



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: 2024 - January

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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Legislative Activities		\$0.00	\$0.00	\$8,600.00	0.00 %	\$8,600.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$18,240.00	0.00 %	\$18,240.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$1,440.00	0.00 %	\$1,440.00
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$0.00	\$20,080.00	0.00 %	\$20,080.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.13	\$1,784.13	\$21,352.00	8.36 %	\$19,567.87
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,297.77	\$1,297.77	\$18,177.00	7.14 %	\$16,879.23
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$568.42	\$568.42	\$6,859.00	8.29 %	\$6,290.58
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$497.44	\$497.44	\$7,357.00	6.76 %	\$6,859.56
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$2,174.67	\$2,174.67	\$6,000.00	36.24 %	\$3,825.33
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-46-00	GG Insurance-property/liability	\$12,919.00	\$12,919.00	\$15,618.00	82.72 %	\$2,699.00
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$793.78	\$793.78	\$6,800.00	11.67 %	\$6,006.22
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	\$225.16	\$225.16	\$1,000.00	22.52 %	\$774.84
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$85.56	\$85.56	\$500.00	17.11 %	\$414.44
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$6,865.00	0.00 %	\$6,865.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
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		\$20,345.93	\$20,345.93	\$122,378.00	16.63 %	\$102,032.07
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$0.00	\$14,400.00	0.00 %	\$14,400.00
Total Legal Activities		\$0.00	\$0.00	\$39,400.00	0.00 %	\$39,400.00
Total GENERAL GOVERNMENT		\$20,345.93	\$20,345.93	\$190,458.00	10.68 %	\$170,112.07
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$140,834.50	\$140,834.50	\$563,338.00	25.00 %	\$422,503.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,341.75	\$7,341.75	\$29,367.00	25.00 %	\$22,025.25
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$4,529.00	0.00 %	\$4,529.00
Total Law Enforcement Activities		\$148,176.25	\$148,176.25	\$597,234.00	24.81 %	\$449,057.75
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$378.67	\$378.67	\$5,987.00	6.32 %	\$5,608.33
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$146.61	\$146.61	\$2,439.00	6.01 %	\$2,292.39
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$0.00	\$3,210.00	0.00 %	\$3,210.00
001-000-000-522-10-41-00	Fire Dept Pro Services	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$0.00	\$0.00	\$2,150.00	0.00 %	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$12,425.00	\$12,425.00	\$12,597.00	98.63 %	\$172.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,311.40	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$0.00	\$0.00	\$1,025.00	0.00 %	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$535.00	\$15,300.00	3.50 %	\$14,765.00
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	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$17,200.00	0.00 %	\$17,200.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$557.26	\$557.26	\$11,209.00	4.97 %	\$10,651.74
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,407.90	\$1,407.90	\$2,000.00	70.40 %	\$592.10
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$240.79	\$240.79	\$1,000.00	24.08 %	\$759.21
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Fire & Emergency Med Activities		\$17,010.39	\$17,010.39	\$148,977.00	11.42 %	\$131,966.61
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$9,367.59	\$9,367.59	\$112,411.00	8.33 %	\$103,043.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$9,367.59	\$9,367.59	\$112,411.00	8.33 %	\$103,043.41
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.66	\$1,158.66	\$13,868.00	8.35 %	\$12,709.34
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$377.34	\$377.34	\$4,550.00	8.29 %	\$4,172.66
Total Protective Inspection Services		\$1,536.00	\$1,536.00	\$18,418.00	8.34 %	\$16,882.00
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,583.35	\$2,583.35	\$10,333.00	25.00 %	\$7,749.65
Total Disaster Services		\$2,583.35	\$2,583.35	\$10,333.00	25.00 %	\$7,749.65
Total PUBLIC SAFETY		\$178,673.58	\$178,673.58	\$887,373.00	20.14 %	\$708,699.42
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$1,659.01	\$19,908.00	8.33 %	\$18,248.99
Total Animal Control		\$1,659.01	\$1,659.01	\$19,908.00	8.33 %	\$18,248.99
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$6,150.00	0.00 %	\$6,150.00
Total Other Environmental Services		\$0.00	\$0.00	\$6,150.00	0.00 %	\$6,150.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,740.59	\$1,740.59	\$17,309.00	10.06 %	\$15,568.41
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$672.79	\$672.79	\$6,997.00	9.62 %	\$6,324.21
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-558-50-43-00	GG Building Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$0.00	\$0.00	\$525.00	0.00 %	\$525.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$105.00	\$105.00	\$350.00	30.00 %	\$245.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Building Permits & Plan Reviews		\$2,518.38	\$2,518.38	\$39,881.00	6.31 %	\$37,362.62
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.66	\$1,158.66	\$13,868.00	8.35 %	\$12,709.34
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,583.28	\$2,583.28	\$16,552.00	15.61 %	\$13,968.72
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.34	\$377.34	\$4,550.00	8.29 %	\$4,172.66
001-000-000-558-60-20-01	GG Planning Support Benefits	\$999.89	\$999.89	\$6,724.00	14.87 %	\$5,724.11
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	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$899.04	\$899.04	\$1,500.00	59.94 %	\$600.96
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$0.00	\$0.00	\$63.00	0.00 %	\$63.00
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$6,018.21	\$6,018.21	\$67,957.00	8.86 %	\$61,938.79
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,025.00	0.00 %	\$5,025.00
Total Housing and Property Development		\$0.00	\$0.00	\$5,025.00	0.00 %	\$5,025.00
Total ENVIRONMENTAL SERVICES		\$10,195.60	\$10,195.60	\$138,921.00	7.34 %	\$128,725.40
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$4,346.00	\$4,346.00	\$4,895.00	88.78 %	\$549.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$28.11	\$28.11	\$1,000.00	2.81 %	\$971.89
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$12.56	\$12.56	\$500.00	2.51 %	\$487.44
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$4,538.00	0.00 %	\$4,538.00
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		\$4,386.67	\$4,386.67	\$21,943.00	19.99 %	\$17,556.33
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,364.00	0.00 %	\$12,364.00
Total Museums And Art Galleries		\$0.00	\$0.00	\$12,364.00	0.00 %	\$12,364.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$233.56	\$233.56	\$1,500.00	15.57 %	\$1,266.44
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$90.81	\$90.81	\$750.00	12.11 %	\$659.19
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$450.00	\$450.00	\$0.00		(\$450.00)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$8,079.00	\$8,079.00	\$9,584.00	84.30 %	\$1,505.00
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$650.40	\$650.40	\$3,600.00	18.07 %	\$2,949.60
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Multipurpose And Community Centers		\$9,503.77	\$9,503.77	\$19,134.00	49.67 %	\$9,630.23
Total CULTURE AND RECREATION		\$13,890.44	\$13,890.44	\$53,441.00	25.99 %	\$39,550.56
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22
Total Redemption of Debt		\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22
Total GENERAL GOVERNMENT FUND		\$223,137.33	\$223,137.33	\$1,271,643.00	17.55 %	\$1,048,505.67

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	\$4,238.67	\$4,238.67	\$46,590.00	9.10 %	\$42,351.33
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.60	\$5,132.60	\$65,220.00	7.87 %	\$60,087.40
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,566.03	\$1,566.03	\$18,333.00	8.54 %	\$16,766.97
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,654.86	\$1,654.86	\$21,191.00	7.81 %	\$19,536.14
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$2,174.67	\$2,174.67	\$3,000.00	72.49 %	\$825.33
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$38,999.00	\$38,999.00	\$40,128.00	97.19 %	\$1,129.00
003-000-000-514-20-49-00	PW Admin Misc-dues/recording fees	\$1,062.28	\$1,062.28	\$3,000.00	35.41 %	\$1,937.72
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
Total Financial Services		\$54,828.11	\$54,828.11	\$216,162.00	25.36 %	\$161,333.89
Total GENERAL GOVERNMENT		\$54,828.11	\$54,828.11	\$216,162.00	25.36 %	\$161,333.89
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$0.00	\$6,312.00	0.00 %	\$6,312.00
003-000-000-536-20-20-00	CM Srv Benefits	\$0.00	\$0.00	\$2,766.00	0.00 %	\$2,766.00
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Services		\$0.00	\$0.00	\$20,078.00	0.00 %	\$20,078.00
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$0.00	\$25,246.00	0.00 %	\$25,246.00
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$0.00	\$11,064.00	0.00 %	\$11,064.00
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$0.00	\$0.00	\$7,181.00	0.00 %	\$7,181.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$0.00	\$0.00	\$24,625.00	0.00 %	\$24,625.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$0.00	\$0.00	\$84,216.00	0.00 %	\$84,216.00
Total Cemetery		\$0.00	\$0.00	\$104,294.00	0.00 %	\$104,294.00
Total UTILITIES		\$0.00	\$0.00	\$104,294.00	0.00 %	\$104,294.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,319.56	\$4,319.56	\$59,960.00	7.20 %	\$55,640.44
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,923.42	\$1,923.42	\$26,278.00	7.32 %	\$24,354.58
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Roadway		\$6,242.98	\$6,242.98	\$196,238.00	3.18 %	\$189,995.02
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$93.95	\$93.95	\$3,156.00	2.98 %	\$3,062.05
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$39.51	\$39.51	\$1,383.00	2.86 %	\$1,343.49
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	\$0.00	\$350.00	0.00 %	\$350.00
Total Drainage		\$133.46	\$133.46	\$5,389.00	2.48 %	\$5,255.54
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Total Structures		\$0.00	\$0.00	\$9,500.00	0.00 %	\$9,500.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$614.11	\$614.11	\$22,091.00	2.78 %	\$21,476.89
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$234.81	\$234.81	\$9,681.00	2.43 %	\$9,446.19
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Sidewalks		\$848.92	\$848.92	\$33,772.00	2.51 %	\$32,923.08
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$2,868.97	\$2,868.97	\$6,312.00	45.45 %	\$3,443.03
003-000-000-542-63-20-00	ST Street Lights Benefits	\$1,264.08	\$1,264.08	\$2,766.00	45.70 %	\$1,501.92
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
Total Street Lighting		\$4,133.05	\$4,133.05	\$31,628.00	13.07 %	\$27,494.95
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$143.80	\$143.80	\$9,467.00	1.52 %	\$9,323.20
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$67.73	\$67.73	\$4,149.00	1.63 %	\$4,081.27
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Total Traffic Control Devices		\$211.53	\$211.53	\$25,616.00	0.83 %	\$25,404.47
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$12,840.95	\$12,840.95	\$45,025.00	28.52 %	\$32,184.05
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$1,400.18	\$1,400.18	\$0.00		(\$1,400.18)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$6,126.35	\$6,126.35	\$18,980.00	32.28 %	\$12,853.65
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Snow And Ice Control		\$20,367.48	\$20,367.48	\$99,005.00	20.57 %	\$78,637.52
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$0.00	\$0.00	\$12,623.00	0.00 %	\$12,623.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$0.00	\$5,532.00	0.00 %	\$5,532.00
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Street Cleaning		\$0.00	\$0.00	\$20,905.00	0.00 %	\$20,905.00
Total Traffic and Pedestrian Services		\$25,560.98	\$25,560.98	\$210,926.00	12.12 %	\$185,365.02
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$386.34	\$386.34	\$12,623.00	3.06 %	\$12,236.66
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$127.24	\$127.24	\$6,312.00	2.02 %	\$6,184.76
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$221.47	\$221.47	\$15,779.00	1.40 %	\$15,557.53
003-000-000-542-70-10-03	ST Tree Removal Wages	\$84.31	\$84.31	\$0.00		(\$84.31)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$160.14	\$160.14	\$5,532.00	2.89 %	\$5,371.86
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$57.08	\$57.08	\$2,766.00	2.06 %	\$2,708.92
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$113.58	\$113.58	\$6,915.00	1.64 %	\$6,801.42
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$37.68	\$37.68	\$0.00		(\$37.68)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Roadside		\$1,187.84	\$1,187.84	\$76,677.00	1.55 %	\$75,489.16
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$0.00	\$12,623.00	0.00 %	\$12,623.00
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$0.00	\$5,532.00	0.00 %	\$5,532.00
Total Other Street Operations		\$0.00	\$0.00	\$18,155.00	0.00 %	\$18,155.00
Total Roads/Streets Ordinary Maintenance		\$33,125.26	\$33,125.26	\$516,885.00	6.41 %	\$483,759.74
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total General Services		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,728.77	\$3,728.77	\$41,025.00	9.09 %	\$37,296.23
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,649.43	\$1,649.43	\$17,980.00	9.17 %	\$16,330.57
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-45-01	ST Interfund Building Rental	\$0.00	\$0.00	\$25,803.00	0.00 %	\$25,803.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$0.00	\$0.00	\$83,238.00	0.00 %	\$83,238.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
003-000-000-543-50-49-00	ST Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Facilities		\$5,378.20	\$5,378.20	\$194,156.00	2.77 %	\$188,777.80
Total Roads/Streets General Admin & Overhead		\$5,378.20	\$5,378.20	\$194,406.00	2.77 %	\$189,027.80
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total TRANSPORTATION		\$38,503.46	\$38,503.46	\$715,791.00	5.38 %	\$677,287.54
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total Chemical Dependency		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
Total SOCIAL SERVICES		\$0.00	\$0.00	\$510.00	0.00 %	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$0.00	\$9,467.00	0.00 %	\$9,467.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$0.00	\$0.00	\$13,500.00	0.00 %	\$13,500.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$0.00	\$4,149.00	0.00 %	\$4,149.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-576-20-42-00	PL Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-20-47-00	PL Utility Services	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Swimming Pools		\$0.00	\$0.00	\$150,916.00	0.00 %	\$150,916.00
General Parks						
003-000-000-576-80-10-00	PK Wages	\$113.65	\$113.65	\$28,402.00	0.40 %	\$28,288.35
003-000-000-576-80-10-01	PK Tree Wages	\$737.24	\$737.24	\$3,156.00	23.36 %	\$2,418.76
003-000-000-576-80-20-00	PK Benefits	\$59.42	\$59.42	\$12,448.00	0.48 %	\$12,388.58
003-000-000-576-80-20-01	PK Tree Benefits	\$336.38	\$336.38	\$1,383.00	24.32 %	\$1,046.62
003-000-000-576-80-31-00	PK Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-03	PK Landscaping Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$0.00	\$0.00	\$4,561.00	0.00 %	\$4,561.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$0.00	\$0.00	\$12,475.00	0.00 %	\$12,475.00
003-000-000-576-80-47-00	PK Utility Services	\$0.00	\$0.00	\$23,700.00	0.00 %	\$23,700.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
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		\$1,246.69	\$1,246.69	\$111,925.00	1.11 %	\$110,678.31
Total Park Facilities		\$1,246.69	\$1,246.69	\$262,841.00	0.47 %	\$261,594.31
Total CULTURE AND RECREATION		\$1,246.69	\$1,246.69	\$262,841.00	0.47 %	\$261,594.31
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total OTHER DECREASES IN FUND SOURCES		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22
Total Redemption of Debt		\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$31.78	\$31.78	\$201,000.00	0.02 %	\$200,968.22
Total PUBLIC WORKS FUND		\$94,610.04	\$94,610.04	\$1,505,598.00	6.28 %	\$1,410,987.96

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						
STREET CAPITAL EXPENDITURES						
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total STREET CAPITAL EXPENDITURES		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Improvements	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total CITY CENTER PROJECT		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
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	\$165,000.00	0.00 %	\$165,000.00
CAPITAL EXPENDITURES - TRAILS						
302-060-000-595-62-41-00	Trails - Regional Pathways Study	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
302-060-000-595-62-63-00	Trails - Improvements	\$20,000.00	\$20,000.00	\$15,000.00	133.33 %	(\$5,000.00)
Total CAPITAL EXPENDITURES - TRAILS		\$20,000.00	\$20,000.00	\$35,000.00	57.14 %	\$15,000.00
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
302-210-000-595-10-63-00	West Prospect St Construction	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total WEST PROSPECT STREET PROJECT		\$0.00	\$0.00	\$240,000.00	0.00 %	\$240,000.00
S DOUGLAS STREET PROJECT						
302-220-000-595-10-41-00	S. Douglas St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
302-220-000-595-30-63-00	S. Douglas St Construction	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total S DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$530,000.00	0.00 %	\$530,000.00
NORMAN & N DOUGLAS STREET PROJECT						
302-230-000-595-10-41-00	Norman & N. Douglas St Design Engineering	\$0.00	\$0.00	\$56,250.00	0.00 %	\$56,250.00
Total NORMAN & N DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$56,250.00	0.00 %	\$56,250.00
Total CAPITAL IMPROVEMENT FUND		\$20,000.00	\$20,000.00	\$1,226,250.00	1.63 %	\$1,206,250.00

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	\$3,100.43	\$3,100.43	\$35,983.00	8.62 %	\$32,882.57
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.79	\$2,942.79	\$35,220.00	8.36 %	\$32,277.21
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,238.38	\$1,238.38	\$15,388.00	8.05 %	\$14,149.62
401-001-000-534-10-20-01	WA Admin Management Benefits	\$945.76	\$945.76	\$11,409.00	8.29 %	\$10,463.24
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$3,682.68	\$3,682.68	\$3,500.00	105.22 %	(\$182.68)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$46,465.00	0.00 %	\$46,465.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,345.28	\$7,345.28	\$105,226.00	6.98 %	\$97,880.72
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$63,213.00	\$63,213.00	\$66,881.00	94.52 %	\$3,668.00
401-001-000-534-10-49-00	WA Admin Misc-dues/recording fees	\$737.28	\$737.28	\$5,000.00	14.75 %	\$4,262.72
Total Administration		\$83,205.60	\$83,205.60	\$342,322.00	24.31 %	\$259,116.40
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total WATER ADMINISTRATION		\$83,205.60	\$83,205.60	\$347,322.00	23.96 %	\$264,116.40
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$0.00	\$0.00	\$346.00	0.00 %	\$346.00
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$0.00	\$0.00	\$22,500.00	0.00 %	\$22,500.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$0.00	\$0.00	\$9,935.00	0.00 %	\$9,935.00
401-001-099-534-80-47-00	W&C WA Utility Costs	\$0.00	\$0.00	\$22,112.00	0.00 %	\$22,112.00
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$0.00	\$0.00	\$23,153.00	0.00 %	\$23,153.00
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$0.00	\$0.00	\$395,310.00	0.00 %	\$395,310.00
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$0.00	\$0.00	\$28,351.00	0.00 %	\$28,351.00
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$0.00	\$0.00	\$40,342.00	0.00 %	\$40,342.00
401-001-099-534-80-49-05	W&C WA Transition Costs	\$0.00	\$0.00	\$13,225.00	0.00 %	\$13,225.00
Total WATER CONTRACTED O&M SERVICES		\$0.00	\$0.00	\$567,774.00	0.00 %	\$567,774.00
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Maint Wages	\$406.21	\$406.21	\$3,000.00	13.54 %	\$2,593.79
401-001-200-534-50-20-00	WA Maint Benefits	\$204.50	\$204.50	\$1,500.00	13.63 %	\$1,295.50
401-001-200-534-50-31-00	WA Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-001-200-534-50-45-01	WA Interfund Building Rental	\$0.00	\$0.00	\$3,173.00	0.00 %	\$3,173.00
401-001-200-534-50-45-02	WA Dist Interfund Equip Rental	\$0.00	\$0.00	\$3,138.00	0.00 %	\$3,138.00
401-001-200-534-50-47-00	WA Irrigation Assessment	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-48-00	WA Maint/Repair Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Distribution Maintenance		\$610.71	\$610.71	\$17,011.00	3.59 %	\$16,400.29
Customer Meter Reading						
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$138.64	\$138.64	\$0.00		(\$138.64)
401-001-200-534-70-35-00	WA Meters & Boxes	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-001-200-534-70-47-00	WA Meter Reading Utilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Customer Meter Reading		\$138.64	\$138.64	\$32,000.00	0.43 %	\$31,861.36
Total WATER DISTRIBUTION - CITY PW		\$749.35	\$749.35	\$49,011.00	1.53 %	\$48,261.65
Total WATER UTILITY SYSTEM		\$83,954.95	\$83,954.95	\$964,107.00	8.71 %	\$880,152.05
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,379.83	\$2,379.83	\$26,517.00	8.97 %	\$24,137.17
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.79	\$2,942.79	\$35,220.00	8.36 %	\$32,277.21
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$950.34	\$950.34	\$11,371.00	8.36 %	\$10,420.66
401-002-000-535-10-20-01	WW Admin Management Benefits	\$945.76	\$945.76	\$11,409.00	8.29 %	\$10,463.24
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$3,682.68	\$3,682.68	\$3,500.00	105.22 %	(\$182.68)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$0.00	\$6,400.00	0.00 %	\$6,400.00
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$40,892.00	0.00 %	\$40,892.00
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,521.71	\$17,521.71	\$228,690.00	7.66 %	\$211,168.29
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$72,179.00	\$72,179.00	\$88,649.00	81.42 %	\$16,470.00
401-002-000-535-10-49-00	WW Admin Misc-dues/recording fees	\$737.30	\$737.30	\$5,000.00	14.75 %	\$4,262.70
Total Administration		\$101,339.41	\$101,339.41	\$475,898.00	21.29 %	\$374,558.59
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
Total Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total WASTEWATER ADMINISTRATION		\$101,339.41	\$101,339.41	\$480,898.00	21.07 %	\$379,558.59
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$0.00	\$0.00	\$1,962.00	0.00 %	\$1,962.00
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$0.00	\$0.00	\$102,500.00	0.00 %	\$102,500.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$0.00	\$0.00	\$17,434.00	0.00 %	\$17,434.00
401-002-099-535-80-47-00	W&C WW Utility Costs	\$0.00	\$0.00	\$66,336.00	0.00 %	\$66,336.00
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$0.00	\$0.00	\$131,201.00	0.00 %	\$131,201.00
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$0.00	\$0.00	\$445,775.00	0.00 %	\$445,775.00
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$0.00	\$0.00	\$28,351.00	0.00 %	\$28,351.00
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$0.00	\$0.00	\$37,500.00	0.00 %	\$37,500.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$0.00	\$0.00	\$82,558.00	0.00 %	\$82,558.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$0.00	\$0.00	\$71,694.00	0.00 %	\$71,694.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$0.00	\$0.00	\$13,266.00	0.00 %	\$13,266.00
Total WASTEWATER CONTRACTED O&M SERVICES		\$0.00	\$0.00	\$998,577.00	0.00 %	\$998,577.00
WASTEWATER COLLECTION - CITY PW						
Collection Maintenance						
401-002-100-535-50-10-00	WW Maint Wages	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-002-100-535-50-20-00	WW Maint Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
401-002-100-535-50-45-01	WW Interfund Building Rental	\$0.00	\$0.00	\$3,173.00	0.00 %	\$3,173.00
401-002-100-535-50-45-02	WW Interfund Equip Rental	\$0.00	\$0.00	\$950.00	0.00 %	\$950.00
401-002-100-535-50-47-00	WW Utility Services	\$0.00	\$0.00	\$21,100.00	0.00 %	\$21,100.00
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$0.00	\$850.00	0.00 %	\$850.00
Total Collection Maintenance		\$0.00	\$0.00	\$29,273.00	0.00 %	\$29,273.00
Total WASTEWATER COLLECTION - CITY PW		\$0.00	\$0.00	\$29,273.00	0.00 %	\$29,273.00
Total WASTEWATER UTILITY SYSTEM		\$101,339.41	\$101,339.41	\$1,508,748.00	6.72 %	\$1,407,408.59
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$31.78	\$31.78	\$1,000.00	3.18 %	\$968.22
Total Redemption of Debt		\$63.56	\$63.56	\$2,000.00	3.18 %	\$1,936.44
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$63.56	\$63.56	\$2,700.00	2.35 %	\$2,636.44
USES						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,235.05	\$44,235.05	\$530,821.00	8.33 %	\$486,585.95
Total WATER/WASTEWATER FUND		\$229,592.97	\$229,592.97	\$3,406,376.00	6.74 %	\$3,176,783.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$0.00	\$195,000.00	0.00 %	\$195,000.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$900,000.00	0.00 %	\$900,000.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$226,456.00	0.00 %	\$226,456.00
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$195,000.00	0.00 %	\$195,000.00
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$0.00	\$266,550.00	0.00 %	\$266,550.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$0.00	\$19,271.00	0.00 %	\$19,271.00
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$948.92	\$948.92	\$10,248.00	9.26 %	\$9,299.08
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.78	\$397.78	\$4,761.00	8.35 %	\$4,363.22
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$362.78	\$362.78	\$4,160.00	8.72 %	\$3,797.22
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$127.83	\$127.83	\$1,542.00	8.29 %	\$1,414.17
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$2,174.67	\$2,174.67	\$2,500.00	86.99 %	\$325.33
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$2,203.00	\$2,203.00	\$2,203.00	100.00 %	\$0.00
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$579.85	\$579.85	\$3,000.00	19.33 %	\$2,420.15
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$216.93	\$216.93	\$1,500.00	14.46 %	\$1,283.07
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$0.00	\$0.00	\$8,170.00	0.00 %	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
501-000-000-548-68-10-00	EQ Veh Wages	\$1,144.79	\$1,144.79	\$5,000.00	22.90 %	\$3,855.21
501-000-000-548-68-20-00	EQ Veh Benefits	\$344.16	\$344.16	\$2,000.00	17.21 %	\$1,655.84
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$153.75	\$153.75	\$38,000.00	0.40 %	\$37,846.25
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$31.76	\$31.76	\$1,000.00	3.18 %	\$968.24
Grand Totals		\$576,026.56	\$576,026.56	\$11,001,178.00	5.24 %	\$10,425,151.44

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$223,137.33	\$223,137.33	\$1,271,643.00	17.55 %	\$1,048,505.67
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$94,610.04	\$94,610.04	\$1,505,598.00	6.28 %	\$1,410,987.96
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	\$20,000.00	\$20,000.00	\$1,226,250.00	1.63 %	\$1,206,250.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$229,592.97	\$229,592.97	\$3,406,376.00	6.74 %	\$3,176,783.03
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$0.00	\$1,623,456.00	0.00 %	\$1,623,456.00
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$0.00	\$1,280,000.00	0.00 %	\$1,280,000.00
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$530,821.00	0.00 %	\$530,821.00
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$8,686.22	\$8,686.22	\$149,034.00	5.83 %	\$140,347.78
Grand Totals		\$576,026.56	\$576,026.56	\$11,001,178.00	5.24 %	\$10,425,151.44