



# 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 - April

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	\$107.61	\$1,500.00	7.17 %	\$1,392.39
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$122.13	\$500.00	24.43 %	\$377.87
001-000-000-511-60-31-00	GG Council Supplies	\$17.37	\$17.37	\$200.00	8.69 %	\$182.63
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>\$17.37</b>	<b>\$1,747.11</b>	<b>\$8,600.00</b>	<b>20.32 %</b>	<b>\$6,852.89</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,560.00	\$18,240.00	25.00 %	\$13,680.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$4,910.36</b>	<b>\$20,380.00</b>	<b>24.09 %</b>	<b>\$15,469.64</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$6,915.80	\$20,695.00	33.42 %	\$13,779.20
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,130.59	\$4,740.65	\$16,519.00	28.70 %	\$11,778.35
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$568.42	\$2,268.23	\$6,738.00	33.66 %	\$4,469.77
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$493.68	\$1,994.66	\$6,786.00	29.39 %	\$4,791.34
001-000-000-514-20-31-00	GG Admin Office Supplies	\$63.15	\$790.94	\$1,500.00	52.73 %	\$709.06
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$1,913.60	\$4,000.00	47.84 %	\$2,086.40
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$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	\$98.76	\$522.21	\$1,500.00	34.81 %	\$977.79
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$31.60	\$66.78	\$500.00	13.36 %	\$433.22
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$44.26	\$139.72	\$1,200.00	11.64 %	\$1,060.28
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	\$98.77	\$6,621.43	\$4,000.00	165.54 %	(\$2,621.43)
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	\$0.00	\$822.51	\$3,000.00	27.42 %	\$2,177.49
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$1,120.62	\$4,483.00	25.00 %	\$3,362.38
001-000-000-514-22-47-00	GG City Hall Utility Services	\$984.57	\$3,467.57	\$6,865.00	50.51 %	\$3,397.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$225.78	\$4,000.00	5.64 %	\$3,774.22
001-000-000-514-22-49-00	GG City Hall Misc Services	\$119.45	\$310.57	\$750.00	41.41 %	\$439.43
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>\$5,735.74</b>	<b>\$44,954.46</b>	<b>\$110,621.00</b>	<b>40.64 %</b>	<b>\$65,666.54</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$3,336.10	\$6,426.70	\$25,000.00	25.71 %	\$18,573.30
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>\$3,336.10</b>	<b>\$6,426.70</b>	<b>\$32,975.00</b>	<b>19.49 %</b>	<b>\$26,548.30</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,089.21</b>	<b>\$58,038.63</b>	<b>\$172,576.00</b>	<b>33.63 %</b>	<b>\$114,537.37</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$135,300.75	\$270,601.50	\$541,203.00	50.00 %	\$270,601.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,017.60	\$14,035.20	\$28,070.00	50.00 %	\$14,034.80
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
<b>Total Law Enforcement Activities</b>		<b>\$142,318.35</b>	<b>\$284,636.70</b>	<b>\$572,973.00</b>	<b>49.68 %</b>	<b>\$288,336.30</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$219.88	\$905.41	\$3,940.00	22.98 %	\$3,034.59
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$98.62	\$390.96	\$1,662.00	23.52 %	\$1,271.04
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	\$152.74	\$526.79	\$2,150.00	24.50 %	\$1,623.21
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	\$439.00	\$1,590.25	\$1,025.00	155.15 %	(\$565.25)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$15,300.00	13.99 %	\$13,160.00
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	\$31.04	\$200.00	15.52 %	\$168.96
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.	\$374.29	\$1,534.74	\$1,500.00	102.32 %	(\$34.74)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$70.35	\$2,699.40	\$17,200.00	15.69 %	\$14,500.60
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$756.14	\$2,267.83	\$8,000.00	28.35 %	\$5,732.17
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	\$2,050.64	\$11,209.00	18.29 %	\$9,158.36
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	\$144.00	\$1,874.40	\$8,500.00	22.05 %	\$6,625.60
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$100.44	\$1,490.99	\$3,000.00	49.70 %	\$1,509.01
001-000-000-522-50-47-00	Fire Station Utility Services	\$672.12	\$2,212.56	\$6,310.00	35.06 %	\$4,097.44
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$422.37	\$4,000.00	10.56 %	\$3,577.63
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$9.94	\$0.00		(\$9.94)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$535.59	\$1,924.52	\$1,000.00	192.45 %	(\$924.52)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$3,330.19	\$10,978.56	\$15,000.00	73.19 %	\$4,021.44
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$7,948.78</b>	<b>\$46,347.80</b>	<b>\$148,629.00</b>	<b>31.18 %</b>	<b>\$102,281.20</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$13,349.44	\$40,049.00	33.33 %	\$26,699.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,337.36</b>	<b>\$13,349.44</b>	<b>\$40,049.00</b>	<b>33.33 %</b>	<b>\$26,699.56</b>
<b>Protective Inspection Services</b>						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$4,491.32	\$13,438.00	33.42 %	\$8,946.68
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$377.12	\$1,508.22	\$4,472.00	33.73 %	\$2,963.78
<b>Total Protective Inspection Services</b>		<b>\$1,499.95</b>	<b>\$5,999.54</b>	<b>\$17,910.00</b>	<b>33.50 %</b>	<b>\$11,910.46</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,492.80	\$4,985.60	\$9,971.00	50.00 %	\$4,985.40
<b>Total Disaster Services</b>		<b>\$2,492.80</b>	<b>\$4,985.60</b>	<b>\$9,971.00</b>	<b>50.00 %</b>	<b>\$4,985.40</b>
<b>Total PUBLIC SAFETY</b>		<b>\$157,597.24</b>	<b>\$355,319.08</b>	<b>\$789,532.00</b>	<b>45.00 %</b>	<b>\$434,212.92</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,563.78	\$6,395.85	\$19,328.00	33.09 %	\$12,932.15
<b>Total Animal Control</b>		<b>\$1,563.78</b>	<b>\$6,395.85</b>	<b>\$19,328.00</b>	<b>33.09 %</b>	<b>\$12,932.15</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$1,537.50	\$6,150.00	25.00 %	\$4,612.50
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$1,537.50</b>	<b>\$6,150.00</b>	<b>25.00 %</b>	<b>\$4,612.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,591.90	\$7,859.20	\$11,452.00	68.63 %	\$3,592.80
001-000-000-558-50-10-02	GG Building Inspector Wages	\$425.00	\$2,465.00	\$10,000.00	24.65 %	\$7,535.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$696.68	\$3,257.25	\$4,716.00	69.07 %	\$1,458.75
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$34.44	\$199.81	\$1,000.00	19.98 %	\$800.19
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	\$8.16	\$17.82	\$200.00	8.91 %	\$182.18
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	\$92.00	\$92.00	\$500.00	18.40 %	\$408.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$21.50	\$86.00	\$258.00	33.33 %	\$172.00
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	\$330.00	\$500.00	66.00 %	\$170.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,869.68</b>	<b>\$14,307.08</b>	<b>\$32,826.00</b>	<b>43.58 %</b>	<b>\$18,518.92</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$4,491.32	\$13,438.00	33.42 %	\$8,946.68
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,863.47	\$7,509.22	\$23,719.00	31.66 %	\$16,209.78
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.12	\$1,508.22	\$4,472.00	33.73 %	\$2,963.78
001-000-000-558-60-20-01	GG Planning Support Benefits	\$815.51	\$3,155.32	\$9,783.00	32.25 %	\$6,627.68
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.96	\$10.29	\$200.00	5.15 %	\$189.71
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$679.06	\$1,015.66	\$3,000.00	33.86 %	\$1,984.34
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	\$0.00	\$2,336.25	\$30,000.00	7.79 %	\$27,663.75
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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	\$10.68	\$32.00	33.38 %	\$21.32
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$50.00	\$50.00	\$500.00	10.00 %	\$450.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$415.00	\$500.00	83.00 %	\$85.00
<b>Total Planning</b>		<b>\$4,911.62</b>	<b>\$20,552.72</b>	<b>\$92,844.00</b>	<b>22.14 %</b>	<b>\$72,291.28</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$981.32	\$5,025.00	19.53 %	\$4,043.68
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$981.32</b>	<b>\$5,025.00</b>	<b>19.53 %</b>	<b>\$4,043.68</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$9,345.08</b>	<b>\$43,774.47</b>	<b>\$156,173.00</b>	<b>28.03 %</b>	<b>\$112,398.53</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$108.71	\$450.00	24.16 %	\$341.29
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</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	\$57.28	\$210.05	\$1,000.00	21.01 %	\$789.95
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$23.69	\$84.14	\$500.00	16.83 %	\$415.86
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$184.96	\$415.35	\$1,000.00	41.54 %	\$584.65
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$1,249.92	\$4,097.00	30.51 %	\$2,847.08
001-000-000-572-50-47-00	GG Library Utility Services	\$314.32	\$1,042.25	\$4,538.00	22.97 %	\$3,495.75
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>\$921.63</b>	<b>\$6,772.71</b>	<b>\$19,916.00</b>	<b>34.01 %</b>	<b>\$13,143.29</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$3,060.30	\$12,241.00	25.00 %	\$9,180.70
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$3,060.30</b>	<b>\$12,241.00</b>	<b>25.00 %</b>	<b>\$9,180.70</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$56.22	\$545.47	\$1,000.00	54.55 %	\$454.53
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$27.57	\$251.98	\$500.00	50.40 %	\$248.02
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$196.53	\$346.19	\$500.00	69.24 %	\$153.81
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	\$0.00	\$509.97	\$0.00		(\$509.97)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$174.29	\$1,045.74	\$2,500.00	41.83 %	\$1,454.26
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	\$564.06	\$2,767.19	\$3,600.00	76.87 %	\$832.81
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$596.73	\$596.73	\$0.00		(\$596.73)
<b>Total Multipurpose And Community Centers</b>		<b>\$1,615.40</b>	<b>\$13,587.27</b>	<b>\$15,280.00</b>	<b>88.92 %</b>	<b>\$1,692.73</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$2,537.03</b>	<b>\$23,420.28</b>	<b>\$47,437.00</b>	<b>49.37 %</b>	<b>\$24,016.72</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
001-000-000-591-14-70-00	GG Debt Repayment - Finance & Recording	\$0.00	\$211.68	\$0.00		(\$211.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Redemption of Debt	\$0.00	\$211.68	\$0.00		(\$211.68)
	Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES	\$0.00	\$211.68	\$0.00		(\$211.68)
	Total GENERAL GOVERNMENT FUND	\$178,568.56	\$480,872.85	\$1,166,168.00	41.24 %	\$685,295.15

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	\$3,410.28	\$14,467.56	\$47,270.00	30.61 %	\$32,802.44
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$18,608.19	\$55,678.00	33.42 %	\$37,069.81
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,431.47	\$5,859.02	\$18,862.00	31.06 %	\$13,002.98
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,549.63	\$6,192.22	\$18,372.00	33.70 %	\$12,179.78
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	\$0.00	\$57.48	\$5,000.00	1.15 %	\$4,942.52
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,913.60	\$3,000.00	63.79 %	\$1,086.40
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$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	\$98.76	\$266.25	\$1,500.00	17.75 %	\$1,233.75
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$85.67	\$185.01	\$1,500.00	12.33 %	\$1,314.99
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$44.26	\$139.72	\$1,200.00	11.64 %	\$1,060.28
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	\$221.50	\$1,347.95	\$5,000.00	26.96 %	\$3,652.05
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>\$11,493.62</b>	<b>\$80,468.14</b>	<b>\$193,322.00</b>	<b>41.62 %</b>	<b>\$112,853.86</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$11,493.62</b>	<b>\$80,468.14</b>	<b>\$193,322.00</b>	<b>41.62 %</b>	<b>\$112,853.86</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$678.45	\$1,745.08	\$6,115.00	28.54 %	\$4,369.92
003-000-000-536-20-11-00	CM Srv Overtime	\$80.16	\$376.96	\$0.00		(\$376.96)
003-000-000-536-20-20-00	CM Srv Benefits	\$391.39	\$1,014.76	\$2,730.00	37.17 %	\$1,715.24
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>\$1,150.00</b>	<b>\$3,136.80</b>	<b>\$19,345.00</b>	<b>16.22 %</b>	<b>\$16,208.20</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$709.47	\$1,666.58	\$24,462.00	6.81 %	\$22,795.42
003-000-000-536-50-20-00	CM Fac Benefits	\$346.80	\$838.71	\$10,921.00	7.68 %	\$10,082.29
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$194.93	\$3,000.00	6.50 %	\$2,805.07
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$183.28	\$903.98	\$5,000.00	18.08 %	\$4,096.02
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$222.91	\$222.91	\$2,500.00	8.92 %	\$2,277.09
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	\$2,393.68	\$7,181.00	33.33 %	\$4,787.32
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$6,888.00	\$20,664.00	33.33 %	\$13,776.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$322.29	\$704.90	\$2,500.00	28.20 %	\$1,795.10
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$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
<b>Total Facilities</b>		<b>\$4,105.17</b>	<b>\$15,429.55</b>	<b>\$80,728.00</b>	<b>19.11 %</b>	<b>\$65,298.45</b>
<b>Total Cemetery</b>		<b>\$5,255.17</b>	<b>\$18,566.35</b>	<b>\$100,073.00</b>	<b>18.55 %</b>	<b>\$81,506.65</b>
<b>Total UTILITIES</b>		<b>\$5,255.17</b>	<b>\$18,566.35</b>	<b>\$100,073.00</b>	<b>18.55 %</b>	<b>\$81,506.65</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,577.49	\$10,185.35	\$58,096.00	17.53 %	\$47,910.65
003-000-000-542-30-20-00	ST Roadways Benefits	\$772.77	\$4,673.62	\$25,938.00	18.02 %	\$21,264.38
003-000-000-542-30-31-00	ST Roadways Supplies	\$271.27	\$461.57	\$3,000.00	15.39 %	\$2,538.43
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>\$2,621.53</b>	<b>\$15,320.54</b>	<b>\$209,034.00</b>	<b>7.33 %</b>	<b>\$193,713.46</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$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	\$0.00	\$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
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$721.09</b>	<b>\$5,248.00</b>	<b>13.74 %</b>	<b>\$4,526.91</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	\$1,369.31	\$8,105.40	\$21,404.00	37.87 %	\$13,298.60
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$707.58	\$3,889.35	\$9,556.00	40.70 %	\$5,666.65
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$129.98	\$10,000.00	1.30 %	\$9,870.02
<b>Total Sidewalks</b>		<b>\$2,076.89</b>	<b>\$12,124.73</b>	<b>\$40,960.00</b>	<b>29.60 %</b>	<b>\$28,835.27</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$446.53	\$2,610.65	\$6,115.00	42.69 %	\$3,504.35
003-000-000-542-63-20-00	ST Street Lights Benefits	\$215.42	\$1,283.94	\$2,730.00	47.03 %	\$1,446.06
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$193.76	\$400.71	\$4,000.00	10.02 %	\$3,599.29
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$464.55	\$1,918.82	\$6,000.00	31.98 %	\$4,081.18
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$2,386.34	\$12,550.00	19.01 %	\$10,163.66
<b>Total Street Lighting</b>		<b>\$2,282.79</b>	<b>\$8,600.46</b>	<b>\$31,395.00</b>	<b>27.39 %</b>	<b>\$22,794.54</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$77.55	\$975.32	\$9,173.00	10.63 %	\$8,197.68
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$18.57	\$0.00		(\$18.57)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$36.05	\$453.73	\$4,096.00	11.08 %	\$3,642.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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
<b>Total Traffic Control Devices</b>		<b>\$113.60</b>	<b>\$1,587.79</b>	<b>\$23,269.00</b>	<b>6.82 %</b>	<b>\$21,681.21</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$22,129.25	\$39,750.00	55.67 %	\$17,620.75
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,780.20	\$0.00		(\$4,780.20)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$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)
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$44,372.74</b>	<b>\$87,497.00</b>	<b>50.71 %</b>	<b>\$43,124.26</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$812.80	\$1,569.82	\$12,231.00	12.83 %	\$10,661.18
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$408.54	\$764.76	\$5,461.00	14.00 %	\$4,696.24
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$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
<b>Total Street Cleaning</b>		<b>\$1,221.34</b>	<b>\$2,351.66</b>	<b>\$20,442.00</b>	<b>11.50 %</b>	<b>\$18,090.34</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$5,694.62</b>	<b>\$69,037.38</b>	<b>\$203,563.00</b>	<b>33.91 %</b>	<b>\$134,525.62</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$38.19	\$38.19	\$12,231.00	0.31 %	\$12,192.81
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$318.97	\$852.52	\$6,115.00	13.94 %	\$5,262.48
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,924.09	\$5,479.78	\$15,289.00	35.84 %	\$9,809.22
003-000-000-542-70-10-03	ST Tree Removal Wages	\$174.58	\$1,073.30	\$0.00		(\$1,073.30)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$15.79	\$15.79	\$5,461.00	0.29 %	\$5,445.21
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$155.54	\$448.82	\$2,730.00	16.44 %	\$2,281.18
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$946.83	\$2,596.44	\$6,826.00	38.04 %	\$4,229.56
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$84.16	\$476.51	\$0.00		(\$476.51)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$37.39	\$37.39	\$1,500.00	2.49 %	\$1,462.61
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	\$465.83	\$1,406.88	\$4,750.00	29.62 %	\$3,343.12
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>\$4,161.37</b>	<b>\$12,425.62</b>	<b>\$72,902.00</b>	<b>17.04 %</b>	<b>\$60,476.38</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$3,522.74	\$3,989.63	\$12,231.00	32.62 %	\$8,241.37
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$1,727.05	\$1,976.78	\$5,461.00	36.20 %	\$3,484.22
<b>Total Other Street Operations</b>		<b>\$5,249.79</b>	<b>\$5,966.41</b>	<b>\$17,692.00</b>	<b>33.72 %</b>	<b>\$11,725.59</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$17,727.31</b>	<b>\$103,471.04</b>	<b>\$517,989.00</b>	<b>19.98 %</b>	<b>\$414,517.96</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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00 %</b>	<b>\$250.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,393.27	\$11,940.33	\$39,750.00	30.04 %	\$27,809.67
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,649.13	\$5,538.31	\$17,747.00	31.21 %	\$12,208.69
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	\$1,083.60	\$5,636.86	\$15,000.00	37.58 %	\$9,363.14
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$222.92	\$222.92	\$2,500.00	8.92 %	\$2,277.08
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,150.25	\$8,601.00	\$25,803.00	33.33 %	\$17,202.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$48,338.00	\$145,014.00	33.33 %	\$96,676.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$290.43	\$889.84	\$3,110.00	28.61 %	\$2,220.16
003-000-000-543-50-49-00	ST Misc Services	\$5.71	\$132.28	\$2,000.00	6.61 %	\$1,867.72
<b>Total Facilities</b>		<b>\$20,879.81</b>	<b>\$81,338.60</b>	<b>\$251,924.00</b>	<b>32.29 %</b>	<b>\$170,585.40</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$20,879.81</b>	<b>\$81,338.60</b>	<b>\$252,174.00</b>	<b>32.25 %</b>	<b>\$170,835.40</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>\$38,607.12</b>	<b>\$184,809.64</b>	<b>\$774,663.00</b>	<b>23.86 %</b>	<b>\$589,853.36</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$125.38	\$125.38	\$510.00	24.58 %	\$384.62
<b>Total Chemical Dependency</b>		<b>\$125.38</b>	<b>\$125.38</b>	<b>\$510.00</b>	<b>24.58 %</b>	<b>\$384.62</b>
<b>Total SOCIAL SERVICES</b>		<b>\$125.38</b>	<b>\$125.38</b>	<b>\$510.00</b>	<b>24.58 %</b>	<b>\$384.62</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$38.19	\$135.36	\$10,000.00	1.35 %	\$9,864.64
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	\$15.79	\$56.60	\$5,000.00	1.13 %	\$4,943.40
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	\$17.32	\$17.32	\$250.00	6.93 %	\$232.68
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	\$70.96	\$500.00	14.19 %	\$429.04
003-000-000-576-20-47-00	PL Utility Services	\$601.49	\$1,968.13	\$18,000.00	10.93 %	\$16,031.87
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>\$690.53</b>	<b>\$2,248.37</b>	<b>\$152,300.00</b>	<b>1.48 %</b>	<b>\$150,051.63</b>
<b>General Parks</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-10-00	PK Wages	\$2,695.56	\$4,240.14	\$27,519.00	15.41 %	\$23,278.86
003-000-000-576-80-10-01	PK Tree Wages	\$1,406.20	\$2,917.90	\$3,058.00	95.42 %	\$140.10
003-000-000-576-80-20-00	PK Benefits	\$1,418.57	\$2,154.97	\$12,287.00	17.54 %	\$10,132.03
003-000-000-576-80-20-01	PK Tree Benefits	\$604.66	\$1,428.33	\$1,365.00	104.64 %	(\$63.33)
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	\$1,193.11	\$1,193.11	\$1,000.00	119.31 %	(\$193.11)
003-000-000-576-80-32-00	PK Fuel Consumed	\$289.24	\$913.27	\$2,500.00	36.53 %	\$1,586.73
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$222.91	\$222.91	\$5,000.00	4.46 %	\$4,777.09
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	\$1,520.36	\$4,561.00	33.33 %	\$3,040.64
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$6,136.68	\$18,410.00	33.33 %	\$12,273.32
003-000-000-576-80-47-00	PK Utility Services	\$787.87	\$2,298.54	\$25,700.00	8.94 %	\$23,401.46
003-000-000-576-80-48-00	PK Repair/Maint Services	\$365.62	\$365.62	\$3,000.00	12.19 %	\$2,634.38
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>\$10,898.00</b>	<b>\$23,391.83</b>	<b>\$117,700.00</b>	<b>19.87 %</b>	<b>\$94,308.17</b>
<b>Total Park Facilities</b>		<b>\$11,588.53</b>	<b>\$25,640.20</b>	<b>\$270,000.00</b>	<b>9.50 %</b>	<b>\$244,359.80</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$11,588.53</b>	<b>\$25,640.20</b>	<b>\$270,000.00</b>	<b>9.50 %</b>	<b>\$244,359.80</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>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
003-000-000-591-14-70-00	PW Debt Repayment - Finance & Recording	\$0.00	\$211.68	\$0.00		(\$211.68)
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$211.68</b>	<b>\$0.00</b>		<b>(\$211.68)</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 DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$0.00</b>	<b>\$211.68</b>	<b>\$200,000.00</b>	<b>0.11 %</b>	<b>\$199,788.32</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$67,069.82</b>	<b>\$309,821.39</b>	<b>\$1,543,568.00</b>	<b>20.07 %</b>	<b>\$1,233,746.61</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>
302-000-100-594-57-62-00	Contrabution-Ch Do Food Distribution Center	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
<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>						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$8,305.39	\$8,305.39	\$0.00		(\$8,305.39)
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	\$306.00	\$13,292.70	\$0.00		(\$13,292.70)
302-190-000-595-20-61-00	Sunset Hwy ROW	\$8,315.70	\$67,473.82	\$100,400.00	67.21 %	\$32,926.18
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>\$16,927.09</b>	<b>\$89,071.91</b>	<b>\$1,367,837.00</b>	<b>6.51 %</b>	<b>\$1,278,765.09</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>\$16,927.09</b>	<b>\$99,071.91</b>	<b>\$1,717,837.00</b>	<b>5.77 %</b>	<b>\$1,618,765.09</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	\$2,445.61	\$10,320.57	\$34,780.00	29.67 %	\$24,459.43
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.70	\$12,978.80	\$38,836.00	33.42 %	\$25,857.20
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,119.90	\$4,554.02	\$15,169.00	30.02 %	\$10,614.98
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,074.70	\$4,291.91	\$12,741.00	33.69 %	\$8,449.09
401-001-000-534-10-31-00	WA Admin Office Supplies	\$17.32	\$150.40	\$2,000.00	7.52 %	\$1,849.60
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$1,087.40	\$3,321.20	\$5,000.00	66.42 %	\$1,678.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$5,024.41	\$3,500.00	143.55 %	(\$1,524.41)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$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	\$348.90	\$970.74	\$4,000.00	24.27 %	\$3,029.26
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,503.28	\$9,953.98	\$46,465.00	21.42 %	\$36,511.02
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,374.50	\$26,759.60	\$95,570.00	28.00 %	\$68,810.40
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$75.86	\$266.87	\$1,500.00	17.79 %	\$1,233.13
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	\$474.10	\$1,804.43	\$5,000.00	36.09 %	\$3,195.57
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$534.83	\$534.83	\$0.00		(\$534.83)
<b>Total Administration</b>		<b>\$20,301.10</b>	<b>\$131,941.28</b>	<b>\$316,473.00</b>	<b>41.69 %</b>	<b>\$184,531.72</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>\$20,301.10</b>	<b>\$131,941.28</b>	<b>\$321,473.00</b>	<b>41.04 %</b>	<b>\$189,531.72</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$115.68	\$347.00	33.34 %	\$231.32
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$4,635.00	\$13,905.00	33.33 %	\$9,270.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$3,006.60	\$9,024.00	33.32 %	\$6,017.40
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$9,790.32	\$29,371.00	33.33 %	\$19,580.68
401-001-099-534-80-48-00	W&C WA Maintenance and Repair Costs	\$1,244.50	\$4,978.00	\$14,934.00	33.33 %	\$9,956.00
401-001-099-534-80-49-00	W&C WA Labor, Benefits & Tech Support	\$30,389.33	\$121,557.32	\$364,672.00	33.33 %	\$243,114.68
401-001-099-534-80-49-01	W&C WA Miscellaneous Operating Costs	\$2,051.67	\$8,206.68	\$24,620.00	33.33 %	\$16,413.32
401-001-099-534-80-49-03	W&C WA Residuals Management Costs	\$961.83	\$3,847.32	\$11,542.00	33.33 %	\$7,694.68
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$12,250.32	\$36,751.00	33.33 %	\$24,500.68
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$3,492.32	\$10,477.00	33.33 %	\$6,984.68
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$42,969.89</b>	<b>\$171,879.56</b>	<b>\$515,643.00</b>	<b>33.33 %</b>	<b>\$343,763.44</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$295.00	\$295.00	\$0.00		(\$295.00)
<b>Total Production Operations</b>		<b>\$295.00</b>	<b>\$295.00</b>	<b>\$0.00</b>		<b>(\$295.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total WATER PRODUCTION</b>		<b>\$295.00</b>	<b>\$295.00</b>	<b>\$0.00</b>		<b>(\$295.00)</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$324.10	\$491.09	\$2,000.00	24.55 %	\$1,508.91
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$163.30	\$247.45	\$1,000.00	24.75 %	\$752.55
<b>Total Distribution Maintenance</b>		<b>\$487.40</b>	<b>\$738.54</b>	<b>\$3,000.00</b>	<b>24.62 %</b>	<b>\$2,261.46</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$90.17	\$473.36	\$0.00		(\$473.36)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$44.81	\$225.01	\$0.00		(\$225.01)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$27.40	\$27.40	\$2,000.00	1.37 %	\$1,972.60
401-001-200-534-70-48-00	WA Dist Meter Repair/Maint Services	\$0.00	\$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
<b>Total Operations - Customer Meter Reading</b>		<b>\$162.38</b>	<b>\$7,573.95</b>	<b>\$12,000.00</b>	<b>63.12 %</b>	<b>\$4,426.05</b>
<b>Distribution Operations</b>						
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$24.19	\$72.67	\$0.00		(\$72.67)
401-001-200-534-80-35-01	WA Dist Water Meters & Boxes	\$14,934.67	\$14,934.67	\$0.00		(\$14,934.67)
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$282.00	\$1,200.00	23.50 %	\$918.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$5.71	\$9.28	\$0.00		(\$9.28)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$1,194.84	\$1,194.84	\$1,100.00	108.62 %	(\$94.84)
<b>Total Distribution Operations</b>		<b>\$16,423.83</b>	<b>\$17,551.14</b>	<b>\$5,473.00</b>	<b>320.69 %</b>	<b>(\$12,078.14)</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$17,073.61</b>	<b>\$25,863.63</b>	<b>\$20,473.00</b>	<b>126.33 %</b>	<b>(\$5,390.63)</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$80,639.60</b>	<b>\$329,979.47</b>	<b>\$857,589.00</b>	<b>38.48 %</b>	<b>\$527,609.53</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	\$1,758.04	\$7,438.29	\$24,250.00	30.67 %	\$16,811.71
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.16	\$11,092.67	\$33,192.00	33.42 %	\$22,099.33
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$811.28	\$3,307.53	\$10,688.00	30.95 %	\$7,380.47
401-002-000-535-10-20-01	WW Admin Management Benefits	\$919.70	\$3,673.35	\$10,903.00	33.69 %	\$7,229.65
401-002-000-535-10-31-00	WW Admin Office Supplies	\$17.32	\$150.39	\$2,000.00	7.52 %	\$1,849.61
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$214.20	\$5,000.00	4.28 %	\$4,785.80
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$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	\$348.90	\$970.74	\$6,400.00	15.17 %	\$5,429.26
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,605.66	\$10,913.02	\$40,892.00	26.69 %	\$29,978.98
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$16,908.03	\$71,981.20	\$219,810.00	32.75 %	\$147,828.80
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$75.87	\$266.88	\$1,500.00	17.79 %	\$1,233.12
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	\$74.10	\$1,402.42	\$5,000.00	28.05 %	\$3,597.58
<b>Total Administration</b>		<b>\$27,292.06</b>	<b>\$187,243.08</b>	<b>\$428,734.00</b>	<b>43.67 %</b>	<b>\$241,490.92</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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$27,292.06</b>	<b>\$187,243.08</b>	<b>\$433,734.00</b>	<b>43.17 %</b>	<b>\$246,490.92</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$614.32	\$1,843.00	33.33 %	\$1,228.68
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$8,608.00	\$25,824.00	33.33 %	\$17,216.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$5,047.28	\$15,146.00	33.32 %	\$10,098.72
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$18,181.68	\$54,545.00	33.33 %	\$36,363.32
401-002-099-535-80-48-00	W&C WW Maintenance and Repair Costs	\$11,618.33	\$46,473.32	\$139,420.00	33.33 %	\$92,946.68
401-002-099-535-80-49-00	W&C WW Labor, Benefits & Tech Support	\$36,110.17	\$144,440.68	\$433,322.00	33.33 %	\$288,881.32
401-002-099-535-80-49-01	W&C WW Miscellaneous Operating Costs	\$2,431.42	\$9,725.68	\$29,177.00	33.33 %	\$19,451.32
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$9,983.68	\$29,951.00	33.33 %	\$19,967.32
401-002-099-535-80-49-03	W&C WW Residuals Management Costs (sludge)	\$4,871.50	\$19,486.00	\$58,458.00	33.33 %	\$38,972.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$20,601.00	\$61,803.00	33.33 %	\$41,202.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$5,324.68	\$15,974.00	33.33 %	\$10,649.32
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$72,121.58</b>	<b>\$288,486.32</b>	<b>\$865,463.00</b>	<b>33.33 %</b>	<b>\$576,976.68</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$37.89	\$88.39	\$2,000.00	4.42 %	\$1,911.61
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$20.04	\$44.19	\$1,000.00	4.42 %	\$955.81
<b>Total Collection Maintenance</b>		<b>\$57.93</b>	<b>\$132.58</b>	<b>\$3,000.00</b>	<b>4.42 %</b>	<b>\$2,867.42</b>
<b>Collection Operation</b>						
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$14.49	\$43.73	\$0.00		(\$43.73)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
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	\$5.70	\$9.26	\$0.00		(\$9.26)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$850.17	\$850.17	\$800.00	106.27 %	(\$50.17)
<b>Total Collection Operation</b>		<b>\$1,134.78</b>	<b>\$1,960.84</b>	<b>\$10,973.00</b>	<b>17.87 %</b>	<b>\$9,012.16</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$1,192.71</b>	<b>\$2,093.42</b>	<b>\$13,973.00</b>	<b>14.98 %</b>	<b>\$11,879.58</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$261.97	\$261.97	\$0.00		(\$261.97)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$1,167.88	\$3,670.51	\$21,100.00	17.40 %	\$17,429.49
<b>Total Treatment Operations</b>		<b>\$1,429.85</b>	<b>\$3,932.48</b>	<b>\$21,100.00</b>	<b>18.64 %</b>	<b>\$17,167.52</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$1,429.85</b>	<b>\$3,932.48</b>	<b>\$21,100.00</b>	<b>18.64 %</b>	<b>\$17,167.52</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$102,036.20</b>	<b>\$481,755.30</b>	<b>\$1,334,270.00</b>	<b>36.11 %</b>	<b>\$852,514.70</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
401-300-000-591-34-70-00	WA Debt Repayment - Water Utilities	\$0.00	\$211.68	\$0.00		(\$211.68)
401-300-000-591-35-70-00	WW Debt Repayment - Wastewater Utilities	\$0.00	\$211.68	\$0.00		(\$211.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$423.36</b>	<b>\$0.00</b>		<b>(\$423.36)</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$0.00</b>	<b>\$423.36</b>	<b>\$0.00</b>		<b>(\$423.36)</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	\$177,316.68	\$531,950.00	33.33 %	\$354,633.32
<b>Total TRANSFER OUT</b>		<b>\$44,329.17</b>	<b>\$177,316.68</b>	<b>\$1,331,950.00</b>	<b>13.31 %</b>	<b>\$1,154,633.32</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$227,004.97</b>	<b>\$989,474.81</b>	<b>\$3,523,809.00</b>	<b>28.08 %</b>	<b>\$2,534,334.19</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$2,794.15	\$2,794.15	\$0.00		(\$2,794.15)
411-000-000-594-34-20-00	WA Capital Benefits	\$1,422.73	\$1,422.73	\$0.00		(\$1,422.73)
411-000-000-594-34-41-00	WA Engineering	\$3,651.56	\$3,651.56	\$50,063.00	7.29 %	\$46,411.44
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	\$3,675.47	\$200,000.00	1.84 %	\$196,324.53
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$696.47	\$912,751.00	0.08 %	\$912,054.53
<b>Total Capital Expenditures</b>		<b>\$7,868.44</b>	<b>\$12,240.38</b>	<b>\$1,746,689.00</b>	<b>0.70 %</b>	<b>\$1,734,448.62</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$7,868.44</b>	<b>\$12,240.38</b>	<b>\$1,746,689.00</b>	<b>0.70 %</b>	<b>\$1,734,448.62</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	\$3,651.56	\$3,651.56	\$33,625.00	10.86 %	\$29,973.44
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	\$11,618.66	\$200,000.00	5.81 %	\$188,381.34
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$12,648.85	\$147,500.00	8.58 %	\$134,851.15
<b>Total Capital Expenditures</b>		<b>\$3,651.56</b>	<b>\$27,919.07</b>	<b>\$441,125.00</b>	<b>6.33 %</b>	<b>\$413,205.93</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$3,651.56</b>	<b>\$27,919.07</b>	<b>\$441,125.00</b>	<b>6.33 %</b>	<b>\$413,205.93</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</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 DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</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	\$764.47	\$3,457.13	\$9,931.00	34.81 %	\$6,473.87
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.84	\$2,600.92	\$8,376.00	31.05 %	\$5,775.08
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$331.22	\$1,462.27	\$4,102.00	35.65 %	\$2,639.73
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$231.13	\$822.30	\$2,740.00	30.01 %	\$1,917.70
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$1,913.58	\$1,500.00	127.57 %	(\$413.58)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$117.07	\$385.43	\$1,500.00	25.70 %	\$1,114.57
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$44.27	\$139.73	\$1,200.00	11.64 %	\$1,060.27
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$1,616.00	\$1,616.00	100.00 %	\$0.00
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Total Mechanical Shop Administration</b>		<b>\$2,288.00</b>	<b>\$12,497.36</b>	<b>\$30,965.00</b>	<b>40.36 %</b>	<b>\$18,467.64</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$201.19	\$1,925.35	\$3,000.00	64.18 %	\$1,074.65
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$93.25	\$755.72	\$1,500.00	50.38 %	\$744.28
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$205.49	\$1,105.16	\$5,000.00	22.10 %	\$3,894.84
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	\$701.27	\$2,427.35	\$8,170.00	29.71 %	\$5,742.65
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$306.50	\$796.90	\$2,000.00	39.85 %	\$1,203.10
<b>Total Maintenance of Facilities</b>		<b>\$1,507.70</b>	<b>\$7,010.48</b>	<b>\$25,670.00</b>	<b>27.31 %</b>	<b>\$18,659.52</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$570.00	\$3,202.15	\$4,000.00	80.05 %	\$797.85
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	\$62.59	\$1,072.34	\$2,000.00	53.62 %	\$927.66
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$728.58	\$3,400.00	\$38,000.00	8.95 %	\$34,600.00
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$186.41	\$0.00		(\$186.41)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$65.56	\$711.58	\$0.00		(\$711.58)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$3,705.83	\$0.00		(\$3,705.83)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$727.13	\$0.00		(\$727.13)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$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	\$0.00	\$447.19	\$0.00		(\$447.19)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$133.21	\$0.00		(\$133.21)
<b>Total General Vehicle Operations</b>		<b>\$1,559.94</b>	<b>\$13,679.50</b>	<b>\$64,000.00</b>	<b>21.37 %</b>	<b>\$50,320.50</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,355.64</b>	<b>\$33,187.34</b>	<b>\$120,635.00</b>	<b>27.51 %</b>	<b>\$87,447.66</b>
<b>DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
501-000-000-591-48-70-00	EQ Debt Repayment - PW Centralized Services	\$0.00	\$211.70	\$0.00		(\$211.70)
<b>Total Redemption of Debt</b>		<b>\$0.00</b>	<b>\$211.70</b>	<b>\$0.00</b>		<b>(\$211.70)</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-29	EQ Shop Equipment	\$542.49	\$542.49	\$60,000.00	0.90 %	\$59,457.51



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total CAPITAL EXPENDITURES</b>	<b>\$542.49</b>	<b>\$542.49</b>	<b>\$60,000.00</b>	<b>0.90 %</b>	<b>\$59,457.51</b>
	<b>Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>	<b>\$542.49</b>	<b>\$754.19</b>	<b>\$60,000.00</b>	<b>1.26 %</b>	<b>\$59,245.81</b>
	<b>Total EQUIPMENT RENTAL FUND</b>	<b>\$5,898.13</b>	<b>\$33,941.53</b>	<b>\$180,635.00</b>	<b>18.79 %</b>	<b>\$146,693.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$75.53	\$299.63	\$0.00		(\$299.63)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$9.20	\$0.00		(\$9.20)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$24.52	\$24.52	\$0.00		(\$24.52)
635-000-000-589-30-00-35	Christ Center Church WA Reimbursement	\$6,662.66	\$6,662.66	\$0.00		(\$6,662.66)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$6,762.71</b>	<b>\$6,996.01</b>	<b>\$0.00</b>		<b>(\$6,996.01)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$513,751.28</b>	<b>\$1,960,337.95</b>	<b>\$10,856,781.00</b>	<b>18.06 %</b>	<b>\$8,896,443.05</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$178,568.56	\$480,872.85	\$1,166,168.00	41.24 %	\$685,295.15
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$67,069.82	\$309,821.39	\$1,543,568.00	20.07 %	\$1,233,746.61
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	\$16,927.09	\$99,071.91	\$1,717,837.00	5.77 %	\$1,618,765.09
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$227,004.97	\$989,474.81	\$3,523,809.00	28.08 %	\$2,534,334.19
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,868.44	\$12,240.38	\$1,746,689.00	0.70 %	\$1,734,448.62
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,651.56	\$27,919.07	\$441,125.00	6.33 %	\$413,205.93
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	\$5,898.13	\$33,941.53	\$180,635.00	18.79 %	\$146,693.47
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$6,762.71	\$6,996.01	\$0.00		(\$6,996.01)
<b>Grand Totals</b>		<b>\$513,751.28</b>	<b>\$1,960,337.95</b>	<b>\$10,856,781.00</b>	<b>18.06 %</b>	<b>\$8,896,443.05</b>