



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 - November

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	\$212.27	\$1,149.88	\$1,500.00	76.66 %	\$350.12
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	\$16.14	\$120.14	\$200.00	60.07 %	\$79.86
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		\$228.41	\$6,132.67	\$8,600.00	71.31 %	\$2,467.33
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	\$1,728.96	\$19,018.47	\$20,695.00	91.90 %	\$1,676.53
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,202.74	\$13,345.27	\$16,519.00	80.79 %	\$3,173.73
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$549.73	\$6,161.62	\$6,738.00	91.45 %	\$576.38
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$487.00	\$5,500.56	\$6,786.00	81.06 %	\$1,285.44
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$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	\$282.76	\$378.83	\$500.00	75.77 %	\$121.17
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	\$266.56	\$1,663.03	\$1,500.00	110.87 %	(\$163.03)
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$52.73	\$377.10	\$500.00	75.42 %	\$122.90
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$41.65	\$441.40	\$1,200.00	36.78 %	\$758.60
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	\$154.03	\$7,623.98	\$6,800.00	112.12 %	(\$823.98)
001-000-000-514-21-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$663.08	\$1,000.00	66.31 %	\$336.92
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$282.52	\$500.00	56.50 %	\$217.48
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$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	\$3,735.40	\$4,483.00	83.32 %	\$747.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$528.95	\$6,215.57	\$6,865.00	90.54 %	\$649.43
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$2,193.08	\$2,657.06	\$4,000.00	66.43 %	\$1,342.94
001-000-000-514-22-49-00	GG City Hall Misc Services	\$95.56	\$1,027.27	\$750.00	136.97 %	(\$277.27)
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		\$7,957.29	\$87,469.74	\$115,815.00	75.53 %	\$28,345.26
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$545.90	\$7,064.40	\$25,000.00	28.26 %	\$17,935.60
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,368.75	\$10,106.25	\$7,975.00	126.72 %	(\$2,131.25)
Total Legal Activities		\$3,914.65	\$17,170.65	\$32,975.00	52.07 %	\$15,804.35
Total GENERAL GOVERNMENT		\$12,100.35	\$125,503.49	\$177,770.00	70.60 %	\$52,266.51
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$541,203.00	\$541,203.00	100.00 %	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$224.04	\$2,555.95	\$3,940.00	64.87 %	\$1,384.05
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$93.18	\$1,081.41	\$1,662.00	65.07 %	\$580.59
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,040.00	\$3,210.00	63.55 %	\$1,170.00
001-000-000-522-10-41-00	Fire Dept Pro Services	\$0.00	\$1,653.60	\$1,700.00	97.27 %	\$46.40
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$123.74	\$1,439.33	\$2,150.00	66.95 %	\$710.67
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	\$5,885.00	\$15,300.00	38.46 %	\$9,415.00
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	\$85.36	\$200.00	42.68 %	\$114.64
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$30.00	\$30.00	\$350.00	8.57 %	\$320.00
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	\$648.39	\$8,683.85	\$8,000.00	108.55 %	(\$683.85)
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	\$5,639.26	\$11,209.00	50.31 %	\$5,569.74
001-000-000-522-20-49-00	Fire Dept Misc Services	\$6,744.85	\$8,165.75	\$2,000.00	408.29 %	(\$6,165.75)
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	\$2,413.16	\$3,000.00	80.44 %	\$586.84
001-000-000-522-50-47-00	Fire Station Utility Services	\$489.18	\$4,517.73	\$6,310.00	71.60 %	\$1,792.27
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$808.29	\$5,042.71	\$4,000.00	126.07 %	(\$1,042.71)
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	\$280.33	\$10,543.93	\$1,000.00	1,054.39 %	(\$9,543.93)
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		\$10,497.42	\$113,948.24	\$151,989.00	74.97 %	\$38,040.76

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	\$36,733.46	\$40,049.00	91.72 %	\$3,315.54
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	\$36,835.20	\$40,049.00	91.98 %	\$3,213.80
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.84	\$12,351.18	\$13,438.00	91.91 %	\$1,086.82
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$366.98	\$4,092.60	\$4,472.00	91.52 %	\$379.40
Total Protective Inspection Services		\$1,489.82	\$16,443.78	\$17,910.00	91.81 %	\$1,466.22
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$9,971.20	\$9,971.00	100.00 %	(\$0.20)
Total Disaster Services		\$0.00	\$9,971.20	\$9,971.00	100.00 %	(\$0.20)
Total PUBLIC SAFETY		\$15,324.60	\$746,471.82	\$792,892.00	94.15 %	\$46,420.18
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	\$1,537.50	\$6,150.00	\$6,150.00	100.00 %	\$0.00
Total Other Environmental Services		\$1,537.50	\$6,150.00	\$6,150.00	100.00 %	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,773.84	\$20,464.81	\$11,452.00	178.70 %	(\$9,012.81)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$340.00	\$6,290.00	\$10,000.00	62.90 %	\$3,710.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$715.24	\$8,377.61	\$4,716.00	177.64 %	(\$3,661.61)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$27.56	\$509.84	\$1,000.00	50.98 %	\$490.16
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$64.98	\$1,600.00	4.06 %	\$1,535.02
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$78.60	\$200.00	39.30 %	\$121.40
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$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	\$236.50	\$258.00	91.67 %	\$21.50
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	\$1,118.38	\$500.00	223.68 %	(\$618.38)
Total Building Permits & Plan Reviews		\$2,878.14	\$38,768.58	\$32,826.00	118.10 %	(\$5,942.58)
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.84	\$12,351.18	\$13,438.00	91.91 %	\$1,086.82
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,281.78	\$22,219.21	\$23,719.00	93.68 %	\$1,499.79
001-000-000-558-60-20-00	GG Planning Director Benefits	\$366.98	\$4,092.60	\$4,472.00	91.52 %	\$379.40
001-000-000-558-60-20-01	GG Planning Support Benefits	\$920.04	\$9,130.12	\$9,783.00	93.33 %	\$652.88
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	\$19.17	\$200.00	9.59 %	\$180.83
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$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	\$682.50	\$4,203.75	\$30,000.00	14.01 %	\$25,796.25
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	\$550.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$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	\$29.37	\$32.00	91.78 %	\$2.63
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		\$5,926.81	\$64,213.26	\$92,844.00	69.16 %	\$28,630.74
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$541.45	\$3,613.24	\$5,025.00	71.91 %	\$1,411.76
Total Housing and Property Development		\$541.45	\$3,613.24	\$5,025.00	71.91 %	\$1,411.76
Total ENVIRONMENTAL SERVICES		\$10,883.90	\$127,194.38	\$156,173.00	81.44 %	\$28,978.62
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$108.25	\$459.95	\$450.00	102.21 %	(\$9.95)
Total SOCIAL SERVICES		\$108.25	\$459.95	\$450.00	102.21 %	(\$9.95)
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	\$472.60	\$1,000.00	47.26 %	\$527.40
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$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	\$3,639.58	\$4,097.00	88.84 %	\$457.42
001-000-000-572-50-47-00	GG Library Utility Services	\$272.16	\$3,429.08	\$4,538.00	75.56 %	\$1,108.92
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		\$613.54	\$12,173.48	\$19,916.00	61.12 %	\$7,742.52
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	\$0.00	\$1,589.41	\$1,000.00	158.94 %	(\$589.41)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$0.00	\$2,025.00	\$0.00		(\$2,025.00)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$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	\$309.78	\$5,026.37	\$3,600.00	139.62 %	(\$1,426.37)
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		\$309.78	\$22,558.48	\$18,624.00	121.13 %	(\$3,934.48)
Total CULTURE AND RECREATION		\$923.32	\$43,912.86	\$50,781.00	86.47 %	\$6,868.14
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	\$100.18	\$870.47	\$0.00		(\$870.47)
Total Redemption of Debt		\$100.18	\$870.47	\$0.00		(\$870.47)
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		\$100.18	\$500,870.47	\$500,000.00	100.17 %	(\$870.47)
Total GENERAL GOVERNMENT FUND		\$39,440.60	\$1,544,412.97	\$1,678,066.00	92.04 %	\$133,653.03

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	\$3,715.43	\$41,639.86	\$47,270.00	88.09 %	\$5,630.14
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$51,172.53	\$55,678.00	91.91 %	\$4,505.47
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,447.26	\$16,608.24	\$18,862.00	88.05 %	\$2,253.76
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,504.41	\$16,809.74	\$18,372.00	91.50 %	\$1,562.26
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	\$183.60	\$241.08	\$5,000.00	4.82 %	\$4,758.92
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	\$62.75	\$411.69	\$500.00	82.34 %	\$88.31
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$0.00	\$625.65	\$1,500.00	41.71 %	\$874.35
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$173.15	\$1,533.31	\$1,500.00	102.22 %	(\$33.31)
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$41.65	\$1,068.17	\$1,200.00	89.01 %	\$131.83
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	\$33.75	\$1,919.25	\$5,000.00	38.39 %	\$3,080.75
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		\$11,814.05	\$166,215.53	\$198,165.00	83.88 %	\$31,949.47
Total GENERAL GOVERNMENT		\$11,814.05	\$166,215.53	\$198,165.00	83.88 %	\$31,949.47
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$262.57	\$3,578.68	\$6,115.00	58.52 %	\$2,536.32
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	\$118.14	\$2,080.11	\$2,730.00	76.19 %	\$649.89
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	\$0.00	\$2,000.00	\$1,000.00	200.00 %	(\$1,000.00)
Total Services		\$380.71	\$15,405.59	\$19,345.00	79.64 %	\$3,939.41
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$197.27	\$16,617.09	\$24,462.00	67.93 %	\$7,844.91
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	\$87.38	\$7,819.32	\$10,921.00	71.60 %	\$3,101.68
003-000-000-536-50-31-00	CM Fac Supplies	\$14.41	\$2,015.23	\$3,000.00	67.17 %	\$984.77
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$180.74	\$2,950.74	\$5,000.00	59.01 %	\$2,049.26
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	\$6,582.62	\$7,181.00	91.67 %	\$598.38
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$18,942.00	\$20,664.00	91.67 %	\$1,722.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$55.05	\$1,944.48	\$2,500.00	77.78 %	\$555.52
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	\$186.12	\$508.61	\$2,000.00	25.43 %	\$1,491.39
Total Facilities		\$3,041.39	\$66,159.60	\$80,728.00	81.95 %	\$14,568.40
Total Cemetery		\$3,422.10	\$81,565.19	\$100,073.00	81.51 %	\$18,507.81
Total UTILITIES		\$3,422.10	\$81,565.19	\$100,073.00	81.51 %	\$18,507.81
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$10,425.15	\$47,719.03	\$58,096.00	82.14 %	\$10,376.97
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	\$4,576.13	\$21,550.18	\$25,938.00	83.08 %	\$4,387.82
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	\$0.00	\$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	\$4,494.45	\$43,995.45	\$115,000.00	38.26 %	\$71,004.55
Total Roadway		\$19,495.73	\$116,060.42	\$209,034.00	55.52 %	\$92,973.58
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$1,121.91	\$2,139.63	\$3,058.00	69.97 %	\$918.37
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	\$510.68	\$1,028.11	\$1,365.00	75.32 %	\$336.89
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		\$1,632.59	\$3,626.99	\$5,248.00	69.11 %	\$1,621.01
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$7.89	\$7.89	\$500.00	1.58 %	\$492.11
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$101.38	\$9,050.00	1.12 %	\$8,948.62
Total Structures		\$7.89	\$109.27	\$9,550.00	1.14 %	\$9,440.73
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$2,094.62	\$15,293.34	\$21,404.00	71.45 %	\$6,110.66
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$870.12	\$7,058.25	\$9,556.00	73.86 %	\$2,497.75
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$242.64	\$1,066.50	\$10,000.00	10.67 %	\$8,933.50
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$90.00	\$90.00	\$0.00		(\$90.00)
Total Sidewalks		\$3,297.38	\$23,508.09	\$40,960.00	57.39 %	\$17,451.91
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$262.62	\$4,782.14	\$6,115.00	78.20 %	\$1,332.86
003-000-000-542-63-20-00	ST Street Lights Benefits	\$118.75	\$2,233.30	\$2,730.00	81.81 %	\$496.70
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$628.72	\$4,000.00	15.72 %	\$3,371.28
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$992.85	\$6,167.63	\$6,000.00	102.79 %	(\$167.63)
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$458.92	\$8,197.84	\$12,550.00	65.32 %	\$4,352.16
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		\$1,833.14	\$24,159.63	\$31,395.00	76.95 %	\$7,235.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$22.05	\$4,392.19	\$9,173.00	47.88 %	\$4,780.81
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	\$11.32	\$2,042.36	\$4,096.00	49.86 %	\$2,053.64
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		\$33.37	\$13,173.26	\$23,269.00	56.61 %	\$10,095.74
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$57.27	\$22,186.52	\$39,750.00	55.82 %	\$17,563.48
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	\$21.09	\$10,794.15	\$17,747.00	60.82 %	\$6,952.85
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$16,082.69	\$21,680.01	\$30,000.00	72.27 %	\$8,319.99
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		\$16,161.05	\$61,978.52	\$87,497.00	70.84 %	\$25,518.48
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,221.09	\$6,160.26	\$12,231.00	50.37 %	\$6,070.74
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$543.52	\$2,838.30	\$5,461.00	51.97 %	\$2,622.70
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		\$1,764.61	\$9,477.69	\$20,442.00	46.36 %	\$10,964.31
Total Traffic and Pedestrian Services		\$23,089.55	\$132,297.19	\$203,563.00	64.99 %	\$71,265.81
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$307.78	\$4,019.49	\$12,231.00	32.86 %	\$8,211.51
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$68.08	\$9,277.49	\$6,115.00	151.72 %	(\$3,162.49)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$307.21	\$13,945.79	\$15,289.00	91.21 %	\$1,343.21
003-000-000-542-70-10-03	ST Tree Removal Wages	\$237.83	\$4,168.95	\$0.00		(\$4,168.95)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$124.93	\$2,062.85	\$5,461.00	37.77 %	\$3,398.15
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$31.45	\$4,248.68	\$2,730.00	155.63 %	(\$1,518.68)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$139.52	\$6,716.22	\$6,826.00	98.39 %	\$109.78
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$110.78	\$1,847.68	\$0.00		(\$1,847.68)
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	\$0.00	\$7,356.87	\$2,500.00	294.27 %	(\$4,856.87)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$593.86	\$6,421.68	\$4,750.00	135.19 %	(\$1,671.68)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$32.00	\$660.14	\$500.00	132.03 %	(\$160.14)
003-000-000-542-70-48-01	ST Roadside Tree Prunning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$1,953.44	\$61,651.30	\$72,902.00	84.57 %	\$11,250.70
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$2,309.36	\$10,415.30	\$12,231.00	85.15 %	\$1,815.70
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$1,082.38	\$4,944.93	\$5,461.00	90.55 %	\$516.07
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$1,166.33	\$0.00		(\$1,166.33)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Street Operations		\$3,391.74	\$16,526.56	\$17,692.00	93.41 %	\$1,165.44
Total Roads/Streets Ordinary Maintenance		\$49,570.94	\$330,271.73	\$517,989.00	63.76 %	\$187,717.27
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	\$3,225.30	\$33,064.00	\$39,750.00	83.18 %	\$6,686.00
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,423.44	\$14,941.77	\$17,747.00	84.19 %	\$2,805.23
003-000-000-543-50-31-01	ST Supplies-General	\$60.55	\$943.06	\$1,000.00	94.31 %	\$56.94
003-000-000-543-50-32-00	ST Fuel Consumed	\$985.58	\$15,920.09	\$15,000.00	106.13 %	(\$920.09)
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	\$23,652.75	\$25,803.00	91.67 %	\$2,150.25
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$132,929.50	\$145,014.00	91.67 %	\$12,084.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$250.18	\$2,613.09	\$3,110.00	84.02 %	\$496.91
003-000-000-543-50-49-00	ST Misc Services	\$6.06	\$423.58	\$2,000.00	21.18 %	\$1,576.42
Total Facilities		\$20,185.86	\$227,319.87	\$251,924.00	90.23 %	\$24,604.13
Total Roads/Streets General Admin & Overhead		\$20,185.86	\$227,774.65	\$252,174.00	90.32 %	\$24,399.35
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		\$69,756.80	\$558,725.44	\$774,663.00	72.12 %	\$215,937.56
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$376.17	\$510.00	73.76 %	\$133.83
Total Chemical Dependency		\$0.00	\$376.17	\$510.00	73.76 %	\$133.83
Total SOCIAL SERVICES		\$0.00	\$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	\$200.26	\$8,350.26	\$10,000.00	83.50 %	\$1,649.74
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	\$79.78	\$3,591.45	\$5,000.00	71.83 %	\$1,408.55
003-000-000-576-20-31-00	PL Maintenance Supplies	\$317.59	\$3,048.49	\$5,000.00	60.97 %	\$1,951.51
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$17.74	\$374.66	\$500.00	74.93 %	\$125.34
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	\$460.16	\$12,185.62	\$18,000.00	67.70 %	\$5,814.38
003-000-000-576-20-48-01	PL Repair/Maint Services	\$1,138.20	\$2,194.13	\$5,000.00	43.88 %	\$2,805.87
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		\$2,213.73	\$114,734.63	\$152,300.00	75.33 %	\$37,565.37
General Parks						
003-000-000-576-80-10-00	PK Wages	\$1,012.18	\$27,323.57	\$27,519.00	99.29 %	\$195.43
003-000-000-576-80-10-01	PK Tree Wages	\$642.90	\$11,523.81	\$3,058.00	376.84 %	(\$8,465.81)
003-000-000-576-80-20-00	PK Benefits	\$489.25	\$13,163.05	\$12,287.00	107.13 %	(\$876.05)
003-000-000-576-80-20-01	PK Tree Benefits	\$282.61	\$5,236.95	\$1,365.00	383.66 %	(\$3,871.95)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$1,461.62	\$2,315.57	\$3,000.00	77.19 %	\$684.43
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$82.80	\$1,411.42	\$2,750.00	51.32 %	\$1,338.58
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	\$74.24	\$955.41	\$500.00	191.08 %	(\$455.41)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$30.96	\$2,302.72	\$3,000.00	76.76 %	\$697.28
003-000-000-576-80-32-00	PK Fuel Consumed	\$215.77	\$3,915.84	\$2,500.00	156.63 %	(\$1,415.84)
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	\$287.87	\$2,177.87	\$1,600.00	136.12 %	(\$577.87)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$4,180.99	\$4,561.00	91.67 %	\$380.01
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.17	\$16,875.87	\$18,410.00	91.67 %	\$1,534.13
003-000-000-576-80-47-00	PK Utility Services	\$1,293.11	\$26,513.98	\$23,700.00	111.87 %	(\$2,813.98)
003-000-000-576-80-48-00	PK Repair/Maint Services	\$32.00	\$527.60	\$3,000.00	17.59 %	\$2,472.40
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		\$7,819.57	\$119,751.00	\$117,700.00	101.74 %	(\$2,051.00)
Total Park Facilities		\$10,033.30	\$234,485.63	\$270,000.00	86.85 %	\$35,514.37
Total CULTURE AND RECREATION		\$10,033.30	\$234,485.63	\$270,000.00	86.85 %	\$35,514.37
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$20.00	\$20.00	\$0.00		(\$20.00)
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
Total OTHER DECREASES IN FUND SOURCES		\$20.00	\$5,020.00	\$5,000.00	100.40 %	(\$20.00)
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$100.18	\$870.47	\$0.00		(\$870.47)
Total Redemption of Debt		\$100.18	\$870.47	\$0.00		(\$870.47)
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		\$100.18	\$1,700,870.47	\$1,700,000.00	100.05 %	(\$870.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total PUBLIC WORKS FUND		\$95,146.43	\$2,747,258.43	\$3,048,411.00	90.12 %	\$301,152.57

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	\$2,025.00	\$2,025.00	\$5,000.00	40.50 %	\$2,975.00
Total CITY CENTER PROJECT		\$2,025.00	\$2,025.00	\$5,000.00	40.50 %	\$2,975.00
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	\$57,540.97	\$50,000.00	115.08 %	(\$7,540.97)
Total CAPITAL EXPENDITURES - TRAILS		\$0.00	\$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	\$28,305.00	97.89 %	\$598.24
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$4,637.91	\$18,639.88	\$79,645.00	23.40 %	\$61,005.12
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$1,140.00	\$14,708.10	\$13,570.00	108.39 %	(\$1,138.10)
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	\$238,708.54	\$312,827.20	\$1,187,792.00	26.34 %	\$874,964.80
Total SUNSET HIGHWAY PROJECT		\$244,486.45	\$446,956.41	\$1,389,712.00	32.16 %	\$942,755.59
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	\$246,511.45	\$516,522.38	\$1,759,712.00	29.35 %	\$1,243,189.62

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	\$2,667.00	\$29,073.35	\$34,780.00	83.59 %	\$5,706.65
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.72	\$35,691.75	\$38,836.00	91.90 %	\$3,144.25
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,133.32	\$12,573.75	\$15,169.00	82.89 %	\$2,595.25
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,041.64	\$11,654.50	\$12,741.00	91.47 %	\$1,086.50
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$150.40	\$2,000.00	7.52 %	\$1,849.60
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$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	\$222.55	\$3,299.10	\$4,000.00	82.48 %	\$700.90
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,834.43	\$43,874.33	\$46,465.00	94.42 %	\$2,590.67
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$8,622.76	\$89,395.73	\$95,570.00	93.54 %	\$6,174.27
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$72.83	\$681.34	\$1,500.00	45.42 %	\$818.66
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	\$163.65	\$5,736.15	\$5,000.00	114.72 %	(\$736.15)
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
Total Administration		\$22,002.90	\$293,823.09	\$320,679.00	91.63 %	\$26,855.91
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		\$22,002.90	\$294,502.16	\$325,679.00	90.43 %	\$31,176.84
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.92	\$318.12	\$347.00	91.68 %	\$28.88
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,158.75	\$12,746.25	\$13,905.00	91.67 %	\$1,158.75
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$751.65	\$8,268.15	\$9,024.00	91.62 %	\$755.85
401-001-099-534-80-47-00	W&C WA Utility Costs	\$2,447.58	\$26,923.38	\$29,371.00	91.67 %	\$2,447.62
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,244.50	\$13,689.50	\$14,934.00	91.67 %	\$1,244.50
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$30,389.33	\$334,282.63	\$364,672.00	91.67 %	\$30,389.37
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,051.67	\$22,568.37	\$24,620.00	91.67 %	\$2,051.63
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$961.83	\$10,580.13	\$11,542.00	91.67 %	\$961.87
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,062.58	\$33,688.38	\$36,751.00	91.67 %	\$3,062.62
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$9,603.88	\$10,477.00	91.67 %	\$873.12
Total WATER CONTRACTED O&M SERVICES		\$42,969.89	\$472,668.79	\$515,643.00	91.67 %	\$42,974.21
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Maint Wages	\$486.49	\$3,658.17	\$2,000.00	182.91 %	(\$1,658.17)
401-001-200-534-50-20-00	WA Maint Benefits	\$221.85	\$1,453.08	\$1,000.00	145.31 %	(\$453.08)
401-001-200-534-50-31-00	WA Maint Supplies	\$0.00	\$1,224.88	\$0.00		(\$1,224.88)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$148.94	\$629.53	\$0.00		(\$629.53)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,908.62	\$3,173.00	91.67 %	\$264.38
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	\$8,478.81	\$8,876.25	\$0.00		(\$8,876.25)
401-001-200-534-50-49-00	WA Maint Misc Services	\$87.06	\$238.58	\$0.00		(\$238.58)
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		\$9,687.57	\$20,465.95	\$8,473.00	241.54 %	(\$11,992.95)
Customer Meter Reading						
401-001-200-534-70-10-00	WA Meter Reading Wages	\$0.00	\$991.72	\$0.00		(\$991.72)
401-001-200-534-70-20-00	WA Meter Reading Benefits	\$0.00	\$466.02	\$0.00		(\$466.02)
401-001-200-534-70-35-00	WA Meters & Boxes	\$1,768.80	\$21,952.48	\$30,000.00	73.17 %	\$8,047.52
401-001-200-534-70-47-00	WA Meter Reading Utilities	\$40.04	\$307.68	\$2,000.00	15.38 %	\$1,692.32
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$0.00	\$11,006.27	\$10,000.00	110.06 %	(\$1,006.27)
Total Customer Meter Reading		\$1,808.84	\$34,724.17	\$42,000.00	82.68 %	\$7,275.83
Total WATER DISTRIBUTION - CITY PW		\$11,496.41	\$55,190.12	\$50,473.00	109.35 %	(\$4,717.12)
Total WATER UTILITY SYSTEM		\$76,469.20	\$822,361.07	\$891,795.00	92.21 %	\$69,433.93
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,932.69	\$20,952.77	\$24,250.00	86.40 %	\$3,297.23
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.17	\$30,504.86	\$33,192.00	91.90 %	\$2,687.14
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$827.49	\$9,132.58	\$10,688.00	85.45 %	\$1,555.42
401-002-000-535-10-20-01	WW Admin Management Benefits	\$891.73	\$9,974.18	\$10,903.00	91.48 %	\$928.82
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	\$397.80	\$5,000.00	7.96 %	\$4,602.20
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,972.96	\$3,500.00	113.51 %	(\$472.96)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$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	\$222.55	\$3,117.05	\$6,400.00	48.70 %	\$3,282.95
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,710.85	\$37,803.10	\$40,892.00	92.45 %	\$3,088.90
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,207.60	\$185,878.05	\$219,810.00	84.56 %	\$33,931.95
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$72.82	\$681.33	\$1,500.00	45.42 %	\$818.67
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	\$112.65	\$2,929.94	\$5,000.00	58.60 %	\$2,070.06
Total Administration		\$28,782.15	\$376,617.39	\$444,443.00	84.74 %	\$67,825.61
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	\$126.59	\$696.75	\$0.00		(\$696.75)
Total Planning, Conservation, Research		\$126.59	\$696.75	\$5,000.00	13.94 %	\$4,303.25
Total WASTEWATER ADMINISTRATION		\$28,908.74	\$377,314.14	\$449,443.00	83.95 %	\$72,128.86
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$153.58	\$1,689.38	\$1,843.00	91.66 %	\$153.62
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$2,152.00	\$23,672.00	\$25,824.00	91.67 %	\$2,152.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,261.82	\$13,880.02	\$15,146.00	91.64 %	\$1,265.98
401-002-099-535-80-47-00	W&C WW Utility Costs	\$4,545.42	\$49,999.62	\$54,545.00	91.67 %	\$4,545.38
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$11,618.33	\$127,801.63	\$139,420.00	91.67 %	\$11,618.37

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	\$397,211.87	\$433,322.00	91.67 %	\$36,110.13
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,431.42	\$26,745.62	\$29,177.00	91.67 %	\$2,431.38
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$2,495.92	\$27,455.12	\$29,951.00	91.67 %	\$2,495.88
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$4,871.50	\$53,586.50	\$58,458.00	91.67 %	\$4,871.50
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,150.25	\$56,652.75	\$61,803.00	91.67 %	\$5,150.25
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$14,642.87	\$15,974.00	91.67 %	\$1,331.13
Total WASTEWATER CONTRACTED O&M SERVICES		\$72,121.58	\$793,337.38	\$865,463.00	91.67 %	\$72,125.62
WASTEWATER COLLECTION - CITY PW						
Collection Maintenance						
401-002-100-535-50-10-00	WW Maint Wages	\$0.00	\$1,336.47	\$2,000.00	66.82 %	\$663.53
401-002-100-535-50-20-00	WW Maint Benefits	\$0.00	\$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	\$1.84	\$135.20	\$0.00		(\$135.20)
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,908.62	\$3,173.00	91.67 %	\$264.38
401-002-100-535-50-47-00	WW Utility Services	\$710.36	\$10,210.17	\$21,110.00	48.37 %	\$10,899.83
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	\$6.07	\$44.59	\$0.00		(\$44.59)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$850.17	\$800.00	106.27 %	(\$50.17)
Total Collection Maintenance		\$982.69	\$16,512.68	\$35,083.00	47.07 %	\$18,570.32
Total WASTEWATER COLLECTION - CITY PW		\$982.69	\$16,512.68	\$35,083.00	47.07 %	\$18,570.32
Total WASTEWATER UTILITY SYSTEM		\$102,013.01	\$1,187,164.20	\$1,349,989.00	87.94 %	\$162,824.80
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$100.18	\$870.47	\$0.00		(\$870.47)
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$100.18	\$870.47	\$0.00		(\$870.47)
Total Redemption of Debt		\$200.36	\$1,740.94	\$0.00		(\$1,740.94)
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$700.00	\$0.00		(\$700.00)
Total Interest And Other Debt Service Costs		\$0.00	\$700.00	\$0.00		(\$700.00)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$200.36	\$2,440.94	\$0.00		(\$2,440.94)
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,329.17	\$487,620.87	\$531,950.00	91.67 %	\$44,329.13
Total TRANSFER OUT		\$444,329.17	\$1,287,620.87	\$1,331,950.00	96.67 %	\$44,329.13
Total WATER/WASTEWATER FUND		\$623,011.74	\$3,299,587.08	\$3,573,734.00	92.33 %	\$274,146.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$4,631.45	\$15,000.00	30.88 %	\$10,368.55
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$2,251.57	\$5,000.00	45.03 %	\$2,748.43
411-000-000-594-34-41-00	WA Engineering	\$8,354.80	\$46,918.64	\$50,063.00	93.72 %	\$3,144.36
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	\$356,178.40	\$356,178.40	\$489,875.00	72.71 %	\$133,696.60
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	\$4,528.81	\$11,391.24	\$271,000.00	4.20 %	\$259,608.76
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$652,526.31	\$675,885.39	\$912,751.00	74.05 %	\$236,865.61
Total Capital Expenditures		\$1,021,588.32	\$1,120,894.14	\$1,837,689.00	60.99 %	\$716,794.86
Total WATER CAPITAL FUND		\$1,021,588.32	\$1,120,894.14	\$1,837,689.00	60.99 %	\$716,794.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$6,170.25	\$27,003.76	\$33,625.00	80.31 %	\$6,621.24
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	\$4,528.81	\$25,335.70	\$278,700.00	9.09 %	\$253,364.30
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		\$10,699.06	\$66,662.95	\$519,825.00	12.82 %	\$453,162.05
Total WASTEWATER CAPITAL FUND		\$10,699.06	\$66,662.95	\$519,825.00	12.82 %	\$453,162.05

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	\$847.62	\$9,353.59	\$9,931.00	94.19 %	\$577.41
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.78	\$7,499.57	\$8,376.00	89.54 %	\$876.43
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$340.90	\$3,847.77	\$4,102.00	93.80 %	\$254.23
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$223.81	\$2,405.41	\$2,740.00	87.79 %	\$334.59
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,806.78	\$1,500.00	187.12 %	(\$1,306.78)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$84.51	\$1,078.99	\$1,500.00	71.93 %	\$421.01
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$41.65	\$396.40	\$1,200.00	33.03 %	\$803.60
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		\$2,238.27	\$29,004.51	\$30,965.00	93.67 %	\$1,960.49
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$398.17	\$6,273.17	\$3,000.00	209.11 %	(\$3,273.17)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$151.73	\$2,404.32	\$1,500.00	160.29 %	(\$904.32)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,216.41	\$3,342.90	\$5,000.00	66.86 %	\$1,657.10
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	\$483.70	\$4,936.98	\$8,170.00	60.43 %	\$3,233.02
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$245.20	\$2,635.90	\$2,000.00	131.80 %	(\$635.90)
Total Maintenance of Facilities		\$2,495.21	\$20,356.38	\$25,670.00	79.30 %	\$5,313.62
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$128.11	\$4,683.21	\$4,000.00	117.08 %	(\$683.21)
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	\$60.19	\$1,407.62	\$2,000.00	70.38 %	\$592.38
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,073.45	\$7,949.73	\$38,000.00	20.92 %	\$30,050.27
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	\$252.58	\$1,665.72	\$0.00		(\$1,665.72)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$27.46	\$6,467.47	\$0.00		(\$6,467.47)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$180.83	\$1,014.73	\$0.00		(\$1,014.73)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$117.71	\$441.47	\$0.00		(\$441.47)
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	\$16.31	\$1,765.61	\$20,000.00	8.83 %	\$18,234.39
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		\$1,856.64	\$32,303.59	\$64,000.00	50.47 %	\$31,696.41
Total VEHICLES AND EQUIPMENT		\$6,590.12	\$81,664.48	\$120,635.00	67.70 %	\$38,970.52
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$100.18	\$870.45	\$0.00		(\$870.45)
Total Redemption of Debt		\$100.18	\$870.45	\$0.00		(\$870.45)
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	EQ Shop Equipment	\$13,238.59	\$19,670.43	\$60,000.00	32.78 %	\$40,329.57

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CAPITAL EXPENDITURES		\$13,238.59	\$19,670.43	\$60,000.00	32.78 %	\$40,329.57
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		\$13,338.77	\$520,540.88	\$560,000.00	92.95 %	\$39,459.12
Total EQUIPMENT RENTAL FUND		\$19,928.89	\$602,205.36	\$680,635.00	88.48 %	\$78,429.64

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	\$169.32	\$956.16	\$0.00		(\$956.16)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$5.75	\$282.42	\$0.00		(\$282.42)
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	\$153.15	\$553.47	\$0.00		(\$553.47)
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		\$328.22	\$11,528.79	\$0.00		(\$11,528.79)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals						
		\$2,056,654.71	\$10,052,547.11	\$13,638,022.00	73.71 %	\$3,585,474.89

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$39,440.60	\$1,544,412.97	\$1,678,066.00	92.04 %	\$133,653.03
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$95,146.43	\$2,747,258.43	\$3,048,411.00	90.12 %	\$301,152.57
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	\$246,511.45	\$516,522.38	\$1,759,712.00	29.35 %	\$1,243,189.62
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$623,011.74	\$3,299,587.08	\$3,573,734.00	92.33 %	\$274,146.92
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,021,588.32	\$1,120,894.14	\$1,837,689.00	60.99 %	\$716,794.86
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$10,699.06	\$66,662.95	\$519,825.00	12.82 %	\$453,162.05
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	\$19,928.89	\$602,205.36	\$680,635.00	88.48 %	\$78,429.64
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$328.22	\$11,528.79	\$0.00		(\$11,528.79)
Grand Totals		\$2,056,654.71	\$10,052,547.11	\$13,638,022.00	73.71 %	\$3,585,474.89