



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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$107.61	\$107.61	\$1,500.00	7.17 %	\$1,392.39
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$122.13	\$122.13	\$500.00	24.43 %	\$377.87
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
Total Legislative Activities		\$1,729.74	\$1,729.74	\$8,600.00	20.11 %	\$6,870.26
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$4,560.00	\$18,240.00	25.00 %	\$13,680.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.36	\$350.36	\$1,440.00	24.33 %	\$1,089.64
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
Total Executive Activities		\$4,910.36	\$4,910.36	\$20,380.00	24.09 %	\$15,469.64
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$5,186.85	\$20,695.00	25.06 %	\$15,508.15
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,199.52	\$3,610.06	\$16,519.00	21.85 %	\$12,908.94
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$567.18	\$1,699.81	\$6,738.00	25.23 %	\$5,038.19
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$484.03	\$1,500.98	\$6,786.00	22.12 %	\$5,285.02
001-000-000-514-20-31-00	GG Admin Office Supplies	\$9.65	\$727.79	\$1,500.00	48.52 %	\$772.21
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	\$815.85	\$1,913.60	\$4,000.00	47.84 %	\$2,086.40
001-000-000-514-20-41-04	GG Advertising & Publishing	\$25.38	\$25.38	\$500.00	5.08 %	\$474.62
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	\$64.04	\$457.86	\$1,500.00	30.52 %	\$1,042.14
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$9.88	\$35.18	\$500.00	7.04 %	\$464.82
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$112.54	\$272.73	\$1,200.00	22.73 %	\$927.27
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	\$99.22	\$6,522.66	\$4,000.00	163.07 %	(\$2,522.66)
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	\$444.25	\$1,000.00	44.43 %	\$555.75
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$184.76	\$500.00	36.95 %	\$315.24
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$467.13	\$822.51	\$3,000.00	27.42 %	\$2,177.49
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$747.08	\$4,483.00	16.66 %	\$3,735.92
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,141.49	\$2,483.00	\$6,865.00	36.17 %	\$4,382.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$225.78	\$225.78	\$4,000.00	5.64 %	\$3,774.22
001-000-000-514-22-49-00	GG City Hall Misc Services	\$95.56	\$191.12	\$750.00	25.48 %	\$558.88
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
Total Financial & Recording Activities		\$7,419.74	\$39,430.40	\$110,621.00	35.64 %	\$71,190.60
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,570.40	\$3,090.60	\$25,000.00	12.36 %	\$21,909.40
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$7,975.00	0.00 %	\$7,975.00
Total Legal Activities		\$2,570.40	\$3,090.60	\$32,975.00	9.37 %	\$29,884.40
Total GENERAL GOVERNMENT		\$16,630.24	\$49,161.10	\$172,576.00	28.49 %	\$123,414.90
PUBLIC SAFETY						
Law Enforcement Activities						
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
Total Law Enforcement Activities		\$0.00	\$142,318.35	\$572,973.00	24.84 %	\$430,654.65
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$212.86	\$685.53	\$3,940.00	17.40 %	\$3,254.47
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$88.07	\$292.34	\$1,662.00	17.59 %	\$1,369.66
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	\$374.05	\$2,150.00	17.40 %	\$1,775.95
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	\$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	\$1,151.25	\$1,025.00	112.32 %	(\$126.25)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,605.00	\$15,300.00	10.49 %	\$13,695.00
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	\$23.28	\$200.00	11.64 %	\$176.72
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.	\$125.60	\$1,160.45	\$1,500.00	77.36 %	\$339.55
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$2,050.99	\$2,629.05	\$17,200.00	15.29 %	\$14,570.95
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$875.62	\$1,511.69	\$8,000.00	18.90 %	\$6,488.31
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	\$1,537.98	\$11,209.00	13.72 %	\$9,671.02
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$13.00	\$2,000.00	0.65 %	\$1,987.00
001-000-000-522-45-49-00	Fire Dept Training	\$1,500.00	\$1,730.40	\$8,500.00	20.36 %	\$6,769.60
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$1,390.55	\$1,390.55	\$3,000.00	46.35 %	\$1,609.45
001-000-000-522-50-47-00	Fire Station Utility Services	\$723.75	\$1,540.44	\$6,310.00	24.41 %	\$4,769.56
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$422.37	\$422.37	\$4,000.00	10.56 %	\$3,577.63
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$9.94	\$9.94	\$0.00		(\$9.94)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$1,388.93	\$1,388.93	\$1,000.00	138.89 %	(\$388.93)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$7,648.37	\$7,648.37	\$15,000.00	50.99 %	\$7,351.63
Total Fire & Emergency Med Activities		\$17,615.21	\$38,399.02	\$148,629.00	25.84 %	\$110,229.98
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$10,012.08	\$40,049.00	25.00 %	\$30,036.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$3,337.36	\$10,012.08	\$40,049.00	25.00 %	\$30,036.92
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$3,368.49	\$13,438.00	25.07 %	\$10,069.51
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$377.79	\$1,131.10	\$4,472.00	25.29 %	\$3,340.90
Total Protective Inspection Services		\$1,500.62	\$4,499.59	\$17,910.00	25.12 %	\$13,410.41
Disaster Services						
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
Total Disaster Services		\$0.00	\$2,492.80	\$9,971.00	25.00 %	\$7,478.20
Total PUBLIC SAFETY		\$22,453.19	\$197,721.84	\$789,532.00	25.04 %	\$591,810.16
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$3,221.38	\$4,832.07	\$19,328.00	25.00 %	\$14,495.93
Total Animal Control		\$3,221.38	\$4,832.07	\$19,328.00	25.00 %	\$14,495.93
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$1,537.50	\$6,150.00	25.00 %	\$4,612.50
Total Other Environmental Services		\$1,537.50	\$1,537.50	\$6,150.00	25.00 %	\$4,612.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$3,305.19	\$6,267.30	\$11,452.00	54.73 %	\$5,184.70
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,062.50	\$2,040.00	\$10,000.00	20.40 %	\$7,960.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$1,302.70	\$2,560.57	\$4,716.00	54.30 %	\$2,155.43
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$86.13	\$165.37	\$1,000.00	16.54 %	\$834.63
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	\$8.68	\$9.66	\$200.00	4.83 %	\$190.34
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	\$64.50	\$258.00	25.00 %	\$193.50
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-558-50-49-01	GG Building Training	\$330.00	\$330.00	\$500.00	66.00 %	\$170.00
Total Building Permits & Plan Reviews		\$6,116.70	\$11,437.40	\$32,826.00	34.84 %	\$21,388.60
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$3,368.49	\$13,438.00	25.07 %	\$10,069.51
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,354.17	\$5,645.75	\$23,719.00	23.80 %	\$18,073.25
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.79	\$1,131.10	\$4,472.00	25.29 %	\$3,340.90
001-000-000-558-60-20-01	GG Planning Support Benefits	\$533.72	\$2,339.81	\$9,783.00	23.92 %	\$7,443.19
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	\$1.02	\$9.33	\$200.00	4.67 %	\$190.67
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$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	\$952.50	\$2,336.25	\$30,000.00	7.79 %	\$27,663.75
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$50.76	\$50.76	\$1,500.00	3.38 %	\$1,449.24
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

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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	\$8.01	\$32.00	25.03 %	\$23.99
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	\$165.00	\$415.00	\$500.00	83.00 %	\$85.00
Total Planning		\$4,560.46	\$15,641.10	\$92,844.00	16.85 %	\$77,202.90
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$483.26	\$981.32	\$5,025.00	19.53 %	\$4,043.68
Total Housing and Property Development		\$483.26	\$981.32	\$5,025.00	19.53 %	\$4,043.68
Total ENVIRONMENTAL SERVICES		\$15,919.30	\$34,429.39	\$156,173.00	22.05 %	\$121,743.61
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$108.71	\$450.00	24.16 %	\$341.29
Total SOCIAL SERVICES		\$0.00	\$108.71	\$450.00	24.16 %	\$341.29
CULTURE AND RECREATION						
Library Services						
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	\$0.00	\$152.77	\$1,000.00	15.28 %	\$847.23
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$60.45	\$500.00	12.09 %	\$439.55
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$137.81	\$230.39	\$1,000.00	23.04 %	\$769.61
001-000-000-572-50-41-00	GG Library Janitorial Service	\$567.16	\$908.54	\$4,097.00	22.18 %	\$3,188.46
001-000-000-572-50-47-00	GG Library Utility Services	\$344.71	\$727.93	\$4,538.00	16.04 %	\$3,810.07
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Library Services		\$1,049.68	\$5,851.08	\$19,916.00	29.38 %	\$14,064.92
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,060.30	\$3,060.30	\$12,241.00	25.00 %	\$9,180.70
Total Museums And Art Galleries		\$3,060.30	\$3,060.30	\$12,241.00	25.00 %	\$9,180.70
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$489.25	\$489.25	\$1,000.00	48.93 %	\$510.75
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$224.41	\$224.41	\$500.00	44.88 %	\$275.59
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$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
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$509.97	\$509.97	\$0.00		(\$509.97)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$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	\$735.02	\$2,203.13	\$3,600.00	61.20 %	\$1,396.87
Total Multipurpose And Community Centers		\$1,958.65	\$11,971.87	\$15,280.00	78.35 %	\$3,308.13
Total CULTURE AND RECREATION		\$6,068.63	\$20,883.25	\$47,437.00	44.02 %	\$26,553.75
Total GENERAL GOVERNMENT FUND		\$61,071.36	\$302,304.29	\$1,166,168.00	25.92 %	\$863,863.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,819.21	\$11,057.28	\$47,270.00	23.39 %	\$36,212.72
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.04	\$13,956.14	\$55,678.00	25.07 %	\$41,721.86
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,487.05	\$4,427.55	\$18,862.00	23.47 %	\$14,434.45
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,550.04	\$4,642.59	\$18,372.00	25.27 %	\$13,729.41
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$719.89	\$1,500.00	47.99 %	\$780.11
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$30.60	\$57.48	\$5,000.00	1.15 %	\$4,942.52
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$815.85	\$1,913.60	\$3,000.00	63.79 %	\$1,086.40
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$25.38	\$278.25	\$500.00	55.65 %	\$221.75
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	\$64.04	\$201.90	\$1,500.00	13.46 %	\$1,298.10
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$99.34	\$99.34	\$1,500.00	6.62 %	\$1,400.66
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$112.54	\$272.73	\$1,200.00	22.73 %	\$927.27
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	\$0.00	\$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
Total Financial Services		\$12,656.09	\$69,186.20	\$193,322.00	35.79 %	\$124,135.80
Total GENERAL GOVERNMENT		\$12,656.09	\$69,186.20	\$193,322.00	35.79 %	\$124,135.80
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$329.13	\$1,066.63	\$6,115.00	17.44 %	\$5,048.37
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$296.80	\$0.00		(\$296.80)
003-000-000-536-20-20-00	CM Srv Benefits	\$142.91	\$623.37	\$2,730.00	22.83 %	\$2,106.63
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
Total Services		\$472.04	\$1,986.80	\$19,345.00	10.27 %	\$17,358.20
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$882.75	\$957.11	\$24,462.00	3.91 %	\$23,504.89
003-000-000-536-50-20-00	CM Fac Benefits	\$454.77	\$491.91	\$10,921.00	4.50 %	\$10,429.09
003-000-000-536-50-31-00	CM Fac Supplies	\$194.93	\$194.93	\$3,000.00	6.50 %	\$2,805.07
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$327.66	\$720.70	\$5,000.00	14.41 %	\$4,279.30
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	\$1,795.26	\$7,181.00	25.00 %	\$5,385.74
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$5,166.00	\$20,664.00	25.00 %	\$15,498.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$163.40	\$382.61	\$2,500.00	15.30 %	\$2,117.39
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,615.86	\$1,615.86	\$1,500.00	107.72 %	(\$115.86)
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
Total Facilities		\$5,959.79	\$11,324.38	\$80,728.00	14.03 %	\$69,403.62
Total Cemetery		\$6,431.83	\$13,311.18	\$100,073.00	13.30 %	\$86,761.82
Total UTILITIES		\$6,431.83	\$13,311.18	\$100,073.00	13.30 %	\$86,761.82
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,068.04	\$8,607.86	\$58,096.00	14.82 %	\$49,488.14
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,409.57	\$3,900.85	\$25,938.00	15.04 %	\$22,037.15
003-000-000-542-30-31-00	ST Roadways Supplies	\$190.30	\$190.30	\$3,000.00	6.34 %	\$2,809.70
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
Total Roadway		\$4,667.91	\$12,699.01	\$209,034.00	6.08 %	\$196,334.99
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$290.92	\$367.29	\$3,058.00	12.01 %	\$2,690.71
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$114.58	\$0.00		(\$114.58)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$163.67	\$239.22	\$1,365.00	17.53 %	\$1,125.78
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
Total Drainage		\$454.59	\$721.09	\$5,248.00	13.74 %	\$4,526.91
Structures						
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
Total Structures		\$0.00	\$0.00	\$9,550.00	0.00 %	\$9,550.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$6,487.86	\$6,736.09	\$21,404.00	31.47 %	\$14,667.91
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$3,083.54	\$3,181.77	\$9,556.00	33.30 %	\$6,374.23
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$129.98	\$10,000.00	1.30 %	\$9,870.02
Total Sidewalks		\$9,571.40	\$10,047.84	\$40,960.00	24.53 %	\$30,912.16
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$515.17	\$2,164.12	\$6,115.00	35.39 %	\$3,950.88
003-000-000-542-63-20-00	ST Street Lights Benefits	\$250.14	\$1,068.52	\$2,730.00	39.14 %	\$1,661.48
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$8.58	\$206.95	\$4,000.00	5.17 %	\$3,793.05
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$470.90	\$1,454.27	\$6,000.00	24.24 %	\$4,545.73
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$1,423.81	\$12,550.00	11.35 %	\$11,126.19
Total Street Lighting		\$2,207.32	\$6,317.67	\$31,395.00	20.12 %	\$25,077.33
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$750.19	\$897.77	\$9,173.00	9.79 %	\$8,275.23
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$18.57	\$18.57	\$0.00		(\$18.57)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$364.88	\$417.68	\$4,096.00	10.20 %	\$3,678.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$140.17	\$140.17	\$6,500.00	2.16 %	\$6,359.83
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
Total Traffic Control Devices		\$1,273.81	\$1,474.19	\$23,269.00	6.34 %	\$21,794.81
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$841.58	\$22,129.25	\$39,750.00	55.67 %	\$17,620.75
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$114.57	\$4,780.20	\$0.00		(\$4,780.20)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$403.37	\$10,773.06	\$17,747.00	60.70 %	\$6,973.94
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	\$0.00	\$2,537.64	\$0.00		(\$2,537.64)
Total Snow And Ice Control		\$1,359.52	\$44,372.74	\$87,497.00	50.71 %	\$43,124.26
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$680.65	\$757.02	\$12,231.00	6.19 %	\$11,473.98
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$326.00	\$356.22	\$5,461.00	6.52 %	\$5,104.78
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$17.08	\$17.08	\$2,000.00	0.85 %	\$1,982.92
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$1,023.73	\$1,130.32	\$20,442.00	5.53 %	\$19,311.68
Total Traffic and Pedestrian Services		\$15,435.78	\$63,342.76	\$203,563.00	31.12 %	\$140,220.24
Roadside						
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	\$248.43	\$533.55	\$6,115.00	8.73 %	\$5,581.45
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$766.09	\$3,555.69	\$15,289.00	23.26 %	\$11,733.31
003-000-000-542-70-10-03	ST Tree Removal Wages	\$551.78	\$898.72	\$0.00		(\$898.72)
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	\$147.61	\$293.28	\$2,730.00	10.74 %	\$2,436.72
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$364.64	\$1,649.61	\$6,826.00	24.17 %	\$5,176.39
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$248.49	\$392.35	\$0.00		(\$392.35)
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	\$469.57	\$941.05	\$4,750.00	19.81 %	\$3,808.95
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
Total Roadside		\$2,796.61	\$8,264.25	\$72,902.00	11.34 %	\$64,637.75
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$466.89	\$466.89	\$12,231.00	3.82 %	\$11,764.11
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$249.73	\$249.73	\$5,461.00	4.57 %	\$5,211.27
Total Other Street Operations		\$716.62	\$716.62	\$17,692.00	4.05 %	\$16,975.38
Total Roads/Streets Ordinary Maintenance		\$24,071.51	\$85,743.73	\$517,989.00	16.55 %	\$432,245.27
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Services		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,097.24	\$8,547.06	\$39,750.00	21.50 %	\$31,202.94
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,857.73	\$3,889.18	\$17,747.00	21.91 %	\$13,857.82
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$39.06	\$1,000.00	3.91 %	\$960.94
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,079.89	\$4,553.26	\$15,000.00	30.36 %	\$10,446.74
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	\$6,450.75	\$25,803.00	25.00 %	\$19,352.25
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$36,253.50	\$145,014.00	25.00 %	\$108,760.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$288.34	\$599.41	\$3,110.00	19.27 %	\$2,510.59
003-000-000-543-50-49-00	ST Misc Services	\$3.21	\$126.57	\$2,000.00	6.33 %	\$1,873.43
Total Facilities		\$21,561.16	\$60,458.79	\$251,924.00	24.00 %	\$191,465.21
Total Roads/Streets General Admin & Overhead		\$21,561.16	\$60,458.79	\$252,174.00	23.98 %	\$191,715.21
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$45,632.67	\$146,202.52	\$774,663.00	18.87 %	\$628,460.48
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
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	\$0.00	\$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	\$0.00	\$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	\$53.22	\$500.00	10.64 %	\$446.78
003-000-000-576-20-47-00	PL Utility Services	\$513.60	\$1,366.64	\$18,000.00	7.59 %	\$16,633.36
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
Total Swimming Pools		\$531.34	\$1,557.84	\$152,300.00	1.02 %	\$150,742.16
General Parks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	PK Wages	\$887.15	\$1,544.58	\$27,519.00	5.61 %	\$25,974.42
003-000-000-576-80-10-01	PK Tree Wages	\$1,470.15	\$1,511.70	\$3,058.00	49.43 %	\$1,546.30
003-000-000-576-80-20-00	PK Benefits	\$412.74	\$736.40	\$12,287.00	5.99 %	\$11,550.60
003-000-000-576-80-20-01	PK Tree Benefits	\$798.75	\$823.67	\$1,365.00	60.34 %	\$541.33
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	\$403.49	\$624.03	\$2,500.00	24.96 %	\$1,875.97
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	\$1,140.27	\$4,561.00	25.00 %	\$3,420.73
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$4,602.51	\$18,410.00	25.00 %	\$13,807.49
003-000-000-576-80-47-00	PK Utility Services	\$751.96	\$1,510.67	\$25,700.00	5.88 %	\$24,189.33
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
Total General Parks		\$6,638.50	\$12,493.83	\$117,700.00	10.61 %	\$105,206.17
Total Park Facilities		\$7,169.84	\$14,051.67	\$270,000.00	5.20 %	\$255,948.33
Total CULTURE AND RECREATION		\$7,169.84	\$14,051.67	\$270,000.00	5.20 %	\$255,948.33
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total OTHER DECREASES IN FUND SOURCES		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
OTHER FINANCING SOURCES						
Transfer Out						
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
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total PUBLIC WORKS FUND		\$71,890.43	\$242,751.57	\$1,543,568.00	15.73 %	\$1,300,816.43

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
302-000-100-594-57-62-00	Contrabution-Ch Do Food Distribution Center	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
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
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
SUNSET HIGHWAY PROJECT						
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	\$918.00	\$12,986.70	\$0.00		(\$12,986.70)
302-190-000-595-20-61-00	Sunset Hwy ROW	\$212.50	\$59,158.12	\$100,400.00	58.92 %	\$41,241.88
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
Total SUNSET HIGHWAY PROJECT		\$1,130.50	\$72,144.82	\$1,367,837.00	5.27 %	\$1,295,692.18
WEST PROSPECT STREET PROJECT						
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
Total WEST PROSPECT STREET PROJECT		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total CAPITAL IMPROVEMENT FUND		\$11,130.50	\$82,144.82	\$1,717,837.00	4.78 %	\$1,635,692.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,688.38	\$7,874.96	\$34,780.00	22.64 %	\$26,905.04
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.70	\$9,734.10	\$38,836.00	25.06 %	\$29,101.90
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,140.38	\$3,434.12	\$15,169.00	22.64 %	\$11,734.88
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,073.86	\$3,217.21	\$12,741.00	25.25 %	\$9,523.79
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$133.08	\$2,000.00	6.65 %	\$1,866.92
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$2,233.80	\$2,233.80	\$5,000.00	44.68 %	\$2,766.20
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$2,490.50	\$5,024.41	\$3,500.00	143.55 %	(\$1,524.41)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$391.52	\$391.52	\$500.00	78.30 %	\$108.48
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	\$278.22	\$656.25	\$4,000.00	16.41 %	\$3,343.75
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,639.28	\$6,450.70	\$46,465.00	13.88 %	\$40,014.30
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,921.51	\$20,385.10	\$95,570.00	21.33 %	\$75,184.90
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$144.28	\$368.28	\$1,500.00	24.55 %	\$1,131.72
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	\$74.50	\$1,330.33	\$5,000.00	26.61 %	\$3,669.67
Total Administration		\$24,320.93	\$111,851.86	\$316,473.00	35.34 %	\$204,621.14
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total WATER ADMINISTRATION		\$24,320.93	\$111,851.86	\$321,473.00	34.79 %	\$209,621.14
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$86.76	\$347.00	25.00 %	\$260.24
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$3,476.25	\$13,905.00	25.00 %	\$10,428.75
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$2,254.95	\$9,024.00	24.99 %	\$6,769.05
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$7,342.74	\$29,371.00	25.00 %	\$22,028.26
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$1,244.50	\$3,733.50	\$14,934.00	25.00 %	\$11,200.50
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$30,389.33	\$91,167.99	\$364,672.00	25.00 %	\$273,504.01
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$2,051.67	\$6,155.01	\$24,620.00	25.00 %	\$18,464.99
401-001-099-534-80-49-03	W&C WA Residuals Managment Costs	\$961.83	\$2,885.49	\$11,542.00	25.00 %	\$8,656.51
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$9,187.74	\$36,751.00	25.00 %	\$27,563.26
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$2,619.24	\$10,477.00	25.00 %	\$7,857.76
Total WATER CONTRACTED O&M SERVICES		\$42,969.89	\$128,909.67	\$515,643.00	25.00 %	\$386,733.33
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$166.99	\$166.99	\$2,000.00	8.35 %	\$1,833.01
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$84.15	\$84.15	\$1,000.00	8.42 %	\$915.85
Total Distribution Maintenance		\$251.14	\$251.14	\$3,000.00	8.37 %	\$2,748.86
Operations - Customer Meter Reading						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$112.71	\$383.19	\$0.00		(\$383.19)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$51.75	\$180.20	\$0.00		(\$180.20)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-48-00	WA Dist Meter Repair/Maint Services	\$6,848.18	\$6,848.18	\$0.00		(\$6,848.18)
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Operations - Customer Meter Reading		\$7,012.64	\$7,411.57	\$12,000.00	61.76 %	\$4,588.43
Distribution Operations						
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$26.97	\$48.48	\$0.00		(\$48.48)
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$282.00	\$282.00	\$1,200.00	23.50 %	\$918.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$3.21	\$3.57	\$0.00		(\$3.57)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
Total Distribution Operations		\$576.60	\$1,127.31	\$5,473.00	20.60 %	\$4,345.69
Total WATER DISTRIBUTION		\$7,840.38	\$8,790.02	\$20,473.00	42.93 %	\$11,682.98
Total WATER UTILITY SYSTEM		\$75,131.20	\$249,551.55	\$857,589.00	29.10 %	\$608,037.45
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,958.26	\$5,680.25	\$24,250.00	23.42 %	\$18,569.75
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$8,319.51	\$33,192.00	25.06 %	\$24,872.49
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$837.24	\$2,496.25	\$10,688.00	23.36 %	\$8,191.75
401-002-000-535-10-20-01	WW Admin Management Benefits	\$919.19	\$2,753.65	\$10,903.00	25.26 %	\$8,149.35
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$133.07	\$2,000.00	6.65 %	\$1,866.93
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$61.20	\$214.20	\$5,000.00	4.28 %	\$4,785.80
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$2,490.49	\$5,024.39	\$3,500.00	143.55 %	(\$1,524.39)
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	\$278.21	\$656.25	\$6,400.00	10.25 %	\$5,743.75
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,870.58	\$7,307.36	\$40,892.00	17.87 %	\$33,584.64
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,681.98	\$55,073.17	\$219,810.00	25.05 %	\$164,736.83
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$144.28	\$368.28	\$1,500.00	24.55 %	\$1,131.72
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	\$73.50	\$1,328.32	\$5,000.00	26.57 %	\$3,671.68
Total Administration		\$31,088.10	\$160,162.70	\$428,734.00	37.36 %	\$268,571.30
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total WASTEWATER ADMINISTRATION		\$31,088.10	\$160,162.70	\$433,734.00	36.93 %	\$273,571.30
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$460.74	\$1,843.00	25.00 %	\$1,382.26
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$6,456.00	\$25,824.00	25.00 %	\$19,368.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$3,785.46	\$15,146.00	24.99 %	\$11,360.54
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$13,636.26	\$54,545.00	25.00 %	\$40,908.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$11,618.33	\$34,854.99	\$139,420.00	25.00 %	\$104,565.01
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,110.17	\$108,330.51	\$433,322.00	25.00 %	\$324,991.49
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,431.42	\$7,294.26	\$29,177.00	25.00 %	\$21,882.74
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$7,487.76	\$29,951.00	25.00 %	\$22,463.24
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$4,871.50	\$14,614.50	\$58,458.00	25.00 %	\$43,843.50
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$15,450.75	\$61,803.00	25.00 %	\$46,352.25
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$3,993.51	\$15,974.00	25.00 %	\$11,980.49
Total WASTEWATER CONTRACTED O&M SERVICES		\$72,121.58	\$216,364.74	\$865,463.00	25.00 %	\$649,098.26
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$50.50	\$50.50	\$2,000.00	2.53 %	\$1,949.50
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$24.15	\$24.15	\$1,000.00	2.42 %	\$975.85
Total Collection Maintenance		\$74.65	\$74.65	\$3,000.00	2.49 %	\$2,925.35
Collection Operation						
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$16.04	\$29.24	\$0.00		(\$29.24)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
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	\$3.21	\$3.56	\$0.00		(\$3.56)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total Collection Operation		\$283.67	\$826.06	\$10,973.00	7.53 %	\$10,146.94
Total WASTEWATER COLLECTION		\$358.32	\$900.71	\$13,973.00	6.45 %	\$13,072.29
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-47-00	WW Tmt Utility Services	\$1,136.92	\$2,502.63	\$21,100.00	11.86 %	\$18,597.37
Total Treatment Operations		\$1,136.92	\$2,502.63	\$21,100.00	11.86 %	\$18,597.37
Total WASTEWATER TREATMENT		\$1,136.92	\$2,502.63	\$21,100.00	11.86 %	\$18,597.37
Total WASTEWATER UTILITY SYSTEM		\$104,704.92	\$379,930.78	\$1,334,270.00	28.47 %	\$954,339.22
TRANSFER OUT						
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	\$132,987.51	\$531,950.00	25.00 %	\$398,962.49
Total TRANSFER OUT		\$44,329.17	\$132,987.51	\$1,331,950.00	9.98 %	\$1,198,962.49
Total WATER/WASTEWATER FUND		\$224,165.29	\$762,469.84	\$3,523,809.00	21.64 %	\$2,761,339.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$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	\$3,675.47	\$3,675.47	\$200,000.00	1.84 %	\$196,324.53
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$696.47	\$696.47	\$912,751.00	0.08 %	\$912,054.53
Total Capital Expenditures		\$4,371.94	\$4,371.94	\$1,746,689.00	0.25 %	\$1,742,317.06
Total WATER CAPITAL FUND		\$4,371.94	\$4,371.94	\$1,746,689.00	0.25 %	\$1,742,317.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$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	\$11,618.66	\$11,618.66	\$200,000.00	5.81 %	\$188,381.34
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$12,648.85	\$12,648.85	\$147,500.00	8.58 %	\$134,851.15
Total Capital Expenditures		\$24,267.51	\$24,267.51	\$441,125.00	5.50 %	\$416,857.49
Total WASTEWATER CAPITAL FUND		\$24,267.51	\$24,267.51	\$441,125.00	5.50 %	\$416,857.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
OTHER FINANCING SOURCES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Total Debt Repayment		\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$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
Total Interest and Other Debt Service Costs		\$0.00	\$0.00	\$286,950.00	0.00 %	\$286,950.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$531,950.00	0.00 %	\$531,950.00
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$0.00	\$531,950.00	0.00 %	\$531,950.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$877.99	\$2,692.66	\$9,931.00	27.11 %	\$7,238.34
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.84	\$1,901.08	\$8,376.00	22.70 %	\$6,474.92
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$353.12	\$1,131.05	\$4,102.00	27.57 %	\$2,970.95
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$230.77	\$591.17	\$2,740.00	21.58 %	\$2,148.83
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$815.85	\$1,913.58	\$1,500.00	127.57 %	(\$413.58)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$82.84	\$302.79	\$1,500.00	20.19 %	\$1,197.21
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$112.54	\$272.73	\$1,200.00	22.73 %	\$927.27
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$1,616.00	\$1,616.00	100.00 %	\$0.00
Total Mechanical Shop Administration		\$3,172.95	\$10,421.06	\$30,965.00	33.65 %	\$20,543.94
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$425.73	\$1,724.16	\$3,000.00	57.47 %	\$1,275.84
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$168.38	\$662.47	\$1,500.00	44.16 %	\$837.53
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$612.05	\$899.67	\$5,000.00	17.99 %	\$4,100.33
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	\$826.54	\$1,726.08	\$8,170.00	21.13 %	\$6,443.92
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$490.40	\$2,000.00	24.52 %	\$1,509.60
Total Maintenance of Facilities		\$2,277.90	\$5,502.78	\$25,670.00	21.44 %	\$20,167.22
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$788.35	\$2,632.15	\$4,000.00	65.80 %	\$1,367.85
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	\$264.56	\$1,009.75	\$2,000.00	50.49 %	\$990.25
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$304.75	\$2,671.42	\$38,000.00	7.03 %	\$35,328.58
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$15.67	\$186.41	\$0.00		(\$186.41)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$10.77	\$646.02	\$0.00		(\$646.02)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$738.03	\$3,705.83	\$0.00		(\$3,705.83)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$161.36	\$727.13	\$0.00		(\$727.13)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$7.78	\$36.84	\$0.00		(\$36.84)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
501-000-000-548-68-49-00	EQ Veh Misc Services	\$447.19	\$447.19	\$0.00		(\$447.19)
Total General Vehicle Operations		\$2,738.46	\$12,119.56	\$64,000.00	18.94 %	\$51,880.44
Total VEHICLES AND EQUIPMENT		\$8,189.31	\$28,043.40	\$120,635.00	23.25 %	\$92,591.60
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
Total EQUIPMENT RENTAL FUND		\$8,189.31	\$28,043.40	\$180,635.00	15.52 %	\$152,591.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$224.10	\$224.10	\$0.00		(\$224.10)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$9.20	\$0.00		(\$9.20)
Total TREASURER'S CLEARING FUND		\$224.10	\$233.30	\$0.00		(\$233.30)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$405,310.44	\$1,446,586.67	\$10,856,781.00	13.32 %	\$9,410,194.33

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$61,071.36	\$302,304.29	\$1,166,168.00	25.92 %	\$863,863.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$71,890.43	\$242,751.57	\$1,543,568.00	15.73 %	\$1,300,816.43
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	\$11,130.50	\$82,144.82	\$1,717,837.00	4.78 %	\$1,635,692.18
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$224,165.29	\$762,469.84	\$3,523,809.00	21.64 %	\$2,761,339.16
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$4,371.94	\$4,371.94	\$1,746,689.00	0.25 %	\$1,742,317.06
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$24,267.51	\$24,267.51	\$441,125.00	5.50 %	\$416,857.49
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	\$8,189.31	\$28,043.40	\$180,635.00	15.52 %	\$152,591.60
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$224.10	\$233.30	\$0.00		(\$233.30)
Grand Totals		\$405,310.44	\$1,446,586.67	\$10,856,781.00	13.32 %	\$9,410,194.33