



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 - October

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$937.61	\$1,500.00	62.51 %	\$562.39
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$362.65	\$500.00	72.53 %	\$137.35
001-000-000-511-60-31-00	GG Council Supplies	\$86.63	\$104.00	\$200.00	52.00 %	\$96.00
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$86.63	\$5,904.26	\$8,600.00	68.65 %	\$2,695.74
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$13,680.00	\$18,240.00	75.00 %	\$4,560.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$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
Total Executive Activities		\$0.00	\$14,730.43	\$20,380.00	72.28 %	\$5,649.57
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$17,289.51	\$20,695.00	83.54 %	\$3,405.49
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,217.21	\$12,142.53	\$16,519.00	73.51 %	\$4,376.47
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$554.31	\$5,611.89	\$6,738.00	83.29 %	\$1,126.11
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$493.51	\$5,013.56	\$6,786.00	73.88 %	\$1,772.44
001-000-000-514-20-31-00	GG Admin Office Supplies	\$343.20	\$1,635.63	\$1,500.00	109.04 %	(\$135.63)
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	\$0.00	\$2,934.03	\$4,000.00	73.35 %	\$1,065.97
001-000-000-514-20-41-04	GG Advertising & Publishing	\$58.00	\$96.07	\$500.00	19.21 %	\$403.93
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	\$261.34	\$1,396.47	\$1,500.00	93.10 %	\$103.53
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$55.28	\$324.37	\$500.00	64.87 %	\$175.63
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$24.20	\$399.75	\$1,200.00	33.31 %	\$800.25
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	\$262.81	\$7,469.95	\$6,800.00	109.85 %	(\$669.95)
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	\$25.27	\$663.08	\$1,000.00	66.31 %	\$336.92
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$12.06	\$282.52	\$500.00	56.50 %	\$217.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$161.12	\$1,338.12	\$3,000.00	44.60 %	\$1,661.88
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$3,361.86	\$4,483.00	74.99 %	\$1,121.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$290.64	\$5,686.62	\$6,865.00	82.83 %	\$1,178.38
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$104.00	\$463.98	\$4,000.00	11.60 %	\$3,536.02
001-000-000-514-22-49-00	GG City Hall Misc Services	\$95.56	\$931.71	\$750.00	124.23 %	(\$181.71)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Financial & Recording Activities		\$6,061.00	\$79,512.45	\$115,815.00	68.65 %	\$36,302.55
Legal Activities						
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
Total Legal Activities		\$0.00	\$13,256.00	\$32,975.00	40.20 %	\$19,719.00
Total GENERAL GOVERNMENT		\$6,147.63	\$113,403.14	\$177,770.00	63.79 %	\$64,366.86
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$135,300.75	\$541,203.00	\$541,203.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,017.60	\$28,070.40	\$28,070.00	100.00 %	(\$0.40)
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
Total Law Enforcement Activities		\$142,318.35	\$569,273.40	\$572,973.00	99.35 %	\$3,699.60
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$231.24	\$2,331.91	\$3,940.00	59.19 %	\$1,608.09
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$96.20	\$988.23	\$1,662.00	59.46 %	\$673.77
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	\$89.01	\$1,315.59	\$2,150.00	61.19 %	\$834.41
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	\$5,350.00	\$15,300.00	34.97 %	\$9,950.00
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	\$77.60	\$200.00	38.80 %	\$122.40
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.	\$0.00	\$5,893.45	\$1,500.00	392.90 %	(\$4,393.45)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$12,224.24	\$17,200.00	71.07 %	\$4,975.76
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$921.19	\$8,035.46	\$8,000.00	100.44 %	(\$35.46)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$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	\$5,126.60	\$11,209.00	45.74 %	\$6,082.40
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	\$136.44	\$2,413.16	\$3,000.00	80.44 %	\$586.84
001-000-000-522-50-47-00	Fire Station Utility Services	\$283.55	\$4,028.55	\$6,310.00	63.84 %	\$2,281.45
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	\$2,360.21	\$10,263.60	\$1,000.00	1,026.36 %	(\$9,263.60)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$13,332.20	\$15,000.00	88.88 %	\$1,667.80
Total Fire & Emergency Med Activities		\$5,173.26	\$103,450.82	\$151,989.00	68.06 %	\$48,538.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,359.86	\$33,396.10	\$40,049.00	83.39 %	\$6,652.90
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$101.74	\$0.00		(\$101.74)
Total Detention & Correction Activities		\$3,359.86	\$33,497.84	\$40,049.00	83.64 %	\$6,551.16
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.84	\$11,228.34	\$13,438.00	83.56 %	\$2,209.66
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$366.33	\$3,725.62	\$4,472.00	83.31 %	\$746.38
Total Protective Inspection Services		\$1,489.17	\$14,953.96	\$17,910.00	83.50 %	\$2,956.04
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,492.80	\$9,971.20	\$9,971.00	100.00 %	(\$0.20)
Total Disaster Services		\$2,492.80	\$9,971.20	\$9,971.00	100.00 %	(\$0.20)
Total PUBLIC SAFETY		\$154,833.44	\$731,147.22	\$792,892.00	92.21 %	\$61,744.78
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$14,449.30	\$19,328.00	74.76 %	\$4,878.70
Total Animal Control		\$0.00	\$14,449.30	\$19,328.00	74.76 %	\$4,878.70
Other Environmental Services						
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
Total Other Environmental Services		\$0.00	\$4,612.50	\$6,150.00	75.00 %	\$1,537.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,887.02	\$18,690.97	\$11,452.00	163.21 %	(\$7,238.97)
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	\$759.52	\$7,662.37	\$4,716.00	162.48 %	(\$2,946.37)
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	\$64.98	\$64.98	\$1,600.00	4.06 %	\$1,535.02
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$15.81	\$78.60	\$200.00	39.30 %	\$121.40
001-000-000-558-50-41-00	GG Building Pro Services	\$459.00	\$1,535.86	\$2,000.00	76.79 %	\$464.14
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	\$215.00	\$258.00	83.33 %	\$43.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-558-50-49-01	GG Building Training	\$538.38	\$1,118.38	\$500.00	223.68 %	(\$618.38)
Total Building Permits & Plan Reviews		\$3,746.21	\$35,890.44	\$32,826.00	109.34 %	(\$3,064.44)
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.84	\$11,228.34	\$13,438.00	83.56 %	\$2,209.66
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,074.01	\$19,937.43	\$23,719.00	84.06 %	\$3,781.57
001-000-000-558-60-20-00	GG Planning Director Benefits	\$366.33	\$3,725.62	\$4,472.00	83.31 %	\$746.38
001-000-000-558-60-20-01	GG Planning Support Benefits	\$834.78	\$8,210.08	\$9,783.00	83.92 %	\$1,572.92
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	\$3.59	\$19.17	\$200.00	9.59 %	\$180.83
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$3,562.41	\$4,711.01	\$3,000.00	157.03 %	(\$1,711.01)
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	\$457.50	\$3,521.25	\$30,000.00	11.74 %	\$26,478.75
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$304.52	\$1,500.00	20.30 %	\$1,195.48

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	\$51.66	\$51.66	\$200.00	25.83 %	\$148.34
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	\$26.70	\$32.00	83.44 %	\$5.30
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
Total Planning		\$8,475.79	\$58,286.45	\$92,844.00	62.78 %	\$34,557.55
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$500.35	\$3,071.79	\$5,025.00	61.13 %	\$1,953.21
Total Housing and Property Development		\$500.35	\$3,071.79	\$5,025.00	61.13 %	\$1,953.21
Total ENVIRONMENTAL SERVICES		\$12,722.35	\$116,310.48	\$156,173.00	74.48 %	\$39,862.52
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$351.70	\$450.00	78.16 %	\$98.30
Total SOCIAL SERVICES		\$0.00	\$351.70	\$450.00	78.16 %	\$98.30
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$3,771.00	\$3,771.00	100.00 %	\$0.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$71.58	\$472.60	\$1,000.00	47.26 %	\$527.40
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$31.91	\$189.47	\$500.00	37.89 %	\$310.53
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	\$3,298.20	\$4,097.00	80.50 %	\$798.80
001-000-000-572-50-47-00	GG Library Utility Services	\$386.77	\$3,156.92	\$4,538.00	69.57 %	\$1,381.08
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,010.00	0.00 %	\$5,010.00
Total Library Services		\$831.64	\$11,559.94	\$19,916.00	58.04 %	\$8,356.06
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$9,180.90	\$12,241.00	75.00 %	\$3,060.10
Total Museums And Art Galleries		\$0.00	\$9,180.90	\$12,241.00	75.00 %	\$3,060.10
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$213.87	\$1,589.41	\$1,000.00	158.94 %	(\$589.41)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$108.73	\$735.35	\$500.00	147.07 %	(\$235.35)
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
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$2,025.00	\$2,025.00	\$0.00		(\$2,025.00)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$522.87	\$3,485.80	\$2,500.00	139.43 %	(\$985.80)
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	\$270.01	\$4,716.59	\$3,600.00	131.02 %	(\$1,116.59)
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
Total Multipurpose And Community Centers		\$3,140.48	\$22,248.70	\$18,624.00	119.46 %	(\$3,624.70)
Total CULTURE AND RECREATION		\$3,972.12	\$42,989.54	\$50,781.00	84.66 %	\$7,791.46
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$31.78	\$770.29	\$0.00		(\$770.29)
Total Redemption of Debt		\$31.78	\$770.29	\$0.00		(\$770.29)
Transfer Out						
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$31.78	\$500,770.29	\$500,000.00	100.15 %	(\$770.29)
Total GENERAL GOVERNMENT FUND		\$177,707.32	\$1,504,972.37	\$1,678,066.00	89.68 %	\$173,093.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,724.47	\$37,924.43	\$47,270.00	80.23 %	\$9,345.57
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$46,520.48	\$55,678.00	83.55 %	\$9,157.52
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,452.79	\$15,160.98	\$18,862.00	80.38 %	\$3,701.02
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,507.55	\$15,305.33	\$18,372.00	83.31 %	\$3,066.67
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$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	\$3.08	\$625.65	\$1,500.00	41.71 %	\$874.35
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$114.68	\$1,360.16	\$1,500.00	90.68 %	\$139.84
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$24.20	\$1,026.52	\$1,200.00	85.54 %	\$173.48
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
Total Financial Services		\$11,478.82	\$154,401.48	\$198,165.00	77.92 %	\$43,763.52
Total GENERAL GOVERNMENT		\$11,478.82	\$154,401.48	\$198,165.00	77.92 %	\$43,763.52
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$110.16	\$3,316.11	\$6,115.00	54.23 %	\$2,798.89
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	\$58.32	\$1,961.97	\$2,730.00	71.87 %	\$768.03
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$0.00	\$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	\$2,000.00	\$2,000.00	\$1,000.00	200.00 %	(\$1,000.00)
Total Services		\$2,168.48	\$15,024.88	\$19,345.00	77.67 %	\$4,320.12
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,935.40	\$16,419.82	\$24,462.00	67.12 %	\$8,042.18
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	\$884.08	\$7,731.94	\$10,921.00	70.80 %	\$3,189.06
003-000-000-536-50-31-00	CM Fac Supplies	\$252.61	\$2,000.82	\$3,000.00	66.69 %	\$999.18
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$506.00	\$2,770.00	\$5,000.00	55.40 %	\$2,230.00
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	\$5,984.20	\$7,181.00	83.33 %	\$1,196.80
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$17,220.00	\$20,664.00	83.33 %	\$3,444.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$260.02	\$1,889.43	\$2,500.00	75.58 %	\$610.57
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,615.86	\$1,500.00	107.72 %	(\$115.86)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$322.49	\$2,000.00	16.12 %	\$1,677.51
Total Facilities		\$6,158.53	\$63,118.21	\$80,728.00	78.19 %	\$17,609.79
Total Cemetery		\$8,327.01	\$78,143.09	\$100,073.00	78.09 %	\$21,929.91
Total UTILITIES		\$8,327.01	\$78,143.09	\$100,073.00	78.09 %	\$21,929.91
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,670.24	\$37,293.88	\$58,096.00	64.19 %	\$20,802.12
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	\$1,730.72	\$16,974.05	\$25,938.00	65.44 %	\$8,963.95
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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	\$1,254.38	\$1,254.38	\$3,000.00	41.81 %	\$1,745.62
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	\$39,501.00	\$39,501.00	\$115,000.00	34.35 %	\$75,499.00
Total Roadway		\$46,156.34	\$96,564.69	\$209,034.00	46.20 %	\$112,469.31
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$191.28	\$1,017.72	\$3,058.00	33.28 %	\$2,040.28
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	\$84.17	\$517.43	\$1,365.00	37.91 %	\$847.57
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)
Total Drainage		\$275.45	\$1,994.40	\$5,248.00	38.00 %	\$3,253.60
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$101.38	\$9,050.00	1.12 %	\$8,948.62
Total Structures		\$0.00	\$101.38	\$9,550.00	1.06 %	\$9,448.62
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$2,852.41	\$13,198.72	\$21,404.00	61.66 %	\$8,205.28
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$1,257.44	\$6,188.13	\$9,556.00	64.76 %	\$3,367.87
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$823.86	\$10,000.00	8.24 %	\$9,176.14
Total Sidewalks		\$4,109.85	\$20,210.71	\$40,960.00	49.34 %	\$20,749.29
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$228.83	\$4,519.52	\$6,115.00	73.91 %	\$1,595.48
003-000-000-542-63-20-00	ST Street Lights Benefits	\$87.49	\$2,114.55	\$2,730.00	77.46 %	\$615.45
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$29.52	\$628.72	\$4,000.00	15.72 %	\$3,371.28
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$458.48	\$5,174.78	\$6,000.00	86.25 %	\$825.22
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$992.85	\$7,738.92	\$12,550.00	61.66 %	\$4,811.08
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$2,150.00	\$0.00		(\$2,150.00)
Total Street Lighting		\$1,797.17	\$22,326.49	\$31,395.00	71.11 %	\$9,068.51
Traffic Control Devices						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$139.76	\$4,370.14	\$9,173.00	47.64 %	\$4,802.86
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	\$67.14	\$2,031.04	\$4,096.00	49.59 %	\$2,064.96
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)
Total Traffic Control Devices		\$206.90	\$13,139.89	\$23,269.00	56.47 %	\$10,129.11
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$22,129.25	\$39,750.00	55.67 %	\$17,620.75
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,780.20	\$0.00		(\$4,780.20)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$10,773.06	\$17,747.00	60.70 %	\$6,973.94
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$1,444.73	\$5,597.32	\$30,000.00	18.66 %	\$24,402.68
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$2,537.64	\$0.00		(\$2,537.64)
Total Snow And Ice Control		\$1,444.73	\$45,817.47	\$87,497.00	52.36 %	\$41,679.53
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,101.88	\$4,939.17	\$12,231.00	40.38 %	\$7,291.83
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$492.86	\$2,294.78	\$5,461.00	42.02 %	\$3,166.22
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$17.08	\$2,000.00	0.85 %	\$1,982.92
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$462.05	\$750.00	61.61 %	\$287.95
Total Street Cleaning		\$1,594.74	\$7,713.08	\$20,442.00	37.73 %	\$12,728.92
Total Traffic and Pedestrian Services		\$9,153.39	\$109,207.64	\$203,563.00	53.65 %	\$94,355.36
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$114.57	\$3,711.71	\$12,231.00	30.35 %	\$8,519.29
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$477.92	\$9,209.41	\$6,115.00	150.60 %	(\$3,094.41)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$708.16	\$13,638.58	\$15,289.00	89.21 %	\$1,650.42
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$3,931.12	\$0.00		(\$3,931.12)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$41.64	\$1,937.92	\$5,461.00	35.49 %	\$3,523.08
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$222.12	\$4,217.23	\$2,730.00	154.48 %	(\$1,487.23)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$354.14	\$6,576.70	\$6,826.00	96.35 %	\$249.30
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$888.07	\$5,000.00	17.76 %	\$4,111.93
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$25.02	\$7,356.87	\$2,500.00	294.27 %	(\$4,856.87)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$924.60	\$5,827.82	\$4,750.00	122.69 %	(\$1,077.82)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$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
Total Roadside		\$2,868.17	\$59,697.86	\$72,902.00	81.89 %	\$13,204.14
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,249.68	\$8,105.94	\$12,231.00	66.27 %	\$4,125.06
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$580.38	\$3,862.55	\$5,461.00	70.73 %	\$1,598.45
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$1,166.33	\$0.00		(\$1,166.33)
Total Other Street Operations		\$1,830.06	\$13,134.82	\$17,692.00	74.24 %	\$4,557.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roads/Streets Ordinary Maintenance		\$60,283.41	\$280,700.79	\$517,989.00	54.19 %	\$237,288.21
Roads/Streets General Admin & Overhead						
General Services						
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)
Total General Services		\$0.00	\$454.78	\$250.00	181.91 %	(\$204.78)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,861.21	\$29,838.70	\$39,750.00	75.07 %	\$9,911.30
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,170.40	\$13,518.33	\$17,747.00	76.17 %	\$4,228.67
003-000-000-543-50-31-01	ST Supplies-General	\$53.61	\$882.51	\$1,000.00	88.25 %	\$117.49
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,892.37	\$14,934.51	\$15,000.00	99.56 %	\$65.49
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$2,832.03	\$2,500.00	113.28 %	(\$332.03)
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,150.25	\$21,502.50	\$25,803.00	83.33 %	\$4,300.50
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$120,845.00	\$145,014.00	83.33 %	\$24,169.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$239.41	\$2,362.91	\$3,110.00	75.98 %	\$747.09
003-000-000-543-50-49-00	ST Misc Services	\$128.00	\$417.52	\$2,000.00	20.88 %	\$1,582.48
Total Facilities		\$23,579.75	\$207,134.01	\$251,924.00	82.22 %	\$44,789.99
Total Roads/Streets General Admin & Overhead		\$23,579.75	\$207,588.79	\$252,174.00	82.32 %	\$44,585.21
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$679.06	\$4,500.00	15.09 %	\$3,820.94
Total Engineering		\$0.00	\$679.06	\$4,500.00	15.09 %	\$3,820.94
Total Roads/Streets Operations		\$0.00	\$679.06	\$4,500.00	15.09 %	\$3,820.94
Total TRANSPORTATION		\$83,863.16	\$488,968.64	\$774,663.00	63.12 %	\$285,694.36
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$125.41	\$376.17	\$510.00	73.76 %	\$133.83
Total Chemical Dependency		\$125.41	\$376.17	\$510.00	73.76 %	\$133.83
Total SOCIAL SERVICES		\$125.41	\$376.17	\$510.00	73.76 %	\$133.83
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
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	\$56.36	\$8,150.00	\$10,000.00	81.50 %	\$1,850.00
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	\$25.40	\$3,511.67	\$5,000.00	70.23 %	\$1,488.33
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$2,730.90	\$5,000.00	54.62 %	\$2,269.10
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-42-00	PL Phones & Postage	\$17.74	\$356.92	\$500.00	71.38 %	\$143.08
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	\$1,018.93	\$11,725.46	\$18,000.00	65.14 %	\$6,274.54
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
Total Swimming Pools		\$1,118.43	\$112,520.90	\$152,300.00	73.88 %	\$39,779.10
General Parks						
003-000-000-576-80-10-00	PK Wages	\$3,906.02	\$26,311.39	\$27,519.00	95.61 %	\$1,207.61
003-000-000-576-80-10-01	PK Tree Wages	\$1,077.16	\$10,880.91	\$3,058.00	355.82 %	(\$7,822.91)
003-000-000-576-80-20-00	PK Benefits	\$1,692.12	\$12,673.80	\$12,287.00	103.15 %	(\$386.80)
003-000-000-576-80-20-01	PK Tree Benefits	\$495.81	\$4,954.34	\$1,365.00	362.96 %	(\$3,589.34)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$241.24	\$853.95	\$3,000.00	28.47 %	\$2,146.05
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$433.95	\$1,328.62	\$2,750.00	48.31 %	\$1,421.38
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$618.61	\$5,000.00	12.37 %	\$4,381.39
003-000-000-576-80-31-03	PK Landscaping Supplies	\$15.40	\$881.17	\$500.00	176.23 %	(\$381.17)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$2,271.76	\$3,000.00	75.73 %	\$728.24
003-000-000-576-80-32-00	PK Fuel Consumed	\$435.26	\$3,700.07	\$2,500.00	148.00 %	(\$1,200.07)
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
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$260.00	\$1,890.00	\$1,600.00	118.13 %	(\$290.00)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$3,800.90	\$4,561.00	83.33 %	\$760.10
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$15,341.70	\$18,410.00	83.33 %	\$3,068.30
003-000-000-576-80-47-00	PK Utility Services	\$3,441.44	\$25,220.87	\$23,700.00	106.42 %	(\$1,520.87)
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
Total General Parks		\$13,912.66	\$111,931.43	\$117,700.00	95.10 %	\$5,768.57
Total Park Facilities		\$15,031.09	\$224,452.33	\$270,000.00	83.13 %	\$45,547.67
Total CULTURE AND RECREATION		\$15,031.09	\$224,452.33	\$270,000.00	83.13 %	\$45,547.67
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$500.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
Total OTHER DECREASES IN FUND SOURCES		\$500.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$31.78	\$770.29	\$0.00		(\$770.29)
Total Redemption of Debt		\$31.78	\$770.29	\$0.00		(\$770.29)
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$1,700,000.00	\$1,700,000.00	100.00 %	\$0.00
Total Transfer Out		\$0.00	\$1,700,000.00	\$1,700,000.00	100.00 %	\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$31.78	\$1,700,770.29	\$1,700,000.00	100.05 %	(\$770.29)
Total PUBLIC WORKS FUND		\$119,357.27	\$2,652,112.00	\$3,048,411.00	87.00 %	\$396,299.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Tourism		\$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						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
CAPITAL COMMUNITY SERVICES						
302-000-100-594-57-62-00	Contribution-Ch Do Food Distribution Center	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
Total CAPITAL COMMUNITY SERVICES		\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
CAPITAL EXPENDITURES - TRAILS						
302-060-000-595-62-63-00	Trails - Improvements	\$57,540.97	\$57,540.97	\$50,000.00	115.08 %	(\$7,540.97)
Total CAPITAL EXPENDITURES - TRAILS		\$57,540.97	\$57,540.97	\$50,000.00	115.08 %	(\$7,540.97)
SUNSET HIGHWAY PROJECT						
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
Total SUNSET HIGHWAY PROJECT		\$0.00	\$202,469.96	\$1,389,712.00	14.57 %	\$1,187,242.04
WEST PROSPECT STREET PROJECT						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total WEST PROSPECT STREET PROJECT		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total CAPITAL IMPROVEMENT FUND		\$57,540.97	\$270,010.93	\$1,759,712.00	15.34 %	\$1,489,701.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,660.26	\$26,406.35	\$34,780.00	75.92 %	\$8,373.65
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.70	\$32,447.03	\$38,836.00	83.55 %	\$6,388.97
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,133.47	\$11,440.43	\$15,169.00	75.42 %	\$3,728.57
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,046.61	\$10,612.86	\$12,741.00	83.30 %	\$2,128.14
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	\$1,468.80	\$5,861.00	\$5,000.00	117.22 %	(\$861.00)
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	\$0.00	\$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	\$331.34	\$3,076.55	\$4,000.00	76.91 %	\$923.45
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,586.72	\$39,039.90	\$46,465.00	84.02 %	\$7,425.10
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$0.00	\$80,772.97	\$95,570.00	84.52 %	\$14,797.03
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$55.83	\$608.51	\$1,500.00	40.57 %	\$891.49
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	\$75.00	\$5,572.50	\$5,000.00	111.45 %	(\$572.50)
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
Total Administration		\$16,602.73	\$271,820.19	\$320,679.00	84.76 %	\$48,858.81
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$679.07	\$5,000.00	13.58 %	\$4,320.93
Total Planning, Conservation, Research		\$0.00	\$679.07	\$5,000.00	13.58 %	\$4,320.93
Total WATER ADMINISTRATION		\$16,602.73	\$272,499.26	\$325,679.00	83.67 %	\$53,179.74
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$289.20	\$347.00	83.34 %	\$57.80
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$11,587.50	\$13,905.00	83.33 %	\$2,317.50
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$7,516.50	\$9,024.00	83.29 %	\$1,507.50
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$24,475.80	\$29,371.00	83.33 %	\$4,895.20
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$12,445.00	\$14,934.00	83.33 %	\$2,489.00
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$303,893.30	\$364,672.00	83.33 %	\$60,778.70
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$20,516.70	\$24,620.00	83.33 %	\$4,103.30
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$9,618.30	\$11,542.00	83.33 %	\$1,923.70
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$30,625.80	\$36,751.00	83.33 %	\$6,125.20
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$8,730.80	\$10,477.00	83.33 %	\$1,746.20
Total WATER CONTRACTED O&M SERVICES		\$42,969.89	\$429,698.90	\$515,643.00	83.33 %	\$85,944.10
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Maint Wages	\$44.05	\$3,171.68	\$2,000.00	158.58 %	(\$1,171.68)
401-001-200-534-50-20-00	WA Maint Benefits	\$23.33	\$1,231.23	\$1,000.00	123.12 %	(\$231.23)
401-001-200-534-50-31-00	WA Maint Supplies	\$612.16	\$1,224.88	\$0.00		(\$1,224.88)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$0.00	\$248.75	\$0.00		(\$248.75)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,644.20	\$3,173.00	83.33 %	\$528.80
401-001-200-534-50-47-00	WA Irrigation Assessment	\$0.00	\$282.00	\$1,200.00	23.50 %	\$918.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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)
Total Distribution Maintenance		\$943.96	\$10,546.54	\$8,473.00	124.47 %	(\$2,073.54)
Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$90.15	\$991.72	\$0.00		(\$991.72)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$41.74	\$466.02	\$0.00		(\$466.02)
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	\$267.64	\$2,000.00	13.38 %	\$1,732.36
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$5,483.75	\$11,006.27	\$10,000.00	110.06 %	(\$1,006.27)
Total Customer Meter Reading		\$5,655.68	\$32,915.33	\$42,000.00	78.37 %	\$9,084.67
Distribution Operations						
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$231.84	\$231.84	\$0.00		(\$231.84)
Total Distribution Operations		\$231.84	\$231.84	\$0.00		(\$231.84)
Total WATER DISTRIBUTION - CITY PW		\$6,831.48	\$43,693.71	\$50,473.00	86.57 %	\$6,779.29
Total WATER UTILITY SYSTEM		\$66,404.10	\$745,891.87	\$891,795.00	83.64 %	\$145,903.13
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,919.53	\$19,020.08	\$24,250.00	78.43 %	\$5,229.92
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$27,731.69	\$33,192.00	83.55 %	\$5,460.31
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$824.49	\$8,305.09	\$10,688.00	77.70 %	\$2,382.91
401-002-000-535-10-20-01	WW Admin Management Benefits	\$895.45	\$9,082.45	\$10,903.00	83.30 %	\$1,820.55
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	\$122.40	\$367.20	\$5,000.00	7.34 %	\$4,632.80
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	\$0.00	\$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	\$256.56	\$2,894.50	\$6,400.00	45.23 %	\$3,505.50
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,189.81	\$34,092.25	\$40,892.00	83.37 %	\$6,799.75
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$0.00	\$167,670.45	\$219,810.00	76.28 %	\$52,139.55
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$55.84	\$608.51	\$1,500.00	40.57 %	\$891.49
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	\$80.80	\$2,817.29	\$5,000.00	56.35 %	\$2,182.71
Total Administration		\$11,118.05	\$347,835.24	\$444,443.00	78.26 %	\$96,607.76
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$570.16	\$0.00		(\$570.16)
Total Planning, Conservation, Research		\$0.00	\$570.16	\$5,000.00	11.40 %	\$4,429.84
Total WASTEWATER ADMINISTRATION		\$11,118.05	\$348,405.40	\$449,443.00	77.52 %	\$101,037.60
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$1,535.80	\$1,843.00	83.33 %	\$307.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$21,520.00	\$25,824.00	83.33 %	\$4,304.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$12,618.20	\$15,146.00	83.31 %	\$2,527.80
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$45,454.20	\$54,545.00	83.33 %	\$9,090.80
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$116,183.30	\$139,420.00	83.33 %	\$23,236.70
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$36,110.17	\$361,101.70	\$433,322.00	83.33 %	\$72,220.30
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$24,314.20	\$29,177.00	83.33 %	\$4,862.80
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$24,959.20	\$29,951.00	83.33 %	\$4,991.80
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$48,715.00	\$58,458.00	83.33 %	\$9,743.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$51,502.50	\$61,803.00	83.33 %	\$10,300.50
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$13,311.70	\$15,974.00	83.33 %	\$2,662.30
Total WASTEWATER CONTRACTED O&M SERVICES		\$72,121.58	\$721,215.80	\$865,463.00	83.33 %	\$144,247.20
WASTEWATER COLLECTION - CITY PW						
Collection Maintenance						
401-002-100-535-50-10-00	WW Maint Wages	\$435.27	\$1,336.47	\$2,000.00	66.82 %	\$663.53
401-002-100-535-50-20-00	WW Maint Benefits	\$195.65	\$619.92	\$1,000.00	61.99 %	\$380.08
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	\$0.00	\$125.63	\$0.00		(\$125.63)
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,644.20	\$3,173.00	83.33 %	\$528.80
401-002-100-535-50-47-00	WW Utility Services	\$786.84	\$9,499.81	\$21,110.00	45.00 %	\$11,610.19
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	\$0.00	\$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 Collection Maintenance		\$1,682.18	\$15,522.26	\$35,083.00	44.24 %	\$19,560.74
Collection Operation						
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$7.73	\$7.73	\$0.00		(\$7.73)
Total Collection Operation		\$7.73	\$7.73	\$0.00		(\$7.73)
Total WASTEWATER COLLECTION - CITY PW		\$1,689.91	\$15,529.99	\$35,083.00	44.27 %	\$19,553.01
Total WASTEWATER UTILITY SYSTEM		\$84,929.54	\$1,085,151.19	\$1,349,989.00	80.38 %	\$264,837.81
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$31.78	\$770.29	\$0.00		(\$770.29)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$31.78	\$770.29	\$0.00		(\$770.29)
Total Redemption of Debt		\$63.56	\$1,540.58	\$0.00		(\$1,540.58)
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$700.00	\$700.00	\$0.00		(\$700.00)
Total Interest And Other Debt Service Costs		\$700.00	\$700.00	\$0.00		(\$700.00)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$763.56	\$2,240.58	\$0.00		(\$2,240.58)
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$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	\$398,962.53	\$531,950.00	75.00 %	\$132,987.47
Total TRANSFER OUT		\$44,329.17	\$798,962.53	\$1,331,950.00	59.98 %	\$532,987.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total WATER/WASTEWATER FUND		\$196,426.37	\$2,632,246.17	\$3,573,734.00	73.66 %	\$941,487.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$217.84	\$4,631.45	\$15,000.00	30.88 %	\$10,368.55
411-000-000-594-34-20-00	WA Capital Benefits	\$103.32	\$2,251.57	\$5,000.00	45.03 %	\$2,748.43
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$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	\$0.00	\$23,359.08	\$912,751.00	2.56 %	\$889,391.92
Total Capital Expenditures		\$321.16	\$99,305.82	\$1,837,689.00	5.40 %	\$1,738,383.18
Total WATER CAPITAL FUND		\$321.16	\$99,305.82	\$1,837,689.00	5.40 %	\$1,738,383.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$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 Capital Expenditures		\$0.00	\$55,963.89	\$519,825.00	10.77 %	\$463,861.11
Total WASTEWATER CAPITAL FUND		\$0.00	\$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						
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Total Debt Repayment		\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$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 Interest and Other Debt Service Costs		\$0.00	\$143,475.01	\$286,950.00	50.00 %	\$143,474.99
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$0.00	\$143,475.01	\$531,950.00	26.97 %	\$388,474.99
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						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$841.24	\$8,505.97	\$9,931.00	85.65 %	\$1,425.03
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.81	\$6,799.79	\$8,376.00	81.18 %	\$1,576.21
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$339.08	\$3,506.87	\$4,102.00	85.49 %	\$595.13
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$225.16	\$2,181.60	\$2,740.00	79.62 %	\$558.40
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$270.00	\$2,806.78	\$1,500.00	187.12 %	(\$1,306.78)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$87.59	\$994.48	\$1,500.00	66.30 %	\$505.52
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$24.20	\$354.75	\$1,200.00	29.56 %	\$845.25
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$1,616.00	\$1,616.00	100.00 %	\$0.00
Total Mechanical Shop Administration		\$2,487.08	\$26,766.24	\$30,965.00	86.44 %	\$4,198.76
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$2,122.59	\$5,875.00	\$3,000.00	195.83 %	(\$2,875.00)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$784.87	\$2,252.59	\$1,500.00	150.17 %	(\$752.59)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$215.83	\$2,126.49	\$5,000.00	42.53 %	\$2,873.51
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	\$211.65	\$4,453.28	\$8,170.00	54.51 %	\$3,716.72
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$2,390.70	\$2,000.00	119.54 %	(\$390.70)
Total Maintenance of Facilities		\$3,580.14	\$17,861.17	\$25,670.00	69.58 %	\$7,808.83
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$264.57	\$4,555.10	\$4,000.00	113.88 %	(\$555.10)
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	\$58.12	\$1,347.43	\$2,000.00	67.37 %	\$652.57
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,405.50	\$6,876.28	\$38,000.00	18.10 %	\$31,123.72
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$1,234.22	\$0.00		(\$1,234.22)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$355.97	\$1,413.14	\$0.00		(\$1,413.14)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$217.34	\$6,440.01	\$0.00		(\$6,440.01)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$106.77	\$833.90	\$0.00		(\$833.90)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$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	\$0.00	\$552.53	\$0.00		(\$552.53)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$399.63	\$0.00		(\$399.63)
Total General Vehicle Operations		\$2,408.27	\$30,446.95	\$64,000.00	47.57 %	\$33,553.05
Total VEHICLES AND EQUIPMENT		\$8,475.49	\$75,074.36	\$120,635.00	62.23 %	\$45,560.64
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$31.76	\$770.27	\$0.00		(\$770.27)
Total Redemption of Debt		\$31.76	\$770.27	\$0.00		(\$770.27)
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$6,431.84	\$60,000.00	10.72 %	\$53,568.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CAPITAL EXPENDITURES		\$0.00	\$6,431.84	\$60,000.00	10.72 %	\$53,568.16
TRANSFER OUT						
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total TRANSFER OUT		\$0.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$31.76	\$507,202.11	\$560,000.00	90.57 %	\$52,797.89
Total EQUIPMENT RENTAL FUND		\$8,507.25	\$582,276.47	\$680,635.00	85.55 %	\$98,358.53

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	\$2.49	\$786.84	\$0.00		(\$786.84)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$276.67	\$0.00		(\$276.67)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$3,072.39	\$0.00		(\$3,072.39)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$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		\$2.49	\$11,200.57	\$0.00		(\$11,200.57)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$559,862.83	\$7,951,563.23	\$13,638,022.00	58.30 %	\$5,686,458.77

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$177,707.32	\$1,504,972.37	\$1,678,066.00	89.68 %	\$173,093.63
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$119,357.27	\$2,652,112.00	\$3,048,411.00	87.00 %	\$396,299.00
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	\$57,540.97	\$270,010.93	\$1,759,712.00	15.34 %	\$1,489,701.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$196,426.37	\$2,632,246.17	\$3,573,734.00	73.66 %	\$941,487.83
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$321.16	\$99,305.82	\$1,837,689.00	5.40 %	\$1,738,383.18
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$8,507.25	\$582,276.47	\$680,635.00	85.55 %	\$98,358.53
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2.49	\$11,200.57	\$0.00		(\$11,200.57)
Grand Totals		\$559,862.83	\$7,951,563.23	\$13,638,022.00	58.30 %	\$5,686,458.77