



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 - August

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	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$242.42	\$500.00	48.48 %	\$257.58
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$17.37	\$200.00	8.69 %	\$182.63
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$4,197.40	\$8,600.00	48.81 %	\$4,402.60
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,120.00	\$18,240.00	50.00 %	\$9,120.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$700.45	\$1,440.00	48.64 %	\$739.55
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Executive Activities		\$0.00	\$9,820.45	\$20,380.00	48.19 %	\$10,559.55
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$13,831.60	\$20,695.00	66.84 %	\$6,863.40
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,289.21	\$9,763.93	\$16,519.00	59.11 %	\$6,755.07
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$552.26	\$4,506.42	\$6,738.00	66.88 %	\$2,231.58
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$507.99	\$4,037.60	\$6,786.00	59.50 %	\$2,748.40
001-000-000-514-20-31-00	GG Admin Office Supplies	\$129.99	\$1,104.52	\$1,500.00	73.63 %	\$395.48
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	\$557.25	\$2,866.53	\$4,000.00	71.66 %	\$1,133.47
001-000-000-514-20-41-04	GG Advertising & Publishing	\$12.69	\$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	\$112.97	\$878.51	\$1,500.00	58.57 %	\$621.49
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$33.22	\$218.26	\$500.00	43.65 %	\$281.74
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$51.05	\$298.86	\$1,200.00	24.91 %	\$901.14
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	\$100.15	\$7,092.78	\$6,800.00	104.31 %	(\$292.78)
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	\$119.87	\$637.81	\$1,000.00	63.78 %	\$362.19
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$50.74	\$270.46	\$500.00	54.09 %	\$229.54
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$55.48	\$1,167.50	\$3,000.00	38.92 %	\$1,832.50
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$2,614.78	\$4,483.00	58.33 %	\$1,868.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$337.88	\$5,073.37	\$6,865.00	73.90 %	\$1,791.63
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$359.98	\$4,000.00	9.00 %	\$3,640.02
001-000-000-514-22-49-00	GG City Hall Misc Services	\$95.56	\$716.70	\$750.00	95.56 %	\$33.30
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		\$6,108.80	\$67,948.48	\$115,815.00	58.67 %	\$47,866.52
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$91.80	\$6,518.50	\$25,000.00	26.07 %	\$18,481.50
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,368.75	\$6,737.50	\$7,975.00	84.48 %	\$1,237.50
Total Legal Activities		\$3,460.55	\$13,256.00	\$32,975.00	40.20 %	\$19,719.00
Total GENERAL GOVERNMENT		\$9,569.35	\$95,222.33	\$177,770.00	53.56 %	\$82,547.67
PUBLIC SAFETY						
Law Enforcement Activities						
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
Total Law Enforcement Activities		\$0.00	\$426,955.05	\$572,973.00	74.52 %	\$146,017.95
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$248.45	\$1,880.16	\$3,940.00	47.72 %	\$2,059.84
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$100.44	\$797.85	\$1,662.00	48.01 %	\$864.15
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,040.00	\$3,210.00	63.55 %	\$1,170.00
001-000-000-522-10-41-00	Fire Dept Pro Services	\$0.00	\$1,653.60	\$1,700.00	97.27 %	\$46.40
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$122.74	\$1,032.74	\$2,150.00	48.03 %	\$1,117.26
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	\$4,280.00	\$15,300.00	27.97 %	\$11,020.00
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	\$62.08	\$200.00	31.04 %	\$137.92
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.	\$236.11	\$5,137.60	\$1,500.00	342.51 %	(\$3,637.60)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$2,005.54	\$11,980.34	\$17,200.00	69.65 %	\$5,219.66
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$1,132.19	\$6,566.76	\$8,000.00	82.08 %	\$1,433.24
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$13,500.00	0.00 %	\$13,500.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$512.66	\$4,101.28	\$11,209.00	36.59 %	\$7,107.72
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	\$247.51	\$3,479.73	\$6,310.00	55.15 %	\$2,830.27
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	\$0.00	\$7,205.97	\$1,000.00	720.60 %	(\$6,205.97)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$953.04	\$13,240.89	\$15,000.00	88.27 %	\$1,759.11
Total Fire & Emergency Med Activities		\$6,101.44	\$86,110.03	\$151,989.00	56.66 %	\$65,878.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$26,698.88	\$40,049.00	66.67 %	\$13,350.12
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$101.74	\$0.00		(\$101.74)
Total Detention & Correction Activities		\$3,337.36	\$26,800.62	\$40,049.00	66.92 %	\$13,248.38
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.85	\$8,982.66	\$13,438.00	66.85 %	\$4,455.34
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$365.99	\$2,991.92	\$4,472.00	66.90 %	\$1,480.08
Total Protective Inspection Services		\$1,488.84	\$11,974.58	\$17,910.00	66.86 %	\$5,935.42
Disaster Services						
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
Total Disaster Services		\$0.00	\$7,478.40	\$9,971.00	75.00 %	\$2,492.60
Total PUBLIC SAFETY		\$10,927.64	\$559,318.68	\$792,892.00	70.54 %	\$233,573.32
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$3,221.38	\$12,838.61	\$19,328.00	66.42 %	\$6,489.39
Total Animal Control		\$3,221.38	\$12,838.61	\$19,328.00	66.42 %	\$6,489.39
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	\$1,735.10	\$15,423.94	\$11,452.00	134.68 %	(\$3,971.94)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$680.00	\$5,950.00	\$10,000.00	59.50 %	\$4,050.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$681.94	\$6,332.32	\$4,716.00	134.27 %	(\$1,616.32)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$55.11	\$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	\$0.00	\$51.90	\$200.00	25.95 %	\$148.10
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	\$172.00	\$258.00	66.67 %	\$86.00
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	\$0.00	\$580.00	\$500.00	116.00 %	(\$80.00)
Total Building Permits & Plan Reviews		\$3,173.65	\$30,161.30	\$32,826.00	91.88 %	\$2,664.70
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.85	\$8,982.66	\$13,438.00	66.85 %	\$4,455.34
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,335.89	\$15,460.30	\$23,719.00	65.18 %	\$8,258.70
001-000-000-558-60-20-00	GG Planning Director Benefits	\$365.99	\$2,991.92	\$4,472.00	66.90 %	\$1,480.08
001-000-000-558-60-20-01	GG Planning Support Benefits	\$918.09	\$6,381.84	\$9,783.00	65.23 %	\$3,401.16
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	\$0.00	\$14.30	\$200.00	7.15 %	\$185.70
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$812.00	\$1,148.60	\$3,000.00	38.29 %	\$1,851.40
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$4,078.00	\$6,226.91	\$2,500.00	249.08 %	(\$3,726.91)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$2,336.25	\$30,000.00	7.79 %	\$27,663.75
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$50.76	\$1,500.00	3.38 %	\$1,449.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$2.67	\$21.36	\$32.00	66.75 %	\$10.64
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$108.76	\$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		\$9,744.25	\$43,938.66	\$92,844.00	47.33 %	\$48,905.34
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$502.68	\$1,898.67	\$5,025.00	37.78 %	\$3,126.33
Total Housing and Property Development		\$502.68	\$1,898.67	\$5,025.00	37.78 %	\$3,126.33
Total ENVIRONMENTAL SERVICES		\$16,641.96	\$93,449.74	\$156,173.00	59.84 %	\$62,723.26
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$121.78	\$351.70	\$450.00	78.16 %	\$98.30
Total SOCIAL SERVICES		\$121.78	\$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	\$0.00	\$362.83	\$1,000.00	36.28 %	\$637.17
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$142.61	\$500.00	28.52 %	\$357.39
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$671.75	\$1,000.00	67.18 %	\$328.25
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$2,615.44	\$4,097.00	63.84 %	\$1,481.56
001-000-000-572-50-47-00	GG Library Utility Services	\$382.99	\$2,353.35	\$4,538.00	51.86 %	\$2,184.65
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		\$724.37	\$9,916.98	\$19,916.00	49.79 %	\$9,999.02
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$6,120.60	\$12,241.00	50.00 %	\$6,120.40
Total Museums And Art Galleries		\$0.00	\$6,120.60	\$12,241.00	50.00 %	\$6,120.40
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$479.75	\$1,319.17	\$1,000.00	131.92 %	(\$319.17)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$225.90	\$600.41	\$500.00	120.08 %	(\$100.41)
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	\$2,614.35	\$2,500.00	104.57 %	(\$114.35)
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	\$291.48	\$4,157.87	\$3,600.00	115.50 %	(\$557.87)
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	\$457.03	\$961.59	\$1,000.00	96.16 %	\$38.41
Total Multipurpose And Community Centers		\$1,802.74	\$18,388.35	\$18,624.00	98.73 %	\$235.65
Total CULTURE AND RECREATION		\$2,527.11	\$34,425.93	\$50,781.00	67.79 %	\$16,355.07
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$81.87	\$661.42	\$0.00		(\$661.42)
Total Redemption of Debt		\$81.87	\$661.42	\$0.00		(\$661.42)
Transfer Out						
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total Transfer Out		\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$81.87	\$661.42	\$500,000.00	0.13 %	\$499,338.58
Total GENERAL GOVERNMENT FUND		\$39,869.71	\$783,429.80	\$1,678,066.00	46.69 %	\$894,636.20

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	\$3,910.26	\$30,645.07	\$47,270.00	64.83 %	\$16,624.93
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$37,216.37	\$55,678.00	66.84 %	\$18,461.63
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,482.04	\$12,289.92	\$18,862.00	65.16 %	\$6,572.08
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,504.54	\$12,290.91	\$18,372.00	66.90 %	\$6,081.09
003-000-000-514-20-31-00	PW Admin Office Supplies	\$15.44	\$788.57	\$1,500.00	52.57 %	\$711.43
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	\$557.25	\$2,836.78	\$3,000.00	94.56 %	\$163.22
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$70.69	\$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	\$112.97	\$622.57	\$1,500.00	41.50 %	\$877.43
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$329.82	\$1,008.44	\$1,500.00	67.23 %	\$491.56
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$51.05	\$970.63	\$1,200.00	80.89 %	\$229.37
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	\$25.00	\$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		\$12,711.11	\$131,394.18	\$198,165.00	66.31 %	\$66,770.82
Total GENERAL GOVERNMENT		\$12,711.11	\$131,394.18	\$198,165.00	66.31 %	\$66,770.82
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$340.65	\$2,914.25	\$6,115.00	47.66 %	\$3,200.75
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	\$152.85	\$1,762.76	\$2,730.00	64.57 %	\$967.24
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$0.00	\$5,305.00	\$9,000.00	58.94 %	\$3,695.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$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
Total Services		\$493.50	\$11,368.81	\$19,345.00	58.77 %	\$7,976.19
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$4,158.44	\$12,472.82	\$24,462.00	50.99 %	\$11,989.18
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	\$1,870.05	\$5,901.85	\$10,921.00	54.04 %	\$5,019.15
003-000-000-536-50-31-00	CM Fac Supplies	\$239.90	\$1,553.06	\$3,000.00	51.77 %	\$1,446.94
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$249.86	\$1,891.82	\$5,000.00	37.84 %	\$3,108.18
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	\$6,500.00	\$6,500.00	\$0.00		(\$6,500.00)
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$110.83	\$260.83	\$1,000.00	26.08 %	\$739.17
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$4,787.36	\$7,181.00	66.67 %	\$2,393.64
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$13,776.00	\$20,664.00	66.67 %	\$6,888.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$291.09	\$1,401.52	\$2,500.00	56.06 %	\$1,098.48
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	\$110.72	\$162.35	\$2,000.00	8.12 %	\$1,837.65
Total Facilities		\$15,851.31	\$50,726.29	\$80,728.00	62.84 %	\$30,001.71
Total Cemetery		\$16,344.81	\$62,095.10	\$100,073.00	62.05 %	\$37,977.90
Total UTILITIES		\$16,344.81	\$62,095.10	\$100,073.00	62.05 %	\$37,977.90
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,300.54	\$26,327.85	\$58,096.00	45.32 %	\$31,768.15
003-000-000-542-30-11-00	ST Roadways Overtime	\$81.68	\$81.68	\$0.00		(\$81.68)
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,462.19	\$12,001.12	\$25,938.00	46.27 %	\$13,936.88
003-000-000-542-30-31-00	ST Roadways Supplies	\$475.85	\$1,194.87	\$3,000.00	39.83 %	\$1,805.13
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	\$243.00	\$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
Total Roadway		\$5,563.26	\$39,848.52	\$209,034.00	19.06 %	\$169,185.48
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$344.58	\$711.87	\$3,058.00	23.28 %	\$2,346.13
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	\$149.19	\$388.41	\$1,365.00	28.45 %	\$976.59
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		\$493.77	\$1,559.53	\$5,248.00	29.72 %	\$3,688.47
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	\$542.74	\$9,655.41	\$21,404.00	45.11 %	\$11,748.59
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$235.02	\$4,598.44	\$9,556.00	48.12 %	\$4,957.56
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$452.94	\$10,000.00	4.53 %	\$9,547.06
Total Sidewalks		\$777.76	\$14,706.79	\$40,960.00	35.91 %	\$26,253.21
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$510.33	\$4,048.93	\$6,115.00	66.21 %	\$2,066.07
003-000-000-542-63-20-00	ST Street Lights Benefits	\$225.94	\$1,931.03	\$2,730.00	70.73 %	\$798.97
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$575.50	\$4,000.00	14.39 %	\$3,424.50
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$1,003.37	\$4,264.81	\$6,000.00	71.08 %	\$1,735.19
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$448.97	\$5,753.22	\$12,550.00	45.84 %	\$6,796.78
Total Street Lighting		\$2,188.61	\$16,573.49	\$31,395.00	52.79 %	\$14,821.51
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$338.63	\$4,010.79	\$9,173.00	43.72 %	\$5,162.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$159.17	\$1,854.59	\$4,096.00	45.28 %	\$2,241.41
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	\$5,241.69	\$5,241.69	\$3,500.00	149.76 %	(\$1,741.69)
Total Traffic Control Devices		\$5,739.49	\$12,604.09	\$23,269.00	54.17 %	\$10,664.91
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$22,129.25	\$39,750.00	55.67 %	\$17,620.75
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$4,780.20	\$0.00		(\$4,780.20)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$10,773.06	\$17,747.00	60.70 %	\$6,973.94
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$4,152.59	\$30,000.00	13.84 %	\$25,847.41
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$2,537.64	\$0.00		(\$2,537.64)
Total Snow And Ice Control		\$0.00	\$44,372.74	\$87,497.00	50.71 %	\$43,124.26
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$397.20	\$3,315.97	\$12,231.00	27.11 %	\$8,915.03
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$177.11	\$1,559.57	\$5,461.00	28.56 %	\$3,901.43
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		\$574.31	\$5,354.67	\$20,442.00	26.19 %	\$15,087.33
Total Traffic and Pedestrian Services		\$9,280.17	\$93,611.78	\$203,563.00	45.99 %	\$109,951.22
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$217.84	\$2,782.49	\$12,231.00	22.75 %	\$9,448.51
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$2,378.71	\$7,784.10	\$6,115.00	127.30 %	(\$1,669.10)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,961.73	\$11,657.47	\$15,289.00	76.25 %	\$3,631.53
003-000-000-542-70-10-03	ST Tree Removal Wages	\$842.89	\$3,718.59	\$0.00		(\$3,718.59)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$335.43	\$1,507.69	\$5,461.00	27.61 %	\$3,953.31
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$1,047.97	\$3,550.53	\$2,730.00	130.06 %	(\$820.53)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$902.50	\$5,541.27	\$6,826.00	81.18 %	\$1,284.73
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$353.20	\$1,646.75	\$0.00		(\$1,646.75)
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	\$185.13	\$632.60	\$5,000.00	12.65 %	\$4,367.40
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$352.74	\$6,875.42	\$2,500.00	275.02 %	(\$4,375.42)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$951.88	\$3,905.03	\$4,750.00	82.21 %	\$844.97
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$346.56	\$500.00	69.31 %	\$153.44
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$9,530.02	\$49,985.89	\$72,902.00	68.57 %	\$22,916.11
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$858.74	\$6,666.64	\$12,231.00	54.51 %	\$5,564.36
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$375.12	\$3,197.53	\$5,461.00	58.55 %	\$2,263.47
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$932.26	\$1,166.33	\$0.00		(\$1,166.33)
Total Other Street Operations		\$2,166.12	\$11,030.50	\$17,692.00	62.35 %	\$6,661.50
Total Roads/Streets Ordinary Maintenance		\$27,033.34	\$196,137.60	\$517,989.00	37.87 %	\$321,851.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$126.42	\$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		\$126.42	\$454.78	\$250.00	181.91 %	(\$204.78)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,217.57	\$22,152.18	\$39,750.00	55.73 %	\$17,597.82
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,379.41	\$10,039.50	\$17,747.00	56.57 %	\$7,707.50
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	\$1,354.72	\$11,215.38	\$15,000.00	74.77 %	\$3,784.62
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$222.92	\$2,500.00	8.92 %	\$2,277.08
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,150.25	\$17,202.00	\$25,803.00	66.67 %	\$8,601.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$96,676.00	\$145,014.00	66.67 %	\$48,338.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$244.45	\$1,872.83	\$3,110.00	60.22 %	\$1,237.17
003-000-000-543-50-49-00	ST Misc Services	\$4.64	\$284.53	\$2,000.00	14.23 %	\$1,715.47
Total Facilities		\$20,435.54	\$160,494.24	\$251,924.00	63.71 %	\$91,429.76
Total Roads/Streets General Admin & Overhead		\$20,561.96	\$160,949.02	\$252,174.00	63.82 %	\$91,224.98
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$47,595.30	\$357,086.62	\$774,663.00	46.10 %	\$417,576.38
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$250.76	\$510.00	49.17 %	\$259.24
Total Chemical Dependency		\$0.00	\$250.76	\$510.00	49.17 %	\$259.24
Total SOCIAL SERVICES		\$0.00	\$250.76	\$510.00	49.17 %	\$259.24
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$18,048.43	\$54,672.89	\$75,000.00	72.90 %	\$20,327.11
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,091.06	\$8,039.17	\$10,000.00	80.39 %	\$1,960.83
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$138.00	\$267.37	\$0.00		(\$267.37)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$81.68	\$525.09	\$0.00		(\$525.09)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$3,492.52	\$10,463.38	\$13,500.00	77.51 %	\$3,036.62
003-000-000-576-20-20-01	PL Other Pool Benefits	\$449.59	\$3,462.18	\$5,000.00	69.24 %	\$1,537.82
003-000-000-576-20-31-00	PL Maintenance Supplies	\$559.56	\$2,599.82	\$5,000.00	52.00 %	\$2,400.18
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$3,793.59	\$12,674.97	\$15,000.00	84.50 %	\$2,325.03
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	\$189.53	\$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	\$59.08	\$311.87	\$500.00	62.37 %	\$188.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$3,016.31	\$8,671.94	\$18,000.00	48.18 %	\$9,328.06
003-000-000-576-20-48-01	PL Repair/Maint Services	\$1,055.93	\$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		\$31,975.28	\$107,931.40	\$152,300.00	70.87 %	\$44,368.60
General Parks						
003-000-000-576-80-10-00	PK Wages	\$2,881.45	\$19,265.72	\$27,519.00	70.01 %	\$8,253.28
003-000-000-576-80-10-01	PK Tree Wages	\$1,275.47	\$7,540.91	\$3,058.00	246.60 %	(\$4,482.91)
003-000-000-576-80-20-00	PK Benefits	\$1,366.42	\$9,448.32	\$12,287.00	76.90 %	\$2,838.68
003-000-000-576-80-20-01	PK Tree Benefits	\$559.49	\$3,470.97	\$1,365.00	254.28 %	(\$2,105.97)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.63	\$612.71	\$3,000.00	20.42 %	\$2,387.29
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$238.45	\$894.67	\$2,750.00	32.53 %	\$1,855.33
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$228.30	\$5,000.00	4.57 %	\$4,771.70
003-000-000-576-80-31-03	PK Landscaping Supplies	\$12.37	\$846.36	\$500.00	169.27 %	(\$346.36)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$6.34	\$2,258.59	\$3,000.00	75.29 %	\$741.41
003-000-000-576-80-32-00	PK Fuel Consumed	\$576.71	\$2,844.45	\$2,500.00	113.78 %	(\$344.45)
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	\$280.00	\$1,370.00	\$1,600.00	85.63 %	\$230.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$3,040.72	\$4,561.00	66.67 %	\$1,520.28
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$12,273.36	\$18,410.00	66.67 %	\$6,136.64
003-000-000-576-80-47-00	PK Utility Services	\$4,984.82	\$16,534.24	\$23,700.00	69.76 %	\$7,165.76
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		\$14,096.41	\$81,832.66	\$117,700.00	69.53 %	\$35,867.34
Total Park Facilities		\$46,071.69	\$189,764.06	\$270,000.00	70.28 %	\$80,235.94
Total CULTURE AND RECREATION		\$46,071.69	\$189,764.06	\$270,000.00	70.28 %	\$80,235.94
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$3,000.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total OTHER DECREASES IN FUND SOURCES		\$3,000.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$81.87	\$661.42	\$0.00		(\$661.42)
Total Redemption of Debt		\$81.87	\$661.42	\$0.00		(\$661.42)
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$1,700,000.00	0.00 %	\$1,700,000.00
Total Transfer Out		\$0.00	\$0.00	\$1,700,000.00	0.00 %	\$1,700,000.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$81.87	\$661.42	\$1,700,000.00	0.04 %	\$1,699,338.58
Total PUBLIC WORKS FUND		\$125,804.78	\$744,252.14	\$3,048,411.00	24.41 %	\$2,304,158.86

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	\$20,000.00	0.00 %	\$20,000.00
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	\$40,000.00	0.00 %	\$40,000.00
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
CITY CENTER PROJECT						
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-000-100-594-76-64-00	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	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CAPITAL EXPENDITURES - TRAILS		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$27,706.76	\$28,305.00	97.89 %	\$598.24
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$3,663.91	\$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	\$80,400.00	90.89 %	\$7,325.53
302-190-000-595-30-63-00	Sunset Hwy Const Contractor	\$74,118.66	\$74,118.66	\$1,187,792.00	6.24 %	\$1,113,673.34
Total SUNSET HIGHWAY PROJECT		\$77,782.57	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total WEST PROSPECT STREET PROJECT	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
	Total CAPITAL IMPROVEMENT FUND	\$77,782.57	\$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						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,801.99	\$21,208.15	\$34,780.00	60.98 %	\$13,571.85
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.72	\$25,957.62	\$38,836.00	66.84 %	\$12,878.38
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,158.66	\$9,197.92	\$15,169.00	60.64 %	\$5,971.08
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,043.77	\$8,522.46	\$12,741.00	66.89 %	\$4,218.54
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	\$948.60	\$4,392.20	\$5,000.00	87.84 %	\$607.80
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$257.25	\$3,972.96	\$3,500.00	113.51 %	(\$472.96)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$12.69	\$666.02	\$500.00	133.20 %	(\$166.02)
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	\$325.52	\$2,502.14	\$4,000.00	62.55 %	\$1,497.86
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,693.30	\$26,737.33	\$46,465.00	57.54 %	\$19,727.67
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$12,041.72	\$66,809.43	\$95,570.00	69.91 %	\$28,760.57
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$51.05	\$489.36	\$1,500.00	32.62 %	\$1,010.64
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	\$328.70	\$3,319.20	\$5,000.00	66.38 %	\$1,680.80
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
Total Administration		\$27,907.97	\$225,078.02	\$320,679.00	70.19 %	\$95,600.98
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total WATER ADMINISTRATION		\$27,907.97	\$225,078.02	\$325,679.00	69.11 %	\$100,600.98
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$231.36	\$347.00	66.67 %	\$115.64
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$9,270.00	\$13,905.00	66.67 %	\$4,635.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$6,013.20	\$9,024.00	66.64 %	\$3,010.80
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$19,580.64	\$29,371.00	66.67 %	\$9,790.36
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$9,956.00	\$14,934.00	66.67 %	\$4,978.00
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$243,114.64	\$364,672.00	66.67 %	\$121,557.36
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$16,413.36	\$24,620.00	66.67 %	\$8,206.64
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$7,694.64	\$11,542.00	66.67 %	\$3,847.36
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$24,500.64	\$36,751.00	66.67 %	\$12,250.36
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$6,984.64	\$10,477.00	66.67 %	\$3,492.36
Total WATER CONTRACTED O&M SERVICES		\$42,969.89	\$343,759.12	\$515,643.00	66.67 %	\$171,883.88
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Maint Wages	\$813.87	\$2,756.20	\$2,000.00	137.81 %	(\$756.20)
401-001-200-534-50-20-00	WA Maint Benefits	\$366.89	\$1,035.09	\$1,000.00	103.51 %	(\$35.09)
401-001-200-534-50-31-00	WA Maint Supplies	\$477.81	\$482.87	\$0.00		(\$482.87)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$11.37	\$201.09	\$0.00		(\$201.09)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,115.36	\$3,173.00	66.67 %	\$1,057.64
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	\$166.15	\$397.44	\$0.00		(\$397.44)
401-001-200-534-50-49-00	WA Maint Misc Services	\$4.64	\$146.53	\$0.00		(\$146.53)
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		\$2,105.15	\$8,611.42	\$8,473.00	101.63 %	(\$138.42)
Customer Meter Reading						
401-001-200-534-70-10-00	WA Meter Reading Wages	\$90.14	\$811.42	\$0.00		(\$811.42)
401-001-200-534-70-20-00	WA Meter Reading Benefits	\$40.47	\$381.39	\$0.00		(\$381.39)
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 Meter Reading Utilities	\$40.04	\$187.56	\$2,000.00	9.38 %	\$1,812.44
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Customer Meter Reading		\$170.65	\$21,564.05	\$42,000.00	51.34 %	\$20,435.95
Total WATER DISTRIBUTION - CITY PW		\$2,275.80	\$30,175.47	\$50,473.00	59.79 %	\$20,297.53
Total WATER UTILITY SYSTEM		\$73,153.66	\$599,012.61	\$891,795.00	67.17 %	\$292,782.39
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,017.47	\$15,269.10	\$24,250.00	62.97 %	\$8,980.90
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.18	\$22,185.35	\$33,192.00	66.84 %	\$11,006.65
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$840.83	\$6,673.72	\$10,688.00	62.44 %	\$4,014.28
401-002-000-535-10-20-01	WW Admin Management Benefits	\$893.15	\$7,293.52	\$10,903.00	66.89 %	\$3,609.48
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	\$30.60	\$244.80	\$5,000.00	4.90 %	\$4,755.20
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$257.25	\$3,972.96	\$3,500.00	113.51 %	(\$472.96)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$12.69	\$274.50	\$500.00	54.90 %	\$225.50
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	\$325.52	\$2,394.87	\$6,400.00	37.42 %	\$4,005.13
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,863.85	\$25,642.61	\$40,892.00	62.71 %	\$15,249.39
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,898.98	\$146,360.33	\$219,810.00	66.58 %	\$73,449.67
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$51.05	\$489.35	\$1,500.00	32.62 %	\$1,010.65
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	\$76.70	\$2,659.19	\$5,000.00	53.18 %	\$2,340.81
Total Administration		\$30,041.27	\$304,418.69	\$444,443.00	68.49 %	\$140,024.31
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	\$570.16	\$570.16	\$0.00		(\$570.16)
Total Planning, Conservation, Research		\$570.16	\$570.16	\$5,000.00	11.40 %	\$4,429.84
Total WASTEWATER ADMINISTRATION		\$30,611.43	\$304,988.85	\$449,443.00	67.86 %	\$144,454.15
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$1,228.64	\$1,843.00	66.67 %	\$614.36
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$17,216.00	\$25,824.00	66.67 %	\$8,608.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$10,094.56	\$15,146.00	66.65 %	\$5,051.44
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$36,363.36	\$54,545.00	66.67 %	\$18,181.64
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$92,946.64	\$139,420.00	66.67 %	\$46,473.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$36,110.17	\$288,881.36	\$433,322.00	66.67 %	\$144,440.64
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$19,451.36	\$29,177.00	66.67 %	\$9,725.64
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$19,967.36	\$29,951.00	66.67 %	\$9,983.64
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$38,972.00	\$58,458.00	66.67 %	\$19,486.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$41,202.00	\$61,803.00	66.67 %	\$20,601.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$10,649.36	\$15,974.00	66.67 %	\$5,324.64
Total WASTEWATER CONTRACTED O&M SERVICES		\$72,121.58	\$576,972.64	\$865,463.00	66.67 %	\$288,490.36
WASTEWATER COLLECTION - CITY PW						
Collection Maintenance						
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	\$2.75	\$105.61	\$0.00		(\$105.61)
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,115.36	\$3,173.00	66.67 %	\$1,057.64
401-002-100-535-50-47-00	WW Utility Services	\$962.64	\$8,176.90	\$21,110.00	38.73 %	\$12,933.10
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	\$4.63	\$33.52	\$0.00		(\$33.52)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$850.17	\$800.00	106.27 %	(\$50.17)
Total Collection Maintenance		\$1,234.44	\$13,014.57	\$35,083.00	37.10 %	\$22,068.43
Total WASTEWATER COLLECTION - CITY PW		\$1,234.44	\$13,014.57	\$35,083.00	37.10 %	\$22,068.43
Total WASTEWATER UTILITY SYSTEM		\$103,967.45	\$894,976.06	\$1,349,989.00	66.30 %	\$455,012.94
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$81.87	\$661.42	\$0.00		(\$661.42)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$81.87	\$661.42	\$0.00		(\$661.42)
Total Redemption of Debt		\$163.74	\$1,322.84	\$0.00		(\$1,322.84)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$163.74	\$1,322.84	\$0.00		(\$1,322.84)
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,329.17	\$354,633.36	\$531,950.00	66.67 %	\$177,316.64
Total TRANSFER OUT		\$44,329.17	\$354,633.36	\$1,331,950.00	26.63 %	\$977,316.64
Total WATER/WASTEWATER FUND		\$221,614.02	\$1,849,944.87	\$3,573,734.00	51.77 %	\$1,723,789.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$229.13	\$4,114.09	\$15,000.00	27.43 %	\$10,885.91
411-000-000-594-34-20-00	WA Capital Benefits	\$86.19	\$2,015.73	\$5,000.00	40.31 %	\$2,984.27
411-000-000-594-34-41-00	WA Engineering	\$22,283.41	\$35,492.09	\$50,063.00	70.89 %	\$14,570.91
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	(\$795.95)	\$6,862.43	\$271,000.00	2.53 %	\$264,137.57
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$7,637.42	\$23,029.20	\$912,751.00	2.52 %	\$889,721.80
Total Capital Expenditures		\$29,440.20	\$95,150.99	\$1,837,689.00	5.18 %	\$1,742,538.01
Total WATER CAPITAL FUND		\$29,440.20	\$95,150.99	\$1,837,689.00	5.18 %	\$1,742,538.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$6,756.69	\$17,992.40	\$33,625.00	53.51 %	\$15,632.60
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	(\$795.95)	\$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		\$5,960.74	\$53,122.78	\$519,825.00	10.22 %	\$466,702.22
Total WASTEWATER CAPITAL FUND		\$5,960.74	\$53,122.78	\$519,825.00	10.22 %	\$466,702.22

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	\$879.57	\$6,862.00	\$9,931.00	69.10 %	\$3,069.00
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.76	\$5,400.20	\$8,376.00	64.47 %	\$2,975.80
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$344.17	\$2,836.71	\$4,102.00	69.15 %	\$1,265.29
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$224.52	\$1,732.16	\$2,740.00	63.22 %	\$1,007.84
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$257.25	\$2,536.78	\$1,500.00	169.12 %	(\$1,036.78)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$133.74	\$823.13	\$1,500.00	54.88 %	\$676.87
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$51.04	\$298.86	\$1,200.00	24.91 %	\$901.14
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		\$2,590.05	\$22,105.84	\$30,965.00	71.39 %	\$8,859.16
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$305.52	\$3,122.27	\$3,000.00	104.08 %	(\$122.27)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$114.91	\$1,221.02	\$1,500.00	81.40 %	\$278.98
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$152.57	\$1,859.93	\$5,000.00	37.20 %	\$3,140.07
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$763.11	\$763.11	\$6,000.00	12.72 %	\$5,236.89
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$214.51	\$4,026.25	\$8,170.00	49.28 %	\$4,143.75
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$1,839.00	\$2,000.00	91.95 %	\$161.00
Total Maintenance of Facilities		\$1,795.82	\$12,831.58	\$25,670.00	49.99 %	\$12,838.42
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$107.46	\$3,697.99	\$4,000.00	92.45 %	\$302.01
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	\$48.80	\$1,198.21	\$2,000.00	59.91 %	\$801.79
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$524.09	\$5,289.48	\$38,000.00	13.92 %	\$32,710.52
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$474.14	\$0.00		(\$474.14)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$976.17	\$0.00		(\$976.17)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$745.75	\$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	\$0.00	\$116.14	\$0.00		(\$116.14)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$139.51	\$0.00		(\$139.51)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$0.00	\$4,525.32	\$0.00		(\$4,525.32)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$1,518.70	\$1,749.30	\$20,000.00	8.75 %	\$18,250.70
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$447.19	\$0.00		(\$447.19)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$266.42	\$0.00		(\$266.42)
Total General Vehicle Operations		\$2,944.80	\$25,886.49	\$64,000.00	40.45 %	\$38,113.51
Total VEHICLES AND EQUIPMENT		\$7,330.67	\$60,823.91	\$120,635.00	50.42 %	\$59,811.09
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$81.85	\$661.42	\$0.00		(\$661.42)
Total Redemption of Debt		\$81.85	\$661.42	\$0.00		(\$661.42)
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$542.49	\$60,000.00	0.90 %	\$59,457.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CAPITAL EXPENDITURES		\$0.00	\$542.49	\$60,000.00	0.90 %	\$59,457.51
TRANSFER OUT						
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total TRANSFER OUT		\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$81.85	\$1,203.91	\$560,000.00	0.21 %	\$558,796.09
Total EQUIPMENT RENTAL FUND		\$7,412.52	\$62,027.82	\$680,635.00	9.11 %	\$618,607.18

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	\$16.60	\$696.37	\$0.00		(\$696.37)
635-000-000-589-30-00-03	ST State Sales Tax Paid	(\$5.75)	\$242.18	\$0.00		(\$242.18)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,009.75	\$2,501.32	\$0.00		(\$2,501.32)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$426.28	\$432.51	\$0.00		(\$432.51)
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		\$1,446.88	\$10,536.73	\$0.00		(\$10,536.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$509,331.42	\$3,954,410.10	\$13,638,022.00	29.00 %	\$9,683,611.90

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$39,869.71	\$783,429.80	\$1,678,066.00	46.69 %	\$894,636.20
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$125,804.78	\$744,252.14	\$3,048,411.00	24.41 %	\$2,304,158.86
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	\$77,782.57	\$212,469.96	\$1,759,712.00	12.07 %	\$1,547,242.04
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$221,614.02	\$1,849,944.87	\$3,573,734.00	51.77 %	\$1,723,789.13
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$29,440.20	\$95,150.99	\$1,837,689.00	5.18 %	\$1,742,538.01
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$5,960.74	\$53,122.78	\$519,825.00	10.22 %	\$466,702.22
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	\$7,412.52	\$62,027.82	\$680,635.00	9.11 %	\$618,607.18
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,446.88	\$10,536.73	\$0.00		(\$10,536.73)
Grand Totals		\$509,331.42	\$3,954,410.10	\$13,638,022.00	29.00 %	\$9,683,611.90