



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 - December

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	\$1,149.88	\$1,500.00	76.66 %	\$350.12
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-000-000-511-60-20-00	GG Council Benefits	\$120.23	\$482.88	\$500.00	96.58 %	\$17.12
001-000-000-511-60-31-00	GG Council Supplies	\$6.31	\$126.45	\$200.00	63.23 %	\$73.55
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		\$1,626.54	\$7,759.21	\$8,600.00	90.22 %	\$840.79
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$18,240.00	\$18,240.00	100.00 %	\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$349.76	\$1,400.19	\$1,440.00	97.24 %	\$39.81
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	\$285.00	\$285.00	\$200.00	142.50 %	(\$85.00)
Total Executive Activities		\$5,194.76	\$19,925.19	\$20,380.00	97.77 %	\$454.81
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,728.95	\$20,747.42	\$20,695.00	100.25 %	(\$52.42)
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,325.30	\$14,670.57	\$16,519.00	88.81 %	\$1,848.43
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$557.62	\$6,719.24	\$6,738.00	99.72 %	\$18.76
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$494.57	\$5,995.13	\$6,786.00	88.35 %	\$790.87
001-000-000-514-20-31-00	GG Admin Office Supplies	\$169.39	\$1,805.02	\$1,500.00	120.33 %	(\$305.02)
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	\$202.50	\$3,136.53	\$3,000.00	104.55 %	(\$136.53)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$116.00	\$494.83	\$500.00	98.97 %	\$5.17
001-000-000-514-20-41-09	GG Professional Services Auditor	\$4,294.46	\$4,294.46	\$6,000.00	71.57 %	\$1,705.54
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$333.89	\$1,996.92	\$1,500.00	133.13 %	(\$496.92)
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$107.64	\$484.74	\$500.00	96.95 %	\$15.26
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$53.95	\$495.35	\$1,200.00	41.28 %	\$704.65
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	\$181.29	\$7,805.27	\$6,800.00	114.78 %	(\$1,005.27)
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	\$40.00	\$40.00	\$500.00	8.00 %	\$460.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$27.23	\$690.31	\$1,000.00	69.03 %	\$309.69
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$11.39	\$293.91	\$500.00	58.78 %	\$206.09
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$32.32	\$1,370.44	\$3,000.00	45.68 %	\$1,629.56
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$747.08	\$4,482.48	\$4,483.00	99.99 %	\$0.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$2,116.39	\$8,331.96	\$6,865.00	121.37 %	(\$1,466.96)
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$190.26	\$2,847.32	\$4,000.00	71.18 %	\$1,152.68
001-000-000-514-22-49-00	GG City Hall Misc Services	\$311.21	\$1,338.48	\$750.00	178.46 %	(\$588.48)
001-000-000-514-40-49-00	GG Election Services County	\$8,118.97	\$8,118.97	\$2,600.00	312.27 %	(\$5,518.97)
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$3,446.02	\$3,446.02	\$5,500.00	62.65 %	\$2,053.98
Total Financial & Recording Activities		\$24,606.43	\$112,076.17	\$114,815.00	97.61 %	\$2,738.83
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$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	\$13,475.00	\$7,975.00	168.97 %	(\$5,500.00)
Total Legal Activities		\$3,368.75	\$20,539.40	\$32,975.00	62.29 %	\$12,435.60
Total GENERAL GOVERNMENT		\$34,796.48	\$160,299.97	\$176,770.00	90.68 %	\$16,470.03
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	\$4,186.90	\$4,186.90	\$3,700.00	113.16 %	(\$486.90)
Total Law Enforcement Activities		\$4,186.90	\$573,460.30	\$572,973.00	100.09 %	(\$487.30)
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$228.49	\$2,784.44	\$3,940.00	70.67 %	\$1,155.56
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$92.42	\$1,173.83	\$1,662.00	70.63 %	\$488.17
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$30.00	\$2,070.00	\$3,210.00	64.49 %	\$1,140.00
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	\$247.48	\$1,686.81	\$2,150.00	78.46 %	\$463.19
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	\$7,334.98	\$13,219.98	\$15,300.00	86.41 %	\$2,080.02
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$22,800.02	\$22,800.02	\$20,000.00	114.00 %	(\$2,800.02)
001-000-000-522-20-20-00	Fire Dept Benefits	\$106.36	\$191.72	\$200.00	95.86 %	\$8.28
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$330.67	\$360.67	\$350.00	103.05 %	(\$10.67)
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$603.70	\$6,497.15	\$1,500.00	433.14 %	(\$4,997.15)
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	\$1,592.58	\$10,276.43	\$8,000.00	128.46 %	(\$2,276.43)
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	\$512.74	\$6,152.00	\$11,209.00	54.88 %	\$5,057.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$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	\$38.87	\$2,452.03	\$3,000.00	81.73 %	\$547.97
001-000-000-522-50-47-00	Fire Station Utility Services	\$1,547.15	\$6,064.88	\$6,310.00	96.12 %	\$245.12
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$5,042.71	\$4,000.00	126.07 %	(\$1,042.71)
001-000-000-522-50-49-00	Fire Station Misc Services	\$92.97	\$92.97	\$0.00		(\$92.97)
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$9.94	\$0.00		(\$9.94)
001-000-000-522-51-35-00	Fire Hall Small Tools & Equipment	\$478.45	\$478.45	\$0.00		(\$478.45)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$12,633.45	\$23,177.38	\$1,000.00	2,317.74 %	(\$22,177.38)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$6,832.28	\$20,164.48	\$15,000.00	134.43 %	(\$5,164.48)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire & Emergency Med Activities		\$55,502.61	\$169,450.85	\$151,989.00	111.49 %	(\$17,461.85)
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$3,337.36	\$40,070.82	\$40,049.00	100.05 %	(\$21.82)
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	\$40,172.56	\$40,049.00	100.31 %	(\$123.56)
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,122.83	\$13,474.01	\$13,438.00	100.27 %	(\$36.01)
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$371.12	\$4,463.72	\$4,472.00	99.81 %	\$8.28
Total Protective Inspection Services		\$1,493.95	\$17,937.73	\$17,910.00	100.15 %	(\$27.73)
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)
001-000-000-525-60-41-51	GG Chelan Co Hazard Mitigation Plan	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Disaster Services		\$1,500.00	\$11,471.20	\$9,971.00	115.05 %	(\$1,500.20)
Total PUBLIC SAFETY		\$66,020.82	\$812,492.64	\$792,892.00	102.47 %	(\$19,600.64)
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$6,442.76	\$20,892.06	\$19,328.00	108.09 %	(\$1,564.06)
Total Animal Control		\$6,442.76	\$20,892.06	\$19,328.00	108.09 %	(\$1,564.06)
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$6,150.00	\$6,150.00	100.00 %	\$0.00
Total Other Environmental Services		\$0.00	\$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	\$1,884.52	\$22,349.33	\$11,452.00	195.16 %	(\$10,897.33)
001-000-000-558-50-10-02	GG Building Inspector Wages	\$297.50	\$6,587.50	\$10,000.00	65.88 %	\$3,412.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$790.76	\$9,168.37	\$4,716.00	194.41 %	(\$4,452.37)
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$24.12	\$533.96	\$1,000.00	53.40 %	\$466.04
001-000-000-558-50-31-00	GG Building Supplies	\$617.01	\$681.99	\$1,600.00	42.62 %	\$918.01
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$17.29	\$95.89	\$200.00	47.95 %	\$104.11
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	\$258.00	\$258.00	100.00 %	\$0.00
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	\$230.00	\$1,348.38	\$500.00	269.68 %	(\$848.38)
Total Building Permits & Plan Reviews		\$3,882.70	\$42,651.28	\$32,826.00	129.93 %	(\$9,825.28)
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,122.83	\$13,474.01	\$13,438.00	100.27 %	(\$36.01)
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,043.41	\$24,262.62	\$23,719.00	102.29 %	(\$543.62)
001-000-000-558-60-20-00	GG Planning Director Benefits	\$371.12	\$4,463.72	\$4,472.00	99.81 %	\$8.28
001-000-000-558-60-20-01	GG Planning Support Benefits	\$857.44	\$9,987.56	\$9,783.00	102.09 %	(\$204.56)
001-000-000-558-60-31-00	GG Planning Supplies	\$12.61	\$12.61	\$100.00	12.61 %	\$87.39
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$3.93	\$23.10	\$200.00	11.55 %	\$176.90
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$214.20	\$4,925.21	\$3,000.00	164.17 %	(\$1,925.21)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$3,827.00	\$10,053.91	\$2,500.00	402.16 %	(\$7,553.91)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$3,055.00	\$7,258.75	\$30,000.00	24.20 %	\$22,741.25
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$116.00	\$420.52	\$1,500.00	28.03 %	\$1,079.48
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$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	\$2.63	\$32.00	\$32.00	100.00 %	\$0.00
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		\$11,626.17	\$75,839.43	\$92,844.00	81.68 %	\$17,004.57
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$1,100.07	\$4,713.31	\$5,025.00	93.80 %	\$311.69
Total Housing and Property Development		\$1,100.07	\$4,713.31	\$5,025.00	93.80 %	\$311.69
Total ENVIRONMENTAL SERVICES		\$23,051.70	\$150,246.08	\$156,173.00	96.20 %	\$5,926.92
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$459.95	\$450.00	102.21 %	(\$9.95)
Total SOCIAL SERVICES		\$0.00	\$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	\$185.00	\$856.75	\$1,000.00	85.68 %	\$143.25
001-000-000-572-50-41-00	GG Library Janitorial Service	\$682.76	\$4,322.34	\$4,097.00	105.50 %	(\$225.34)
001-000-000-572-50-47-00	GG Library Utility Services	\$595.23	\$4,024.31	\$4,538.00	88.68 %	\$513.69
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$10.03	\$10.03	\$5,010.00	0.20 %	\$4,999.97
001-000-000-572-50-49-00	GG Library Misc Services	\$92.97	\$92.97	\$0.00		(\$92.97)
Total Library Services		\$1,565.99	\$13,739.47	\$19,916.00	68.99 %	\$6,176.53
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$3,060.30	\$12,241.20	\$12,241.00	100.00 %	(\$0.20)
Total Museums And Art Galleries		\$3,060.30	\$12,241.20	\$12,241.00	100.00 %	(\$0.20)
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$44.07	\$1,633.48	\$1,000.00	163.35 %	(\$633.48)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$21.63	\$756.98	\$500.00	151.40 %	(\$256.98)
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	\$522.87	\$4,008.67	\$2,500.00	160.35 %	(\$1,508.67)
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	\$1,210.63	\$6,237.00	\$3,600.00	173.25 %	(\$2,637.00)
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	\$92.96	\$1,054.55	\$1,000.00	105.46 %	(\$54.55)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Multipurpose And Community Centers		\$1,892.16	\$24,450.64	\$18,624.00	131.29 %	(\$5,826.64)
Total CULTURE AND RECREATION		\$6,518.45	\$50,431.31	\$50,781.00	99.31 %	\$349.69
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$77.09	\$947.56	\$1,000.00	94.76 %	\$52.44
Total Redemption of Debt		\$77.09	\$947.56	\$1,000.00	94.76 %	\$52.44
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		\$77.09	\$500,947.56	\$501,000.00	99.99 %	\$52.44
Total GENERAL GOVERNMENT FUND		\$130,464.54	\$1,674,877.51	\$1,678,066.00	99.81 %	\$3,188.49

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	\$4,355.73	\$45,995.59	\$47,270.00	97.30 %	\$1,274.41
003-000-000-514-20-10-01	PW Admin Management Wages	\$4,652.05	\$55,824.58	\$55,678.00	100.26 %	(\$146.58)
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,495.06	\$18,103.30	\$18,862.00	95.98 %	\$758.70
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,523.14	\$18,332.88	\$18,372.00	99.79 %	\$39.12
003-000-000-514-20-31-00	PW Admin Office Supplies	\$277.40	\$1,193.63	\$1,500.00	79.58 %	\$306.37
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$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	\$0.00	\$411.69	\$500.00	82.34 %	\$88.31
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$4,804.25	\$4,804.25	\$6,000.00	80.07 %	\$1,195.75
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$80.90	\$706.55	\$1,500.00	47.10 %	\$793.45
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$116.25	\$1,649.56	\$1,500.00	109.97 %	(\$149.56)
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$53.95	\$1,122.12	\$1,200.00	93.51 %	\$77.88
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$30,433.00	\$30,433.00	100.00 %	\$0.00
003-000-000-514-20-49-00	PW Admin Misc-dues/recording fees	\$0.00	\$1,919.25	\$4,000.00	47.98 %	\$2,080.75
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	\$40.00	\$40.00	\$500.00	8.00 %	\$460.00
Total Financial Services		\$17,398.73	\$183,614.26	\$197,165.00	93.13 %	\$13,550.74
Total GENERAL GOVERNMENT		\$17,398.73	\$183,614.26	\$197,165.00	93.13 %	\$13,550.74
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$521.34	\$4,100.02	\$6,115.00	67.05 %	\$2,014.98
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	\$220.93	\$2,301.04	\$2,730.00	84.29 %	\$428.96
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	\$300.00	\$2,300.00	\$1,000.00	230.00 %	(\$1,300.00)
Total Services		\$1,042.27	\$16,447.86	\$19,345.00	85.02 %	\$2,897.14
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$126.83	\$16,743.92	\$24,462.00	68.45 %	\$7,718.08
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	\$53.16	\$7,872.48	\$10,921.00	72.09 %	\$3,048.52
003-000-000-536-50-31-00	CM Fac Supplies	\$48.12	\$2,063.35	\$3,000.00	68.78 %	\$936.65
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$350.55	\$3,301.29	\$5,000.00	66.03 %	\$1,698.71
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	\$598.38	\$7,181.00	\$7,181.00	100.00 %	\$0.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,722.00	\$20,664.00	\$20,664.00	100.00 %	\$0.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$326.02	\$2,270.50	\$2,500.00	90.82 %	\$229.50
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	\$20.07	\$528.68	\$2,000.00	26.43 %	\$1,471.32
Total Facilities		\$3,245.13	\$69,404.73	\$80,728.00	85.97 %	\$11,323.27
Total Cemetery		\$4,287.40	\$85,852.59	\$100,073.00	85.79 %	\$14,220.41
Total UTILITIES		\$4,287.40	\$85,852.59	\$100,073.00	85.79 %	\$14,220.41
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$7,989.82	\$55,708.85	\$58,096.00	95.89 %	\$2,387.15
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	\$2,283.89	\$23,834.07	\$25,938.00	91.89 %	\$2,103.93
003-000-000-542-30-31-00	ST Roadways Supplies	\$45.06	\$1,261.76	\$3,000.00	42.06 %	\$1,738.24
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	\$5,322.00	\$6,576.38	\$3,000.00	219.21 %	(\$3,576.38)
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$243.00	\$2,000.00	12.15 %	\$1,757.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$43,995.45	\$115,000.00	38.26 %	\$71,004.55
Total Roadway		\$15,640.77	\$131,701.19	\$209,034.00	63.00 %	\$77,332.81
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$443.10	\$2,582.73	\$3,058.00	84.46 %	\$475.27
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	\$183.35	\$1,211.46	\$1,365.00	88.75 %	\$153.54
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		\$626.45	\$4,253.44	\$5,248.00	81.05 %	\$994.56
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$10.03	\$17.92	\$500.00	3.58 %	\$482.08
003-000-000-542-50-49-00	ST Bridges Services	\$230.41	\$331.79	\$9,050.00	3.67 %	\$8,718.21
Total Structures		\$240.44	\$349.71	\$9,550.00	3.66 %	\$9,200.29
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$1,058.45	\$16,351.79	\$21,404.00	76.40 %	\$5,052.21
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$429.24	\$7,487.49	\$9,556.00	78.35 %	\$2,068.51
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$1,191.80	\$2,258.30	\$10,000.00	22.58 %	\$7,741.70
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$90.00	\$0.00		(\$90.00)
Total Sidewalks		\$2,679.49	\$26,187.58	\$40,960.00	63.93 %	\$14,772.42
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$470.19	\$5,252.33	\$6,115.00	85.89 %	\$862.67
003-000-000-542-63-20-00	ST Street Lights Benefits	\$197.00	\$2,430.30	\$2,730.00	89.02 %	\$299.70
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$350.17	\$978.89	\$4,000.00	24.47 %	\$3,021.11
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$939.48	\$7,107.11	\$6,000.00	118.45 %	(\$1,107.11)
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,985.70	\$10,183.54	\$12,550.00	81.14 %	\$2,366.46
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		\$3,942.54	\$28,102.17	\$31,395.00	89.51 %	\$3,292.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$174.81	\$4,567.00	\$9,173.00	49.79 %	\$4,606.00
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	\$62.47	\$2,104.83	\$4,096.00	51.39 %	\$1,991.17
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		\$237.28	\$13,410.54	\$23,269.00	57.63 %	\$9,858.46
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$6,323.42	\$28,509.94	\$39,750.00	71.72 %	\$11,240.06
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$6,483.82	\$11,264.02	\$0.00		(\$11,264.02)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$5,294.04	\$16,088.19	\$17,747.00	90.65 %	\$1,658.81
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$4,061.25	\$25,741.26	\$30,000.00	85.80 %	\$4,258.74
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		\$22,162.53	\$84,141.05	\$87,497.00	96.16 %	\$3,355.95
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$703.09	\$6,863.35	\$12,231.00	56.11 %	\$5,367.65
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$294.67	\$3,132.97	\$5,461.00	57.37 %	\$2,328.03
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		\$997.76	\$10,475.45	\$20,442.00	51.24 %	\$9,966.55
Total Traffic and Pedestrian Services		\$30,019.60	\$162,316.79	\$203,563.00	79.74 %	\$41,246.21
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,072.30	\$5,091.79	\$12,231.00	41.63 %	\$7,139.21
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$121.70	\$9,399.19	\$6,115.00	153.71 %	(\$3,284.19)
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,087.96	\$15,033.75	\$15,289.00	98.33 %	\$255.25
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$4,168.95	\$0.00		(\$4,168.95)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$418.48	\$2,481.33	\$5,461.00	45.44 %	\$2,979.67
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$51.88	\$4,300.56	\$2,730.00	157.53 %	(\$1,570.56)
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$490.23	\$7,206.45	\$6,826.00	105.57 %	(\$380.45)
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$303.24	\$7,660.11	\$2,500.00	306.40 %	(\$5,160.11)
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$1,002.28	\$7,423.96	\$4,750.00	156.29 %	(\$2,673.96)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$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		\$4,548.07	\$66,199.37	\$72,902.00	90.81 %	\$6,702.63
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$10,415.30	\$12,231.00	85.15 %	\$1,815.70
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$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		\$0.00	\$16,526.56	\$17,692.00	93.41 %	\$1,165.44
Total Roads/Streets Ordinary Maintenance		\$51,075.33	\$381,347.06	\$517,989.00	73.62 %	\$136,641.94
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$379.78	\$250.00	151.91 %	(\$129.78)
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$75.00	\$0.00		(\$75.00)
Total General Services		\$0.00	\$454.78	\$250.00	181.91 %	(\$204.78)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$4,160.10	\$37,224.10	\$39,750.00	93.65 %	\$2,525.90
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,755.96	\$16,697.73	\$17,747.00	94.09 %	\$1,049.27
003-000-000-543-50-31-00	ST River St Storage Supplies	\$17.53	\$17.53	\$0.00		(\$17.53)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$943.06	\$1,000.00	94.31 %	\$56.94
003-000-000-543-50-32-00	ST Fuel Consumed	\$3,756.11	\$19,676.20	\$15,000.00	131.17 %	(\$4,676.20)
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	\$25,803.00	\$25,803.00	100.00 %	\$0.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$12,084.50	\$145,014.00	\$145,014.00	100.00 %	\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$583.72	\$3,196.81	\$3,110.00	102.79 %	(\$86.81)
003-000-000-543-50-49-00	ST Misc Services	\$235.24	\$658.82	\$2,000.00	32.94 %	\$1,341.18
Total Facilities		\$24,743.41	\$252,063.28	\$251,924.00	100.06 %	(\$139.28)
Total Roads/Streets General Admin & Overhead		\$24,743.41	\$252,518.06	\$252,174.00	100.14 %	(\$344.06)
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		\$75,818.74	\$634,544.18	\$774,663.00	81.91 %	\$140,118.82
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$125.39	\$501.56	\$510.00	98.35 %	\$8.44
Total Chemical Dependency		\$125.39	\$501.56	\$510.00	98.35 %	\$8.44
Total SOCIAL SERVICES		\$125.39	\$501.56	\$510.00	98.35 %	\$8.44
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	\$0.00	\$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	\$143.23	\$668.32	\$0.00		(\$668.32)
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	\$48.41	\$3,639.86	\$5,000.00	72.80 %	\$1,360.14
003-000-000-576-20-31-00	PL Maintenance Supplies	\$86.13	\$3,134.62	\$5,000.00	62.69 %	\$1,865.38
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$246.40	\$250.00	98.56 %	\$3.60
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$1,138.20	\$4,998.20	\$2,000.00	249.91 %	(\$2,998.20)
003-000-000-576-20-42-00	PL Phones & Postage	\$35.49	\$410.15	\$500.00	82.03 %	\$89.85
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$131.94	\$0.00		(\$131.94)
003-000-000-576-20-47-00	PL Utility Services	\$1,033.82	\$13,219.44	\$18,000.00	73.44 %	\$4,780.56
003-000-000-576-20-48-01	PL Repair/Maint Services	\$1,171.70	\$3,365.83	\$5,000.00	67.32 %	\$1,634.17
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		\$3,656.98	\$118,391.61	\$152,300.00	77.74 %	\$33,908.39
General Parks						
003-000-000-576-80-10-00	PK Wages	\$542.35	\$27,865.92	\$27,519.00	101.26 %	(\$346.92)
003-000-000-576-80-10-01	PK Tree Wages	\$951.49	\$12,475.30	\$3,058.00	407.96 %	(\$9,417.30)
003-000-000-576-80-20-00	PK Benefits	\$253.59	\$13,416.64	\$12,287.00	109.19 %	(\$1,129.64)
003-000-000-576-80-20-01	PK Tree Benefits	\$395.28	\$5,632.23	\$1,365.00	412.62 %	(\$4,267.23)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$143.92	\$2,459.49	\$3,000.00	81.98 %	\$540.51
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$1,411.42	\$2,750.00	51.32 %	\$1,338.58
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$25.72	\$644.33	\$5,000.00	12.89 %	\$4,355.67
003-000-000-576-80-31-03	PK Landscaping Supplies	\$13.80	\$969.21	\$500.00	193.84 %	(\$469.21)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$2,302.72	\$3,000.00	76.76 %	\$697.28
003-000-000-576-80-32-00	PK Fuel Consumed	\$391.46	\$4,307.30	\$2,500.00	172.29 %	(\$1,807.30)
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	\$0.00	\$2,177.87	\$1,600.00	136.12 %	(\$577.87)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.01	\$4,561.00	\$4,561.00	100.00 %	\$0.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,534.13	\$18,410.00	\$18,410.00	100.00 %	\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$1,595.49	\$28,109.47	\$23,700.00	118.61 %	(\$4,409.47)
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$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
003-000-000-576-80-49-02	PK Training	\$375.00	\$375.00	\$0.00		(\$375.00)
Total General Parks		\$6,602.24	\$126,353.24	\$117,700.00	107.35 %	(\$8,653.24)
Total Park Facilities		\$10,259.22	\$244,744.85	\$270,000.00	90.65 %	\$25,255.15
Total CULTURE AND RECREATION		\$10,259.22	\$244,744.85	\$270,000.00	90.65 %	\$25,255.15
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$0.00	\$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		\$0.00	\$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	\$77.09	\$947.56	\$1,000.00	94.76 %	\$52.44
Total Redemption of Debt		\$77.09	\$947.56	\$1,000.00	94.76 %	\$52.44
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$77.09	\$1,700,947.56	\$1,701,000.00	100.00 %	\$52.44
Total PUBLIC WORKS FUND		\$107,966.57	\$2,855,225.00	\$3,048,411.00	93.66 %	\$193,186.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Tourism						
108-000-000-557-30-49-01	Chamber of Commerce	\$11,426.86	\$11,426.86	\$12,000.00	95.22 %	\$573.14
Total Tourism		\$11,426.86	\$11,426.86	\$12,000.00	95.22 %	\$573.14
Total LODGING TAX FUND		\$11,426.86	\$11,426.86	\$12,000.00	95.22 %	\$573.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$259.92	\$259.92	\$0.00		(\$259.92)
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		\$259.92	\$259.92	\$10,000.00	2.60 %	\$9,740.08
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	\$2,025.00	\$5,000.00	40.50 %	\$2,975.00
Total CITY CENTER PROJECT		\$0.00	\$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	\$2,919.41	\$60,460.38	\$50,000.00	120.92 %	(\$10,460.38)
Total CAPITAL EXPENDITURES - TRAILS		\$2,919.41	\$60,460.38	\$50,000.00	120.92 %	(\$10,460.38)
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$8,044.68	\$8,044.68	\$0.00		(\$8,044.68)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$8,044.68	\$8,044.68	\$0.00		(\$8,044.68)
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$27,706.76	\$28,314.00	97.86 %	\$607.24
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$18,639.88	\$79,645.00	23.40 %	\$61,005.12
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$0.00	\$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	\$0.00	\$312,827.20	\$500,000.00	62.57 %	\$187,172.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total SUNSET HIGHWAY PROJECT		\$0.00	\$446,956.41	\$701,929.00	63.68 %	\$254,972.59
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
Total WEST PROSPECT STREET PROJECT		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total CAPITAL IMPROVEMENT FUND		\$11,224.01	\$527,746.39	\$1,071,929.00	49.23 %	\$544,182.61

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	\$2,862.56	\$31,935.91	\$34,780.00	91.82 %	\$2,844.09
401-001-000-534-10-10-01	WA Admin Managment Wages	\$3,244.71	\$38,936.46	\$38,836.00	100.26 %	(\$100.46)
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,154.94	\$13,728.69	\$15,169.00	90.50 %	\$1,440.31
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,055.45	\$12,709.95	\$12,741.00	99.76 %	\$31.05
401-001-000-534-10-31-00	WA Admin Office Supplies	\$52.32	\$202.72	\$2,000.00	10.14 %	\$1,797.28
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	\$3,271.21	\$3,271.21	\$5,000.00	65.42 %	\$1,728.79
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$608.34	\$3,907.44	\$4,000.00	97.69 %	\$92.56
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$8,070.11	\$51,944.44	\$46,465.00	111.79 %	(\$5,479.44)
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$8,109.77	\$97,505.50	\$95,570.00	102.03 %	(\$1,935.50)
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$115.98	\$797.32	\$1,500.00	53.15 %	\$702.68
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	\$158.40	\$5,894.55	\$5,000.00	117.89 %	(\$894.55)
401-001-000-534-10-49-01	WA Admin Training-Water	\$40.00	\$40.00	\$0.00		(\$40.00)
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00		(\$534.83)
Total Administration		\$28,743.79	\$322,566.88	\$320,679.00	100.59 %	(\$1,887.88)
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		\$28,743.79	\$323,245.95	\$325,679.00	99.25 %	\$2,433.05
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$813.92	\$1,132.04	\$1,307.00	86.61 %	\$174.96
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$13,811.75	\$26,558.00	\$34,558.00	76.85 %	\$8,000.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$2,797.63	\$11,065.78	\$11,131.00	99.41 %	\$65.22
401-001-099-534-80-47-00	W&C WA Utility Costs	(\$5,404.42)	\$21,518.96	\$19,696.00	109.26 %	(\$1,822.96)
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$29,185.50	\$42,875.00	\$45,441.00	94.35 %	\$2,566.00
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$60,063.33	\$394,345.96	\$392,791.00	100.40 %	(\$1,554.96)
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$38,701.67	\$61,270.04	\$56,416.00	108.60 %	(\$4,854.04)
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$18,199.00	\$18,199.00	\$16,709.00	108.92 %	(\$1,490.00)
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	(\$10,580.17)	(\$0.04)	\$0.00		\$0.04
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$11,583.58	\$45,271.96	\$45,353.00	99.82 %	\$81.04
401-001-099-534-80-49-05	W&C WA Transition Costs	\$873.08	\$10,476.96	\$13,225.00	79.22 %	\$2,748.04
Total WATER CONTRACTED O&M SERVICES		\$160,044.87	\$632,713.66	\$636,627.00	99.39 %	\$3,913.34
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Maint Wages	\$975.33	\$4,633.50	\$2,000.00	231.68 %	(\$2,633.50)
401-001-200-534-50-20-00	WA Maint Benefits	\$168.98	\$1,622.06	\$1,000.00	162.21 %	(\$622.06)
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	\$482.36	\$1,111.89	\$0.00		(\$1,111.89)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.38	\$3,173.00	\$3,173.00	100.00 %	\$0.00
401-001-200-534-50-47-00	WA Irrigation Assessment	\$0.00	\$282.00	\$1,200.00	23.50 %	\$918.00
401-001-200-534-50-48-00	WA Maint/Repair Services	\$70.33	\$8,946.58	\$10,000.00	89.47 %	\$1,053.42
401-001-200-534-50-49-00	WA Maint Misc Services	\$14.27	\$252.85	\$0.00		(\$252.85)
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		\$1,975.65	\$22,441.60	\$18,473.00	121.48 %	(\$3,968.60)
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	\$0.00	\$21,952.48	\$30,000.00	73.17 %	\$8,047.52
401-001-200-534-70-47-00	WA Meter Reading Utilities	\$80.08	\$387.76	\$2,000.00	19.39 %	\$1,612.24
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		\$80.08	\$34,804.25	\$42,000.00	82.87 %	\$7,195.75
Total WATER DISTRIBUTION - CITY PW		\$2,055.73	\$57,245.85	\$60,473.00	94.66 %	\$3,227.15
Total WATER UTILITY SYSTEM		\$190,844.39	\$1,013,205.46	\$1,022,779.00	99.06 %	\$9,573.54
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,074.03	\$23,026.80	\$24,250.00	94.96 %	\$1,223.20
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,773.16	\$33,278.02	\$33,192.00	100.26 %	(\$86.02)
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$845.10	\$9,977.68	\$10,688.00	93.35 %	\$710.32
401-002-000-535-10-20-01	WW Admin Management Benefits	\$903.40	\$10,877.58	\$10,903.00	99.77 %	\$25.42
401-002-000-535-10-31-00	WW Admin Office Supplies	\$52.32	\$202.71	\$2,000.00	10.14 %	\$1,797.29
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$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	\$8,761.39	\$8,761.39	\$10,000.00	87.61 %	\$1,238.61
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$608.33	\$3,725.38	\$6,400.00	58.21 %	\$2,674.62
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$7,629.31	\$45,432.41	\$40,892.00	111.10 %	(\$4,540.41)
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$20,679.78	\$206,557.83	\$219,810.00	93.97 %	\$13,252.17
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$115.95	\$797.28	\$1,500.00	53.15 %	\$702.72
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	\$158.40	\$3,088.34	\$5,000.00	61.77 %	\$1,911.66
401-002-000-535-10-49-01	WW Admin Training-Wastewater	\$40.00	\$40.00	\$0.00		(\$40.00)
Total Administration		\$44,641.17	\$421,258.56	\$444,443.00	94.78 %	\$23,184.44
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	\$189.88	\$886.63	\$0.00		(\$886.63)
Total Planning, Conservation, Research		\$189.88	\$886.63	\$5,000.00	17.73 %	\$4,113.37
Total WASTEWATER ADMINISTRATION		\$44,831.05	\$422,145.19	\$449,443.00	93.93 %	\$27,297.81
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$4,668.58	\$6,357.96	\$6,363.00	99.92 %	\$5.04
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$42,690.00	\$66,362.00	\$65,414.00	101.45 %	(\$948.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$2,466.82	\$16,346.84	\$16,335.00	100.07 %	(\$11.84)
401-002-099-535-80-47-00	W&C WW Utility Costs	\$10,209.42	\$60,209.04	\$60,663.00	99.25 %	\$453.96
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	(\$53,671.67)	\$74,129.96	\$71,520.00	103.65 %	(\$2,609.96)
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$60,546.17	\$457,758.04	\$453,308.00	100.98 %	(\$4,450.04)
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$8,798.42	\$35,544.04	\$39,550.00	89.87 %	\$4,005.96
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$23,581.92	\$51,037.04	\$50,961.00	100.15 %	(\$76.04)
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$30,175.50	\$83,762.00	\$89,139.00	93.97 %	\$5,377.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$10,160.25	\$66,813.00	\$66,953.00	99.79 %	\$140.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,331.17	\$15,974.04	\$13,226.00	120.78 %	(\$2,748.04)
Total WASTEWATER CONTRACTED O&M SERVICES		\$140,956.58	\$934,293.96	\$933,432.00	100.09 %	(\$861.96)
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	\$8.60	\$143.80	\$0.00		(\$143.80)
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.38	\$3,173.00	\$3,173.00	100.00 %	\$0.00
401-002-100-535-50-47-00	WW Utility Services	\$1,347.63	\$11,557.80	\$18,410.00	62.78 %	\$6,852.20
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	\$345.65	\$390.24	\$0.00		(\$390.24)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$850.17	\$800.00	106.27 %	(\$50.17)
Total Collection Maintenance		\$1,966.26	\$18,478.94	\$32,383.00	57.06 %	\$13,904.06
Total WASTEWATER COLLECTION - CITY PW		\$1,966.26	\$18,478.94	\$32,383.00	57.06 %	\$13,904.06
Total WASTEWATER UTILITY SYSTEM		\$187,753.89	\$1,374,918.09	\$1,415,258.00	97.15 %	\$40,339.91
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$77.09	\$947.56	\$1,000.00	94.76 %	\$52.44
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$77.09	\$947.56	\$1,000.00	94.76 %	\$52.44
Total Redemption of Debt		\$154.18	\$1,895.12	\$2,000.00	94.76 %	\$104.88
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$700.00	\$700.00	100.00 %	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$700.00	\$700.00	100.00 %	\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$154.18	\$2,595.12	\$2,700.00	96.12 %	\$104.88
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$800,000.00	\$400,000.00	200.00 %	(\$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	\$44,329.15	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)
Total TRANSFER OUT		\$44,329.15	\$1,331,950.02	\$1,331,950.00	100.00 %	(\$0.02)
Total WATER/WASTEWATER FUND		\$423,081.61	\$3,722,668.69	\$3,772,687.00	98.67 %	\$50,018.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$459.46	\$5,090.91	\$15,000.00	33.94 %	\$9,909.09
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	\$2,482.51	\$49,401.15	\$50,063.00	98.68 %	\$661.85
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	\$356,178.40	\$489,875.00	72.71 %	\$133,696.60
411-000-000-594-34-63-02	WA Fire Hydrants	\$91,546.43	\$91,546.43	\$50,000.00	183.09 %	(\$41,546.43)
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$15,606.71	\$26,997.95	\$271,000.00	9.96 %	\$244,002.05
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$56,763.79	\$732,649.18	\$912,751.00	80.27 %	\$180,101.82
Total Capital Expenditures		\$166,858.90	\$1,287,753.04	\$1,837,689.00	70.07 %	\$549,935.96
Total WATER CAPITAL FUND		\$166,858.90	\$1,287,753.04	\$1,837,689.00	70.07 %	\$549,935.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$2,941.95	\$29,945.71	\$33,625.00	89.06 %	\$3,679.29
412-000-000-594-35-62-00	WW Building & Structure Improve	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$9,108.71	\$34,444.41	\$278,700.00	12.36 %	\$244,255.59
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$22,472.25	\$36,795.74	\$147,500.00	24.95 %	\$110,704.26
Total Capital Expenditures		\$34,522.91	\$101,185.86	\$519,825.00	19.47 %	\$418,639.14
Total WASTEWATER CAPITAL FUND		\$34,522.91	\$101,185.86	\$519,825.00	19.47 %	\$418,639.14

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	\$245,000.00	\$245,000.00	\$245,000.00	100.00 %	\$0.00
Total Debt Repayment		\$245,000.00	\$245,000.00	\$245,000.00	100.00 %	\$0.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$133,275.00	\$266,550.00	\$266,550.00	100.00 %	\$0.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$10,200.01	\$20,400.02	\$20,400.00	100.00 %	(\$0.02)
Total Interest and Other Debt Service Costs		\$143,475.01	\$286,950.02	\$286,950.00	100.00 %	(\$0.02)
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$388,475.01	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)
Total W/S REFUNDING BONDS 2021 A & B		\$388,475.01	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)

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	\$979.56	\$10,333.15	\$9,931.00	104.05 %	(\$402.15)
501-000-000-548-31-10-01	EQ Admin Management Wages	\$699.83	\$8,199.40	\$8,376.00	97.89 %	\$176.60
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$352.97	\$4,200.74	\$4,102.00	102.41 %	(\$98.74)
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$226.86	\$2,632.27	\$2,740.00	96.07 %	\$107.73
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)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$1,012.79	\$1,012.79	\$0.00		(\$1,012.79)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$186.90	\$1,265.89	\$1,500.00	84.39 %	\$234.11
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$53.95	\$450.35	\$1,200.00	37.53 %	\$749.65
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		\$3,512.86	\$32,517.37	\$30,965.00	105.01 %	(\$1,552.37)
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$733.73	\$7,006.90	\$3,000.00	233.56 %	(\$4,006.90)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$250.16	\$2,654.48	\$1,500.00	176.97 %	(\$1,154.48)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$491.66	\$3,834.56	\$5,000.00	76.69 %	\$1,165.44
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	\$1,558.84	\$6,495.82	\$8,170.00	79.51 %	\$1,674.18
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$164.91	\$164.91	\$0.00		(\$164.91)
501-000-000-548-35-49-00	EQ Fac Misc Services	\$92.97	\$92.97	\$0.00		(\$92.97)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$503.74	\$3,139.64	\$2,000.00	156.98 %	(\$1,139.64)
Total Maintenance of Facilities		\$3,796.01	\$24,152.39	\$25,670.00	94.09 %	\$1,517.61
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$572.66	\$5,255.87	\$4,000.00	131.40 %	(\$1,255.87)
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	\$130.83	\$1,538.45	\$2,000.00	76.92 %	\$461.55
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,110.09	\$9,059.82	\$37,000.00	24.49 %	\$27,940.18
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$1,289.79	\$2,524.01	\$0.00		(\$2,524.01)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$1,354.37	\$3,020.09	\$0.00		(\$3,020.09)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$36.12	\$6,503.59	\$0.00		(\$6,503.59)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$720.52	\$720.52	\$0.00		(\$720.52)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$1,307.70	\$2,322.43	\$0.00		(\$2,322.43)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$9.20	\$450.67	\$0.00		(\$450.67)
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	\$331.38	\$2,096.99	\$20,000.00	10.48 %	\$17,903.01
501-000-000-548-68-49-00	EQ Veh Misc Services	\$216.80	\$769.33	\$0.00		(\$769.33)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$399.63	\$0.00		(\$399.63)
Total General Vehicle Operations		\$7,079.46	\$39,383.05	\$63,000.00	62.51 %	\$23,616.95
Total VEHICLES AND EQUIPMENT		\$14,388.33	\$96,052.81	\$119,635.00	80.29 %	\$23,582.19
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$77.09	\$947.54	\$1,000.00	94.75 %	\$52.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Redemption of Debt		\$77.09	\$947.54	\$1,000.00	94.75 %	\$52.46
CAPITAL EXPENDITURES						
501-000-000-594-48-64-29	EQ Shop Equipment	\$33,320.29	\$52,990.72	\$60,000.00	88.32 %	\$7,009.28
Total CAPITAL EXPENDITURES		\$33,320.29	\$52,990.72	\$60,000.00	88.32 %	\$7,009.28
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		\$33,397.38	\$553,938.26	\$561,000.00	98.74 %	\$7,061.74
Total EQUIPMENT RENTAL FUND		\$47,785.71	\$649,991.07	\$680,635.00	95.50 %	\$30,643.93

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	\$229.08	\$1,185.24	\$0.00		(\$1,185.24)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$376.62	\$659.04	\$0.00		(\$659.04)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$29.51	\$3,101.90	\$0.00		(\$3,101.90)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$553.47	\$0.00		(\$553.47)
635-000-000-589-30-00-21	State Building Code Fees	\$267.00	\$267.00	\$0.00		(\$267.00)
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		\$902.21	\$12,431.00	\$0.00		(\$12,431.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,322,708.33	\$11,375,255.44	\$13,153,192.00	86.48 %	\$1,777,936.56

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$130,464.54	\$1,674,877.51	\$1,678,066.00	99.81 %	\$3,188.49
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$107,966.57	\$2,855,225.00	\$3,048,411.00	93.66 %	\$193,186.00
108-000-000-000-00-00-00	LODGING TAX FUND	\$11,426.86	\$11,426.86	\$12,000.00	95.22 %	\$573.14
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$11,224.01	\$527,746.39	\$1,071,929.00	49.23 %	\$544,182.61
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$423,081.61	\$3,722,668.69	\$3,772,687.00	98.67 %	\$50,018.31
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$166,858.90	\$1,287,753.04	\$1,837,689.00	70.07 %	\$549,935.96
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$34,522.91	\$101,185.86	\$519,825.00	19.47 %	\$418,639.14
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$388,475.01	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$47,785.71	\$649,991.07	\$680,635.00	95.50 %	\$30,643.93
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$902.21	\$12,431.00	\$0.00		(\$12,431.00)
Grand Totals		\$1,322,708.33	\$11,375,255.44	\$13,153,192.00	86.48 %	\$1,777,936.56