81	\$1,100.00	99.98 %	\$0.19
<b>Total Distribution Operations</b>		<b>\$8,386.85</b>	<b>\$113,042.61</b>	<b>\$110,992.00</b>	<b>101.85 %</b>	<b>(\$2,050.61)</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$8,826.67</b>	<b>\$119,596.93</b>	<b>\$116,992.00</b>	<b>102.23 %</b>	<b>(\$2,604.93)</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$201,733.79</b>	<b>\$910,047.14</b>	<b>\$851,198.00</b>	<b>106.91 %</b>	<b>(\$58,849.14)</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,351.75	\$23,694.12	\$26,747.00	88.59 %	\$3,052.88
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.15	\$56,893.85	\$56,767.00	100.22 %	(\$126.85)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$966.50	\$10,574.94	\$11,923.00	88.69 %	\$1,348.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,597.33	\$19,048.25	\$19,018.00	100.16 %	(\$30.25)
401-002-000-535-10-31-00	WW Admin Office Supplies	\$16.88	\$1,589.61	\$2,000.00	79.48 %	\$410.39
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$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	\$11.60	\$23.20	\$500.00	4.64 %	\$476.80
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$478.62	\$4,211.38	\$6,400.00	65.80 %	\$2,188.62
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$7,558.33	\$41,131.02	\$40,892.00	100.58 %	(\$239.02)
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,904.31	\$225,881.06	\$219,810.00	102.76 %	(\$6,071.06)
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$140.48	\$1,389.45	\$1,500.00	92.63 %	\$110.55
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	\$145.40	\$4,125.53	\$5,000.00	82.51 %	\$874.47
<b>Total Administration</b>		<b>\$37,912.35</b>	<b>\$454,378.81</b>	<b>\$460,057.00</b>	<b>98.77 %</b>	<b>\$5,678.19</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$331.46	\$3,159.91	\$5,000.00	63.20 %	\$1,840.09
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$150.00	\$0.00		(\$150.00)
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$5,140.38	\$6,000.00	85.67 %	\$859.62
<b>Total Planning, Conservation, Research</b>		<b>\$331.46</b>	<b>\$8,450.29</b>	<b>\$11,000.00</b>	<b>76.82 %</b>	<b>\$2,549.71</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$475.00	\$500.00	95.00 %	\$25.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$475.00</b>	<b>\$1,500.00</b>	<b>31.67 %</b>	<b>\$1,025.00</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$38,243.81</b>	<b>\$463,304.10</b>	<b>\$472,557.00</b>	<b>98.04 %</b>	<b>\$9,252.90</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$85.42	\$683.36	\$3,655.00	18.70 %	\$2,971.64
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$630.42	\$5,043.36	\$35,300.00	14.29 %	\$30,256.64
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,137.46	\$9,100.01	\$10,246.00	88.82 %	\$1,145.99
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,800.00	\$38,400.00	\$36,677.00	104.70 %	(\$1,723.00)
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$6,371.83	\$50,974.64	\$46,651.00	109.27 %	(\$4,323.64)
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,119.13	\$288,953.16	\$298,254.00	96.88 %	\$9,300.84
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,189.58	\$17,516.64	\$45,041.00	38.89 %	\$27,524.36
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$1,416.67	\$11,333.36	\$31,353.00	36.15 %	\$20,019.64
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$6,512.17	\$52,097.36	\$27,510.00	189.38 %	(\$24,587.36)
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$4,650.02	\$37,200.17	\$41,955.00	88.67 %	\$4,754.83
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,102.17	\$8,817.36	\$8,817.00	100.00 %	(\$0.36)
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$65,014.87</b>	<b>\$520,119.42</b>	<b>\$585,459.00</b>	<b>88.84 %</b>	<b>\$65,339.58</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
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	\$23.17	\$1,804.38	\$7,000.00	25.78 %	\$5,195.62
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.62	\$4,039.00	\$4,039.00	100.00 %	\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$25,560.00	\$25,560.00	100.00 %	\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$1,596.01	\$1,600.00	99.75 %	\$3.99
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,670.95	\$7,000.00	95.30 %	\$329.05
401-002-100-535-80-49-00	WW Coll Misc Services	\$2.84	\$2,400.15	\$2,400.00	100.01 %	(\$0.15)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$786.47	\$800.00	98.31 %	\$13.53
<b>Total Collection Operation</b>		<b>\$2,492.63</b>	<b>\$59,613.73</b>	<b>\$69,099.00</b>	<b>86.27 %</b>	<b>\$9,485.27</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$2,492.63</b>	<b>\$59,613.73</b>	<b>\$69,099.00</b>	<b>86.27 %</b>	<b>\$9,485.27</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$0.00	\$31,038.54	\$34,100.00	91.02 %	\$3,061.46
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$2,373.43	\$0.00		(\$2,373.43)
401-002-200-535-80-20-00	WW Tmt Benefits	\$0.00	\$7,138.60	\$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	\$2,357.33	\$26,555.08	\$26,100.00	101.74 %	(\$455.08)
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$147.44	\$3,444.22	\$3,300.00	104.37 %	(\$144.22)
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$1,364.09	\$1,400.00	97.44 %	\$35.91
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$7,398.18	\$7,500.00	98.64 %	\$101.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,998.54	\$3,000.00	99.95 %	\$1.46
<b>Total Treatment Operations</b>		<b>\$2,504.77</b>	<b>\$94,663.68</b>	<b>\$94,800.00</b>	<b>99.86 %</b>	<b>\$136.32</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$2,504.77</b>	<b>\$94,663.68</b>	<b>\$94,800.00</b>	<b>99.86 %</b>	<b>\$136.32</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$6,226.95	\$7,300.00	85.30 %	\$1,073.05
401-002-210-535-80-11-00	WW Solids Overtime	\$0.00	\$1,011.70	\$0.00		(\$1,011.70)
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$2,741.43	\$2,750.00	99.69 %	\$8.57
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$22,369.37	\$22,500.00	99.42 %	\$130.63
401-002-210-535-80-49-00	WW Solids Testing	\$228.00	\$2,138.00	\$2,000.00	106.90 %	(\$138.00)
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$28,469.80	\$28,500.00	99.89 %	\$30.20
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$863.38	\$1,000.00	86.34 %	\$136.62
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$228.00</b>	<b>\$63,820.63</b>	<b>\$64,050.00</b>	<b>99.64 %</b>	<b>\$229.37</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$108,484.08</b>	<b>\$1,201,521.56</b>	<b>\$1,285,965.00</b>	<b>93.43 %</b>	<b>\$84,443.44</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$600.00	\$600.00	\$0.00		(\$600.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>		<b>(\$600.00)</b>
<b>TRANSFER OUT</b>						
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	\$44,413.10	\$532,956.98	\$532,957.00	100.00 %	\$0.02
<b>Total TRANSFER OUT</b>		<b>\$44,413.10</b>	<b>\$1,332,956.98</b>	<b>\$1,332,957.00</b>	<b>100.00 %</b>	<b>\$0.02</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total WATER/WASTEWATER FUND</b>		<b>\$355,230.97</b>	<b>\$3,445,125.68</b>	<b>\$3,470,120.00</b>	<b>99.28 %</b>	<b>\$24,994.32</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$10,974.46	\$134,500.00	8.16 %	\$123,525.54
411-000-000-594-34-41-01	WA Egeeneering-Comp Plan Update	\$5,545.50	\$5,545.50	\$0.00		(\$5,545.50)
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	\$38,142.03	\$45,891.35	\$1,145,551.00	4.01 %	\$1,099,659.65
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	\$22,331.34	\$22,331.34	\$100,000.00	22.33 %	\$77,668.66
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$1,658.53	\$1,658.53	\$112,500.00	1.47 %	\$110,841.47
<b>Total Capital Expenditures</b>		<b>\$67,677.40</b>	<b>\$96,299.80</b>	<b>\$1,553,851.00</b>	<b>6.20 %</b>	<b>\$1,457,551.20</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$67,677.40</b>	<b>\$96,299.80</b>	<b>\$1,553,851.00</b>	<b>6.20 %</b>	<b>\$1,457,551.20</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$8,874.47	\$76,900.00	11.54 %	\$68,025.53
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$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	\$22,331.32	\$32,183.69	\$100,000.00	32.18 %	\$67,816.31
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$12,713.80	\$162,658.64	\$277,500.00	58.62 %	\$114,841.36
<b>Total Capital Expenditures</b>		<b>\$35,045.12</b>	<b>\$235,357.65</b>	<b>\$535,712.00</b>	<b>43.93 %</b>	<b>\$300,354.35</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$35,045.12</b>	<b>\$235,357.65</b>	<b>\$535,712.00</b>	<b>43.93 %</b>	<b>\$300,354.35</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	\$245,000.00	\$245,000.00	\$245,000.00	100.00 %	\$0.00
<b>Total Debt Repayment</b>		<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Interest and Other Debt Service Costs</b>						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$133,275.00	\$266,550.00	\$266,550.00	100.00 %	\$0.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$10,703.49	\$21,406.98	\$21,407.00	100.00 %	\$0.02
<b>Total Interest and Other Debt Service Costs</b>		<b>\$143,978.49</b>	<b>\$287,956.98</b>	<b>\$287,957.00</b>	<b>100.00 %</b>	<b>\$0.02</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$388,978.49</b>	<b>\$532,956.98</b>	<b>\$532,957.00</b>	<b>100.00 %</b>	<b>\$0.02</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$388,978.49</b>	<b>\$532,956.98</b>	<b>\$532,957.00</b>	<b>100.00 %</b>	<b>\$0.02</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	\$833.61	\$8,122.56	\$8,053.00	100.86 %	(\$69.56)
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.69	\$1,796.50	\$1,775.00	101.21 %	(\$21.50)
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$292.88	\$3,289.16	\$3,341.00	98.45 %	\$51.84
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.84	\$594.41	\$590.00	100.75 %	(\$4.41)
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,075.51	\$1,500.00	71.70 %	\$424.49
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$11.60	\$11.60	\$0.00		(\$11.60)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$112.62	\$1,174.97	\$1,500.00	78.33 %	\$325.03
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$108.86	\$1,016.88	\$1,200.00	84.74 %	\$183.12
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
<b>Total Mechanical Shop Administration</b>		<b>\$1,559.10</b>	<b>\$22,003.59</b>	<b>\$22,390.00</b>	<b>98.27 %</b>	<b>\$386.41</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$90.94	\$8,641.52	\$3,000.00	288.05 %	(\$5,641.52)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$30.22	\$3,490.60	\$1,500.00	232.71 %	(\$1,990.60)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$201.41	\$9,436.94	\$11,500.00	82.06 %	\$2,063.06
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	\$1,823.05	\$6,597.66	\$8,170.00	80.75 %	\$1,572.34
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$211.20	\$741.90	\$0.00		(\$741.90)
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	\$529.10	\$2,791.95	\$1,000.00	279.20 %	(\$1,791.95)
<b>Total Maintenance of Facilities</b>		<b>\$2,885.92</b>	<b>\$32,947.73</b>	<b>\$31,170.00</b>	<b>105.70 %</b>	<b>(\$1,777.73)</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$829.77	\$4,537.31	\$4,000.00	113.43 %	(\$537.31)
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$285.12	\$0.00		(\$285.12)
501-000-000-548-68-20-00	EQ Veh Benefits	\$124.07	\$1,097.54	\$2,000.00	54.88 %	\$902.46
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$327.84	\$2,971.80	\$44,000.00	6.75 %	\$41,028.20
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$507.57	\$713.59	\$0.00		(\$713.59)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$272.29	\$1,732.79	\$0.00		(\$1,732.79)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$2,621.95	\$3,727.25	\$0.00		(\$3,727.25)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$6,347.26	\$0.00		(\$6,347.26)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$834.23	\$834.23	\$0.00		(\$834.23)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$343.72	\$1,101.12	\$0.00		(\$1,101.12)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$36.24	\$436.63	\$0.00		(\$436.63)
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	\$1,928.96	\$2,438.61	\$25,000.00	9.75 %	\$22,561.39
501-000-000-548-68-49-00	EQ Veh Misc Services	\$2,926.81	\$2,936.81	\$0.00		(\$2,936.81)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$617.53	\$0.00		(\$617.53)
<b>Total General Vehicle Operations</b>		<b>\$10,753.45</b>	<b>\$30,427.69</b>	<b>\$75,000.00</b>	<b>40.57 %</b>	<b>\$44,572.31</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$15,198.47</b>	<b>\$85,379.01</b>	<b>\$128,560.00</b>	<b>66.41 %</b>	<b>\$43,180.99</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$6,429.55	\$20,000.00	32.15 %	\$13,570.45
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	\$51,949.95	\$48,000.00	108.23 %	(\$3,949.95)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$24,827.31	\$24,827.31	\$22,000.00	112.85 %	(\$2,827.31)
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
<b>Total CAPITAL EXPENDITURES</b>		<b>\$24,827.31</b>	<b>\$130,637.22</b>	<b>\$209,000.00</b>	<b>62.51 %</b>	<b>\$78,362.78</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$40,025.78</b>	<b>\$216,016.23</b>	<b>\$337,560.00</b>	<b>63.99 %</b>	<b>\$121,543.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$290.57	\$1,519.48	\$0.00		(\$1,519.48)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$160.94	\$307.63	\$0.00		(\$307.63)
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	\$6.23	\$18.69	\$0.00		(\$18.69)
635-000-000-589-30-00-21	State Building Code Fees	\$202.00	\$202.00	\$0.00		(\$202.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$659.74</b>	<b>\$4,663.63</b>	<b>\$0.00</b>		<b>(\$4,663.63)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$1,224,830.48</b>	<b>\$7,248,347.76</b>	<b>\$9,954,140.00</b>	<b>72.82 %</b>	<b>\$2,705,792.24</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$92,884.74	\$1,052,490.58	\$1,106,756.00	95.10 %	\$54,265.42
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$121,734.70	\$1,366,293.21	\$1,444,850.00	94.56 %	\$78,556.79
108-000-000-000-00-00-00	LODGING TAX FUND	\$5,713.02	\$5,713.02	\$5,000.00	114.26 %	(\$713.02)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$116,880.52	\$293,430.98	\$967,334.00	30.33 %	\$673,903.02
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$355,230.97	\$3,445,125.68	\$3,470,120.00	99.28 %	\$24,994.32
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$67,677.40	\$96,299.80	\$1,553,851.00	6.20 %	\$1,457,551.20
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$35,045.12	\$235,357.65	\$535,712.00	43.93 %	\$300,354.35
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$388,978.49	\$532,956.98	\$532,957.00	100.00 %	\$0.02
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$40,025.78	\$216,016.23	\$337,560.00	63.99 %	\$121,543.77
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$659.74	\$4,663.63	\$0.00		(\$4,663.63)
<b>Grand Totals</b>		<b>\$1,224,830.48</b>	<b>\$7,248,347.76</b>	<b>\$9,954,140.00</b>	<b>72.82 %</b>	<b>\$2,705,792.24</b>