



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 - June

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	\$830.00	\$937.61	\$1,500.00	62.51 %	\$562.39
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.29	\$242.42	\$500.00	48.48 %	\$257.58
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		\$2,450.29	\$4,197.40	\$8,600.00	48.81 %	\$4,402.60
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$9,120.00	\$18,240.00	50.00 %	\$9,120.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.09	\$700.45	\$1,440.00	48.64 %	\$739.55
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		\$4,910.09	\$9,820.45	\$20,380.00	48.19 %	\$10,559.55
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$10,373.70	\$20,695.00	50.13 %	\$10,321.30
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,250.99	\$7,292.13	\$16,519.00	44.14 %	\$9,226.87
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$567.78	\$3,403.76	\$6,738.00	50.52 %	\$3,334.24
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$518.86	\$3,039.54	\$6,786.00	44.79 %	\$3,746.46
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$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	\$274.07	\$2,202.61	\$4,000.00	55.07 %	\$1,797.39
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	\$63.56	\$667.40	\$1,500.00	44.49 %	\$832.60
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$36.45	\$142.37	\$500.00	28.47 %	\$357.63
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$66.99	\$206.71	\$1,200.00	17.23 %	\$993.29
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	\$107.39	\$6,808.43	\$4,000.00	170.21 %	(\$2,808.43)
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	\$28.16	\$517.94	\$1,000.00	51.79 %	\$482.06
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.46	\$219.72	\$500.00	43.94 %	\$280.28
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$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	\$1,867.70	\$4,483.00	41.66 %	\$2,615.30
001-000-000-514-22-47-00	GG City Hall Utility Services	\$298.93	\$4,435.77	\$6,865.00	64.61 %	\$2,429.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$134.20	\$359.98	\$4,000.00	9.00 %	\$3,640.02
001-000-000-514-22-49-00	GG City Hall Misc Services	\$119.45	\$525.58	\$750.00	70.08 %	\$224.42
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		\$5,581.78	\$56,489.37	\$110,621.00	51.07 %	\$54,131.63
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	\$0.00	\$3,368.75	\$7,975.00	42.24 %	\$4,606.25
Total Legal Activities		\$0.00	\$9,795.45	\$32,975.00	29.71 %	\$23,179.55
Total GENERAL GOVERNMENT		\$12,942.16	\$80,302.67	\$172,576.00	46.53 %	\$92,273.33
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	\$244.02	\$1,402.36	\$3,940.00	35.59 %	\$2,537.64
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$103.86	\$599.82	\$1,662.00	36.09 %	\$1,062.18
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
001-000-000-522-10-41-00	Fire Dept Pro Services	\$1,653.60	\$1,653.60	\$0.00		(\$1,653.60)
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$137.74	\$787.27	\$2,150.00	36.62 %	\$1,362.73
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	\$3,210.00	\$15,300.00	20.98 %	\$12,090.00
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	\$46.56	\$200.00	23.28 %	\$153.44
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.	\$602.88	\$2,738.94	\$1,500.00	182.60 %	(\$1,238.94)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$3,898.80	\$6,598.20	\$17,200.00	38.36 %	\$10,601.80
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$1,021.27	\$4,191.11	\$8,000.00	52.39 %	\$3,808.89
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$3,075.96	\$11,209.00	27.44 %	\$8,133.04
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	\$40.74	\$1,654.37	\$3,000.00	55.15 %	\$1,345.63
001-000-000-522-50-47-00	Fire Station Utility Services	\$257.70	\$2,986.64	\$6,310.00	47.33 %	\$3,323.36
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$3,812.05	\$4,234.42	\$4,000.00	105.86 %	(\$234.42)
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	\$281.52	\$6,426.23	\$1,000.00	642.62 %	(\$5,426.23)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$1,309.29	\$12,287.85	\$15,000.00	81.92 %	\$2,712.15
Total Fire & Emergency Med Activities		\$14,418.89	\$70,652.63	\$148,629.00	47.54 %	\$77,976.37
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$20,024.16	\$40,049.00	50.00 %	\$20,024.84
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$101.74	\$101.74	\$0.00		(\$101.74)
Total Detention & Correction Activities		\$3,439.10	\$20,125.90	\$40,049.00	50.25 %	\$19,923.10
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$6,736.98	\$13,438.00	50.13 %	\$6,701.02
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$376.55	\$2,262.28	\$4,472.00	50.59 %	\$2,209.72
Total Protective Inspection Services		\$1,499.38	\$8,999.26	\$17,910.00	50.25 %	\$8,910.74
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		\$19,357.37	\$389,400.09	\$789,532.00	49.32 %	\$400,131.91
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,610.69	\$9,617.23	\$19,328.00	49.76 %	\$9,710.77
Total Animal Control		\$1,610.69	\$9,617.23	\$19,328.00	49.76 %	\$9,710.77
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$3,075.00	\$6,150.00	50.00 %	\$3,075.00
Total Other Environmental Services		\$0.00	\$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	\$2,103.38	\$12,229.47	\$11,452.00	106.79 %	(\$777.47)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$1,402.50	\$4,802.50	\$10,000.00	48.03 %	\$5,197.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$872.62	\$5,047.54	\$4,716.00	107.03 %	(\$331.54)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$113.68	\$389.27	\$1,000.00	38.93 %	\$610.73
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$8.91	\$41.73	\$200.00	20.87 %	\$158.27
001-000-000-558-50-41-00	GG Building Pro Services	\$397.80	\$397.80	\$2,000.00	19.89 %	\$1,602.20
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	\$129.00	\$258.00	50.00 %	\$129.00
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
Total Building Permits & Plan Reviews		\$4,920.39	\$23,459.31	\$32,826.00	71.47 %	\$9,366.69
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$6,736.98	\$13,438.00	50.13 %	\$6,701.02
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,683.80	\$10,898.19	\$23,719.00	45.95 %	\$12,820.81
001-000-000-558-60-20-00	GG Planning Director Benefits	\$376.55	\$2,262.28	\$4,472.00	50.59 %	\$2,209.72
001-000-000-558-60-20-01	GG Planning Support Benefits	\$698.55	\$4,544.16	\$9,783.00	46.45 %	\$5,238.84
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	\$1.05	\$13.10	\$200.00	6.55 %	\$186.90
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	\$2,148.91	\$2,148.91	\$2,500.00	85.96 %	\$351.09
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$16.02	\$32.00	50.06 %	\$15.98
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		\$6,034.36	\$30,487.31	\$92,844.00	32.84 %	\$62,356.69
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
Total Housing and Property Development		\$0.00	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
Total ENVIRONMENTAL SERVICES		\$12,565.44	\$68,034.84	\$156,173.00	43.56 %	\$88,138.16
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$229.92	\$450.00	51.09 %	\$220.08
Total SOCIAL SERVICES		\$0.00	\$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	\$3,771.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$38.20	\$343.73	\$1,000.00	34.37 %	\$656.27
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$15.16	\$135.12	\$500.00	27.02 %	\$364.88
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$671.75	\$1,000.00	67.18 %	\$328.25
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$1,932.68	\$4,097.00	47.17 %	\$2,164.32
001-000-000-572-50-47-00	GG Library Utility Services	\$310.17	\$1,630.02	\$4,538.00	35.92 %	\$2,907.98
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,010.00	0.00 %	\$5,010.00
Total Library Services		\$704.91	\$8,484.30	\$19,916.00	42.60 %	\$11,431.70
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,060.30	\$6,120.60	\$12,241.00	50.00 %	\$6,120.40
Total Museums And Art Galleries		\$3,060.30	\$6,120.60	\$12,241.00	50.00 %	\$6,120.40
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$152.75	\$773.53	\$1,000.00	77.35 %	\$226.47
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$60.63	\$343.61	\$500.00	68.72 %	\$156.39
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$406.29	\$500.00	81.26 %	\$93.71
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$207.94	\$1,000.00	20.79 %	\$792.06
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$697.16	\$1,742.90	\$2,500.00	69.72 %	\$757.10
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	\$414.45	\$3,573.91	\$3,600.00	99.28 %	\$26.09
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$596.73	\$0.00		(\$596.73)
001-000-000-575-50-49-00	GG Riverside Center Misc Services	(\$5.41)	\$504.56	\$0.00		(\$504.56)
Total Multipurpose And Community Centers		\$1,319.58	\$15,673.47	\$15,280.00	102.58 %	(\$393.47)
Total CULTURE AND RECREATION		\$5,084.79	\$30,278.37	\$47,437.00	63.83 %	\$17,158.63
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$235.91	\$529.46	\$0.00		(\$529.46)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Redemption of Debt	\$235.91	\$529.46	\$0.00		(\$529.46)
	Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES	\$235.91	\$529.46	\$0.00		(\$529.46)
	Total GENERAL GOVERNMENT FUND	\$50,185.67	\$568,775.35	\$1,166,168.00	48.77 %	\$597,392.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,760.88	\$23,160.05	\$47,270.00	49.00 %	\$24,109.95
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.04	\$27,912.26	\$55,678.00	50.13 %	\$27,765.74
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,500.09	\$9,383.13	\$18,862.00	49.75 %	\$9,478.87
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,547.52	\$9,289.68	\$18,372.00	50.56 %	\$9,082.32
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$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	\$244.32	\$2,172.86	\$3,000.00	72.43 %	\$827.14
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	\$63.57	\$411.46	\$1,500.00	27.43 %	\$1,088.54
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$211.61	\$520.54	\$1,500.00	34.70 %	\$979.46
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$66.99	\$878.48	\$1,200.00	73.21 %	\$321.52
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	\$223.55	\$1,835.50	\$5,000.00	36.71 %	\$3,164.50
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		\$12,270.57	\$107,046.28	\$193,322.00	55.37 %	\$86,275.72
Total GENERAL GOVERNMENT		\$12,270.57	\$107,046.28	\$193,322.00	55.37 %	\$86,275.72
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$157.50	\$2,430.18	\$6,115.00	39.74 %	\$3,684.82
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$775.17	\$0.00		(\$775.17)
003-000-000-536-20-20-00	CM Srv Benefits	\$69.55	\$1,485.18	\$2,730.00	54.40 %	\$1,244.82
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$5,305.00	\$5,305.00	\$9,000.00	58.94 %	\$3,695.00
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		\$5,532.05	\$9,995.53	\$19,345.00	51.67 %	\$9,349.47
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,150.38	\$6,330.96	\$24,462.00	25.88 %	\$18,131.04
003-000-000-536-50-11-00	CM Fac Overtime	\$74.25	\$179.91	\$0.00		(\$179.91)
003-000-000-536-50-20-00	CM Fac Benefits	\$1,079.74	\$3,094.16	\$10,921.00	28.33 %	\$7,826.84
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,299.94	\$3,000.00	43.33 %	\$1,700.06
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$166.95	\$1,268.64	\$5,000.00	25.37 %	\$3,731.36
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	\$150.00	\$150.00	\$1,000.00	15.00 %	\$850.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$3,590.52	\$7,181.00	50.00 %	\$3,590.48
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$10,332.00	\$20,664.00	50.00 %	\$10,332.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$81.76	\$871.71	\$2,500.00	34.87 %	\$1,628.29
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	\$51.63	\$2,000.00	2.58 %	\$1,948.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$6,023.50	\$29,008.24	\$80,728.00	35.93 %	\$51,719.76
Total Cemetery		\$11,555.55	\$39,003.77	\$100,073.00	38.98 %	\$61,069.23
Total UTILITIES		\$11,555.55	\$39,003.77	\$100,073.00	38.98 %	\$61,069.23
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$6,631.29	\$19,578.93	\$58,096.00	33.70 %	\$38,517.07
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,052.64	\$8,934.80	\$25,938.00	34.45 %	\$17,003.20
003-000-000-542-30-31-00	ST Roadways Supplies	\$193.08	\$654.65	\$3,000.00	21.82 %	\$2,345.35
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		\$9,877.01	\$29,168.38	\$209,034.00	13.95 %	\$179,865.62
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	\$101.38	\$101.38	\$9,050.00	1.12 %	\$8,948.62
Total Structures		\$101.38	\$101.38	\$9,550.00	1.06 %	\$9,448.62
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$580.43	\$8,951.11	\$21,404.00	41.82 %	\$12,452.89
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$285.84	\$4,290.39	\$9,556.00	44.90 %	\$5,265.61
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$452.94	\$10,000.00	4.53 %	\$9,547.06
Total Sidewalks		\$866.27	\$13,694.44	\$40,960.00	33.43 %	\$27,265.56
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$525.38	\$3,221.47	\$6,115.00	52.68 %	\$2,893.53
003-000-000-542-63-20-00	ST Street Lights Benefits	\$246.03	\$1,564.08	\$2,730.00	57.29 %	\$1,165.92
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$575.50	\$4,000.00	14.39 %	\$3,424.50
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$446.42	\$2,804.13	\$6,000.00	46.74 %	\$3,195.87
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$962.53	\$4,311.40	\$12,550.00	34.35 %	\$8,238.60
Total Street Lighting		\$2,180.36	\$12,476.58	\$31,395.00	39.74 %	\$18,918.42
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$2,224.47	\$3,543.50	\$9,173.00	38.63 %	\$5,629.50
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$222.75	\$241.32	\$0.00		(\$241.32)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$1,061.26	\$1,643.95	\$4,096.00	40.14 %	\$2,452.05

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		\$3,508.48	\$5,568.94	\$23,269.00	23.93 %	\$17,700.06
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	\$696.66	\$2,640.41	\$12,231.00	21.59 %	\$9,590.59
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$321.34	\$1,253.66	\$5,461.00	22.96 %	\$4,207.34
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	\$462.05	\$750.00	61.61 %	\$287.95
Total Street Cleaning		\$1,018.00	\$4,373.20	\$20,442.00	21.39 %	\$16,068.80
Total Traffic and Pedestrian Services		\$7,573.11	\$80,485.90	\$203,563.00	39.54 %	\$123,077.10
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$316.30	\$986.34	\$12,231.00	8.06 %	\$11,244.66
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$311.34	\$1,620.34	\$6,115.00	26.50 %	\$4,494.66
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$547.47	\$7,606.29	\$15,289.00	49.75 %	\$7,682.71
003-000-000-542-70-10-03	ST Tree Removal Wages	\$577.77	\$2,875.70	\$0.00		(\$2,875.70)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$141.49	\$441.50	\$5,461.00	8.08 %	\$5,019.50
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$145.48	\$797.45	\$2,730.00	29.21 %	\$1,932.55
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$280.21	\$3,642.61	\$6,826.00	53.36 %	\$3,183.39
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$255.49	\$1,293.55	\$0.00		(\$1,293.55)
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	\$0.00	\$368.67	\$5,000.00	7.37 %	\$4,631.33
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$1,871.43	\$6,492.68	\$2,500.00	259.71 %	(\$3,992.68)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$681.48	\$2,088.36	\$4,750.00	43.97 %	\$2,661.64
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		\$5,128.46	\$28,250.88	\$72,902.00	38.75 %	\$44,651.12
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$748.57	\$5,590.39	\$12,231.00	45.71 %	\$6,640.61
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$361.11	\$2,718.31	\$5,461.00	49.78 %	\$2,742.69
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$234.07	\$0.00		(\$234.07)
Total Other Street Operations		\$1,109.68	\$8,542.77	\$17,692.00	48.29 %	\$9,149.23
Total Roads/Streets Ordinary Maintenance		\$23,789.64	\$147,270.40	\$517,989.00	28.43 %	\$370,718.60
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	\$126.68	\$126.68	\$250.00	50.67 %	\$123.32
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$75.00	\$0.00		(\$75.00)
Total General Services		\$126.68	\$201.68	\$250.00	80.67 %	\$48.32
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,758.91	\$17,059.92	\$39,750.00	42.92 %	\$22,690.08
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,260.61	\$7,815.00	\$17,747.00	44.04 %	\$9,932.00
003-000-000-543-50-31-01	ST Supplies-General	\$50.55	\$151.53	\$1,000.00	15.15 %	\$848.47
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,163.11	\$8,466.51	\$15,000.00	56.44 %	\$6,533.49
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	\$12,901.50	\$25,803.00	50.00 %	\$12,901.50
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$72,507.00	\$145,014.00	50.00 %	\$72,507.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$227.43	\$1,398.36	\$3,110.00	44.96 %	\$1,711.64
003-000-000-543-50-49-00	ST Misc Services	\$7.49	\$146.90	\$2,000.00	7.35 %	\$1,853.10
Total Facilities		\$19,702.85	\$120,669.64	\$251,924.00	47.90 %	\$131,254.36
Total Roads/Streets General Admin & Overhead		\$19,829.53	\$120,871.32	\$252,174.00	47.93 %	\$131,302.68
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		\$43,619.17	\$268,141.72	\$774,663.00	34.61 %	\$506,521.28
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	\$6,586.54	\$7,201.79	\$75,000.00	9.60 %	\$67,798.21
003-000-000-576-20-10-01	PL Other Pool Wages	\$2,545.36	\$5,901.30	\$10,000.00	59.01 %	\$4,098.70
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$129.37	\$129.37	\$0.00		(\$129.37)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$443.41	\$0.00		(\$443.41)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$1,217.84	\$1,316.38	\$13,500.00	9.75 %	\$12,183.62
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,028.02	\$2,582.00	\$5,000.00	51.64 %	\$2,418.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$1,375.50	\$1,375.50	\$5,000.00	27.51 %	\$3,624.50
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$2,101.98	\$3,627.19	\$15,000.00	24.18 %	\$11,372.81
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	\$3,860.00	\$3,860.00	\$2,000.00	193.00 %	(\$1,860.00)
003-000-000-576-20-42-00	PL Phones & Postage	\$83.35	\$172.05	\$500.00	34.41 %	\$327.95
003-000-000-576-20-45-00	PL Rentals & Leases	\$131.94	\$131.94	\$0.00		(\$131.94)
003-000-000-576-20-47-00	PL Utility Services	\$950.33	\$3,561.91	\$18,000.00	19.79 %	\$14,438.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$33.45	\$33.45	\$1,500.00	2.23 %	\$1,466.55
003-000-000-576-20-49-01	PL Misc Services	\$150.00	\$495.00	\$750.00	66.00 %	\$255.00
Total Swimming Pools		\$20,193.68	\$30,848.61	\$152,300.00	20.26 %	\$121,451.39
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,767.58	\$12,319.66	\$27,519.00	44.77 %	\$15,199.34
003-000-000-576-80-10-01	PK Tree Wages	\$439.42	\$4,419.66	\$3,058.00	144.53 %	(\$1,361.66)
003-000-000-576-80-20-00	PK Benefits	\$1,404.94	\$6,114.06	\$12,287.00	49.76 %	\$6,172.94
003-000-000-576-80-20-01	PK Tree Benefits	\$201.91	\$2,069.57	\$1,365.00	151.62 %	(\$704.57)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$192.52	\$541.94	\$3,000.00	18.06 %	\$2,458.06
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$656.22	\$2,750.00	23.86 %	\$2,093.78
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$228.30	\$5,000.00	4.57 %	\$4,771.70
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$779.78	\$500.00	155.96 %	(\$279.78)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$366.42	\$2,214.34	\$3,000.00	73.81 %	\$785.66
003-000-000-576-80-32-00	PK Fuel Consumed	\$365.72	\$1,753.49	\$2,500.00	70.14 %	\$746.51
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	\$260.00	\$830.00	\$1,600.00	51.88 %	\$770.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$2,280.54	\$4,561.00	50.00 %	\$2,280.46
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$9,205.02	\$18,410.00	50.00 %	\$9,204.98
003-000-000-576-80-47-00	PK Utility Services	\$3,924.93	\$7,196.79	\$23,700.00	30.37 %	\$16,503.21
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$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		\$11,837.70	\$51,327.88	\$117,700.00	43.61 %	\$66,372.12
Total Park Facilities		\$32,031.38	\$82,176.49	\$270,000.00	30.44 %	\$187,823.51
Total CULTURE AND RECREATION		\$32,031.38	\$82,176.49	\$270,000.00	30.44 %	\$187,823.51
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	\$235.91	\$529.46	\$0.00		(\$529.46)
Total Redemption of Debt		\$235.91	\$529.46	\$0.00		(\$529.46)
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		\$235.91	\$529.46	\$200,000.00	0.26 %	\$199,470.54
Total PUBLIC WORKS FUND		\$99,712.58	\$497,023.10	\$1,543,568.00	32.20 %	\$1,046,544.90

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	Contribution-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
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	\$275.40	\$13,568.10	\$0.00		(\$13,568.10)
302-190-000-595-20-61-00	Sunset Hwy ROW	\$0.00	\$92,269.37	\$100,400.00	91.90 %	\$8,130.63
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		\$275.40	\$114,142.86	\$1,367,837.00	8.34 %	\$1,253,694.14
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		\$275.40	\$124,142.86	\$1,717,837.00	7.23 %	\$1,593,694.14

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	\$2,712.79	\$15,848.86	\$34,780.00	45.57 %	\$18,931.14
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.69	\$19,468.19	\$38,836.00	50.13 %	\$19,367.81
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,179.75	\$6,926.45	\$15,169.00	45.66 %	\$8,242.55
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,073.35	\$6,439.54	\$12,741.00	50.54 %	\$6,301.46
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	\$122.40	\$3,443.60	\$5,000.00	68.87 %	\$1,556.40
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$244.33	\$3,609.04	\$3,500.00	103.12 %	(\$109.04)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$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	\$275.83	\$1,674.40	\$4,000.00	41.86 %	\$2,325.60
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,166.84	\$16,230.28	\$46,465.00	34.93 %	\$30,234.72
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,699.58	\$43,776.03	\$95,570.00	45.81 %	\$51,793.97
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$130.34	\$397.21	\$1,500.00	26.48 %	\$1,102.79
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	\$1,036.67	\$2,914.60	\$5,000.00	58.29 %	\$2,085.40
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
Total Administration		\$23,886.57	\$172,684.76	\$316,473.00	54.57 %	\$143,788.24
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		\$23,886.57	\$172,684.76	\$321,473.00	53.72 %	\$148,788.24
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$173.52	\$347.00	50.01 %	\$173.48
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$6,952.50	\$13,905.00	50.00 %	\$6,952.50
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$4,509.90	\$9,024.00	49.98 %	\$4,514.10
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$14,685.48	\$29,371.00	50.00 %	\$14,685.52
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$7,467.00	\$14,934.00	50.00 %	\$7,467.00
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$182,335.98	\$364,672.00	50.00 %	\$182,336.02
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$12,310.02	\$24,620.00	50.00 %	\$12,309.98
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$5,770.98	\$11,542.00	50.00 %	\$5,771.02
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$18,375.48	\$36,751.00	50.00 %	\$18,375.52
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$5,238.48	\$10,477.00	50.00 %	\$5,238.52
Total WATER CONTRACTED O&M SERVICES		\$42,969.89	\$257,819.34	\$515,643.00	50.00 %	\$257,823.66
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$1,252.69	\$1,787.61	\$2,000.00	89.38 %	\$212.39
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$330.24	\$595.95	\$1,000.00	59.60 %	\$404.05
Total Distribution Maintenance		\$1,582.93	\$2,383.56	\$3,000.00	79.45 %	\$616.44
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$45.07	\$608.58	\$0.00		(\$608.58)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$21.24	\$287.60	\$0.00		(\$287.60)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$40.04	\$107.48	\$2,000.00	5.37 %	\$1,892.52
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		\$106.35	\$1,003.66	\$12,000.00	8.36 %	\$10,996.34
Distribution Operations						
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$25.60	\$154.69	\$0.00		(\$154.69)
401-001-200-534-80-35-01	WA Dist Water Meters & Boxes	\$5,249.01	\$20,183.68	\$0.00		(\$20,183.68)
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$1,586.52	\$3,173.00	50.00 %	\$1,586.48
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$282.00	\$1,200.00	23.50 %	\$918.00
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$3,402.00	\$3,402.00	\$0.00		(\$3,402.00)
401-001-200-534-80-49-00	WA Dist Misc Services	\$187.14	\$255.19	\$0.00		(\$255.19)
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		\$9,128.17	\$27,058.92	\$5,473.00	494.41 %	(\$21,585.92)
Total WATER DISTRIBUTION		\$10,817.45	\$30,446.14	\$20,473.00	148.71 %	(\$9,973.14)
Total WATER UTILITY SYSTEM		\$77,673.91	\$460,950.24	\$857,589.00	53.75 %	\$396,638.76
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,950.57	\$11,413.11	\$24,250.00	47.06 %	\$12,836.89
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$16,639.01	\$33,192.00	50.13 %	\$16,552.99
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$854.92	\$5,026.44	\$10,688.00	47.03 %	\$5,661.56
401-002-000-535-10-20-01	WW Admin Management Benefits	\$918.52	\$5,511.33	\$10,903.00	50.55 %	\$5,391.67
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	\$244.33	\$3,609.03	\$3,500.00	103.12 %	(\$109.03)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$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	\$275.82	\$1,567.13	\$6,400.00	24.49 %	\$4,832.87
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,557.14	\$17,849.73	\$40,892.00	43.65 %	\$23,042.27
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$20,120.42	\$109,334.85	\$219,810.00	49.74 %	\$110,475.15
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$130.32	\$397.20	\$1,500.00	26.48 %	\$1,102.80
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	\$1,030.67	\$2,506.59	\$5,000.00	50.13 %	\$2,493.41
Total Administration		\$31,855.88	\$245,288.82	\$428,734.00	57.21 %	\$183,445.18
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total WASTEWATER ADMINISTRATION		\$31,855.88	\$245,288.82	\$433,734.00	56.55 %	\$188,445.18
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$921.48	\$1,843.00	50.00 %	\$921.52
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$12,912.00	\$25,824.00	50.00 %	\$12,912.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$7,570.92	\$15,146.00	49.99 %	\$7,575.08
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$27,272.52	\$54,545.00	50.00 %	\$27,272.48
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$69,709.98	\$139,420.00	50.00 %	\$69,710.02

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	\$216,661.02	\$433,322.00	50.00 %	\$216,660.98
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$14,588.52	\$29,177.00	50.00 %	\$14,588.48
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$14,975.52	\$29,951.00	50.00 %	\$14,975.48
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$29,229.00	\$58,458.00	50.00 %	\$29,229.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$30,901.50	\$61,803.00	50.00 %	\$30,901.50
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$7,987.02	\$15,974.00	50.00 %	\$7,986.98
Total WASTEWATER CONTRACTED O&M SERVICES		\$72,121.58	\$432,729.48	\$865,463.00	50.00 %	\$432,733.52
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						
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$107.00	\$107.00	\$0.00		(\$107.00)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$15.41	\$85.27	\$0.00		(\$85.27)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$1,586.52	\$3,173.00	50.00 %	\$1,586.48
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	\$7.49	\$23.89	\$0.00		(\$23.89)
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		\$394.32	\$2,652.85	\$10,973.00	24.18 %	\$8,320.15
Total WASTEWATER COLLECTION		\$394.32	\$2,785.43	\$13,973.00	19.93 %	\$11,187.57
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$261.97	\$0.00		(\$261.97)
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$38.57	\$38.57	\$0.00		(\$38.57)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$1,289.92	\$6,020.67	\$21,100.00	28.53 %	\$15,079.33
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$113.00	\$0.00		(\$113.00)
Total Treatment Operations		\$1,328.49	\$6,434.21	\$21,100.00	30.49 %	\$14,665.79
Total WASTEWATER TREATMENT		\$1,328.49	\$6,434.21	\$21,100.00	30.49 %	\$14,665.79
Total WASTEWATER UTILITY SYSTEM		\$105,700.27	\$687,237.94	\$1,334,270.00	51.51 %	\$647,032.06
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$235.91	\$529.46	\$0.00		(\$529.46)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$235.91	\$529.46	\$0.00		(\$529.46)
Total Redemption of Debt		\$471.82	\$1,058.92	\$0.00		(\$1,058.92)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$471.82	\$1,058.92	\$0.00		(\$1,058.92)
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	\$265,975.02	\$531,950.00	50.00 %	\$265,974.98
Total TRANSFER OUT		\$44,329.17	\$265,975.02	\$1,331,950.00	19.97 %	\$1,065,974.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER/WASTEWATER FUND		\$228,175.17	\$1,415,222.12	\$3,523,809.00	40.16 %	\$2,108,586.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$165.01	\$3,884.96	\$0.00		(\$3,884.96)
411-000-000-594-34-20-00	WA Capital Benefits	\$71.26	\$1,929.54	\$0.00		(\$1,929.54)
411-000-000-594-34-41-00	WA Engineering	\$369.51	\$4,021.07	\$50,063.00	8.03 %	\$46,041.93
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$8,430.75	\$20,235.45	\$44,000.00	45.99 %	\$23,764.55
411-000-000-594-34-63-00	WA Other Improvements	\$1,603.45	\$1,603.45	\$489,875.00	0.33 %	\$488,271.55
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	\$5,862.65	\$11,904.13	\$200,000.00	5.95 %	\$188,095.87
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$11,563.16	\$912,751.00	1.27 %	\$901,187.84
Total Capital Expenditures		\$16,502.63	\$55,141.76	\$1,746,689.00	3.16 %	\$1,691,547.24
Total WATER CAPITAL FUND		\$16,502.63	\$55,141.76	\$1,746,689.00	3.16 %	\$1,691,547.24

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	\$13,538.58	\$25,848.60	\$200,000.00	12.92 %	\$174,151.40
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$14,323.49	\$147,500.00	9.71 %	\$133,176.51
Total Capital Expenditures		\$13,538.58	\$43,823.65	\$441,125.00	9.93 %	\$397,301.35
Total WASTEWATER CAPITAL FUND		\$13,538.58	\$43,823.65	\$441,125.00	9.93 %	\$397,301.35

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	\$133,275.00	\$133,275.00	\$266,550.00	50.00 %	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$10,200.01	\$10,200.01	\$20,400.00	50.00 %	\$10,199.99
Total Interest and Other Debt Service Costs		\$143,475.01	\$143,475.01	\$286,950.00	50.00 %	\$143,474.99
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$143,475.01	\$143,475.01	\$531,950.00	26.97 %	\$388,474.99
Total W/S REFUNDING BONDS 2021 A & B		\$143,475.01	\$143,475.01	\$531,950.00	26.97 %	\$388,474.99

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	\$844.36	\$5,181.07	\$9,931.00	52.17 %	\$4,749.93
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.85	\$4,000.62	\$8,376.00	47.76 %	\$4,375.38
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$347.54	\$2,162.75	\$4,102.00	52.72 %	\$1,939.25
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$230.81	\$1,284.05	\$2,740.00	46.86 %	\$1,455.95
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$244.32	\$2,172.85	\$1,500.00	144.86 %	(\$672.85)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$83.70	\$570.45	\$1,500.00	38.03 %	\$929.55
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$66.99	\$206.72	\$1,200.00	17.23 %	\$993.28
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		\$2,517.57	\$17,294.51	\$30,965.00	55.85 %	\$13,670.49
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$248.24	\$2,625.79	\$3,000.00	87.53 %	\$374.21
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$98.53	\$1,031.17	\$1,500.00	68.74 %	\$468.83
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$321.98	\$1,601.54	\$5,000.00	32.03 %	\$3,398.46
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	\$398.97	\$3,427.64	\$8,170.00	41.95 %	\$4,742.36
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$306.50	\$1,348.60	\$2,000.00	67.43 %	\$651.40
Total Maintenance of Facilities		\$1,374.22	\$10,034.74	\$25,670.00	39.09 %	\$15,635.26
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$50.49	\$3,552.64	\$4,000.00	88.82 %	\$447.36
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	\$25.40	\$1,130.68	\$2,000.00	56.53 %	\$869.32
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$0.00	\$3,912.88	\$38,000.00	10.30 %	\$34,087.12
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$61.86	\$474.14	\$0.00		(\$474.14)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$90.84	\$948.14	\$0.00		(\$948.14)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$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	\$28.08	\$116.14	\$0.00		(\$116.14)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$139.51	\$0.00		(\$139.51)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$0.00	\$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	\$133.21	\$266.42	\$0.00		(\$266.42)
Total General Vehicle Operations		\$389.88	\$21,653.74	\$64,000.00	33.83 %	\$42,346.26
Total VEHICLES AND EQUIPMENT		\$4,281.67	\$48,982.99	\$120,635.00	40.60 %	\$71,652.01
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$235.93	\$529.48	\$0.00		(\$529.48)
Total Redemption of Debt		\$235.93	\$529.48	\$0.00		(\$529.48)
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		\$235.93	\$1,071.97	\$60,000.00	1.79 %	\$58,928.03
Total EQUIPMENT RENTAL FUND		\$4,517.60	\$50,054.96	\$180,635.00	27.71 %	\$130,580.04

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	\$0.00	\$1.69	\$0.00		(\$1.69)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$148.57	\$627.48	\$0.00		(\$627.48)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$205.39	\$214.59	\$0.00		(\$214.59)
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		\$353.96	\$7,530.94	\$0.00		(\$7,530.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$556,736.60	\$2,905,189.75	\$10,856,781.00	26.76 %	\$7,951,591.25

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$50,185.67	\$568,775.35	\$1,166,168.00	48.77 %	\$597,392.65
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$99,712.58	\$497,023.10	\$1,543,568.00	32.20 %	\$1,046,544.90
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	\$275.40	\$124,142.86	\$1,717,837.00	7.23 %	\$1,593,694.14
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$228,175.17	\$1,415,222.12	\$3,523,809.00	40.16 %	\$2,108,586.88
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,502.63	\$55,141.76	\$1,746,689.00	3.16 %	\$1,691,547.24
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$13,538.58	\$43,823.65	\$441,125.00	9.93 %	\$397,301.35
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$143,475.01	\$143,475.01	\$531,950.00	26.97 %	\$388,474.99
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,517.60	\$50,054.96	\$180,635.00	27.71 %	\$130,580.04
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$353.96	\$7,530.94	\$0.00		(\$7,530.94)
Grand Totals		\$556,736.60	\$2,905,189.75	\$10,856,781.00	26.76 %	\$7,951,591.25