



# 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 - February

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	\$3,457.90	\$20,695.00	16.71 %	\$17,237.10
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,114.59	\$2,410.54	\$16,519.00	14.59 %	\$14,108.46
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$566.60	\$1,132.63	\$6,738.00	16.81 %	\$5,605.37
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$487.12	\$1,016.95	\$6,786.00	14.99 %	\$5,769.05
001-000-000-514-20-31-00	GG Admin Office Supplies	\$682.59	\$718.14	\$1,500.00	47.88 %	\$781.86
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	\$1,097.75	\$1,097.75	\$4,000.00	27.44 %	\$2,902.25
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	\$295.18	\$393.82	\$1,500.00	26.25 %	\$1,106.18
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$25.30	\$25.30	\$500.00	5.06 %	\$474.70
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$160.19	\$160.19	\$1,200.00	13.35 %	\$1,039.81
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$12,379.00	\$9,985.00	123.98 %	(\$2,394.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$296.71	\$6,423.44	\$4,000.00	160.59 %	(\$2,423.44)
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	\$367.86	\$444.25	\$1,000.00	44.43 %	\$555.75
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$158.26	\$184.76	\$500.00	36.95 %	\$315.24
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$355.38	\$355.38	\$3,000.00	11.85 %	\$2,644.62
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$373.54	\$4,483.00	8.33 %	\$4,109.46
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,341.51	\$1,341.51	\$6,865.00	19.54 %	\$5,523.49

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	\$95.56	\$95.56	\$750.00	12.74 %	\$654.44
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>\$9,147.09</b>	<b>\$32,010.66</b>	<b>\$110,621.00</b>	<b>28.94 %</b>	<b>\$78,610.34</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$520.20	\$520.20	\$25,000.00	2.08 %	\$24,479.80
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>\$520.20</b>	<b>\$520.20</b>	<b>\$32,975.00</b>	<b>1.58 %</b>	<b>\$32,454.80</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,667.29</b>	<b>\$32,530.86</b>	<b>\$172,576.00</b>	<b>18.85 %</b>	<b>\$140,045.14</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$135,300.75	\$541,203.00	25.00 %	\$405,902.25
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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>\$0.00</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	\$213.55	\$472.67	\$3,940.00	12.00 %	\$3,467.33
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$95.89	\$204.27	\$1,662.00	12.29 %	\$1,457.73
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,040.00	\$3,210.00	63.55 %	\$1,170.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$122.74	\$251.31	\$2,150.00	11.69 %	\$1,898.69
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$9,933.00	\$8,273.00	120.07 %	(\$1,660.00)
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,311.40	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$1,151.25	\$1,151.25	\$1,025.00	112.32 %	(\$126.25)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$15,300.00	6.99 %	\$14,230.00
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	\$15.52	\$200.00	7.76 %	\$184.48
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.	\$1,034.85	\$1,034.85	\$1,500.00	68.99 %	\$465.15
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$578.06	\$578.06	\$17,200.00	3.36 %	\$16,621.94
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$636.07	\$636.07	\$8,000.00	7.95 %	\$7,363.93
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	\$1,025.32	\$11,209.00	9.15 %	\$10,183.68
001-000-000-522-20-49-00	Fire Dept Misc Services	\$13.00	\$13.00	\$2,000.00	0.65 %	\$1,987.00
001-000-000-522-45-49-00	Fire Dept Training	\$230.40	\$230.40	\$8,500.00	2.71 %	\$8,269.60
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	\$816.69	\$816.69	\$6,310.00	12.94 %	\$5,493.31
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>\$7,259.32</b>	<b>\$20,783.81</b>	<b>\$148,629.00</b>	<b>13.98 %</b>	<b>\$127,845.19</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$6,674.72	\$40,049.00	16.67 %	\$33,374.28
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,337.36</b>	<b>\$6,674.72</b>	<b>\$40,049.00</b>	<b>16.67 %</b>	<b>\$33,374.28</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	\$2,245.66	\$13,438.00	16.71 %	\$11,192.34
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$376.76	\$753.31	\$4,472.00	16.85 %	\$3,718.69
<b>Total Protective Inspection Services</b>		<b>\$1,499.59</b>	<b>\$2,998.97</b>	<b>\$17,910.00</b>	<b>16.74 %</b>	<b>\$14,911.03</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,492.80	\$9,971.00	25.00 %	\$7,478.20
<b>Total Disaster Services</b>		<b>\$0.00</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>\$12,096.27</b>	<b>\$175,268.65</b>	<b>\$789,532.00</b>	<b>22.20 %</b>	<b>\$614,263.35</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$1,610.69	\$19,328.00	8.33 %	\$17,717.31
<b>Total Animal Control</b>		<b>\$0.00</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	\$1,672.94	\$2,962.11	\$11,452.00	25.87 %	\$8,489.89
001-000-000-558-50-10-02	GG Building Inspector Wages	\$807.50	\$977.50	\$10,000.00	9.78 %	\$9,022.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$731.25	\$1,257.87	\$4,716.00	26.67 %	\$3,458.13
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$65.46	\$79.24	\$1,000.00	7.92 %	\$920.76
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	\$0.98	\$0.98	\$200.00	0.49 %	\$199.02
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	\$43.00	\$258.00	16.67 %	\$215.00
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>\$3,299.63</b>	<b>\$5,320.70</b>	<b>\$32,826.00</b>	<b>16.21 %</b>	<b>\$27,505.30</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$2,245.66	\$13,438.00	16.71 %	\$11,192.34
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,849.71	\$4,291.58	\$23,719.00	18.09 %	\$19,427.42
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.76	\$753.31	\$4,472.00	16.85 %	\$3,718.69
001-000-000-558-60-20-01	GG Planning Support Benefits	\$808.52	\$1,806.09	\$9,783.00	18.46 %	\$7,976.91
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	\$8.31	\$8.31	\$200.00	4.16 %	\$191.69
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$336.60	\$336.60	\$3,000.00	11.22 %	\$2,663.40
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	\$817.50	\$1,383.75	\$30,000.00	4.61 %	\$28,616.25
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	\$5.34	\$32.00	16.69 %	\$26.66
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	\$250.00	\$250.00	\$500.00	50.00 %	\$250.00
<b>Total Planning</b>		<b>\$5,572.90</b>	<b>\$11,080.64</b>	<b>\$92,844.00</b>	<b>11.93 %</b>	<b>\$81,763.36</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$498.06	\$498.06	\$5,025.00	9.91 %	\$4,526.94
<b>Total Housing and Property Development</b>		<b>\$498.06</b>	<b>\$498.06</b>	<b>\$5,025.00</b>	<b>9.91 %</b>	<b>\$4,526.94</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$9,370.59</b>	<b>\$18,510.09</b>	<b>\$156,173.00</b>	<b>11.85 %</b>	<b>\$137,662.91</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$108.71	\$108.71	\$450.00	24.16 %	\$341.29
<b>Total SOCIAL SERVICES</b>		<b>\$108.71</b>	<b>\$108.71</b>	<b>\$450.00</b>	<b>24.16 %</b>	<b>\$341.29</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$3,771.00	\$3,281.00	114.93 %	(\$490.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$152.77	\$152.77	\$1,000.00	15.28 %	\$847.23
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$60.45	\$60.45	\$500.00	12.09 %	\$439.55
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$92.58	\$92.58	\$1,000.00	9.26 %	\$907.42
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$341.38	\$4,097.00	8.33 %	\$3,755.62
001-000-000-572-50-47-00	GG Library Utility Services	\$383.22	\$383.22	\$4,538.00	8.44 %	\$4,154.78
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>\$1,030.40</b>	<b>\$4,801.40</b>	<b>\$19,916.00</b>	<b>24.11 %</b>	<b>\$15,114.60</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	\$149.66	\$149.66	\$500.00	29.93 %	\$350.34
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	\$522.87	\$871.45	\$2,500.00	34.86 %	\$1,628.55
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$7,524.00	\$6,180.00	121.75 %	(\$1,344.00)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$818.31	\$1,468.11	\$3,600.00	40.78 %	\$2,131.89
<b>Total Multipurpose And Community Centers</b>		<b>\$1,490.84</b>	<b>\$10,013.22</b>	<b>\$15,280.00</b>	<b>65.53 %</b>	<b>\$5,266.78</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,521.24</b>	<b>\$14,814.62</b>	<b>\$47,437.00</b>	<b>31.23 %</b>	<b>\$32,622.38</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$33,764.10</b>	<b>\$241,232.93</b>	<b>\$1,166,168.00</b>	<b>20.69 %</b>	<b>\$924,935.07</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	\$3,394.27	\$7,238.07	\$47,270.00	15.31 %	\$40,031.93
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$9,304.10	\$55,678.00	16.71 %	\$46,373.90
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,425.09	\$2,940.50	\$18,862.00	15.59 %	\$15,921.50
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,546.84	\$3,092.55	\$18,372.00	16.83 %	\$15,279.45
003-000-000-514-20-31-00	PW Admin Office Supplies	\$682.60	\$719.89	\$1,500.00	47.99 %	\$780.11
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$26.88	\$5,000.00	0.54 %	\$4,973.12
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$1,097.75	\$1,097.75	\$3,000.00	36.59 %	\$1,902.25
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$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	\$39.22	\$137.86	\$1,500.00	9.19 %	\$1,362.14
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	\$160.19	\$160.19	\$1,200.00	13.35 %	\$1,039.81
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$30,433.00	\$25,590.00	118.93 %	(\$4,843.00)
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$50.00	\$1,126.45	\$5,000.00	22.53 %	\$3,873.55
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>\$13,048.01</b>	<b>\$56,530.11</b>	<b>\$193,322.00</b>	<b>29.24 %</b>	<b>\$136,791.89</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$13,048.01</b>	<b>\$56,530.11</b>	<b>\$193,322.00</b>	<b>29.24 %</b>	<b>\$136,791.89</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$735.01	\$737.50	\$6,115.00	12.06 %	\$5,377.50
003-000-000-536-20-11-00	CM Srv Overtime	\$296.80	\$296.80	\$0.00		(\$296.80)
003-000-000-536-20-20-00	CM Srv Benefits	\$479.60	\$480.46	\$2,730.00	17.60 %	\$2,249.54
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>\$1,511.41</b>	<b>\$1,514.76</b>	<b>\$19,345.00</b>	<b>7.83 %</b>	<b>\$17,830.24</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$30.30	\$74.36	\$24,462.00	0.30 %	\$24,387.64
003-000-000-536-50-20-00	CM Fac Benefits	\$13.86	\$37.14	\$10,921.00	0.34 %	\$10,883.86
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	\$393.04	\$393.04	\$5,000.00	7.86 %	\$4,606.96
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	\$1,196.84	\$7,181.00	16.67 %	\$5,984.16
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$3,444.00	\$20,664.00	16.67 %	\$17,220.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$219.21	\$219.21	\$2,500.00	8.77 %	\$2,280.79
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Facilities</b>		<b>\$2,976.83</b>	<b>\$5,364.59</b>	<b>\$80,728.00</b>	<b>6.65 %</b>	<b>\$75,363.41</b>
<b>Total Cemetery</b>		<b>\$4,488.24</b>	<b>\$6,879.35</b>	<b>\$100,073.00</b>	<b>6.87 %</b>	<b>\$93,193.65</b>
<b>Total UTILITIES</b>		<b>\$4,488.24</b>	<b>\$6,879.35</b>	<b>\$100,073.00</b>	<b>6.87 %</b>	<b>\$93,193.65</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,232.41	\$5,539.82	\$58,096.00	9.54 %	\$52,556.18
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,517.89	\$2,491.28	\$25,938.00	9.60 %	\$23,446.72
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>\$4,750.30</b>	<b>\$8,031.10</b>	<b>\$209,034.00</b>	<b>3.84 %</b>	<b>\$201,002.90</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$76.37	\$76.37	\$3,058.00	2.50 %	\$2,981.63
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$114.58	\$114.58	\$0.00		(\$114.58)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$75.55	\$75.55	\$1,365.00	5.53 %	\$1,289.45
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>\$266.50</b>	<b>\$266.50</b>	<b>\$5,248.00</b>	<b>5.08 %</b>	<b>\$4,981.50</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	\$248.23	\$248.23	\$21,404.00	1.16 %	\$21,155.77
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$98.23	\$98.23	\$9,556.00	1.03 %	\$9,457.77
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$129.98	\$129.98	\$10,000.00	1.30 %	\$9,870.02
<b>Total Sidewalks</b>		<b>\$476.44</b>	<b>\$476.44</b>	<b>\$40,960.00</b>	<b>1.16 %</b>	<b>\$40,483.56</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,648.95	\$1,648.95	\$6,115.00	26.97 %	\$4,466.05
003-000-000-542-63-20-00	ST Street Lights Benefits	\$818.38	\$818.38	\$2,730.00	29.98 %	\$1,911.62
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$198.37	\$198.37	\$4,000.00	4.96 %	\$3,801.63
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$983.37	\$983.37	\$6,000.00	16.39 %	\$5,016.63
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$461.28	\$461.28	\$12,550.00	3.68 %	\$12,088.72
<b>Total Street Lighting</b>		<b>\$4,110.35</b>	<b>\$4,110.35</b>	<b>\$31,395.00</b>	<b>13.09 %</b>	<b>\$27,284.65</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$13.90	\$147.58	\$9,173.00	1.61 %	\$9,025.42
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$6.45	\$52.80	\$4,096.00	1.29 %	\$4,043.20
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$20.35</b>	<b>\$200.38</b>	<b>\$23,269.00</b>	<b>0.86 %</b>	<b>\$23,068.62</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$3,336.99	\$21,287.67	\$39,750.00	53.55 %	\$18,462.33
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$114.58	\$4,665.63	\$0.00		(\$4,665.63)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$1,668.74	\$10,369.69	\$17,747.00	58.43 %	\$7,377.31
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$4,152.59	\$30,000.00	13.84 %	\$25,847.41
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$2,537.64	\$2,537.64	\$0.00		(\$2,537.64)
<b>Total Snow And Ice Control</b>		<b>\$7,657.95</b>	<b>\$43,013.22</b>	<b>\$87,497.00</b>	<b>49.16 %</b>	<b>\$44,483.78</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$76.37	\$76.37	\$12,231.00	0.62 %	\$12,154.63
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$30.22	\$30.22	\$5,461.00	0.55 %	\$5,430.78
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>\$106.59</b>	<b>\$106.59</b>	<b>\$20,442.00</b>	<b>0.52 %</b>	<b>\$20,335.41</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$12,371.68</b>	<b>\$47,906.98</b>	<b>\$203,563.00</b>	<b>23.53 %</b>	<b>\$155,656.02</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	\$184.12	\$285.12	\$6,115.00	4.66 %	\$5,829.88
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$2,166.24	\$2,789.60	\$15,289.00	18.25 %	\$12,499.40
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$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	\$102.18	\$145.67	\$2,730.00	5.34 %	\$2,584.33
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$1,068.62	\$1,284.97	\$6,826.00	18.82 %	\$5,541.03
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$471.48	\$471.48	\$4,750.00	9.93 %	\$4,278.52
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>\$3,992.64</b>	<b>\$5,467.64</b>	<b>\$72,902.00</b>	<b>7.50 %</b>	<b>\$67,434.36</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>\$21,381.12</b>	<b>\$61,672.22</b>	<b>\$517,989.00</b>	<b>11.91 %</b>	<b>\$456,316.78</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>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,443.55	\$4,449.82	\$39,750.00	11.19 %	\$35,300.18
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,647.77	\$2,031.45	\$17,747.00	11.45 %	\$15,715.55
003-000-000-543-50-31-01	ST Supplies-General	\$39.06	\$39.06	\$1,000.00	3.91 %	\$960.94
003-000-000-543-50-32-00	ST Fuel Consumed	\$3,473.37	\$3,473.37	\$15,000.00	23.16 %	\$11,526.63
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	\$4,300.50	\$25,803.00	16.67 %	\$21,502.50
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$24,169.00	\$145,014.00	16.67 %	\$120,845.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$311.07	\$311.07	\$3,110.00	10.00 %	\$2,798.93
003-000-000-543-50-49-00	ST Misc Services	\$0.36	\$123.36	\$2,000.00	6.17 %	\$1,876.64
<b>Total Facilities</b>		<b>\$23,149.93</b>	<b>\$38,897.63</b>	<b>\$251,924.00</b>	<b>15.44 %</b>	<b>\$213,026.37</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$23,149.93</b>	<b>\$38,897.63</b>	<b>\$252,174.00</b>	<b>15.42 %</b>	<b>\$213,276.37</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>\$44,531.05</b>	<b>\$100,569.85</b>	<b>\$774,663.00</b>	<b>12.98 %</b>	<b>\$674,093.15</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	\$58.97	\$97.17	\$10,000.00	0.97 %	\$9,902.83
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	\$27.57	\$40.81	\$5,000.00	0.82 %	\$4,959.19
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	\$35.48	\$500.00	7.10 %	\$464.52
003-000-000-576-20-47-00	PL Utility Services	\$853.04	\$853.04	\$18,000.00	4.74 %	\$17,146.96
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>\$957.32</b>	<b>\$1,026.50</b>	<b>\$152,300.00</b>	<b>0.67 %</b>	<b>\$151,273.50</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$642.42	\$657.43	\$27,519.00	2.39 %	\$26,861.57



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-01	PK Tree Wages	\$41.55	\$41.55	\$3,058.00	1.36 %	\$3,016.45
003-000-000-576-80-20-00	PK Benefits	\$318.46	\$323.66	\$12,287.00	2.63 %	\$11,963.34
003-000-000-576-80-20-01	PK Tree Benefits	\$24.92	\$24.92	\$1,365.00	1.83 %	\$1,340.08
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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	\$220.54	\$220.54	\$2,500.00	8.82 %	\$2,279.46
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	\$760.18	\$4,561.00	16.67 %	\$3,800.82
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$3,068.34	\$18,410.00	16.67 %	\$15,341.66
003-000-000-576-80-47-00	PK Utility Services	\$758.71	\$758.71	\$25,700.00	2.95 %	\$24,941.29
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>\$3,920.86</b>	<b>\$5,855.33</b>	<b>\$117,700.00</b>	<b>4.97 %</b>	<b>\$111,844.67</b>
<b>Total Park Facilities</b>		<b>\$4,878.18</b>	<b>\$6,881.83</b>	<b>\$270,000.00</b>	<b>2.55 %</b>	<b>\$263,118.17</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,878.18</b>	<b>\$6,881.83</b>	<b>\$270,000.00</b>	<b>2.55 %</b>	<b>\$263,118.17</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>\$66,945.48</b>	<b>\$170,861.14</b>	<b>\$1,543,568.00</b>	<b>11.07 %</b>	<b>\$1,372,706.86</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
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$12,068.70	\$12,068.70	\$0.00		(\$12,068.70)
302-190-000-595-20-61-00	Sunset Hwy ROW	\$58,945.62	\$58,945.62	\$100,400.00	58.71 %	\$41,454.38
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>\$71,014.32</b>	<b>\$71,014.32</b>	<b>\$1,367,837.00</b>	<b>5.19 %</b>	<b>\$1,296,822.68</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>\$71,014.32</b>	<b>\$71,014.32</b>	<b>\$1,717,837.00</b>	<b>4.13 %</b>	<b>\$1,646,822.68</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	\$2,426.44	\$5,186.58	\$34,780.00	14.91 %	\$29,593.42
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.70	\$6,489.40	\$38,836.00	16.71 %	\$32,346.60
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,113.61	\$2,293.74	\$15,169.00	15.12 %	\$12,875.26
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,072.13	\$2,143.35	\$12,741.00	16.82 %	\$10,597.65
401-001-000-534-10-31-00	WA Admin Office Supplies	\$110.93	\$133.08	\$2,000.00	6.65 %	\$1,866.92
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	\$2,533.91	\$2,533.91	\$3,500.00	72.40 %	\$966.09
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	\$279.39	\$378.03	\$4,000.00	9.45 %	\$3,621.97
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$2,811.42	\$2,811.42	\$46,465.00	6.05 %	\$43,653.58
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,566.48	\$13,463.59	\$95,570.00	14.09 %	\$82,106.41
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$224.00	\$224.00	\$1,500.00	14.93 %	\$1,276.00
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$50,618.00	\$46,412.00	109.06 %	(\$4,206.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$454.38	\$1,255.83	\$5,000.00	25.12 %	\$3,744.17
<b>Total Administration</b>		<b>\$21,837.39</b>	<b>\$87,530.93</b>	<b>\$316,473.00</b>	<b>27.66 %</b>	<b>\$228,942.07</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>\$21,837.39</b>	<b>\$87,530.93</b>	<b>\$321,473.00</b>	<b>27.23 %</b>	<b>\$233,942.07</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$57.84	\$347.00	16.67 %	\$289.16
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$2,317.50	\$13,905.00	16.67 %	\$11,587.50
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$1,503.30	\$9,024.00	16.66 %	\$7,520.70
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$4,895.16	\$29,371.00	16.67 %	\$24,475.84
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$1,244.50	\$2,489.00	\$14,934.00	16.67 %	\$12,445.00
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$30,389.33	\$60,778.66	\$364,672.00	16.67 %	\$303,893.34
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$2,051.67	\$4,103.34	\$24,620.00	16.67 %	\$20,516.66
401-001-099-534-80-49-03	W&C WA Residuals Managment Costs	\$961.83	\$1,923.66	\$11,542.00	16.67 %	\$9,618.34
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$6,125.16	\$36,751.00	16.67 %	\$30,625.84
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$1,746.16	\$10,477.00	16.67 %	\$8,730.84
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$42,969.89</b>	<b>\$85,939.78</b>	<b>\$515,643.00</b>	<b>16.67 %</b>	<b>\$429,703.22</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	\$90.16	\$270.48	\$0.00		(\$270.48)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$44.97	\$128.45	\$0.00		(\$128.45)
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>\$135.13</b>	<b>\$398.93</b>	<b>\$12,000.00</b>	<b>3.32 %</b>	<b>\$11,601.07</b>
<b>Distribution Operations</b>						
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$21.51	\$21.51	\$0.00		(\$21.51)
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$528.84	\$3,173.00	16.67 %	\$2,644.16
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.36	\$0.36	\$0.00		(\$0.36)
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>\$286.29</b>	<b>\$550.71</b>	<b>\$5,473.00</b>	<b>10.06 %</b>	<b>\$4,922.29</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$421.42</b>	<b>\$949.64</b>	<b>\$20,473.00</b>	<b>4.64 %</b>	<b>\$19,523.36</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$65,228.70</b>	<b>\$174,420.35</b>	<b>\$857,589.00</b>	<b>20.34 %</b>	<b>\$683,168.65</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	\$1,748.36	\$3,721.99	\$24,250.00	15.35 %	\$20,528.01
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$5,546.34	\$33,192.00	16.71 %	\$27,645.66
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$808.71	\$1,659.01	\$10,688.00	15.52 %	\$9,028.99
401-002-000-535-10-20-01	WW Admin Management Benefits	\$917.61	\$1,834.46	\$10,903.00	16.83 %	\$9,068.54
401-002-000-535-10-31-00	WW Admin Office Supplies	\$110.93	\$133.07	\$2,000.00	6.65 %	\$1,866.93
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$153.00	\$153.00	\$5,000.00	3.06 %	\$4,847.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$2,533.90	\$2,533.90	\$3,500.00	72.40 %	\$966.10
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	\$279.40	\$378.04	\$6,400.00	5.91 %	\$6,021.96
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,436.78	\$3,436.78	\$40,892.00	8.40 %	\$37,455.22
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,803.65	\$37,391.19	\$219,810.00	17.01 %	\$182,418.81
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$224.00	\$224.00	\$1,500.00	14.93 %	\$1,276.00
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$70,808.00	\$55,099.00	128.51 %	(\$15,709.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$453.36	\$1,254.82	\$5,000.00	25.10 %	\$3,745.18
<b>Total Administration</b>		<b>\$33,242.87</b>	<b>\$129,074.60</b>	<b>\$428,734.00</b>	<b>30.11 %</b>	<b>\$299,659.40</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>\$33,242.87</b>	<b>\$129,074.60</b>	<b>\$433,734.00</b>	<b>29.76 %</b>	<b>\$304,659.40</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$307.16	\$1,843.00	16.67 %	\$1,535.84
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$4,304.00	\$25,824.00	16.67 %	\$21,520.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$2,523.64	\$15,146.00	16.66 %	\$12,622.36
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$9,090.84	\$54,545.00	16.67 %	\$45,454.16
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$11,618.33	\$23,236.66	\$139,420.00	16.67 %	\$116,183.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,110.17	\$72,220.34	\$433,322.00	16.67 %	\$361,101.66
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,431.42	\$4,862.84	\$29,177.00	16.67 %	\$24,314.16
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$4,991.84	\$29,951.00	16.67 %	\$24,959.16
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$4,871.50	\$9,743.00	\$58,458.00	16.67 %	\$48,715.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$10,300.50	\$61,803.00	16.67 %	\$51,502.50
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$2,662.34	\$15,974.00	16.67 %	\$13,311.66
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$72,121.58</b>	<b>\$144,243.16</b>	<b>\$865,463.00</b>	<b>16.67 %</b>	<b>\$721,219.84</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>						
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$13.20	\$13.20	\$0.00		(\$13.20)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$528.84	\$3,173.00	16.67 %	\$2,644.16
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.35	\$0.35	\$0.00		(\$0.35)
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>\$277.97</b>	<b>\$542.39</b>	<b>\$10,973.00</b>	<b>4.94 %</b>	<b>\$10,430.61</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$277.97</b>	<b>\$542.39</b>	<b>\$13,973.00</b>	<b>3.88 %</b>	<b>\$13,430.61</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-47-00	WW Tmt Utility Services	\$1,365.71	\$1,365.71	\$21,100.00	6.47 %	\$19,734.29
<b>Total Treatment Operations</b>		<b>\$1,365.71</b>	<b>\$1,365.71</b>	<b>\$21,100.00</b>	<b>6.47 %</b>	<b>\$19,734.29</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$1,365.71</b>	<b>\$1,365.71</b>	<b>\$21,100.00</b>	<b>6.47 %</b>	<b>\$19,734.29</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$107,008.13</b>	<b>\$275,225.86</b>	<b>\$1,334,270.00</b>	<b>20.63 %</b>	<b>\$1,059,044.14</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	\$88,658.34	\$531,950.00	16.67 %	\$443,291.66
<b>Total TRANSFER OUT</b>		<b>\$44,329.17</b>	<b>\$88,658.34</b>	<b>\$1,331,950.00</b>	<b>6.66 %</b>	<b>\$1,243,291.66</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$216,566.00</b>	<b>\$538,304.55</b>	<b>\$3,523,809.00</b>	<b>15.28 %</b>	<b>\$2,985,504.45</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	\$813.11	\$1,814.67	\$9,931.00	18.27 %	\$8,116.33
501-000-000-548-31-10-01	EQ Admin Management Wages	\$651.12	\$1,201.24	\$8,376.00	14.34 %	\$7,174.76
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$381.69	\$777.93	\$4,102.00	18.96 %	\$3,324.07
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$180.29	\$360.40	\$2,740.00	13.15 %	\$2,379.60
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$1,097.73	\$1,097.73	\$1,500.00	73.18 %	\$402.27
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$113.48	\$219.95	\$1,500.00	14.66 %	\$1,280.05
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$160.19	\$160.19	\$1,200.00	13.35 %	\$1,039.81
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$1,616.00	\$1,616.00	100.00 %	\$0.00
<b>Total Mechanical Shop Administration</b>		<b>\$3,397.61</b>	<b>\$7,248.11</b>	<b>\$30,965.00</b>	<b>23.41 %</b>	<b>\$23,716.89</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$897.45	\$1,298.43	\$3,000.00	43.28 %	\$1,701.57
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$355.08	\$494.09	\$1,500.00	32.94 %	\$1,005.91
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$287.62	\$287.62	\$5,000.00	5.75 %	\$4,712.38
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	\$899.54	\$899.54	\$8,170.00	11.01 %	\$7,270.46
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$245.20	\$2,000.00	12.26 %	\$1,754.80
<b>Total Maintenance of Facilities</b>		<b>\$2,684.89</b>	<b>\$3,224.88</b>	<b>\$25,670.00</b>	<b>12.56 %</b>	<b>\$22,445.12</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$1,045.01	\$1,843.80	\$4,000.00	46.10 %	\$2,156.20
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$56.82	\$0.00		(\$56.82)
501-000-000-548-68-20-00	EQ Veh Benefits	\$537.57	\$745.19	\$2,000.00	37.26 %	\$1,254.81
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,724.90	\$2,366.67	\$38,000.00	6.23 %	\$35,633.33
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$170.74	\$170.74	\$0.00		(\$170.74)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$458.45	\$635.25	\$0.00		(\$635.25)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,636.72	\$2,967.80	\$0.00		(\$2,967.80)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$565.77	\$565.77	\$0.00		(\$565.77)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$29.06	\$29.06	\$0.00		(\$29.06)
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>\$6,168.22</b>	<b>\$9,381.10</b>	<b>\$64,000.00</b>	<b>14.66 %</b>	<b>\$54,618.90</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$12,250.72</b>	<b>\$19,854.09</b>	<b>\$120,635.00</b>	<b>16.46 %</b>	<b>\$100,780.91</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>\$12,250.72</b>	<b>\$19,854.09</b>	<b>\$180,635.00</b>	<b>10.99 %</b>	<b>\$160,780.91</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$9.20	\$9.20	\$0.00		(\$9.20)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$9.20</b>	<b>\$9.20</b>	<b>\$0.00</b>		<b>(\$9.20)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$400,549.82</b>	<b>\$1,041,276.23</b>	<b>\$10,856,781.00</b>	<b>9.59 %</b>	<b>\$9,815,504.77</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$33,764.10	\$241,232.93	\$1,166,168.00	20.69 %	\$924,935.07
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$66,945.48	\$170,861.14	\$1,543,568.00	11.07 %	\$1,372,706.86
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	\$71,014.32	\$71,014.32	\$1,717,837.00	4.13 %	\$1,646,822.68
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$216,566.00	\$538,304.55	\$3,523,809.00	15.28 %	\$2,985,504.45
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	\$12,250.72	\$19,854.09	\$180,635.00	10.99 %	\$160,780.91
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.20	\$9.20	\$0.00		(\$9.20)
<b>Grand Totals</b>		<b>\$400,549.82</b>	<b>\$1,041,276.23</b>	<b>\$10,856,781.00</b>	<b>9.59 %</b>	<b>\$9,815,504.77</b>