



# 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 - July

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$937.61	\$1,500.00	62.51 %	\$562.39
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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
<b>Total Legislative Activities</b>		<b>\$0.00</b>	<b>\$4,197.40</b>	<b>\$8,600.00</b>	<b>48.81 %</b>	<b>\$4,402.60</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,120.00	\$18,240.00	50.00 %	\$9,120.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$9,820.45</b>	<b>\$20,380.00</b>	<b>48.19 %</b>	<b>\$10,559.55</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$12,102.65	\$20,695.00	58.48 %	\$8,592.35
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,182.59	\$8,474.72	\$16,519.00	51.30 %	\$8,044.28
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$550.40	\$3,954.16	\$6,738.00	58.68 %	\$2,783.84
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$490.07	\$3,529.61	\$6,786.00	52.01 %	\$3,256.39
001-000-000-514-20-31-00	GG Admin Office Supplies	\$59.54	\$974.53	\$1,500.00	64.97 %	\$525.47
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-00	GG Professional Services	\$91.80	\$91.80	\$0.00		(\$91.80)
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$106.67	\$2,309.28	\$4,000.00	57.73 %	\$1,690.72
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$25.38	\$500.00	5.08 %	\$474.62
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$98.14	\$765.54	\$1,500.00	51.04 %	\$734.46
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$42.67	\$185.04	\$500.00	37.01 %	\$314.96
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$41.10	\$247.81	\$1,200.00	20.65 %	\$952.19
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$12,379.00	\$12,379.00	100.00 %	\$0.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$84.20	\$6,892.63	\$6,800.00	101.36 %	(\$92.63)
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	\$0.00	\$517.94	\$1,000.00	51.79 %	\$482.06
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$219.72	\$500.00	43.94 %	\$280.28
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$5.36	\$1,112.02	\$3,000.00	37.07 %	\$1,887.98
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$2,241.24	\$4,483.00	49.99 %	\$2,241.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$299.72	\$4,735.49	\$6,865.00	68.98 %	\$2,129.51
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$359.98	\$4,000.00	9.00 %	\$3,640.02
001-000-000-514-22-49-00	GG City Hall Misc Services	\$95.56	\$621.14	\$750.00	82.82 %	\$128.86
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,250.31</b>	<b>\$61,739.68</b>	<b>\$115,815.00</b>	<b>53.31 %</b>	<b>\$54,075.32</b>
<b>Legal Activities</b>						
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
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$9,795.45</b>	<b>\$32,975.00</b>	<b>29.71 %</b>	<b>\$23,179.55</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$5,250.31</b>	<b>\$85,552.98</b>	<b>\$177,770.00</b>	<b>48.13 %</b>	<b>\$92,217.02</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$135,300.75	\$405,902.25	\$541,203.00	75.00 %	\$135,300.75
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,017.60	\$21,052.80	\$28,070.00	75.00 %	\$7,017.20
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
<b>Total Law Enforcement Activities</b>		<b>\$142,318.35</b>	<b>\$426,955.05</b>	<b>\$572,973.00</b>	<b>74.52 %</b>	<b>\$146,017.95</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$229.35	\$1,631.71	\$3,940.00	41.41 %	\$2,308.29
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$97.59	\$697.41	\$1,662.00	41.96 %	\$964.59
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	\$0.00	\$1,653.60	\$1,700.00	97.27 %	\$46.40
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$122.73	\$910.00	\$2,150.00	42.33 %	\$1,240.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$9,933.00	\$9,933.00	100.00 %	\$0.00
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	\$3,745.00	\$15,300.00	24.48 %	\$11,555.00
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	\$54.32	\$200.00	27.16 %	\$145.68
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.	\$175.24	\$4,901.49	\$1,500.00	326.77 %	(\$3,401.49)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$3,376.60	\$9,974.80	\$17,200.00	57.99 %	\$7,225.20
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$1,243.46	\$5,434.57	\$8,000.00	67.93 %	\$2,565.43
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$13,500.00	0.00 %	\$13,500.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$512.66	\$3,588.62	\$11,209.00	32.02 %	\$7,620.38
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,407.90	\$1,420.90	\$2,000.00	71.05 %	\$579.10
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	\$622.35	\$2,276.72	\$3,000.00	75.89 %	\$723.28
001-000-000-522-50-47-00	Fire Station Utility Services	\$245.58	\$3,232.22	\$6,310.00	51.22 %	\$3,077.78
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$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	\$779.74	\$7,205.97	\$1,000.00	720.60 %	(\$6,205.97)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$12,287.85	\$15,000.00	81.92 %	\$2,712.15
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$9,355.96</b>	<b>\$80,008.59</b>	<b>\$151,989.00</b>	<b>52.64 %</b>	<b>\$71,980.41</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$23,361.52	\$40,049.00	58.33 %	\$16,687.48
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$101.74	\$0.00		(\$101.74)
<b>Total Detention &amp; Correction Activities</b>		<b>\$3,337.36</b>	<b>\$23,463.26</b>	<b>\$40,049.00</b>	<b>58.59 %</b>	<b>\$16,585.74</b>
<b>Protective Inspection Services</b>						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$7,859.81	\$13,438.00	58.49 %	\$5,578.19
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$363.65	\$2,625.93	\$4,472.00	58.72 %	\$1,846.07
<b>Total Protective Inspection Services</b>		<b>\$1,486.48</b>	<b>\$10,485.74</b>	<b>\$17,910.00</b>	<b>58.55 %</b>	<b>\$7,424.26</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,492.80	\$7,478.40	\$9,971.00	75.00 %	\$2,492.60
<b>Total Disaster Services</b>		<b>\$2,492.80</b>	<b>\$7,478.40</b>	<b>\$9,971.00</b>	<b>75.00 %</b>	<b>\$2,492.60</b>
<b>Total PUBLIC SAFETY</b>		<b>\$158,990.95</b>	<b>\$548,391.04</b>	<b>\$792,892.00</b>	<b>69.16 %</b>	<b>\$244,500.96</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$9,617.23	\$19,328.00	49.76 %	\$9,710.77
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$9,617.23</b>	<b>\$19,328.00</b>	<b>49.76 %</b>	<b>\$9,710.77</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$4,612.50	\$6,150.00	75.00 %	\$1,537.50
<b>Total Other Environmental Services</b>		<b>\$1,537.50</b>	<b>\$4,612.50</b>	<b>\$6,150.00</b>	<b>75.00 %</b>	<b>\$1,537.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,459.37	\$13,688.84	\$11,452.00	119.53 %	(\$2,236.84)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$467.50	\$5,270.00	\$10,000.00	52.70 %	\$4,730.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$602.84	\$5,650.38	\$4,716.00	119.81 %	(\$934.38)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$37.90	\$427.17	\$1,000.00	42.72 %	\$572.83
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	\$10.17	\$51.90	\$200.00	25.95 %	\$148.10
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$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	\$150.50	\$258.00	58.33 %	\$107.50
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
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,599.28</b>	<b>\$26,058.59</b>	<b>\$32,826.00</b>	<b>79.38 %</b>	<b>\$6,767.41</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$7,859.81	\$13,438.00	58.49 %	\$5,578.19
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,226.22	\$13,124.41	\$23,719.00	55.33 %	\$10,594.59
001-000-000-558-60-20-00	GG Planning Director Benefits	\$363.65	\$2,625.93	\$4,472.00	58.72 %	\$1,846.07
001-000-000-558-60-20-01	GG Planning Support Benefits	\$919.59	\$5,463.75	\$9,783.00	55.85 %	\$4,319.25
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	\$1.20	\$14.30	\$200.00	7.15 %	\$185.70
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	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$18.69	\$32.00	58.41 %	\$13.31
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
<b>Total Planning</b>		<b>\$4,636.16</b>	<b>\$35,123.47</b>	<b>\$92,844.00</b>	<b>37.83 %</b>	<b>\$57,720.53</b>
<b>Housing and Property Development</b>						
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
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$1,395.99</b>	<b>\$5,025.00</b>	<b>27.78 %</b>	<b>\$3,629.01</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$8,772.94</b>	<b>\$76,807.78</b>	<b>\$156,173.00</b>	<b>49.18 %</b>	<b>\$79,365.22</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$229.92	\$450.00	51.09 %	\$220.08
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$229.92</b>	<b>\$450.00</b>	<b>51.09 %</b>	<b>\$220.08</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$3,771.00	\$3,771.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$19.10	\$362.83	\$1,000.00	36.28 %	\$637.17
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$7.49	\$142.61	\$500.00	28.52 %	\$357.39
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	\$2,274.06	\$4,097.00	55.51 %	\$1,822.94
001-000-000-572-50-47-00	GG Library Utility Services	\$340.34	\$1,970.36	\$4,538.00	43.42 %	\$2,567.64
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,010.00	0.00 %	\$5,010.00
<b>Total Library Services</b>		<b>\$708.31</b>	<b>\$9,192.61</b>	<b>\$19,916.00</b>	<b>46.16 %</b>	<b>\$10,723.39</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,120.60	\$12,241.00	50.00 %	\$6,120.40
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$6,120.60</b>	<b>\$12,241.00</b>	<b>50.00 %</b>	<b>\$6,120.40</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$65.89	\$839.42	\$1,000.00	83.94 %	\$160.58
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$30.90	\$374.51	\$500.00	74.90 %	\$125.49
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	\$522.87	\$2,265.77	\$2,500.00	90.63 %	\$234.23
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$7,524.00	\$7,524.00	100.00 %	\$0.00
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$292.48	\$3,866.39	\$3,600.00	107.40 %	(\$266.39)
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$596.73	\$1,000.00	59.67 %	\$403.27
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$504.56	\$1,000.00	50.46 %	\$495.44
<b>Total Multipurpose And Community Centers</b>		<b>\$912.14</b>	<b>\$16,585.61</b>	<b>\$18,624.00</b>	<b>89.06 %</b>	<b>\$2,038.39</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,620.45</b>	<b>\$31,898.82</b>	<b>\$50,781.00</b>	<b>62.82 %</b>	<b>\$18,882.18</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$50.09	\$579.55	\$0.00		(\$579.55)
<b>Total Redemption of Debt</b>		<b>\$50.09</b>	<b>\$579.55</b>	<b>\$0.00</b>		<b>(\$579.55)</b>
<b>Transfer Out</b>						
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00 %</b>	<b>\$500,000.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$50.09</b>	<b>\$579.55</b>	<b>\$500,000.00</b>	<b>0.12 %</b>	<b>\$499,420.45</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$174,684.74</b>	<b>\$743,460.09</b>	<b>\$1,678,066.00</b>	<b>44.30 %</b>	<b>\$934,605.91</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,574.76	\$26,734.81	\$47,270.00	56.56 %	\$20,535.19
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.06	\$32,564.32	\$55,678.00	58.49 %	\$23,113.68
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,424.75	\$10,807.88	\$18,862.00	57.30 %	\$8,054.12
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,496.69	\$10,786.37	\$18,372.00	58.71 %	\$7,585.63
003-000-000-514-20-31-00	PW Admin Office Supplies	\$59.54	\$773.13	\$1,500.00	51.54 %	\$726.87
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	\$106.67	\$2,279.53	\$3,000.00	75.98 %	\$720.47
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$278.25	\$500.00	55.65 %	\$221.75
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$98.14	\$509.60	\$1,500.00	33.97 %	\$990.40
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$158.08	\$678.62	\$1,500.00	45.24 %	\$821.38
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$41.10	\$919.58	\$1,200.00	76.63 %	\$280.42
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$30,433.00	\$30,433.00	100.00 %	\$0.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$25.00	\$1,860.50	\$5,000.00	37.21 %	\$3,139.50
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
<b>Total Financial Services</b>		<b>\$11,636.79</b>	<b>\$118,683.07</b>	<b>\$198,165.00</b>	<b>59.89 %</b>	<b>\$79,481.93</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$11,636.79</b>	<b>\$118,683.07</b>	<b>\$198,165.00</b>	<b>59.89 %</b>	<b>\$79,481.93</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$143.42	\$2,573.60	\$6,115.00	42.09 %	\$3,541.40
003-000-000-536-20-11-00	CM Srv Overtime	\$126.80	\$901.97	\$0.00		(\$901.97)
003-000-000-536-20-20-00	CM Srv Benefits	\$124.73	\$1,609.91	\$2,730.00	58.97 %	\$1,120.09
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$0.00	\$5,305.00	\$9,000.00	58.94 %	\$3,695.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$484.83	\$484.83	\$500.00	96.97 %	\$15.17
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$879.78</b>	<b>\$10,875.31</b>	<b>\$19,345.00</b>	<b>56.22 %</b>	<b>\$8,469.69</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,983.42	\$8,314.38	\$24,462.00	33.99 %	\$16,147.62
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$179.91	\$0.00		(\$179.91)
003-000-000-536-50-20-00	CM Fac Benefits	\$937.64	\$4,031.80	\$10,921.00	36.92 %	\$6,889.20
003-000-000-536-50-31-00	CM Fac Supplies	\$13.22	\$1,313.16	\$3,000.00	43.77 %	\$1,686.84
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$373.32	\$1,641.96	\$5,000.00	32.84 %	\$3,358.04
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	\$150.00	\$1,000.00	15.00 %	\$850.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$4,188.94	\$7,181.00	58.33 %	\$2,992.06
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$12,054.00	\$20,664.00	58.33 %	\$8,610.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$238.72	\$1,110.43	\$2,500.00	44.42 %	\$1,389.57
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
<b>Total Facilities</b>		<b>\$5,866.74</b>	<b>\$34,874.98</b>	<b>\$80,728.00</b>	<b>43.20 %</b>	<b>\$45,853.02</b>
<b>Total Cemetery</b>		<b>\$6,746.52</b>	<b>\$45,750.29</b>	<b>\$100,073.00</b>	<b>45.72 %</b>	<b>\$54,322.71</b>
<b>Total UTILITIES</b>		<b>\$6,746.52</b>	<b>\$45,750.29</b>	<b>\$100,073.00</b>	<b>45.72 %</b>	<b>\$54,322.71</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,448.38	\$23,027.31	\$58,096.00	39.64 %	\$35,068.69
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,604.13	\$10,538.93	\$25,938.00	40.63 %	\$15,399.07
003-000-000-542-30-31-00	ST Roadways Supplies	\$64.37	\$719.02	\$3,000.00	23.97 %	\$2,280.98
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00
<b>Total Roadway</b>		<b>\$5,116.88</b>	<b>\$34,285.26</b>	<b>\$209,034.00</b>	<b>16.40 %</b>	<b>\$174,748.74</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$367.29	\$3,058.00	12.01 %	\$2,690.71
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$114.58	\$0.00		(\$114.58)
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$239.22	\$1,365.00	17.53 %	\$1,125.78
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$344.67	\$344.67	\$325.00	106.05 %	(\$19.67)
<b>Total Drainage</b>		<b>\$344.67</b>	<b>\$1,065.76</b>	<b>\$5,248.00</b>	<b>20.31 %</b>	<b>\$4,182.24</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$101.38	\$9,050.00	1.12 %	\$8,948.62
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$101.38</b>	<b>\$9,550.00</b>	<b>1.06 %</b>	<b>\$9,448.62</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$161.56	\$9,112.67	\$21,404.00	42.57 %	\$12,291.33
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$73.03	\$4,363.42	\$9,556.00	45.66 %	\$5,192.58
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$452.94	\$10,000.00	4.53 %	\$9,547.06
<b>Total Sidewalks</b>		<b>\$234.59</b>	<b>\$13,929.03</b>	<b>\$40,960.00</b>	<b>34.01 %</b>	<b>\$27,030.97</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$317.13	\$3,538.60	\$6,115.00	57.87 %	\$2,576.40
003-000-000-542-63-20-00	ST Street Lights Benefits	\$141.01	\$1,705.09	\$2,730.00	62.46 %	\$1,024.91
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	\$457.31	\$3,261.44	\$6,000.00	54.36 %	\$2,738.56
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$992.85	\$5,304.25	\$12,550.00	42.26 %	\$7,245.75
<b>Total Street Lighting</b>		<b>\$1,908.30</b>	<b>\$14,384.88</b>	<b>\$31,395.00</b>	<b>45.82 %</b>	<b>\$17,010.12</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$128.66	\$3,672.16	\$9,173.00	40.03 %	\$5,500.84
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$241.32	\$0.00		(\$241.32)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$51.47	\$1,695.42	\$4,096.00	41.39 %	\$2,400.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$1,115.53	\$1,255.70	\$6,500.00	19.32 %	\$5,244.30
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Traffic Control Devices</b>		<b>\$1,295.66</b>	<b>\$6,864.60</b>	<b>\$23,269.00</b>	<b>29.50 %</b>	<b>\$16,404.40</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$22,129.25	\$39,750.00	55.67 %	\$17,620.75
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,780.20	\$0.00		(\$4,780.20)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$10,773.06	\$17,747.00	60.70 %	\$6,973.94
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$4,152.59	\$30,000.00	13.84 %	\$25,847.41
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$2,537.64	\$0.00		(\$2,537.64)
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$44,372.74</b>	<b>\$87,497.00</b>	<b>50.71 %</b>	<b>\$43,124.26</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$278.36	\$2,918.77	\$12,231.00	23.86 %	\$9,312.23
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$128.80	\$1,382.46	\$5,461.00	25.32 %	\$4,078.54
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
<b>Total Street Cleaning</b>		<b>\$407.16</b>	<b>\$4,780.36</b>	<b>\$20,442.00</b>	<b>23.38 %</b>	<b>\$15,661.64</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$3,845.71</b>	<b>\$84,331.61</b>	<b>\$203,563.00</b>	<b>41.43 %</b>	<b>\$119,231.39</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,578.31	\$2,564.65	\$12,231.00	20.97 %	\$9,666.35
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$3,785.05	\$5,405.39	\$6,115.00	88.40 %	\$709.61
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$2,089.45	\$9,695.74	\$15,289.00	63.42 %	\$5,593.26
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$2,875.70	\$0.00		(\$2,875.70)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$730.76	\$1,172.26	\$5,461.00	21.47 %	\$4,288.74
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$1,705.11	\$2,502.56	\$2,730.00	91.67 %	\$227.44
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$996.16	\$4,638.77	\$6,826.00	67.96 %	\$2,187.23
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$78.80	\$447.47	\$5,000.00	8.95 %	\$4,552.53
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$30.00	\$6,522.68	\$2,500.00	260.91 %	(\$4,022.68)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$864.79	\$2,953.15	\$4,750.00	62.17 %	\$1,796.85
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$346.56	\$346.56	\$500.00	69.31 %	\$153.44
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$12,204.99</b>	<b>\$40,455.87</b>	<b>\$72,902.00</b>	<b>55.49 %</b>	<b>\$32,446.13</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$217.51	\$5,807.90	\$12,231.00	47.49 %	\$6,423.10
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$104.10	\$2,822.41	\$5,461.00	51.68 %	\$2,638.59
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$234.07	\$0.00		(\$234.07)
<b>Total Other Street Operations</b>		<b>\$321.61</b>	<b>\$8,864.38</b>	<b>\$17,692.00</b>	<b>50.10 %</b>	<b>\$8,827.62</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$21,833.86</b>	<b>\$169,104.26</b>	<b>\$517,989.00</b>	<b>32.65 %</b>	<b>\$348,884.74</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$126.68	\$253.36	\$250.00	101.34 %	(\$3.36)
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$75.00	\$0.00		(\$75.00)
<b>Total General Services</b>		<b>\$126.68</b>	<b>\$328.36</b>	<b>\$250.00</b>	<b>131.34 %</b>	<b>(\$78.36)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,874.69	\$18,934.61	\$39,750.00	47.63 %	\$20,815.39
003-000-000-543-50-20-00	ST Facilities Benefits	\$845.09	\$8,660.09	\$17,747.00	48.80 %	\$9,086.91
003-000-000-543-50-31-00	ST River St Storage Supplies	\$252.02	\$252.02	\$0.00		(\$252.02)
003-000-000-543-50-31-01	ST Supplies-General	\$425.35	\$576.88	\$1,000.00	57.69 %	\$423.12
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,394.15	\$9,860.66	\$15,000.00	65.74 %	\$5,139.34
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	\$15,051.75	\$25,803.00	58.33 %	\$10,751.25
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$84,591.50	\$145,014.00	58.33 %	\$60,422.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$230.02	\$1,628.38	\$3,110.00	52.36 %	\$1,481.62
003-000-000-543-50-49-00	ST Misc Services	\$132.99	\$279.89	\$2,000.00	13.99 %	\$1,720.11
<b>Total Facilities</b>		<b>\$19,389.06</b>	<b>\$140,058.70</b>	<b>\$251,924.00</b>	<b>55.60 %</b>	<b>\$111,865.30</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$19,515.74</b>	<b>\$140,387.06</b>	<b>\$252,174.00</b>	<b>55.67 %</b>	<b>\$111,786.94</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$41,349.60</b>	<b>\$309,491.32</b>	<b>\$774,663.00</b>	<b>39.95 %</b>	<b>\$465,171.68</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$125.38	\$250.76	\$510.00	49.17 %	\$259.24
<b>Total Chemical Dependency</b>		<b>\$125.38</b>	<b>\$250.76</b>	<b>\$510.00</b>	<b>49.17 %</b>	<b>\$259.24</b>
<b>Total SOCIAL SERVICES</b>		<b>\$125.38</b>	<b>\$250.76</b>	<b>\$510.00</b>	<b>49.17 %</b>	<b>\$259.24</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$29,422.67	\$36,624.46	\$75,000.00	48.83 %	\$38,375.54
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,046.81	\$6,948.11	\$10,000.00	69.48 %	\$3,051.89
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$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	\$5,654.48	\$6,970.86	\$13,500.00	51.64 %	\$6,529.14
003-000-000-576-20-20-01	PL Other Pool Benefits	\$430.59	\$3,012.59	\$5,000.00	60.25 %	\$1,987.41
003-000-000-576-20-31-00	PL Maintenance Supplies	\$664.76	\$2,040.26	\$5,000.00	40.81 %	\$2,959.74
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$5,254.19	\$8,881.38	\$15,000.00	59.21 %	\$6,118.62
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	\$39.55	\$56.87	\$250.00	22.75 %	\$193.13
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$3,860.00	\$2,000.00	193.00 %	(\$1,860.00)
003-000-000-576-20-42-00	PL Phones & Postage	\$80.74	\$252.79	\$500.00	50.56 %	\$247.21
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$131.94	\$0.00		(\$131.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-47-00	PL Utility Services	\$2,093.72	\$5,655.63	\$18,000.00	31.42 %	\$12,344.37
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	\$420.00	\$453.45	\$1,500.00	30.23 %	\$1,046.55
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$495.00	\$750.00	66.00 %	\$255.00
<b>Total Swimming Pools</b>		<b>\$45,107.51</b>	<b>\$75,956.12</b>	<b>\$152,300.00</b>	<b>49.87 %</b>	<b>\$76,343.88</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$4,064.61	\$16,384.27	\$27,519.00	59.54 %	\$11,134.73
003-000-000-576-80-10-01	PK Tree Wages	\$1,845.78	\$6,265.44	\$3,058.00	204.89 %	(\$3,207.44)
003-000-000-576-80-20-00	PK Benefits	\$1,967.84	\$8,081.90	\$12,287.00	65.78 %	\$4,205.10
003-000-000-576-80-20-01	PK Tree Benefits	\$841.91	\$2,911.48	\$1,365.00	213.30 %	(\$1,546.48)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$70.14	\$612.08	\$3,000.00	20.40 %	\$2,387.92
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	\$54.21	\$833.99	\$500.00	166.80 %	(\$333.99)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$37.91	\$2,252.25	\$3,000.00	75.08 %	\$747.75
003-000-000-576-80-32-00	PK Fuel Consumed	\$514.25	\$2,267.74	\$2,500.00	90.71 %	\$232.26
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$484.83	\$707.74	\$5,000.00	14.15 %	\$4,292.26
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	\$1,090.00	\$1,600.00	68.13 %	\$510.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$2,660.63	\$4,561.00	58.33 %	\$1,900.37
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$10,739.19	\$18,410.00	58.33 %	\$7,670.81
003-000-000-576-80-47-00	PK Utility Services	\$4,352.63	\$11,549.42	\$23,700.00	48.73 %	\$12,150.58
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
<b>Total General Parks</b>		<b>\$16,408.37</b>	<b>\$67,736.25</b>	<b>\$117,700.00</b>	<b>57.55 %</b>	<b>\$49,963.75</b>
<b>Total Park Facilities</b>		<b>\$61,515.88</b>	<b>\$143,692.37</b>	<b>\$270,000.00</b>	<b>53.22 %</b>	<b>\$126,307.63</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$61,515.88</b>	<b>\$143,692.37</b>	<b>\$270,000.00</b>	<b>53.22 %</b>	<b>\$126,307.63</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$50.09	\$579.55	\$0.00		(\$579.55)
<b>Total Redemption of Debt</b>		<b>\$50.09</b>	<b>\$579.55</b>	<b>\$0.00</b>		<b>(\$579.55)</b>
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$1,700,000.00	0.00 %	\$1,700,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>0.00 %</b>	<b>\$1,700,000.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$50.09</b>	<b>\$579.55</b>	<b>\$1,700,000.00</b>	<b>0.03 %</b>	<b>\$1,699,420.45</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$121,424.26</b>	<b>\$618,447.36</b>	<b>\$3,048,411.00</b>	<b>20.29 %</b>	<b>\$2,429,963.64</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>	<b>\$8,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>	<b>\$8,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>
<b>CAPITAL COMMUNITY SERVICES</b>						
302-000-100-594-57-62-00	Contribution-Ch Do Food Distribution Center	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
<b>Total CAPITAL COMMUNITY SERVICES</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>0.00 %</b>	<b>\$170,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>SUNSET HIGHWAY PROJECT</b>						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$206.47	\$8,511.86	\$8,305.00	102.49 %	(\$206.86)
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$10,338.06	\$10,338.06	\$79,645.00	12.98 %	\$69,306.94
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$0.00	\$13,568.10	\$13,570.00	99.99 %	\$1.90
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
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$10,544.53</b>	<b>\$124,687.39</b>	<b>\$1,389,712.00</b>	<b>8.97 %</b>	<b>\$1,265,024.61</b>
<b>WEST PROSPECT STREET PROJECT</b>						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total WEST PROSPECT STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$10,544.53</b>	<b>\$134,687.39</b>	<b>\$1,759,712.00</b>	<b>7.65 %</b>	<b>\$1,625,024.61</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,557.30	\$18,406.16	\$34,780.00	52.92 %	\$16,373.84
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.71	\$22,712.90	\$38,836.00	58.48 %	\$16,123.10
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,112.81	\$8,039.26	\$15,169.00	53.00 %	\$7,129.74
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,039.15	\$7,478.69	\$12,741.00	58.70 %	\$5,262.31
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	\$3,443.60	\$5,000.00	68.87 %	\$1,556.40
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$106.67	\$3,715.71	\$3,500.00	106.16 %	(\$215.71)
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	\$502.22	\$2,176.62	\$4,000.00	54.42 %	\$1,823.38
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,813.75	\$21,044.03	\$46,465.00	45.29 %	\$25,420.97
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,991.68	\$54,767.71	\$95,570.00	57.31 %	\$40,802.29
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$41.10	\$438.31	\$1,500.00	29.22 %	\$1,061.69
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$50,618.00	\$50,618.00	100.00 %	\$0.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$75.90	\$2,990.50	\$5,000.00	59.81 %	\$2,009.50
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
<b>Total Administration</b>		<b>\$24,485.29</b>	<b>\$197,170.05</b>	<b>\$320,679.00</b>	<b>61.49 %</b>	<b>\$123,508.95</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$24,485.29</b>	<b>\$197,170.05</b>	<b>\$325,679.00</b>	<b>60.54 %</b>	<b>\$128,508.95</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$202.44	\$347.00	58.34 %	\$144.56
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$8,111.25	\$13,905.00	58.33 %	\$5,793.75
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$5,261.55	\$9,024.00	58.31 %	\$3,762.45
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$17,133.06	\$29,371.00	58.33 %	\$12,237.94
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$8,711.50	\$14,934.00	58.33 %	\$6,222.50
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$212,725.31	\$364,672.00	58.33 %	\$151,946.69
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$14,361.69	\$24,620.00	58.33 %	\$10,258.31
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$6,732.81	\$11,542.00	58.33 %	\$4,809.19
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$21,438.06	\$36,751.00	58.33 %	\$15,312.94
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$6,111.56	\$10,477.00	58.33 %	\$4,365.44
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$42,969.89</b>	<b>\$300,789.23</b>	<b>\$515,643.00</b>	<b>58.33 %</b>	<b>\$214,853.77</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$154.72	\$1,942.33	\$2,000.00	97.12 %	\$57.67
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$72.25	\$668.20	\$1,000.00	66.82 %	\$331.80
<b>Total Distribution Maintenance</b>		<b>\$226.97</b>	<b>\$2,610.53</b>	<b>\$3,000.00</b>	<b>87.02 %</b>	<b>\$389.47</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$112.70	\$721.28	\$0.00		(\$721.28)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$53.32	\$340.92	\$0.00		(\$340.92)
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$40.04	\$147.52	\$2,000.00	7.38 %	\$1,852.48
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$206.06</b>	<b>\$1,209.72</b>	<b>\$12,000.00</b>	<b>10.08 %</b>	<b>\$10,790.28</b>
<b>Distribution Operations</b>						
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$5.06	\$5.06	\$0.00		(\$5.06)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$35.03	\$189.72	\$0.00		(\$189.72)
401-001-200-534-80-35-01	WA Dist Water Meters & Boxes	\$0.00	\$20,183.68	\$30,000.00	67.28 %	\$9,816.32
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$264.42	\$1,850.94	\$3,173.00	58.33 %	\$1,322.06
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	\$4.99	\$260.18	\$0.00		(\$260.18)
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,194.84	\$1,100.00	108.62 %	(\$94.84)
<b>Total Distribution Operations</b>		<b>\$309.50</b>	<b>\$23,966.42</b>	<b>\$35,473.00</b>	<b>67.56 %</b>	<b>\$11,506.58</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$742.53</b>	<b>\$27,786.67</b>	<b>\$50,473.00</b>	<b>55.05 %</b>	<b>\$22,686.33</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$68,197.71</b>	<b>\$525,745.95</b>	<b>\$891,795.00</b>	<b>58.95 %</b>	<b>\$366,049.05</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,838.52	\$13,251.63	\$24,250.00	54.65 %	\$10,998.37
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.16	\$19,412.17	\$33,192.00	58.48 %	\$13,779.83
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$806.45	\$5,832.89	\$10,688.00	54.57 %	\$4,855.11
401-002-000-535-10-20-01	WW Admin Management Benefits	\$889.04	\$6,400.37	\$10,903.00	58.70 %	\$4,502.63
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	\$106.68	\$3,715.71	\$3,500.00	106.16 %	(\$215.71)
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	\$502.22	\$2,069.35	\$6,400.00	32.33 %	\$4,330.65
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,929.03	\$21,778.76	\$40,892.00	53.26 %	\$19,113.24
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,126.50	\$127,461.35	\$219,810.00	57.99 %	\$92,348.65
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$41.10	\$438.30	\$1,500.00	29.22 %	\$1,061.70
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$70,808.00	\$70,808.00	100.00 %	\$0.00
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$75.90	\$2,582.49	\$5,000.00	51.65 %	\$2,417.51
<b>Total Administration</b>		<b>\$29,088.60</b>	<b>\$274,377.42</b>	<b>\$444,443.00</b>	<b>61.74 %</b>	<b>\$170,065.58</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$29,088.60</b>	<b>\$274,377.42</b>	<b>\$449,443.00</b>	<b>61.05 %</b>	<b>\$175,065.58</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$1,075.06	\$1,843.00	58.33 %	\$767.94
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$15,064.00	\$25,824.00	58.33 %	\$10,760.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$8,832.74	\$15,146.00	58.32 %	\$6,313.26
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$31,817.94	\$54,545.00	58.33 %	\$22,727.06
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$81,328.31	\$139,420.00	58.33 %	\$58,091.69

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	\$252,771.19	\$433,322.00	58.33 %	\$180,550.81
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$17,019.94	\$29,177.00	58.33 %	\$12,157.06
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$17,471.44	\$29,951.00	58.33 %	\$12,479.56
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$34,100.50	\$58,458.00	58.33 %	\$24,357.50
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$36,051.75	\$61,803.00	58.33 %	\$25,751.25
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$9,318.19	\$15,974.00	58.33 %	\$6,655.81
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$72,121.58</b>	<b>\$504,851.06</b>	<b>\$865,463.00</b>	<b>58.33 %</b>	<b>\$360,611.94</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$812.81	\$901.20	\$2,000.00	45.06 %	\$1,098.80
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$380.08	\$424.27	\$1,000.00	42.43 %	\$575.73
<b>Total Collection Maintenance</b>		<b>\$1,192.89</b>	<b>\$1,325.47</b>	<b>\$3,000.00</b>	<b>44.18 %</b>	<b>\$1,674.53</b>
<b>Collection Operation</b>						
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$107.00	\$0.00		(\$107.00)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$17.59	\$102.86	\$0.00		(\$102.86)
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$264.42	\$1,850.94	\$3,173.00	58.33 %	\$1,322.06
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.00	\$28.89	\$0.00		(\$28.89)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$850.17	\$800.00	106.27 %	(\$50.17)
<b>Total Collection Operation</b>		<b>\$287.01</b>	<b>\$2,939.86</b>	<b>\$10,973.00</b>	<b>26.79 %</b>	<b>\$8,033.14</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$1,479.90</b>	<b>\$4,265.33</b>	<b>\$13,973.00</b>	<b>30.53 %</b>	<b>\$9,707.67</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
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	\$0.00	\$38.57	\$0.00		(\$38.57)
401-002-200-535-80-47-00	WW Tmt Utility Services	\$1,193.59	\$7,214.26	\$21,100.00	34.19 %	\$13,885.74
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$113.00	\$0.00		(\$113.00)
<b>Total Treatment Operations</b>		<b>\$1,193.59</b>	<b>\$7,627.80</b>	<b>\$21,100.00</b>	<b>36.15 %</b>	<b>\$13,472.20</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$1,193.59</b>	<b>\$7,627.80</b>	<b>\$21,100.00</b>	<b>36.15 %</b>	<b>\$13,472.20</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$103,883.67</b>	<b>\$791,121.61</b>	<b>\$1,349,979.00</b>	<b>58.60 %</b>	<b>\$558,857.39</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$50.09	\$579.55	\$0.00		(\$579.55)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$50.09	\$579.55	\$0.00		(\$579.55)
<b>Total Redemption of Debt</b>		<b>\$100.18</b>	<b>\$1,159.10</b>	<b>\$0.00</b>		<b>(\$1,159.10)</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$100.18</b>	<b>\$1,159.10</b>	<b>\$0.00</b>		<b>(\$1,159.10)</b>
<b>TRANSFER OUT</b>						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,329.17	\$310,304.19	\$531,950.00	58.33 %	\$221,645.81
<b>Total TRANSFER OUT</b>		<b>\$44,329.17</b>	<b>\$310,304.19</b>	<b>\$1,331,950.00</b>	<b>23.30 %</b>	<b>\$1,021,645.81</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total WATER/WASTEWATER FUND</b>		<b>\$216,510.73</b>	<b>\$1,628,330.85</b>	<b>\$3,573,724.00</b>	<b>45.56 %</b>	<b>\$1,945,393.15</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$3,884.96	\$15,000.00	25.90 %	\$11,115.04
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$1,929.54	\$5,000.00	38.59 %	\$3,070.46
411-000-000-594-34-41-00	WA Engineering	\$1,752.82	\$13,208.68	\$50,063.00	26.38 %	\$36,854.32
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$23,637.45	\$44,000.00	53.72 %	\$20,362.55
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	\$1,585.59	\$7,658.38	\$271,000.00	2.83 %	\$263,341.62
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$3,828.62	\$15,391.78	\$912,751.00	1.69 %	\$897,359.22
<b>Total Capital Expenditures</b>		<b>\$7,167.03</b>	<b>\$65,710.79</b>	<b>\$1,837,689.00</b>	<b>3.58 %</b>	<b>\$1,771,978.21</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$7,167.03</b>	<b>\$65,710.79</b>	<b>\$1,837,689.00</b>	<b>3.58 %</b>	<b>\$1,771,978.21</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$1,752.81	\$11,235.71	\$33,625.00	33.41 %	\$22,389.29
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	\$1,585.58	\$21,602.84	\$278,700.00	7.75 %	\$257,097.16
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$14,323.49	\$147,500.00	9.71 %	\$133,176.51
<b>Total Capital Expenditures</b>		<b>\$3,338.39</b>	<b>\$47,162.04</b>	<b>\$519,825.00</b>	<b>9.07 %</b>	<b>\$472,662.96</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$3,338.39</b>	<b>\$47,162.04</b>	<b>\$519,825.00</b>	<b>9.07 %</b>	<b>\$472,662.96</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Debt Repayment</b>						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.00 %</b>	<b>\$245,000.00</b>
<b>Interest and Other Debt Service Costs</b>						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$133,275.00	\$266,550.00	50.00 %	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$10,200.01	\$20,400.00	50.00 %	\$10,199.99
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$143,475.01</b>	<b>\$286,950.00</b>	<b>50.00 %</b>	<b>\$143,474.99</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$0.00</b>	<b>\$143,475.01</b>	<b>\$531,950.00</b>	<b>26.97 %</b>	<b>\$388,474.99</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$143,475.01</b>	<b>\$531,950.00</b>	<b>26.97 %</b>	<b>\$388,474.99</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$801.36	\$5,982.43	\$9,931.00	60.24 %	\$3,948.57
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.82	\$4,700.44	\$8,376.00	56.12 %	\$3,675.56
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$329.79	\$2,492.54	\$4,102.00	60.76 %	\$1,609.46
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$223.59	\$1,507.64	\$2,740.00	55.02 %	\$1,232.36
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$106.68	\$2,279.53	\$1,500.00	151.97 %	(\$779.53)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$118.94	\$689.39	\$1,500.00	45.96 %	\$810.61
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$41.10	\$247.82	\$1,200.00	20.65 %	\$952.18
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)
<b>Total Mechanical Shop Administration</b>		<b>\$2,321.28</b>	<b>\$19,615.79</b>	<b>\$30,965.00</b>	<b>63.35 %</b>	<b>\$11,349.21</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$190.96	\$2,816.75	\$3,000.00	93.89 %	\$183.25
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$74.94	\$1,106.11	\$1,500.00	73.74 %	\$393.89
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$129.26	\$1,730.80	\$5,000.00	34.62 %	\$3,269.20
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	\$384.10	\$3,811.74	\$8,170.00	46.66 %	\$4,358.26
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	(\$23.44)	(\$23.44)	\$0.00		\$23.44
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$1,593.80	\$2,000.00	79.69 %	\$406.20
<b>Total Maintenance of Facilities</b>		<b>\$1,001.02</b>	<b>\$11,035.76</b>	<b>\$25,670.00</b>	<b>42.99 %</b>	<b>\$14,634.24</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$37.89	\$3,590.53	\$4,000.00	89.76 %	\$409.47
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	\$18.73	\$1,149.41	\$2,000.00	57.47 %	\$850.59
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$852.51	\$4,765.39	\$38,000.00	12.54 %	\$33,234.61
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$474.14	\$0.00		(\$474.14)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$28.03	\$976.17	\$0.00		(\$976.17)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$120.19	\$5,476.92	\$0.00		(\$5,476.92)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$727.13	\$0.00		(\$727.13)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$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	\$230.60	\$230.60	\$20,000.00	1.15 %	\$19,769.40
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	\$266.42	\$0.00		(\$266.42)
<b>Total General Vehicle Operations</b>		<b>\$1,287.95</b>	<b>\$22,941.69</b>	<b>\$64,000.00</b>	<b>35.85 %</b>	<b>\$41,058.31</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,610.25</b>	<b>\$53,593.24</b>	<b>\$120,635.00</b>	<b>44.43 %</b>	<b>\$67,041.76</b>
<b>DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$50.09	\$579.57	\$0.00		(\$579.57)
<b>Total Redemption of Debt</b>		<b>\$50.09</b>	<b>\$579.57</b>	<b>\$0.00</b>		<b>(\$579.57)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$542.49	\$60,000.00	0.90 %	\$59,457.51
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$542.49</b>	<b>\$60,000.00</b>	<b>0.90 %</b>	<b>\$59,457.51</b>
<b>TRANSFER OUT</b>						
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00 %</b>	<b>\$500,000.00</b>
<b>Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$50.09</b>	<b>\$1,122.06</b>	<b>\$560,000.00</b>	<b>0.20 %</b>	<b>\$558,877.94</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$4,660.34</b>	<b>\$54,715.30</b>	<b>\$680,635.00</b>	<b>8.04 %</b>	<b>\$625,919.70</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
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	\$52.29	\$679.77	\$0.00		(\$679.77)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$33.34	\$247.93	\$0.00		(\$247.93)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,467.05	\$1,491.57	\$0.00		(\$1,491.57)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.23	\$6.23	\$0.00		(\$6.23)
635-000-000-589-30-00-35	Christ Center Church WA Reimbursement	\$0.00	\$6,662.66	\$0.00		(\$6,662.66)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,558.91</b>	<b>\$9,089.85</b>	<b>\$0.00</b>		<b>(\$9,089.85)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$539,888.93</b>	<b>\$3,445,078.68</b>	<b>\$13,638,012.00</b>	<b>25.26 %</b>	<b>\$10,192,933.32</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$174,684.74	\$743,460.09	\$1,678,066.00	44.30 %	\$934,605.91
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$121,424.26	\$618,447.36	\$3,048,411.00	20.29 %	\$2,429,963.64
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$10,544.53	\$134,687.39	\$1,759,712.00	7.65 %	\$1,625,024.61
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$216,510.73	\$1,628,330.85	\$3,573,724.00	45.56 %	\$1,945,393.15
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,167.03	\$65,710.79	\$1,837,689.00	3.58 %	\$1,771,978.21
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,338.39	\$47,162.04	\$519,825.00	9.07 %	\$472,662.96
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$143,475.01	\$531,950.00	26.97 %	\$388,474.99
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,660.34	\$54,715.30	\$680,635.00	8.04 %	\$625,919.70
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,558.91	\$9,089.85	\$0.00		(\$9,089.85)
<b>Grand Totals</b>		<b>\$539,888.93</b>	<b>\$3,445,078.68</b>	<b>\$13,638,012.00</b>	<b>25.26 %</b>	<b>\$10,192,933.32</b>