



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 - September

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
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	\$1,500.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.23	\$362.65	\$500.00	72.53 %	\$137.35
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
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$13,680.00	\$18,240.00	75.00 %	\$4,560.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.98	\$1,050.43	\$1,440.00	72.95 %	\$389.57
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
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.96	\$15,560.56	\$20,695.00	75.19 %	\$5,134.44
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,161.39	\$10,925.32	\$16,519.00	66.14 %	\$5,593.68
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$551.16	\$5,057.58	\$6,738.00	75.06 %	\$1,680.42
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$482.45	\$4,520.05	\$6,786.00	66.61 %	\$2,265.95
001-000-000-514-20-31-00	GG Admin Office Supplies	\$187.91	\$1,292.43	\$1,500.00	86.16 %	\$207.57
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	\$0.00	\$91.80	\$0.00		(\$91.80)
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$67.50	\$2,934.03	\$4,000.00	73.35 %	\$1,065.97
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$38.07	\$500.00	7.61 %	\$461.93
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	\$256.62	\$1,135.13	\$1,500.00	75.68 %	\$364.87
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$50.83	\$269.09	\$500.00	53.82 %	\$230.91
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$76.69	\$375.55	\$1,200.00	31.30 %	\$824.45
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/recording fees	\$114.36	\$7,207.14	\$6,800.00	105.99 %	(\$407.14)
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	\$637.81	\$1,000.00	63.78 %	\$362.19
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$270.46	\$500.00	54.09 %	\$229.54
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$9.50	\$1,177.00	\$3,000.00	39.23 %	\$1,823.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$2,988.32	\$4,483.00	66.66 %	\$1,494.68
001-000-000-514-22-47-00	GG City Hall Utility Services	\$322.61	\$5,395.98	\$6,865.00	78.60 %	\$1,469.02
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	\$119.45	\$836.15	\$750.00	111.49 %	(\$86.15)
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
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$6,518.50	\$25,000.00	26.07 %	\$18,481.50
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$6,737.50	\$7,975.00	84.48 %	\$1,237.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$405,902.25	\$541,203.00	75.00 %	\$135,300.75
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
001-000-000-522-10-10-01	Fire Dept Support Wages	\$220.51	\$2,100.67	\$3,940.00	53.32 %	\$1,839.33
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$94.18	\$892.03	\$1,662.00	53.67 %	\$769.97
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	\$193.84	\$1,226.58	\$2,150.00	57.05 %	\$923.42
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	\$4,815.00	\$15,300.00	31.47 %	\$10,485.00
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	\$69.84	\$200.00	34.92 %	\$130.16
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.	\$755.85	\$5,893.45	\$1,500.00	392.90 %	(\$4,393.45)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$243.90	\$12,224.24	\$17,200.00	71.07 %	\$4,975.76
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$547.51	\$7,114.27	\$8,000.00	88.93 %	\$885.73
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$8,002.32	\$8,002.32	\$13,500.00	59.28 %	\$5,497.68
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$512.66	\$4,613.94	\$11,209.00	41.16 %	\$6,595.06
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$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	\$0.00	\$2,276.72	\$3,000.00	75.89 %	\$723.28
001-000-000-522-50-47-00	Fire Station Utility Services	\$265.27	\$3,745.00	\$6,310.00	59.35 %	\$2,565.00
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	\$697.42	\$7,903.39	\$1,000.00	790.34 %	(\$6,903.39)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$91.31	\$13,332.20	\$15,000.00	88.88 %	\$1,667.80
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$30,036.24	\$40,049.00	75.00 %	\$10,012.76
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$101.74	\$0.00		(\$101.74)
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.84	\$10,105.50	\$13,438.00	75.20 %	\$3,332.50
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$367.37	\$3,359.29	\$4,472.00	75.12 %	\$1,112.71
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$7,478.40	\$9,971.00	75.00 %	\$2,492.60
001-000-000-554-30-41-00	GG Animal Control Services	\$1,610.69	\$14,449.30	\$19,328.00	74.76 %	\$4,878.70
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$4,612.50	\$6,150.00	75.00 %	\$1,537.50
001-000-000-558-50-10-01	GG Building Support Wages	\$1,380.01	\$16,803.95	\$11,452.00	146.73 %	(\$5,351.95)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$5,950.00	\$10,000.00	59.50 %	\$4,050.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$570.53	\$6,902.85	\$4,716.00	146.37 %	(\$2,186.85)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$482.28	\$1,000.00	48.23 %	\$517.72
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	\$10.89	\$62.79	\$200.00	31.40 %	\$137.21
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$1,076.86	\$2,000.00	53.84 %	\$923.14
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	\$193.50	\$258.00	75.00 %	\$64.50
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$580.00	\$500.00	116.00 %	(\$80.00)
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.84	\$10,105.50	\$13,438.00	75.20 %	\$3,332.50
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,403.12	\$17,863.42	\$23,719.00	75.31 %	\$5,855.58
001-000-000-558-60-20-00	GG Planning Director Benefits	\$367.37	\$3,359.29	\$4,472.00	75.12 %	\$1,112.71
001-000-000-558-60-20-01	GG Planning Support Benefits	\$993.46	\$7,375.30	\$9,783.00	75.39 %	\$2,407.70
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	\$1.28	\$15.58	\$200.00	7.79 %	\$184.42
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$1,148.60	\$3,000.00	38.29 %	\$1,851.40
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$6,226.91	\$2,500.00	249.08 %	(\$3,726.91)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$727.50	\$3,063.75	\$30,000.00	10.21 %	\$26,936.25
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$253.76	\$304.52	\$1,500.00	20.30 %	\$1,195.48
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	\$24.03	\$32.00	75.09 %	\$7.97
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$0.00	\$158.76	\$500.00	31.75 %	\$341.24
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$165.00	\$500.00	33.00 %	\$335.00
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$672.77	\$2,571.44	\$5,025.00	51.17 %	\$2,453.56
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$351.70	\$450.00	78.16 %	\$98.30
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	\$38.19	\$401.02	\$1,000.00	40.10 %	\$598.98
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$14.95	\$157.56	\$500.00	31.51 %	\$342.44
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	\$2,956.82	\$4,097.00	72.17 %	\$1,140.18
001-000-000-572-50-47-00	GG Library Utility Services	\$416.80	\$2,770.15	\$4,538.00	61.04 %	\$1,767.85
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,010.00	0.00 %	\$5,010.00
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,060.30	\$9,180.90	\$12,241.00	75.00 %	\$3,060.10
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$56.37	\$1,375.54	\$1,000.00	137.55 %	(\$375.54)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$26.21	\$626.62	\$500.00	125.32 %	(\$126.62)
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	\$348.58	\$2,962.93	\$2,500.00	118.52 %	(\$462.93)
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	\$288.71	\$4,446.58	\$3,600.00	123.52 %	(\$846.58)
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	\$961.59	\$1,000.00	96.16 %	\$38.41
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$77.09	\$738.51	\$0.00		(\$738.51)
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$500,000.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total GENERAL GOVERNMENT FUND		\$543,835.25	\$1,327,265.05	\$1,678,066.00	79.09 %	\$350,800.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,554.89	\$34,199.96	\$47,270.00	72.35 %	\$13,070.04
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.06	\$41,868.43	\$55,678.00	75.20 %	\$13,809.57
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,418.27	\$13,708.19	\$18,862.00	72.68 %	\$5,153.81
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,506.87	\$13,797.78	\$18,372.00	75.10 %	\$4,574.22
003-000-000-514-20-31-00	PW Admin Office Supplies	\$127.66	\$916.23	\$1,500.00	61.08 %	\$583.77
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$57.48	\$5,000.00	1.15 %	\$4,942.52
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,836.78	\$3,000.00	94.56 %	\$163.22
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$348.94	\$500.00	69.79 %	\$151.06
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	\$0.00	\$622.57	\$1,500.00	41.50 %	\$877.43
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$237.04	\$1,245.48	\$1,500.00	83.03 %	\$254.52
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$31.69	\$1,002.32	\$1,200.00	83.53 %	\$197.68
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/recording fees	\$0.00	\$1,885.50	\$5,000.00	37.71 %	\$3,114.50
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
003-000-000-536-20-10-00	CM Srv Wages	\$291.70	\$3,205.95	\$6,115.00	52.43 %	\$2,909.05
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$901.97	\$0.00		(\$901.97)
003-000-000-536-20-20-00	CM Srv Benefits	\$140.89	\$1,903.65	\$2,730.00	69.73 %	\$826.35
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$1,055.00	\$6,360.00	\$9,000.00	70.67 %	\$2,640.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$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
003-000-000-536-50-10-00	CM Fac Wages	\$2,011.60	\$14,484.42	\$24,462.00	59.21 %	\$9,977.58
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	\$946.01	\$6,847.86	\$10,921.00	62.70 %	\$4,073.14
003-000-000-536-50-31-00	CM Fac Supplies	\$195.15	\$1,748.21	\$3,000.00	58.27 %	\$1,251.79
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$372.18	\$2,264.00	\$5,000.00	45.28 %	\$2,736.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$222.91	\$2,500.00	8.92 %	\$2,277.09
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$6,500.00	\$0.00		(\$6,500.00)
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$260.83	\$1,000.00	26.08 %	\$739.17
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$5,385.78	\$7,181.00	75.00 %	\$1,795.22
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$15,498.00	\$20,664.00	75.00 %	\$5,166.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$227.89	\$1,629.41	\$2,500.00	65.18 %	\$870.59
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	\$160.14	\$322.49	\$2,000.00	16.12 %	\$1,677.51
003-000-000-542-30-10-00	ST Roadways Wages	\$7,295.79	\$33,623.64	\$58,096.00	57.88 %	\$24,472.36
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$81.68	\$0.00		(\$81.68)
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,242.21	\$15,243.33	\$25,938.00	58.77 %	\$10,694.67
003-000-000-542-30-31-00	ST Roadways Supplies	\$21.83	\$1,216.70	\$3,000.00	40.56 %	\$1,783.30
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	\$243.00	\$2,000.00	12.15 %	\$1,757.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$114.57	\$826.44	\$3,058.00	27.03 %	\$2,231.56
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	\$44.85	\$433.26	\$1,365.00	31.74 %	\$931.74
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	\$344.67	\$325.00	106.05 %	(\$19.67)
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
003-000-000-542-61-10-00	ST Sidewalk Wages	\$690.90	\$10,346.31	\$21,404.00	48.34 %	\$11,057.69
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$332.25	\$4,930.69	\$9,556.00	51.60 %	\$4,625.31
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$370.92	\$823.86	\$10,000.00	8.24 %	\$9,176.14
003-000-000-542-63-10-00	ST Street Lights Wages	\$241.76	\$4,290.69	\$6,115.00	70.17 %	\$1,824.31
003-000-000-542-63-20-00	ST Street Lights Benefits	\$96.03	\$2,027.06	\$2,730.00	74.25 %	\$702.94
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$23.70	\$599.20	\$4,000.00	14.98 %	\$3,400.80
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$451.49	\$4,716.30	\$6,000.00	78.61 %	\$1,283.70
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$992.85	\$6,746.07	\$12,550.00	53.75 %	\$5,803.93
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$2,150.00	\$2,150.00	\$0.00		(\$2,150.00)
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$219.59	\$4,230.38	\$9,173.00	46.12 %	\$4,942.62
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	\$109.31	\$1,963.90	\$4,096.00	47.95 %	\$2,132.10
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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	\$5,241.69	\$3,500.00	149.76 %	(\$1,741.69)
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)
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$521.32	\$3,837.29	\$12,231.00	31.37 %	\$8,393.71
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$242.35	\$1,801.92	\$5,461.00	33.00 %	\$3,659.08
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
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$814.65	\$3,597.14	\$12,231.00	29.41 %	\$8,633.86
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$947.39	\$8,731.49	\$6,115.00	142.79 %	(\$2,616.49)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,272.95	\$12,930.42	\$15,289.00	84.57 %	\$2,358.58
003-000-000-542-70-10-03	ST Tree Removal Wages	\$212.53	\$3,931.12	\$0.00		(\$3,931.12)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$388.59	\$1,896.28	\$5,461.00	34.72 %	\$3,564.72
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$444.58	\$3,995.11	\$2,730.00	146.34 %	(\$1,265.11)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$681.29	\$6,222.56	\$6,826.00	91.16 %	\$603.44
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$90.15	\$1,736.90	\$0.00		(\$1,736.90)
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	\$255.47	\$888.07	\$5,000.00	17.76 %	\$4,111.93
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$456.43	\$7,331.85	\$2,500.00	293.27 %	(\$4,831.85)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$998.19	\$4,903.22	\$4,750.00	103.23 %	(\$153.22)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$281.58	\$628.14	\$500.00	125.63 %	(\$128.14)
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$189.62	\$6,856.26	\$12,231.00	56.06 %	\$5,374.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$84.64	\$3,282.17	\$5,461.00	60.10 %	\$2,178.83
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$1,166.33	\$0.00		(\$1,166.33)
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$379.78	\$250.00	151.91 %	(\$129.78)
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$75.00	\$0.00		(\$75.00)
003-000-000-543-50-10-00	ST Facilities Wages	\$2,825.31	\$24,977.49	\$39,750.00	62.84 %	\$14,772.51
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,308.43	\$11,347.93	\$17,747.00	63.94 %	\$6,399.07
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$828.90	\$1,000.00	82.89 %	\$171.10
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,826.76	\$13,042.14	\$15,000.00	86.95 %	\$1,957.86
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$2,609.11	\$2,832.03	\$2,500.00	113.28 %	(\$332.03)
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,150.25	\$19,352.25	\$25,803.00	75.00 %	\$6,450.75
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$108,760.50	\$145,014.00	75.00 %	\$36,253.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$250.67	\$2,123.50	\$3,110.00	68.28 %	\$986.50
003-000-000-543-50-49-00	ST Misc Services	\$4.99	\$289.52	\$2,000.00	14.48 %	\$1,710.48
003-000-000-544-20-41-00	ST Engineer Services	\$679.06	\$679.06	\$4,500.00	15.09 %	\$3,820.94
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$250.76	\$510.00	49.17 %	\$259.24
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$54,672.89	\$75,000.00	72.90 %	\$20,327.11
003-000-000-576-20-10-01	PL Other Pool Wages	\$54.47	\$8,093.64	\$10,000.00	80.94 %	\$1,906.36
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$267.37	\$0.00		(\$267.37)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$525.09	\$0.00		(\$525.09)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$10,463.38	\$13,500.00	77.51 %	\$3,036.62
003-000-000-576-20-20-01	PL Other Pool Benefits	\$24.09	\$3,486.27	\$5,000.00	69.73 %	\$1,513.73
003-000-000-576-20-31-00	PL Maintenance Supplies	\$131.08	\$2,730.90	\$5,000.00	54.62 %	\$2,269.10
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$1,199.53	\$13,874.50	\$15,000.00	92.50 %	\$1,125.50
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	\$246.40	\$250.00	98.56 %	\$3.60
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	\$27.31	\$339.18	\$500.00	67.84 %	\$160.82
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$131.94	\$0.00		(\$131.94)
003-000-000-576-20-47-00	PL Utility Services	\$2,034.59	\$10,706.53	\$18,000.00	59.48 %	\$7,293.47
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$1,055.93	\$5,000.00	21.12 %	\$3,944.07
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$0.00	\$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
003-000-000-576-80-10-00	PK Wages	\$3,139.65	\$22,405.37	\$27,519.00	81.42 %	\$5,113.63
003-000-000-576-80-10-01	PK Tree Wages	\$2,262.84	\$9,803.75	\$3,058.00	320.59 %	(\$6,745.75)
003-000-000-576-80-20-00	PK Benefits	\$1,533.36	\$10,981.68	\$12,287.00	89.38 %	\$1,305.32
003-000-000-576-80-20-01	PK Tree Benefits	\$987.56	\$4,458.53	\$1,365.00	326.63 %	(\$3,093.53)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$612.71	\$3,000.00	20.42 %	\$2,387.29
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$894.67	\$2,750.00	32.53 %	\$1,855.33
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$390.31	\$618.61	\$5,000.00	12.37 %	\$4,381.39
003-000-000-576-80-31-03	PK Landscaping Supplies	\$19.41	\$865.77	\$500.00	173.15 %	(\$365.77)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$13.17	\$2,271.76	\$3,000.00	75.73 %	\$728.24
003-000-000-576-80-32-00	PK Fuel Consumed	\$420.36	\$3,264.81	\$2,500.00	130.59 %	(\$764.81)
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$260.00	\$1,630.00	\$1,600.00	101.88 %	(\$30.00)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$3,420.81	\$4,561.00	75.00 %	\$1,140.19
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$13,807.53	\$18,410.00	75.00 %	\$4,602.47
003-000-000-576-80-47-00	PK Utility Services	\$5,245.19	\$21,779.43	\$23,700.00	91.90 %	\$1,920.57
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/recording fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$1,500.00	\$4,500.00	\$5,000.00	90.00 %	\$500.00
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$77.09	\$738.51	\$0.00		(\$738.51)
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	100.00 %	\$0.00
Total PUBLIC WORKS FUND		\$1,788,502.59	\$2,532,754.73	\$3,048,411.00	83.08 %	\$515,656.27

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
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
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
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-060-000-595-62-63-00	Trails - Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$27,706.76	\$8,305.00	333.62 %	(\$19,401.76)
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$14,001.97	\$79,645.00	17.58 %	\$65,643.03
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	\$73,074.47	\$100,400.00	72.78 %	\$27,325.53
302-190-000-595-30-63-00	Sunset Hwy Const Contractor	\$0.00	\$74,118.66	\$1,187,792.00	6.24 %	\$1,113,673.34
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 CAPITAL IMPROVEMENT FUND		\$0.00	\$212,469.96	\$1,759,712.00	12.07 %	\$1,547,242.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,537.94	\$23,746.09	\$34,780.00	68.28 %	\$11,033.91
401-001-000-534-10-10-01	WA Admin Management Wages	\$3,244.71	\$29,202.33	\$38,836.00	75.19 %	\$9,633.67
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,109.04	\$10,306.96	\$15,169.00	67.95 %	\$4,862.04
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,043.79	\$9,566.25	\$12,741.00	75.08 %	\$3,174.75
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	\$4,392.20	\$5,000.00	87.84 %	\$607.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,972.96	\$3,500.00	113.51 %	(\$472.96)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$39.88	\$705.90	\$500.00	141.18 %	(\$205.90)
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	\$243.07	\$2,745.21	\$4,000.00	68.63 %	\$1,254.79
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,715.85	\$32,453.18	\$46,465.00	69.84 %	\$14,011.82
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$13,963.54	\$80,772.97	\$95,570.00	84.52 %	\$14,797.03
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$63.32	\$552.68	\$1,500.00	36.85 %	\$947.32
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/recording fees	\$2,178.30	\$5,497.50	\$5,000.00	109.95 %	(\$497.50)
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
401-001-000-534-20-41-00	WA Admin Engineering Services	\$679.07	\$679.07	\$5,000.00	13.58 %	\$4,320.93
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$260.28	\$347.00	75.01 %	\$86.72
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$10,428.75	\$13,905.00	75.00 %	\$3,476.25
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$6,764.85	\$9,024.00	74.97 %	\$2,259.15
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$22,028.22	\$29,371.00	75.00 %	\$7,342.78
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$11,200.50	\$14,934.00	75.00 %	\$3,733.50
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$273,503.97	\$364,672.00	75.00 %	\$91,168.03
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$18,465.03	\$24,620.00	75.00 %	\$6,154.97
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$8,656.47	\$11,542.00	75.00 %	\$2,885.53
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$27,563.22	\$36,751.00	75.00 %	\$9,187.78
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$7,857.72	\$10,477.00	75.00 %	\$2,619.28
401-001-200-534-50-10-00	WA Maint Wages	\$371.43	\$3,127.63	\$2,000.00	156.38 %	(\$1,127.63)
401-001-200-534-50-20-00	WA Maint Benefits	\$172.81	\$1,207.90	\$1,000.00	120.79 %	(\$207.90)
401-001-200-534-50-31-00	WA Maint Supplies	\$129.85	\$612.72	\$0.00		(\$612.72)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$47.66	\$248.75	\$0.00		(\$248.75)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,379.78	\$3,173.00	75.00 %	\$793.22
401-001-200-534-50-47-00	WA Irrigation Assessment	\$0.00	\$282.00	\$1,200.00	23.50 %	\$918.00
401-001-200-534-50-48-00	WA Maint/Repair Services	\$0.00	\$397.44	\$0.00		(\$397.44)
401-001-200-534-50-49-00	WA Maint Misc Services	\$4.99	\$151.52	\$0.00		(\$151.52)
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$0.00	\$1,194.84	\$1,100.00	108.62 %	(\$94.84)
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$90.15	\$901.57	\$0.00		(\$901.57)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$42.89	\$424.28	\$0.00		(\$424.28)
401-001-200-534-70-35-00	WA Meters & Boxes	\$0.00	\$20,183.68	\$30,000.00	67.28 %	\$9,816.32
401-001-200-534-70-47-00	WA Dist Meter Reading Utilities	\$40.04	\$227.60	\$2,000.00	11.38 %	\$1,772.40
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$5,522.52	\$5,522.52	\$10,000.00	55.23 %	\$4,477.48
Total WATER UTILITY SYSTEM		\$80,475.16	\$679,487.77	\$891,795.00	76.19 %	\$212,307.23
WASTEWATER UTILITY SYSTEM						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,831.45	\$17,100.55	\$24,250.00	70.52 %	\$7,149.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$24,958.52	\$33,192.00	75.19 %	\$8,233.48
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$806.88	\$7,480.60	\$10,688.00	69.99 %	\$3,207.40
401-002-000-535-10-20-01	WW Admin Management Benefits	\$893.48	\$8,187.00	\$10,903.00	75.09 %	\$2,716.00
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	\$244.80	\$5,000.00	4.90 %	\$4,755.20
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,972.96	\$3,500.00	113.51 %	(\$472.96)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$39.88	\$314.38	\$500.00	62.88 %	\$185.62
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	\$243.07	\$2,637.94	\$6,400.00	41.22 %	\$3,762.06
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,259.83	\$29,902.44	\$40,892.00	73.13 %	\$10,989.56
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,310.12	\$167,670.45	\$219,810.00	76.28 %	\$52,139.55
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$63.32	\$552.67	\$1,500.00	36.84 %	\$947.33
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/recording fees	\$77.30	\$2,736.49	\$5,000.00	54.73 %	\$2,263.51
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$570.16	\$0.00		(\$570.16)
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$1,382.22	\$1,843.00	75.00 %	\$460.78
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$19,368.00	\$25,824.00	75.00 %	\$6,456.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$11,356.38	\$15,146.00	74.98 %	\$3,789.62
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$40,908.78	\$54,545.00	75.00 %	\$13,636.22
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$104,564.97	\$139,420.00	75.00 %	\$34,855.03
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$36,110.17	\$324,991.53	\$433,322.00	75.00 %	\$108,330.47
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$21,882.78	\$29,177.00	75.00 %	\$7,294.22
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$22,463.28	\$29,951.00	75.00 %	\$7,487.72
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$43,843.50	\$58,458.00	75.00 %	\$14,614.50
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$46,352.25	\$61,803.00	75.00 %	\$15,450.75
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$11,980.53	\$15,974.00	75.00 %	\$3,993.47
401-002-100-535-50-10-00	WW Maint Wages	\$0.00	\$901.20	\$2,000.00	45.06 %	\$1,098.80
401-002-100-535-50-20-00	WW Maint Benefits	\$0.00	\$424.27	\$1,000.00	42.43 %	\$575.73
401-002-100-535-50-31-00	WW Maint Supplies	\$0.00	\$407.54	\$0.00		(\$407.54)
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$20.02	\$125.63	\$0.00		(\$125.63)
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,379.78	\$3,173.00	75.00 %	\$793.22
401-002-100-535-50-47-00	WW Utility Services	\$536.07	\$8,712.97	\$21,110.00	41.27 %	\$12,397.03
401-002-100-535-50-48-00	WW Maint/Repair Services	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-002-100-535-50-49-00	WW Maint Misc Services	\$5.00	\$38.52	\$0.00		(\$38.52)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$850.17	\$800.00	106.27 %	(\$50.17)
Total WASTEWATER UTILITY SYSTEM		\$105,245.59	\$1,000,221.65	\$1,349,989.00	74.09 %	\$349,767.35
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$77.09	\$738.51	\$0.00		(\$738.51)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$77.09	\$738.51	\$0.00		(\$738.51)
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,329.17	\$354,633.36	\$531,950.00	66.67 %	\$177,316.64
Total WATER/WASTEWATER FUND		\$630,204.10	\$2,435,819.80	\$3,573,734.00	68.16 %	\$1,137,914.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
411-000-000-594-34-10-00	WA Capital Labor	\$299.52	\$4,413.61	\$15,000.00	29.42 %	\$10,586.39
411-000-000-594-34-20-00	WA Capital Benefits	\$132.52	\$2,148.25	\$5,000.00	42.97 %	\$2,851.75
411-000-000-594-34-41-00	WA Engineering	\$3,071.75	\$38,563.84	\$50,063.00	77.03 %	\$11,499.16
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	\$0.00	\$6,862.43	\$271,000.00	2.53 %	\$264,137.57
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$329.88	\$23,359.08	\$912,751.00	2.56 %	\$889,391.92
Total WATER CAPITAL FUND		\$3,833.67	\$98,984.66	\$1,837,689.00	5.39 %	\$1,738,704.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
412-000-000-594-35-41-00	WW Engineering	\$2,841.11	\$20,833.51	\$33,625.00	61.96 %	\$12,791.49
412-000-000-594-35-62-00	WW Building & Structure Improve	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$20,806.89	\$278,700.00	7.47 %	\$257,893.11
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 WASTEWATER CAPITAL FUND		\$2,841.11	\$55,963.89	\$519,825.00	10.77 %	\$463,861.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
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
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$143,475.01	\$531,950.00	26.97 %	\$388,474.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$802.73	\$7,664.73	\$9,931.00	77.18 %	\$2,266.27
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.78	\$6,099.98	\$8,376.00	72.83 %	\$2,276.02
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$331.08	\$3,167.79	\$4,102.00	77.23 %	\$934.21
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$224.28	\$1,956.44	\$2,740.00	71.40 %	\$783.56
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,536.78	\$1,500.00	169.12 %	(\$1,036.78)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$83.76	\$906.89	\$1,500.00	60.46 %	\$593.11
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$31.69	\$330.55	\$1,200.00	27.55 %	\$869.45
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$1,616.00	\$1,616.00	100.00 %	\$0.00
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$630.14	\$3,752.41	\$3,000.00	125.08 %	(\$752.41)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$246.70	\$1,467.72	\$1,500.00	97.85 %	\$32.28
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$50.73	\$1,910.66	\$5,000.00	38.21 %	\$3,089.34
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$763.11	\$6,000.00	12.72 %	\$5,236.89
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$215.38	\$4,241.63	\$8,170.00	51.92 %	\$3,928.37
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$306.50	\$2,145.50	\$2,000.00	107.28 %	(\$145.50)
501-000-000-548-68-10-00	EQ Veh Wages	\$592.54	\$4,290.53	\$4,000.00	107.26 %	(\$290.53)
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	\$91.10	\$1,289.31	\$2,000.00	64.47 %	\$710.69
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$181.30	\$5,470.78	\$38,000.00	14.40 %	\$32,529.22
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$760.08	\$1,234.22	\$0.00		(\$1,234.22)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$81.00	\$1,057.17	\$0.00		(\$1,057.17)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$6,222.67	\$0.00		(\$6,222.67)
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	\$207.62	\$323.76	\$0.00		(\$323.76)
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	\$1,749.30	\$20,000.00	8.75 %	\$18,250.70
501-000-000-548-68-49-00	EQ Veh Misc Services	\$105.34	\$552.53	\$0.00		(\$552.53)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.21	\$399.63	\$0.00		(\$399.63)
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$77.09	\$738.51	\$0.00		(\$738.51)
501-000-000-594-48-64-29	EQ Shop Equipment	\$5,889.35	\$6,431.84	\$60,000.00	10.72 %	\$53,568.16
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$500,000.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total EQUIPMENT RENTAL FUND		\$511,741.40	\$573,769.22	\$680,635.00	84.30 %	\$106,865.78

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	\$87.98	\$784.35	\$0.00		(\$784.35)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$34.49	\$276.67	\$0.00		(\$276.67)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$571.07	\$3,072.39	\$0.00		(\$3,072.39)
635-000-000-589-30-00-05	WA State Sales Tax Paid	(\$32.19)	\$400.32	\$0.00		(\$400.32)
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		\$661.35	\$11,198.08	\$0.00		(\$11,198.08)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$3,481,619.47	\$7,391,700.40	\$13,638,022.00	54.20 %	\$6,246,321.60

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$543,835.25	\$1,327,265.05	\$1,678,066.00	79.09 %	\$350,800.95
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$1,788,502.59	\$2,532,754.73	\$3,048,411.00	83.08 %	\$515,656.27
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	\$0.00	\$212,469.96	\$1,759,712.00	12.07 %	\$1,547,242.04
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$630,204.10	\$2,435,819.80	\$3,573,734.00	68.16 %	\$1,137,914.20
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,833.67	\$98,984.66	\$1,837,689.00	5.39 %	\$1,738,704.34
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,841.11	\$55,963.89	\$519,825.00	10.77 %	\$463,861.11
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	\$511,741.40	\$573,769.22	\$680,635.00	84.30 %	\$106,865.78
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$661.35	\$11,198.08	\$0.00		(\$11,198.08)
Grand Totals		\$3,481,619.47	\$7,391,700.40	\$13,638,022.00	54.20 %	\$6,246,321.60