



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 - May

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	\$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	\$0.00	\$17.37	\$200.00	8.69 %	\$182.63
001-000-000-511-60-43-00	GG Travel-lodge/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		\$0.00	\$1,747.11	\$8,600.00	20.32 %	\$6,852.89
Executive Activities						
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-lodge/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		\$0.00	\$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	\$8,644.75	\$20,695.00	41.77 %	\$12,050.25
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,300.49	\$6,041.14	\$16,519.00	36.57 %	\$10,477.86
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$567.75	\$2,835.98	\$6,738.00	42.09 %	\$3,902.02
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$526.02	\$2,520.68	\$6,786.00	37.15 %	\$4,265.32
001-000-000-514-20-31-00	GG Admin Office Supplies	\$124.05	\$914.99	\$1,500.00	61.00 %	\$585.01
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	\$14.94	\$1,928.54	\$4,000.00	48.21 %	\$2,071.46
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	\$81.63	\$603.84	\$1,500.00	40.26 %	\$896.16
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$39.14	\$105.92	\$500.00	21.18 %	\$394.08
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$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	\$79.61	\$6,701.04	\$4,000.00	167.53 %	(\$2,701.04)
001-000-000-514-21-43-00	GG Travel-lodge/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	\$45.53	\$489.78	\$1,000.00	48.98 %	\$510.22
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$22.50	\$207.26	\$500.00	41.45 %	\$292.74
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$284.15	\$1,106.66	\$3,000.00	36.89 %	\$1,893.34
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$1,494.16	\$4,483.00	33.33 %	\$2,988.84
001-000-000-514-22-47-00	GG City Hall Utility Services	\$669.27	\$4,136.84	\$6,865.00	60.26 %	\$2,728.16

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	\$95.56	\$406.13	\$750.00	54.15 %	\$343.87
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		\$5,953.13	\$50,907.59	\$110,621.00	46.02 %	\$59,713.41
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$6,426.70	\$25,000.00	25.71 %	\$18,573.30
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,368.75	\$3,368.75	\$7,975.00	42.24 %	\$4,606.25
Total Legal Activities		\$3,368.75	\$9,795.45	\$32,975.00	29.71 %	\$23,179.55
Total GENERAL GOVERNMENT		\$9,321.88	\$67,360.51	\$172,576.00	39.03 %	\$105,215.49
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$270,601.50	\$541,203.00	50.00 %	\$270,601.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
Total Law Enforcement Activities		\$0.00	\$284,636.70	\$572,973.00	49.68 %	\$288,336.30
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$252.93	\$1,158.34	\$3,940.00	29.40 %	\$2,781.66
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$105.00	\$495.96	\$1,662.00	29.84 %	\$1,166.04
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	\$122.74	\$649.53	\$2,150.00	30.21 %	\$1,500.47
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	\$1,590.25	\$1,025.00	155.15 %	(\$565.25)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$15,300.00	17.48 %	\$12,625.00
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	\$38.80	\$200.00	19.40 %	\$161.20
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.	\$601.32	\$2,136.06	\$1,500.00	142.40 %	(\$636.06)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$2,699.40	\$17,200.00	15.69 %	\$14,500.60
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$902.01	\$3,169.84	\$8,000.00	39.62 %	\$4,830.16
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$1,987.31	\$1,987.31	\$13,500.00	14.72 %	\$11,512.69
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$512.66	\$2,563.30	\$11,209.00	22.87 %	\$8,645.70
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	\$0.00	\$1,874.40	\$8,500.00	22.05 %	\$6,625.60
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$122.64	\$1,613.63	\$3,000.00	53.79 %	\$1,386.37
001-000-000-522-50-47-00	Fire Station Utility Services	\$516.38	\$2,728.94	\$6,310.00	43.25 %	\$3,581.06
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	\$4,220.19	\$6,144.71	\$1,000.00	614.47 %	(\$5,144.71)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$10,978.56	\$15,000.00	73.19 %	\$4,021.44
Total Fire & Emergency Med Activities		\$9,885.94	\$56,233.74	\$148,629.00	37.83 %	\$92,395.26
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$16,686.80	\$40,049.00	41.67 %	\$23,362.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$3,337.36	\$16,686.80	\$40,049.00	41.67 %	\$23,362.20
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$5,614.15	\$13,438.00	41.78 %	\$7,823.85
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$377.51	\$1,885.73	\$4,472.00	42.17 %	\$2,586.27
Total Protective Inspection Services		\$1,500.34	\$7,499.88	\$17,910.00	41.88 %	\$10,410.12
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,985.60	\$9,971.00	50.00 %	\$4,985.40
Total Disaster Services		\$0.00	\$4,985.60	\$9,971.00	50.00 %	\$4,985.40
Total PUBLIC SAFETY		\$14,723.64	\$370,042.72	\$789,532.00	46.87 %	\$419,489.28
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,610.69	\$8,006.54	\$19,328.00	41.42 %	\$11,321.46
Total Animal Control		\$1,610.69	\$8,006.54	\$19,328.00	41.42 %	\$11,321.46
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$3,075.00	\$6,150.00	50.00 %	\$3,075.00
Total Other Environmental Services		\$1,537.50	\$3,075.00	\$6,150.00	50.00 %	\$3,075.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$2,266.89	\$10,126.09	\$11,452.00	88.42 %	\$1,325.91
001-000-000-558-50-10-02	GG Building Inspector Wages	\$935.00	\$3,400.00	\$10,000.00	34.00 %	\$6,600.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$917.67	\$4,174.92	\$4,716.00	88.53 %	\$541.08
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$75.78	\$275.59	\$1,000.00	27.56 %	\$724.41
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	\$15.00	\$32.82	\$200.00	16.41 %	\$167.18
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-lodge/meals/mileage	\$0.00	\$92.00	\$500.00	18.40 %	\$408.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$21.50	\$107.50	\$258.00	41.67 %	\$150.50
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$330.00	\$500.00	66.00 %	\$170.00
Total Building Permits & Plan Reviews		\$4,231.84	\$18,538.92	\$32,826.00	56.48 %	\$14,287.08
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$5,614.15	\$13,438.00	41.78 %	\$7,823.85
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,705.17	\$9,214.39	\$23,719.00	38.85 %	\$14,504.61
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.51	\$1,885.73	\$4,472.00	42.17 %	\$2,586.27
001-000-000-558-60-20-01	GG Planning Support Benefits	\$690.29	\$3,845.61	\$9,783.00	39.31 %	\$5,937.39
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	\$1.76	\$12.05	\$200.00	6.03 %	\$187.95
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$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-lodge/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	\$13.35	\$32.00	41.72 %	\$18.65
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$0.00	\$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
Total Planning		\$3,900.23	\$24,452.95	\$92,844.00	26.34 %	\$68,391.05
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$414.67	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
Total Housing and Property Development		\$414.67	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
Total ENVIRONMENTAL SERVICES		\$11,694.93	\$55,469.40	\$156,173.00	35.52 %	\$100,703.60
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$121.21	\$229.92	\$450.00	51.09 %	\$220.08
Total SOCIAL SERVICES		\$121.21	\$229.92	\$450.00	51.09 %	\$220.08
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	\$95.48	\$305.53	\$1,000.00	30.55 %	\$694.47
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$35.82	\$119.96	\$500.00	23.99 %	\$380.04
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$256.40	\$671.75	\$1,000.00	67.18 %	\$328.25
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$1,591.30	\$4,097.00	38.84 %	\$2,505.70
001-000-000-572-50-47-00	GG Library Utility Services	\$277.60	\$1,319.85	\$4,538.00	29.08 %	\$3,218.15
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		\$1,006.68	\$7,779.39	\$19,916.00	39.06 %	\$12,136.61
Museums And Art Galleries						
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
Total Museums And Art Galleries		\$0.00	\$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	\$75.31	\$620.78	\$1,000.00	62.08 %	\$379.22
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$31.00	\$282.98	\$500.00	56.60 %	\$217.02
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$60.10	\$406.29	\$500.00	81.26 %	\$93.71
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$207.94	\$207.94	\$1,000.00	20.79 %	\$792.06
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	\$0.00	\$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	\$392.27	\$3,159.46	\$3,600.00	87.76 %	\$440.54
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$596.73	\$0.00		(\$596.73)
Total Multipurpose And Community Centers		\$766.62	\$14,353.89	\$15,280.00	93.94 %	\$926.11
Total CULTURE AND RECREATION		\$1,773.30	\$25,193.58	\$47,437.00	53.11 %	\$22,243.42
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$81.87	\$293.55	\$0.00		(\$293.55)
Total Redemption of Debt		\$81.87	\$293.55	\$0.00		(\$293.55)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$81.87	\$293.55	\$0.00		(\$293.55)
Total GENERAL GOVERNMENT FUND		\$37,716.83	\$518,589.68	\$1,166,168.00	44.47 %	\$647,578.32

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	\$4,931.61	\$19,399.17	\$47,270.00	41.04 %	\$27,870.83
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.03	\$23,260.22	\$55,678.00	41.78 %	\$32,417.78
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$2,024.02	\$7,883.04	\$18,862.00	41.79 %	\$10,978.96
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,549.94	\$7,742.16	\$18,372.00	42.14 %	\$10,629.84
003-000-000-514-20-31-00	PW Admin Office Supplies	(\$6.30)	\$713.59	\$1,500.00	47.57 %	\$786.41
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	\$14.94	\$1,928.54	\$3,000.00	64.28 %	\$1,071.46
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	\$81.64	\$347.89	\$1,500.00	23.19 %	\$1,152.11
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$123.92	\$308.93	\$1,500.00	20.60 %	\$1,191.07
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$671.77	\$811.49	\$1,200.00	67.62 %	\$388.51
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	\$264.00	\$1,611.95	\$5,000.00	32.24 %	\$3,388.05
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-lodge/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		\$14,307.57	\$94,775.71	\$193,322.00	49.02 %	\$98,546.29
Total GENERAL GOVERNMENT		\$14,307.57	\$94,775.71	\$193,322.00	49.02 %	\$98,546.29
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$527.60	\$2,272.68	\$6,115.00	37.17 %	\$3,842.32
003-000-000-536-20-11-00	CM Srv Overtime	\$398.21	\$775.17	\$0.00		(\$775.17)
003-000-000-536-20-20-00	CM Srv Benefits	\$400.87	\$1,415.63	\$2,730.00	51.85 %	\$1,314.37
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$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		\$1,326.68	\$4,463.48	\$19,345.00	23.07 %	\$14,881.52
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,514.00	\$4,180.58	\$24,462.00	17.09 %	\$20,281.42
003-000-000-536-50-11-00	CM Fac Overtime	\$105.66	\$105.66	\$0.00		(\$105.66)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,175.71	\$2,014.42	\$10,921.00	18.45 %	\$8,906.58
003-000-000-536-50-31-00	CM Fac Supplies	\$1,105.01	\$1,299.94	\$3,000.00	43.33 %	\$1,700.06
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$197.71	\$1,101.69	\$5,000.00	22.03 %	\$3,898.31
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$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	\$2,992.10	\$7,181.00	41.67 %	\$4,188.90
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$8,610.00	\$20,664.00	41.67 %	\$12,054.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$85.05	\$789.95	\$2,500.00	31.60 %	\$1,710.05
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	\$51.63	\$51.63	\$2,000.00	2.58 %	\$1,948.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$7,555.19	\$22,984.74	\$80,728.00	28.47 %	\$57,743.26
Total Cemetery		\$8,881.87	\$27,448.22	\$100,073.00	27.43 %	\$72,624.78
Total UTILITIES		\$8,881.87	\$27,448.22	\$100,073.00	27.43 %	\$72,624.78
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$2,762.29	\$12,947.64	\$58,096.00	22.29 %	\$45,148.36
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,208.54	\$5,882.16	\$25,938.00	22.68 %	\$20,055.84
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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
Total Roadway		\$3,970.83	\$19,291.37	\$209,034.00	9.23 %	\$189,742.63
Drainage						
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
Total Drainage		\$0.00	\$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	\$265.28	\$8,370.68	\$21,404.00	39.11 %	\$13,033.32
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$115.20	\$4,004.55	\$9,556.00	41.91 %	\$5,551.45
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$322.96	\$452.94	\$10,000.00	4.53 %	\$9,547.06
Total Sidewalks		\$703.44	\$12,828.17	\$40,960.00	31.32 %	\$28,131.83
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$85.44	\$2,696.09	\$6,115.00	44.09 %	\$3,418.91
003-000-000-542-63-20-00	ST Street Lights Benefits	\$34.11	\$1,318.05	\$2,730.00	48.28 %	\$1,411.95
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$400.71	\$4,000.00	10.02 %	\$3,599.29
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$438.89	\$2,357.71	\$6,000.00	39.30 %	\$3,642.29
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$3,348.87	\$12,550.00	26.68 %	\$9,201.13
Total Street Lighting		\$1,520.97	\$10,121.43	\$31,395.00	32.24 %	\$21,273.57
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$343.71	\$1,319.03	\$9,173.00	14.38 %	\$7,853.97
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	\$128.96	\$582.69	\$4,096.00	14.23 %	\$3,513.31

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
Total Traffic Control Devices		\$472.67	\$2,060.46	\$23,269.00	8.85 %	\$21,208.54
Snow And Ice Control						
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)
Total Snow And Ice Control		\$0.00	\$44,372.74	\$87,497.00	50.71 %	\$43,124.26
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$373.93	\$1,943.75	\$12,231.00	15.89 %	\$10,287.25
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$167.56	\$932.32	\$5,461.00	17.07 %	\$4,528.68
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	\$462.05	\$462.05	\$750.00	61.61 %	\$287.95
Total Street Cleaning		\$1,003.54	\$3,355.20	\$20,442.00	16.41 %	\$17,086.80
Total Traffic and Pedestrian Services		\$3,700.62	\$72,738.00	\$203,563.00	35.73 %	\$130,825.00
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$631.85	\$670.04	\$12,231.00	5.48 %	\$11,560.96
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$456.48	\$1,309.00	\$6,115.00	21.41 %	\$4,806.00
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,579.04	\$7,058.82	\$15,289.00	46.17 %	\$8,230.18
003-000-000-542-70-10-03	ST Tree Removal Wages	\$1,224.63	\$2,297.93	\$0.00		(\$2,297.93)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$284.22	\$300.01	\$5,461.00	5.49 %	\$5,160.99
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$203.15	\$651.97	\$2,730.00	23.88 %	\$2,078.03
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$765.96	\$3,362.40	\$6,826.00	49.26 %	\$3,463.60
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$561.55	\$1,038.06	\$0.00		(\$1,038.06)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$37.39	\$1,500.00	2.49 %	\$1,462.61
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$368.67	\$368.67	\$5,000.00	7.37 %	\$4,631.33
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$4,621.25	\$4,621.25	\$2,500.00	184.85 %	(\$2,121.25)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$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
Total Roadside		\$10,696.80	\$23,122.42	\$72,902.00	31.72 %	\$49,779.58
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$852.19	\$4,841.82	\$12,231.00	39.59 %	\$7,389.18
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$380.42	\$2,357.20	\$5,461.00	43.16 %	\$3,103.80
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$234.07	\$234.07	\$0.00		(\$234.07)
Total Other Street Operations		\$1,466.68	\$7,433.09	\$17,692.00	42.01 %	\$10,258.91
Total Roads/Streets Ordinary Maintenance		\$19,834.93	\$123,305.97	\$517,989.00	23.80 %	\$394,683.03
Roads/Streets General Admin & Overhead General Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$75.00	\$75.00	\$0.00		(\$75.00)
Total General Services		\$75.00	\$75.00	\$250.00	30.00 %	\$175.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,360.68	\$14,301.01	\$39,750.00	35.98 %	\$25,448.99
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,016.08	\$6,554.39	\$17,747.00	36.93 %	\$11,192.61
003-000-000-543-50-31-01	ST Supplies-General	\$61.92	\$100.98	\$1,000.00	10.10 %	\$899.02
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,666.54	\$7,303.40	\$15,000.00	48.69 %	\$7,696.60
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$222.92	\$2,500.00	8.92 %	\$2,277.08
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,150.25	\$10,751.25	\$25,803.00	41.67 %	\$15,051.75
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$60,422.50	\$145,014.00	41.67 %	\$84,591.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$281.09	\$1,170.93	\$3,110.00	37.65 %	\$1,939.07
003-000-000-543-50-49-00	ST Misc Services	\$7.13	\$139.41	\$2,000.00	6.97 %	\$1,860.59
Total Facilities		\$19,628.19	\$100,966.79	\$251,924.00	40.08 %	\$150,957.21
Total Roads/Streets General Admin & Overhead		\$19,703.19	\$101,041.79	\$252,174.00	40.07 %	\$151,132.21
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		\$39,538.12	\$224,347.76	\$774,663.00	28.96 %	\$550,315.24
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$125.38	\$510.00	24.58 %	\$384.62
Total Chemical Dependency		\$0.00	\$125.38	\$510.00	24.58 %	\$384.62
Total SOCIAL SERVICES		\$0.00	\$125.38	\$510.00	24.58 %	\$384.62
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$615.25	\$615.25	\$75,000.00	0.82 %	\$74,384.75
003-000-000-576-20-10-01	PL Other Pool Wages	\$3,220.58	\$3,355.94	\$10,000.00	33.56 %	\$6,644.06
003-000-000-576-20-11-01	PL Other Pool Overtime	\$443.41	\$443.41	\$0.00		(\$443.41)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$98.54	\$98.54	\$13,500.00	0.73 %	\$13,401.46
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,497.38	\$1,553.98	\$5,000.00	31.08 %	\$3,446.02
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	\$1,525.21	\$1,525.21	\$15,000.00	10.17 %	\$13,474.79
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	\$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	\$88.70	\$500.00	17.74 %	\$411.30
003-000-000-576-20-47-00	PL Utility Services	\$643.45	\$2,611.58	\$18,000.00	14.51 %	\$15,388.42
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-49-01	PL Misc Services	\$50.00	\$345.00	\$750.00	46.00 %	\$405.00
Total Swimming Pools		\$8,111.56	\$10,654.93	\$152,300.00	7.00 %	\$141,645.07
General Parks						
003-000-000-576-80-10-00	PK Wages	\$5,311.94	\$9,552.08	\$27,519.00	34.71 %	\$17,966.92
003-000-000-576-80-10-01	PK Tree Wages	\$1,062.34	\$3,980.24	\$3,058.00	130.16 %	(\$922.24)
003-000-000-576-80-20-00	PK Benefits	\$2,554.15	\$4,709.12	\$12,287.00	38.33 %	\$7,577.88
003-000-000-576-80-20-01	PK Tree Benefits	\$439.33	\$1,867.66	\$1,365.00	136.82 %	(\$502.66)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$349.42	\$349.42	\$3,000.00	11.65 %	\$2,650.58
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$656.22	\$656.22	\$2,750.00	23.86 %	\$2,093.78
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$228.30	\$228.30	\$5,000.00	4.57 %	\$4,771.70
003-000-000-576-80-31-03	PK Landscaping Supplies	\$779.78	\$779.78	\$500.00	155.96 %	(\$279.78)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$654.81	\$1,847.92	\$1,000.00	184.79 %	(\$847.92)
003-000-000-576-80-32-00	PK Fuel Consumed	\$474.50	\$1,387.77	\$2,500.00	55.51 %	\$1,112.23
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$222.91	\$5,000.00	4.46 %	\$4,777.09
003-000-000-576-80-43-01	PK Travel-lodge/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$570.00	\$570.00	\$1,600.00	35.63 %	\$1,030.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$1,900.45	\$4,561.00	41.67 %	\$2,660.55
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$7,670.85	\$18,410.00	41.67 %	\$10,739.15
003-000-000-576-80-47-00	PK Utility Services	\$973.32	\$3,271.86	\$25,700.00	12.73 %	\$22,428.14
003-000-000-576-80-48-00	PK Repair/Maint Services	\$129.98	\$495.60	\$3,000.00	16.52 %	\$2,504.40
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		\$16,098.35	\$39,490.18	\$117,700.00	33.55 %	\$78,209.82
Total Park Facilities		\$24,209.91	\$50,145.11	\$270,000.00	18.57 %	\$219,854.89
Total CULTURE AND RECREATION		\$24,209.91	\$50,145.11	\$270,000.00	18.57 %	\$219,854.89
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
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$81.87	\$293.55	\$0.00		(\$293.55)
Total Redemption of Debt		\$81.87	\$293.55	\$0.00		(\$293.55)
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 DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$81.87	\$293.55	\$200,000.00	0.15 %	\$199,706.45
Total PUBLIC WORKS FUND		\$87,019.34	\$397,135.73	\$1,543,568.00	25.73 %	\$1,146,432.27

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
CAPITAL COMMUNITY SERVICES						
302-000-100-594-57-62-00	Contrabution-Ch Do Food Distribution Center	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total CAPITAL COMMUNITY SERVICES		\$0.00	\$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
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$174.79	\$174.79	\$0.00		(\$174.79)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$174.79	\$174.79	\$0.00		(\$174.79)
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$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	\$624.50	\$13,917.20	\$0.00		(\$13,917.20)
302-190-000-595-20-61-00	Sunset Hwy ROW	\$24,171.05	\$91,644.87	\$100,400.00	91.28 %	\$8,755.13
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		\$24,795.55	\$113,867.46	\$1,367,837.00	8.32 %	\$1,253,969.54
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		\$24,970.34	\$124,042.25	\$1,717,837.00	7.22 %	\$1,593,794.75

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	\$2,815.50	\$13,136.07	\$34,780.00	37.77 %	\$21,643.93
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.70	\$16,223.50	\$38,836.00	41.77 %	\$22,612.50
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,192.68	\$5,746.70	\$15,169.00	37.88 %	\$9,422.30
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,074.28	\$5,366.19	\$12,741.00	42.12 %	\$7,374.81
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$150.40	\$2,000.00	7.52 %	\$1,849.60
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$3,321.20	\$5,000.00	66.42 %	\$1,678.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$14.95	\$5,039.36	\$3,500.00	143.98 %	(\$1,539.36)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$261.81	\$653.33	\$500.00	130.67 %	(\$153.33)
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	\$427.83	\$1,398.57	\$4,000.00	34.96 %	\$2,601.43
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,109.46	\$13,063.44	\$46,465.00	28.11 %	\$33,401.56
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,316.85	\$33,076.45	\$95,570.00	34.61 %	\$62,493.55
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$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	\$73.50	\$1,877.93	\$5,000.00	37.56 %	\$3,122.07
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
Total Administration		\$18,531.56	\$150,472.84	\$316,473.00	47.55 %	\$166,000.16
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		\$18,531.56	\$150,472.84	\$321,473.00	46.81 %	\$171,000.16
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$144.60	\$347.00	41.67 %	\$202.40
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$5,793.75	\$13,905.00	41.67 %	\$8,111.25
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$3,758.25	\$9,024.00	41.65 %	\$5,265.75
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$12,237.90	\$29,371.00	41.67 %	\$17,133.10
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$6,222.50	\$14,934.00	41.67 %	\$8,711.50
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$151,946.65	\$364,672.00	41.67 %	\$212,725.35
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$10,258.35	\$24,620.00	41.67 %	\$14,361.65
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$4,809.15	\$11,542.00	41.67 %	\$6,732.85
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$15,312.90	\$36,751.00	41.67 %	\$21,438.10
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$4,365.40	\$10,477.00	41.67 %	\$6,111.60
Total WATER CONTRACTED O&M SERVICES		\$42,969.89	\$214,849.45	\$515,643.00	41.67 %	\$300,793.55
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$43.83	\$534.92	\$2,000.00	26.75 %	\$1,465.08
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$18.26	\$265.71	\$1,000.00	26.57 %	\$734.29
Total Distribution Maintenance		\$62.09	\$800.63	\$3,000.00	26.69 %	\$2,199.37
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$90.15	\$563.51	\$0.00		(\$563.51)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$41.35	\$266.36	\$0.00		(\$266.36)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$40.04	\$67.44	\$2,000.00	3.37 %	\$1,932.56
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
Total Operations - Customer Meter Reading		\$171.54	\$7,745.49	\$12,000.00	64.55 %	\$4,254.51
Distribution Operations						
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$56.42	\$129.09	\$0.00		(\$129.09)
401-001-200-534-80-35-01	WA Dist Water Meters & Boxes	\$0.00	\$14,934.67	\$0.00		(\$14,934.67)
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
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	\$58.77	\$68.05	\$0.00		(\$68.05)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,194.84	\$1,100.00	108.62 %	(\$94.84)
Total Distribution Operations		\$379.61	\$17,930.75	\$5,473.00	327.62 %	(\$12,457.75)
Total WATER DISTRIBUTION		\$613.24	\$26,476.87	\$20,473.00	129.33 %	(\$6,003.87)
Total WATER UTILITY SYSTEM		\$62,114.69	\$391,799.16	\$857,589.00	45.69 %	\$465,789.84
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,024.25	\$9,462.54	\$24,250.00	39.02 %	\$14,787.46
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$13,865.84	\$33,192.00	41.77 %	\$19,326.16
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$863.99	\$4,171.52	\$10,688.00	39.03 %	\$6,516.48
401-002-000-535-10-20-01	WW Admin Management Benefits	\$919.46	\$4,592.81	\$10,903.00	42.12 %	\$6,310.19
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$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	\$14.95	\$5,039.34	\$3,500.00	143.98 %	(\$1,539.34)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$261.81	\$261.81	\$500.00	52.36 %	\$238.19
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	\$320.57	\$1,291.31	\$6,400.00	20.18 %	\$5,108.69
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,379.57	\$14,292.59	\$40,892.00	34.95 %	\$26,599.41
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,233.23	\$89,214.43	\$219,810.00	40.59 %	\$130,595.57
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$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	\$73.50	\$1,475.92	\$5,000.00	29.52 %	\$3,524.08
Total Administration		\$27,864.50	\$215,107.58	\$428,734.00	50.17 %	\$213,626.42
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		\$27,864.50	\$215,107.58	\$433,734.00	49.59 %	\$218,626.42
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$767.90	\$1,843.00	41.67 %	\$1,075.10
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$10,760.00	\$25,824.00	41.67 %	\$15,064.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$6,309.10	\$15,146.00	41.66 %	\$8,836.90
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$22,727.10	\$54,545.00	41.67 %	\$31,817.90
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$58,091.65	\$139,420.00	41.67 %	\$81,328.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$36,110.17	\$180,550.85	\$433,322.00	41.67 %	\$252,771.15
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$12,157.10	\$29,177.00	41.67 %	\$17,019.90
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$12,479.60	\$29,951.00	41.67 %	\$17,471.40
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$24,357.50	\$58,458.00	41.67 %	\$34,100.50
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$25,751.25	\$61,803.00	41.67 %	\$36,051.75
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$6,655.85	\$15,974.00	41.67 %	\$9,318.15
Total WASTEWATER CONTRACTED O&M SERVICES		\$72,121.58	\$360,607.90	\$865,463.00	41.67 %	\$504,855.10
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$0.00	\$88.39	\$2,000.00	4.42 %	\$1,911.61
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$0.00	\$44.19	\$1,000.00	4.42 %	\$955.81
Total Collection Maintenance		\$0.00	\$132.58	\$3,000.00	4.42 %	\$2,867.42
Collection Operation						
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$26.13	\$69.86	\$0.00		(\$69.86)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
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	\$7.14	\$16.40	\$0.00		(\$16.40)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$850.17	\$800.00	106.27 %	(\$50.17)
Total Collection Operation		\$297.69	\$2,258.53	\$10,973.00	20.58 %	\$8,714.47
Total WASTEWATER COLLECTION		\$297.69	\$2,391.11	\$13,973.00	17.11 %	\$11,581.89
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$261.97	\$0.00		(\$261.97)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$1,060.24	\$4,730.75	\$21,100.00	22.42 %	\$16,369.25
401-002-200-535-80-49-00	WW Tmt Misc Services	\$113.00	\$113.00	\$0.00		(\$113.00)
Total Treatment Operations		\$1,173.24	\$5,105.72	\$21,100.00	24.20 %	\$15,994.28
Total WASTEWATER TREATMENT		\$1,173.24	\$5,105.72	\$21,100.00	24.20 %	\$15,994.28
Total WASTEWATER UTILITY SYSTEM		\$101,457.01	\$583,212.31	\$1,334,270.00	43.71 %	\$751,057.69
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$81.87	\$293.55	\$0.00		(\$293.55)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$81.87	\$293.55	\$0.00		(\$293.55)
Total Redemption of Debt		\$163.74	\$587.10	\$0.00		(\$587.10)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$163.74	\$587.10	\$0.00		(\$587.10)
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	\$221,645.85	\$531,950.00	41.67 %	\$310,304.15
Total TRANSFER OUT		\$44,329.17	\$221,645.85	\$1,331,950.00	16.64 %	\$1,110,304.15
Total WATER/WASTEWATER FUND		\$208,064.61	\$1,197,244.42	\$3,523,809.00	33.98 %	\$2,326,564.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$925.80	\$3,719.95	\$0.00		(\$3,719.95)
411-000-000-594-34-20-00	WA Capital Benefits	\$435.55	\$1,858.28	\$0.00		(\$1,858.28)
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$3,651.56	\$50,063.00	7.29 %	\$46,411.44
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$11,804.70	\$11,804.70	\$44,000.00	26.83 %	\$32,195.30
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	\$691.36	\$4,366.83	\$200,000.00	2.18 %	\$195,633.17
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$4,018.51	\$4,714.98	\$912,751.00	0.52 %	\$908,036.02
Total Capital Expenditures		\$17,875.92	\$30,116.30	\$1,746,689.00	1.72 %	\$1,716,572.70
Total WATER CAPITAL FUND		\$17,875.92	\$30,116.30	\$1,746,689.00	1.72 %	\$1,716,572.70

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	\$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	\$691.36	\$12,310.02	\$200,000.00	6.16 %	\$187,689.98
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$12,648.85	\$147,500.00	8.58 %	\$134,851.15
Total Capital Expenditures		\$691.36	\$28,610.43	\$441,125.00	6.49 %	\$412,514.57
Total WASTEWATER CAPITAL FUND		\$691.36	\$28,610.43	\$441,125.00	6.49 %	\$412,514.57

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
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 DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$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	\$879.58	\$4,336.71	\$9,931.00	43.67 %	\$5,594.29
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.85	\$3,300.77	\$8,376.00	39.41 %	\$5,075.23
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$352.94	\$1,815.21	\$4,102.00	44.25 %	\$2,286.79
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$230.94	\$1,053.24	\$2,740.00	38.44 %	\$1,686.76
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$14.95	\$1,928.53	\$1,500.00	128.57 %	(\$428.53)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$101.32	\$486.75	\$1,500.00	32.45 %	\$1,013.25
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$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	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Mechanical Shop Administration		\$2,279.58	\$14,776.94	\$30,965.00	47.72 %	\$16,188.06
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$452.20	\$2,377.55	\$3,000.00	79.25 %	\$622.45
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$176.92	\$932.64	\$1,500.00	62.18 %	\$567.36
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$174.40	\$1,279.56	\$5,000.00	25.59 %	\$3,720.44
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	\$601.32	\$3,028.67	\$8,170.00	37.07 %	\$5,141.33
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$1,042.10	\$2,000.00	52.11 %	\$957.90
Total Maintenance of Facilities		\$1,650.04	\$8,660.52	\$25,670.00	33.74 %	\$17,009.48
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$300.00	\$3,502.15	\$4,000.00	87.55 %	\$497.85
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	\$32.94	\$1,105.28	\$2,000.00	55.26 %	\$894.72
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$512.88	\$3,912.88	\$38,000.00	10.30 %	\$34,087.12
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$225.87	\$412.28	\$0.00		(\$412.28)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$145.72	\$857.30	\$0.00		(\$857.30)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,650.90	\$5,356.73	\$0.00		(\$5,356.73)
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	\$51.22	\$88.06	\$0.00		(\$88.06)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$139.51	\$139.51	\$0.00		(\$139.51)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$4,525.32	\$4,525.32	\$0.00		(\$4,525.32)
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	\$0.00	\$133.21	\$0.00		(\$133.21)
Total General Vehicle Operations		\$7,584.36	\$21,263.86	\$64,000.00	33.22 %	\$42,736.14
Total VEHICLES AND EQUIPMENT		\$11,513.98	\$44,701.32	\$120,635.00	37.06 %	\$75,933.68
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$81.85	\$293.55	\$0.00		(\$293.55)
Total Redemption of Debt		\$81.85	\$293.55	\$0.00		(\$293.55)
CAPITAL EXPENDITURES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$542.49	\$60,000.00	0.90 %	\$59,457.51
Total CAPITAL EXPENDITURES		\$0.00	\$542.49	\$60,000.00	0.90 %	\$59,457.51
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$81.85	\$836.04	\$60,000.00	1.39 %	\$59,163.96
Total EQUIPMENT RENTAL FUND		\$11,595.83	\$45,537.36	\$180,635.00	25.21 %	\$135,097.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$1.69	\$1.69	\$0.00		(\$1.69)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$179.28	\$478.91	\$0.00		(\$478.91)
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	\$0.00	\$24.52	\$0.00		(\$24.52)
635-000-000-589-30-00-35	Christ Center Church WA Reimbursement	\$0.00	\$6,662.66	\$0.00		(\$6,662.66)
Total TREASURER'S CLEARING FUND		\$180.97	\$7,176.98	\$0.00		(\$7,176.98)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$388,115.20	\$2,348,453.15	\$10,856,781.00	21.63 %	\$8,508,327.85

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$37,716.83	\$518,589.68	\$1,166,168.00	44.47 %	\$647,578.32
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$87,019.34	\$397,135.73	\$1,543,568.00	25.73 %	\$1,146,432.27
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	\$24,970.34	\$124,042.25	\$1,717,837.00	7.22 %	\$1,593,794.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$208,064.61	\$1,197,244.42	\$3,523,809.00	33.98 %	\$2,326,564.58
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$17,875.92	\$30,116.30	\$1,746,689.00	1.72 %	\$1,716,572.70
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$691.36	\$28,610.43	\$441,125.00	6.49 %	\$412,514.57
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	\$11,595.83	\$45,537.36	\$180,635.00	25.21 %	\$135,097.64
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$180.97	\$7,176.98	\$0.00		(\$7,176.98)
Grand Totals		\$388,115.20	\$2,348,453.15	\$10,856,781.00	21.63 %	\$8,508,327.85