



# 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 - February

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
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
<b>Total Legislative Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>0.00%</b>	<b>\$8,600.00</b>
<b>Executive Activities</b>						
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
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,080.00</b>	<b>0.00%</b>	<b>\$20,080.00</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.13	\$3,568.26	\$21,352.00	16.71%	\$17,783.74
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,311.70	\$2,609.47	\$18,177.00	14.36%	\$15,567.53
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$381.65	\$950.07	\$6,859.00	13.85%	\$5,908.93
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$383.71	\$881.15	\$7,357.00	11.98%	\$6,475.85
001-000-000-514-20-31-00	GG Admin Office Supplies	\$293.92	\$293.92	\$1,500.00	19.59%	\$1,206.08
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	\$0.00	\$2,174.67	\$6,000.00	36.24%	\$3,825.33
001-000-000-514-20-41-04	GG Advertising & Publishing	\$12.50	\$12.50	\$500.00	2.50%	\$487.50
001-000-000-514-20-41-09	GG Professional Services Auditor	\$984.63	\$984.63	\$6,000.00	16.41%	\$5,015.37
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$96.24	\$96.24	\$1,500.00	6.42%	\$1,403.76
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$43.98	\$43.98	\$500.00	8.80%	\$456.02
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$25.86	\$25.86	\$500.00	5.17%	\$474.14
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$12,919.00	\$15,618.00	82.72%	\$2,699.00
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$385.61	\$1,179.39	\$6,800.00	17.34%	\$5,620.61
001-000-000-514-21-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$225.16	\$1,000.00	22.52%	\$774.84
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$85.56	\$500.00	17.11%	\$414.44
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$591.67	\$591.67	\$1,500.00	39.44%	\$908.33
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$409.02	\$5,000.00	8.18%	\$4,590.98
001-000-000-514-22-47-00	GG City Hall Utility Services	\$1,498.28	\$1,498.28	\$6,865.00	21.82%	\$5,366.72

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
<b>Total Financial &amp; Recording Activities</b>		<b>\$8,202.90</b>	<b>\$28,548.83</b>	<b>\$122,378.00</b>	<b>23.33%</b>	<b>\$93,829.17</b>
<b>Legal Activities</b>						
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
<b>Total Legal Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,400.00</b>	<b>0.00%</b>	<b>\$39,400.00</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,202.90</b>	<b>\$28,548.83</b>	<b>\$190,458.00</b>	<b>14.99%</b>	<b>\$161,909.17</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$140,834.50	\$563,338.00	25.00%	\$422,503.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$148,176.25</b>	<b>\$597,234.00</b>	<b>24.81%</b>	<b>\$449,057.75</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$1,224.42	\$1,603.09	\$5,987.00	26.78%	\$4,383.91
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$1,465.66	\$1,612.27	\$2,439.00	66.10%	\$826.73
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$2,820.00	\$2,820.00	\$3,210.00	87.85%	\$390.00
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	\$163.80	\$163.80	\$2,150.00	7.62%	\$1,986.20
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$12,425.00	\$12,597.00	98.63%	\$172.00
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	\$1,125.00	\$1,125.00	\$1,025.00	109.76%	(\$100.00)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$1,070.00	\$15,300.00	6.99%	\$14,230.00
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	\$15.52	\$200.00	7.76%	\$184.48
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.	\$745.25	\$745.25	\$5,000.00	14.91%	\$4,254.75
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$803.95	\$803.95	\$17,200.00	4.67%	\$16,396.05
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$655.93	\$655.93	\$8,000.00	8.20%	\$7,344.07
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	\$1,114.52	\$11,209.00	9.94%	\$10,094.48
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$1,407.90	\$2,000.00	70.40%	\$592.10
001-000-000-522-45-49-00	Fire Dept Training	\$382.92	\$382.92	\$5,000.00	7.66%	\$4,617.08
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$56.79	\$56.79	\$3,000.00	1.89%	\$2,943.21
001-000-000-522-50-47-00	Fire Station Utility Services	\$935.50	\$935.50	\$6,310.00	14.83%	\$5,374.50
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	\$801.00	\$1,041.79	\$1,000.00	104.18%	(\$41.79)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$1,985.90	\$1,985.90	\$10,000.00	19.86%	\$8,014.10
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$14,266.14</b>	<b>\$31,276.53</b>	<b>\$148,977.00</b>	<b>20.99%</b>	<b>\$117,700.47</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$9,384.59	\$18,752.18	\$112,411.00	16.68%	\$93,658.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$9,384.59</b>	<b>\$18,752.18</b>	<b>\$112,411.00</b>	<b>16.68%</b>	<b>\$93,658.82</b>
<b>Protective Inspection Services</b>						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.65	\$2,317.31	\$13,868.00	16.71%	\$11,550.69
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$378.09	\$755.43	\$4,550.00	16.60%	\$3,794.57
<b>Total Protective Inspection Services</b>		<b>\$1,536.74</b>	<b>\$3,072.74</b>	<b>\$18,418.00</b>	<b>16.68%</b>	<b>\$15,345.26</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$2,583.35	\$10,333.00	25.00%	\$7,749.65
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$2,583.35</b>	<b>\$10,333.00</b>	<b>25.00%</b>	<b>\$7,749.65</b>
<b>Total PUBLIC SAFETY</b>		<b>\$25,187.47</b>	<b>\$203,861.05</b>	<b>\$887,373.00</b>	<b>22.97%</b>	<b>\$683,511.95</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$1,659.01	\$19,908.00	8.33%	\$18,248.99
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$1,659.01</b>	<b>\$19,908.00</b>	<b>8.33%</b>	<b>\$18,248.99</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$0.00	\$6,150.00	0.00%	\$6,150.00
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,150.00</b>	<b>0.00%</b>	<b>\$6,150.00</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$1,332.18	\$3,072.77	\$17,309.00	17.75%	\$14,236.23
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	\$545.18	\$1,217.97	\$6,997.00	17.41%	\$5,779.03
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	\$87.50	\$87.50	\$525.00	16.67%	\$437.50
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$105.00	\$350.00	30.00%	\$245.00
001-000-000-558-50-49-01	GG Building Training	\$495.00	\$495.00	\$500.00	99.00%	\$5.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$2,459.86</b>	<b>\$4,978.24</b>	<b>\$39,881.00</b>	<b>12.48%</b>	<b>\$34,902.76</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.65	\$2,317.31	\$13,868.00	16.71%	\$11,550.69
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,022.00	\$4,605.28	\$16,552.00	27.82%	\$11,946.72
001-000-000-558-60-20-00	GG Planning Director Benefits	\$378.09	\$755.43	\$4,550.00	16.60%	\$3,794.57
001-000-000-558-60-20-01	GG Planning Support Benefits	\$829.09	\$1,828.98	\$6,724.00	27.20%	\$4,895.02
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	\$884.70	\$884.70	\$3,000.00	29.49%	\$2,115.30
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	\$987.50	\$987.50	\$15,000.00	6.58%	\$14,012.50
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$181.26	\$1,080.30	\$1,500.00	72.02%	\$419.70
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	\$10.50	\$10.50	\$63.00	16.67%	\$52.50
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
<b>Total Planning</b>		<b>\$6,451.79</b>	<b>\$12,470.00</b>	<b>\$67,957.00</b>	<b>18.35%</b>	<b>\$55,487.00</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,025.00	0.00%	\$5,025.00
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.00</b>	<b>0.00%</b>	<b>\$5,025.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$8,911.65</b>	<b>\$19,107.25</b>	<b>\$138,921.00</b>	<b>13.75%</b>	<b>\$119,813.75</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0.00%</b>	<b>\$450.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$4,346.00	\$4,895.00	88.78%	\$549.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$28.11	\$1,000.00	2.81%	\$971.89
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$12.56	\$500.00	2.51%	\$487.44
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$92.56	\$92.56	\$1,000.00	9.26%	\$907.44
001-000-000-572-50-41-00	GG Library Janitorial Service	\$373.81	\$373.81	\$5,000.00	7.48%	\$4,626.19
001-000-000-572-50-47-00	GG Library Utility Services	\$363.55	\$363.55	\$4,538.00	8.01%	\$4,174.45
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$884.12	\$884.12	\$5,010.00	17.65%	\$4,125.88
<b>Total Library Services</b>		<b>\$1,714.04</b>	<b>\$6,100.71</b>	<b>\$21,943.00</b>	<b>27.80%</b>	<b>\$15,842.29</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,364.00	0.00%	\$12,364.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,364.00</b>	<b>0.00%</b>	<b>\$12,364.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$430.01	\$663.57	\$1,500.00	44.24%	\$836.43
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$231.58	\$322.39	\$750.00	42.99%	\$427.61
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$242.70	\$242.70	\$250.00	97.08%	\$7.30
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	\$0.00	\$450.00	\$0.00		(\$450.00)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$572.52	\$572.52	\$1,200.00	47.71%	\$627.48
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$8,079.00	\$9,584.00	84.30%	\$1,505.00
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$815.30	\$1,465.70	\$3,600.00	40.71%	\$2,134.30
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
<b>Total Multipurpose And Community Centers</b>		<b>\$2,292.11</b>	<b>\$11,795.88</b>	<b>\$19,134.00</b>	<b>61.65%</b>	<b>\$7,338.12</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,006.15</b>	<b>\$17,896.59</b>	<b>\$53,441.00</b>	<b>33.49%</b>	<b>\$35,544.41</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$100.28	\$132.06	\$1,000.00	13.21%	\$867.94
<b>Total Redemption of Debt</b>		<b>\$100.28</b>	<b>\$132.06</b>	<b>\$1,000.00</b>	<b>13.21%</b>	<b>\$867.94</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$100.28</b>	<b>\$132.06</b>	<b>\$1,000.00</b>	<b>13.21%</b>	<b>\$867.94</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$46,408.45</b>	<b>\$269,545.78</b>	<b>\$1,271,643.00</b>	<b>21.20%</b>	<b>\$1,002,097.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$4,427.97	\$8,666.64	\$46,590.00	18.60%	\$37,923.36
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.65	\$10,265.25	\$65,220.00	15.74%	\$54,954.75
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$757.20	\$2,323.23	\$18,333.00	12.67%	\$16,009.77
003-000-000-514-20-20-01	PW Admin Management Benefits	\$944.69	\$2,599.55	\$21,191.00	12.27%	\$18,591.45
003-000-000-514-20-31-00	PW Admin Office Supplies	\$293.92	\$293.92	\$1,500.00	19.59%	\$1,206.08
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	\$0.00	\$2,174.67	\$3,000.00	72.49%	\$825.33
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$12.50	\$12.50	\$500.00	2.50%	\$487.50
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$1,101.51	\$1,101.51	\$6,000.00	18.36%	\$4,898.49
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$96.24	\$96.24	\$1,500.00	6.42%	\$1,403.76
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$55.19	\$55.19	\$1,500.00	3.68%	\$1,444.81
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$25.86	\$25.86	\$1,350.00	1.92%	\$1,324.14
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$38,999.00	\$40,128.00	97.19%	\$1,129.00
003-000-000-514-20-49-00	PW Admin Misc-dues/recording fees	\$252.44	\$1,314.72	\$3,000.00	43.82%	\$1,685.28
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
<b>Total Financial Services</b>		<b>\$13,100.17</b>	<b>\$67,928.28</b>	<b>\$216,162.00</b>	<b>31.42%</b>	<b>\$148,233.72</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$13,100.17</b>	<b>\$67,928.28</b>	<b>\$216,162.00</b>	<b>31.42%</b>	<b>\$148,233.72</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$557.75	\$557.75	\$6,312.00	8.84%	\$5,754.25
003-000-000-536-20-20-00	CM Srv Benefits	\$270.53	\$270.53	\$2,766.00	9.78%	\$2,495.47
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
<b>Total Services</b>		<b>\$828.28</b>	<b>\$828.28</b>	<b>\$20,078.00</b>	<b>4.13%</b>	<b>\$19,249.72</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$952.95	\$952.95	\$25,246.00	3.77%	\$24,293.05
003-000-000-536-50-20-00	CM Fac Benefits	\$460.78	\$460.78	\$11,064.00	4.16%	\$10,603.22
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	\$310.54	\$310.54	\$5,000.00	6.21%	\$4,689.46
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	\$1,196.84	\$1,196.84	\$7,181.00	16.67%	\$5,984.16
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$4,104.16	\$4,104.16	\$24,625.00	16.67%	\$20,520.84
003-000-000-536-50-47-00	CM Fac Utility Services	\$191.63	\$191.63	\$2,500.00	7.67%	\$2,308.37
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
<b>Total Facilities</b>		<b>\$7,216.90</b>	<b>\$7,216.90</b>	<b>\$84,216.00</b>	<b>8.57%</b>	<b>\$76,999.10</b>
<b>Total Cemetery</b>		<b>\$8,045.18</b>	<b>\$8,045.18</b>	<b>\$104,294.00</b>	<b>7.71%</b>	<b>\$96,248.82</b>
<b>Total UTILITIES</b>		<b>\$8,045.18</b>	<b>\$8,045.18</b>	<b>\$104,294.00</b>	<b>7.71%</b>	<b>\$96,248.82</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$4,893.21	\$9,212.77	\$59,960.00	15.36%	\$50,747.23
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,961.90	\$3,885.32	\$26,278.00	14.79%	\$22,392.68
003-000-000-542-30-31-00	ST Roadways Supplies	\$10.84	\$10.84	\$3,000.00	0.36%	\$2,989.16
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
<b>Total Roadway</b>		<b>\$6,865.95</b>	<b>\$13,108.93</b>	<b>\$196,238.00</b>	<b>6.68%</b>	<b>\$183,129.07</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$39.40	\$133.35	\$3,156.00	4.23%	\$3,022.65
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$15.85	\$55.36	\$1,383.00	4.00%	\$1,327.64
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
<b>Total Drainage</b>		<b>\$55.25</b>	<b>\$188.71</b>	<b>\$5,389.00</b>	<b>3.50%</b>	<b>\$5,200.29</b>
<b>Structures</b>						
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
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>\$9,500.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$2,735.98	\$3,350.09	\$22,091.00	15.16%	\$18,740.91
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$1,280.34	\$1,515.15	\$9,681.00	15.65%	\$8,165.85
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$874.25	\$874.25	\$2,000.00	43.71%	\$1,125.75
<b>Total Sidewalks</b>		<b>\$4,890.57</b>	<b>\$5,739.49</b>	<b>\$33,772.00</b>	<b>16.99%</b>	<b>\$28,032.51</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$501.53	\$3,370.50	\$6,312.00	53.40%	\$2,941.50
003-000-000-542-63-20-00	ST Street Lights Benefits	\$215.78	\$1,479.86	\$2,766.00	53.50%	\$1,286.14
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$264.03	\$264.03	\$4,000.00	6.60%	\$3,735.97
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$475.99	\$475.99	\$6,000.00	7.93%	\$5,524.01
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$997.33	\$997.33	\$12,550.00	7.95%	\$11,552.67
<b>Total Street Lighting</b>		<b>\$2,454.66</b>	<b>\$6,587.71</b>	<b>\$31,628.00</b>	<b>20.83%</b>	<b>\$25,040.29</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$789.96	\$933.76	\$9,467.00	9.86%	\$8,533.24
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$335.05	\$402.78	\$4,149.00	9.71%	\$3,746.22
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$20.84	\$20.84	\$6,500.00	0.32%	\$6,479.16
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
<b>Total Traffic Control Devices</b>		<b>\$1,145.85</b>	<b>\$1,357.38</b>	<b>\$25,616.00</b>	<b>5.30%</b>	<b>\$24,258.62</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$1,036.12	\$13,877.07	\$45,025.00	30.82%	\$31,147.93
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$79.29	\$1,479.47	\$0.00		(\$1,479.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$527.38	\$6,653.73	\$18,980.00	35.06%	\$12,326.27
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
<b>Total Snow And Ice Control</b>		<b>\$1,642.79</b>	<b>\$22,010.27</b>	<b>\$99,005.00</b>	<b>22.23%</b>	<b>\$76,994.73</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,280.32	\$1,280.32	\$12,623.00	10.14%	\$11,342.68
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$612.72	\$612.72	\$5,532.00	11.08%	\$4,919.28
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
<b>Total Street Cleaning</b>		<b>\$1,893.04</b>	<b>\$1,893.04</b>	<b>\$20,905.00</b>	<b>9.06%</b>	<b>\$19,011.96</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$12,026.91</b>	<b>\$37,587.89</b>	<b>\$210,926.00</b>	<b>17.82%</b>	<b>\$173,338.11</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$496.17	\$882.51	\$12,623.00	6.99%	\$11,740.49
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$262.38	\$389.62	\$6,312.00	6.17%	\$5,922.38
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$509.50	\$730.97	\$15,779.00	4.63%	\$15,048.03
003-000-000-542-70-10-03	ST Tree Removal Wages	\$56.20	\$140.51	\$0.00		(\$140.51)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$223.72	\$383.86	\$5,532.00	6.94%	\$5,148.14
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$128.50	\$185.58	\$2,766.00	6.71%	\$2,580.42
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$241.11	\$354.69	\$6,915.00	5.13%	\$6,560.31
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$27.61	\$65.29	\$0.00		(\$65.29)
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	\$523.64	\$523.64	\$4,750.00	11.02%	\$4,226.36
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
<b>Total Roadside</b>		<b>\$2,468.83</b>	<b>\$3,656.67</b>	<b>\$76,677.00</b>	<b>4.77%</b>	<b>\$73,020.33</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$179.89	\$179.89	\$12,623.00	1.43%	\$12,443.11
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$84.92	\$84.92	\$5,532.00	1.54%	\$5,447.08
<b>Total Other Street Operations</b>		<b>\$264.81</b>	<b>\$264.81</b>	<b>\$18,155.00</b>	<b>1.46%</b>	<b>\$17,890.19</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$21,681.75</b>	<b>\$54,807.01</b>	<b>\$516,885.00</b>	<b>10.60%</b>	<b>\$462,077.99</b>
<b>Roads/Streets General Admin &amp; Overhead</b>						
<b>General Services</b>						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$5,295.50	\$9,024.27	\$41,025.00	22.00%	\$32,000.73
003-000-000-543-50-20-00	ST Facilities Benefits	\$2,519.22	\$4,168.65	\$17,980.00	23.18%	\$13,811.35
003-000-000-543-50-31-00	ST River St Storage Supplies	\$31.98	\$31.98	\$0.00		(\$31.98)
003-000-000-543-50-31-01	ST Supplies-General	\$92.45	\$92.45	\$1,000.00	9.25%	\$907.55
003-000-000-543-50-32-00	ST Fuel Consumed	\$2,552.10	\$2,552.10	\$18,000.00	14.18%	\$15,447.90



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$4,300.50	\$4,300.50	\$25,803.00	16.67%	\$21,502.50
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$13,873.00	\$13,873.00	\$83,238.00	16.67%	\$69,365.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$367.84	\$367.84	\$3,110.00	11.83%	\$2,742.16
003-000-000-543-50-49-00	ST Misc Services	\$2.34	\$2.34	\$2,000.00	0.12%	\$1,997.66
<b>Total Facilities</b>		<b>\$29,034.93</b>	<b>\$34,413.13</b>	<b>\$194,156.00</b>	<b>17.72%</b>	<b>\$159,742.87</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$29,034.93</b>	<b>\$34,413.13</b>	<b>\$194,406.00</b>	<b>17.70%</b>	<b>\$159,992.87</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$50,716.68</b>	<b>\$89,220.14</b>	<b>\$715,791.00</b>	<b>12.46%</b>	<b>\$626,570.86</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$0.00	\$510.00	0.00%	\$510.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00%</b>	<b>\$510.00</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0.00%</b>	<b>\$510.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
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	\$17.75	\$17.75	\$500.00	3.55%	\$482.25
003-000-000-576-20-47-00	PL Utility Services	\$393.31	\$393.31	\$18,000.00	2.19%	\$17,606.69
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
<b>Total Swimming Pools</b>		<b>\$411.06</b>	<b>\$411.06</b>	<b>\$150,916.00</b>	<b>0.27%</b>	<b>\$150,504.94</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$1,777.65	\$1,891.30	\$28,402.00	6.66%	\$26,510.70
003-000-000-576-80-10-01	PK Tree Wages	\$2,369.17	\$3,106.41	\$3,156.00	98.43%	\$49.59
003-000-000-576-80-20-00	PK Benefits	\$921.86	\$981.28	\$12,448.00	7.88%	\$11,466.72
003-000-000-576-80-20-01	PK Tree Benefits	\$1,181.86	\$1,518.24	\$1,383.00	109.78%	(\$135.24)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$244.54	\$244.54	\$4,500.00	5.43%	\$4,255.46
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	\$760.18	\$760.18	\$4,561.00	16.67%	\$3,800.82
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,079.16	\$2,079.16	\$12,475.00	16.67%	\$10,395.84
003-000-000-576-80-47-00	PK Utility Services	\$814.25	\$814.25	\$23,700.00	3.44%	\$22,885.75
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
<b>Total General Parks</b>		<b>\$10,148.67</b>	<b>\$11,395.36</b>	<b>\$111,925.00</b>	<b>10.18%</b>	<b>\$100,529.64</b>
<b>Total Park Facilities</b>		<b>\$10,559.73</b>	<b>\$11,806.42</b>	<b>\$262,841.00</b>	<b>4.49%</b>	<b>\$251,034.58</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$10,559.73</b>	<b>\$11,806.42</b>	<b>\$262,841.00</b>	<b>4.49%</b>	<b>\$251,034.58</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$100.28	\$132.06	\$1,000.00	13.21%	\$867.94
<b>Total Redemption of Debt</b>		<b>\$100.28</b>	<b>\$132.06</b>	<b>\$1,000.00</b>	<b>13.21%</b>	<b>\$867.94</b>
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>	<b>\$200,000.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$100.28</b>	<b>\$132.06</b>	<b>\$201,000.00</b>	<b>0.07%</b>	<b>\$200,867.94</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$82,522.04</b>	<b>\$177,132.08</b>	<b>\$1,505,598.00</b>	<b>11.76%</b>	<b>\$1,328,465.92</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>STREET CAPITAL EXPENDITURES</b>						
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total STREET CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-31-00	City Hall Supplies	\$18.45	\$18.45	\$0.00		(\$18.45)
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$18.45</b>	<b>\$18.45</b>	<b>\$0.00</b>		<b>(\$18.45)</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-63-00	City Cemetery Improvements	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>CITY CENTER PROJECT</b>						
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total CITY CENTER PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
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
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>0.00%</b>	<b>\$165,000.00</b>
<b>CAPITAL EXPENDITURES - TRAILS</b>						
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	\$0.00	\$20,000.00	\$15,000.00	133.33%	(\$5,000.00)
<b>Total CAPITAL EXPENDITURES - TRAILS</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>	<b>57.14%</b>	<b>\$15,000.00</b>
<b>WEST PROSPECT STREET PROJECT</b>						
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
<b>Total WEST PROSPECT STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>0.00%</b>	<b>\$240,000.00</b>
<b>S DOUGLAS STREET PROJECT</b>						
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
<b>Total S DOUGLAS STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>0.00%</b>	<b>\$530,000.00</b>
<b>NORMAN &amp; N DOUGLAS STREET PROJECT</b>						
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
<b>Total NORMAN &amp; N DOUGLAS STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,250.00</b>	<b>0.00%</b>	<b>\$56,250.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$18.45</b>	<b>\$20,018.45</b>	<b>\$1,226,250.00</b>	<b>1.63%</b>	<b>\$1,206,231.55</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,901.99	\$6,002.42	\$35,983.00	16.68%	\$29,980.58
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.78	\$5,885.57	\$35,220.00	16.71%	\$29,334.43
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$980.05	\$2,218.43	\$15,388.00	14.42%	\$13,169.57
401-001-000-534-10-20-01	WA Admin Management Benefits	\$759.74	\$1,705.50	\$11,409.00	14.95%	\$9,703.50
401-001-000-534-10-31-00	WA Admin Office Supplies	\$125.76	\$125.76	\$2,000.00	6.29%	\$1,874.24
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	\$0.00	\$3,682.68	\$3,500.00	105.22%	(\$182.68)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$12.50	\$12.50	\$500.00	2.50%	\$487.50
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$750.01	\$750.01	\$5,000.00	15.00%	\$4,249.99
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$376.20	\$376.20	\$4,000.00	9.41%	\$3,623.80
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,536.41	\$3,536.41	\$46,465.00	7.61%	\$42,928.59
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$7,226.90	\$14,572.18	\$105,226.00	13.85%	\$90,653.82
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$56.73	\$56.73	\$750.00	7.56%	\$693.27
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$63,213.00	\$66,881.00	94.52%	\$3,668.00
401-001-000-534-10-49-00	WA Admin Misc-dues/recording fees	\$196.15	\$933.43	\$5,000.00	18.67%	\$4,066.57
<b>Total Administration</b>		<b>\$19,865.22</b>	<b>\$103,070.82</b>	<b>\$342,322.00</b>	<b>30.11%</b>	<b>\$239,251.18</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$19,865.22</b>	<b>\$103,070.82</b>	<b>\$347,322.00</b>	<b>29.68%</b>	<b>\$244,251.18</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$57.66	\$57.66	\$346.00	16.66%	\$288.34
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$3,750.00	\$3,750.00	\$22,500.00	16.67%	\$18,750.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$1,659.38	\$1,659.38	\$9,935.00	16.70%	\$8,275.62
401-001-099-534-80-47-00	W&C WA Utility Costs	\$3,685.34	\$3,685.34	\$22,112.00	16.67%	\$18,426.66
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$3,858.84	\$3,858.84	\$23,153.00	16.67%	\$19,294.16
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$65,884.96	\$65,884.96	\$395,310.00	16.67%	\$329,425.04
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$4,725.16	\$4,725.16	\$28,351.00	16.67%	\$23,625.84
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$2,083.34	\$2,083.34	\$12,500.00	16.67%	\$10,416.66
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$6,723.66	\$6,723.66	\$40,342.00	16.67%	\$33,618.34
401-001-099-534-80-49-05	W&C WA Transition Costs	\$2,201.74	\$2,201.74	\$13,225.00	16.65%	\$11,023.26
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$94,630.08</b>	<b>\$94,630.08</b>	<b>\$567,774.00</b>	<b>16.67%</b>	<b>\$473,143.92</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$237.24	\$237.24	\$0.00		(\$237.24)
401-001-100-534-80-20-00	WA Prod Benefits	(\$301.61)	(\$301.61)	\$0.00		\$301.61
<b>Total Production Operations</b>		<b>(\$64.37)</b>	<b>(\$64.37)</b>	<b>\$0.00</b>		<b>\$64.37</b>
<b>Total WATER PRODUCTION</b>		<b>(\$64.37)</b>	<b>(\$64.37)</b>	<b>\$0.00</b>		<b>\$64.37</b>
<b>WATER DISTRIBUTION - CITY PW</b>						
<b>Distribution Maintenance</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-10-00	WA Maint Wages	\$0.00	\$406.21	\$3,000.00	13.54%	\$2,593.79
401-001-200-534-50-20-00	WA Maint Benefits	\$0.00	\$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	\$214.46	\$214.46	\$300.00	71.49%	\$85.54
401-001-200-534-50-45-01	WA Interfund Building Rental	\$528.84	\$528.84	\$3,173.00	16.67%	\$2,644.16
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
401-001-200-534-50-48-00	WA Maint/Repair Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-001-200-534-50-49-00	WA Maint Misc Services	\$2.34	\$2.34	\$0.00		(\$2.34)
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Distribution Maintenance</b>		<b>\$745.64</b>	<b>\$1,356.35</b>	<b>\$17,011.00</b>	<b>7.97%</b>	<b>\$15,654.65</b>
<b>Customer Meter Reading</b>						
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$263.71	\$402.35	\$0.00		(\$402.35)
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
<b>Total Customer Meter Reading</b>		<b>\$263.71</b>	<b>\$402.35</b>	<b>\$32,000.00</b>	<b>1.26%</b>	<b>\$31,597.65</b>
<b>Total WATER DISTRIBUTION - CITY PW</b>		<b>\$1,009.35</b>	<b>\$1,758.70</b>	<b>\$49,011.00</b>	<b>3.59%</b>	<b>\$47,252.30</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$115,440.28</b>	<b>\$199,395.23</b>	<b>\$964,107.00</b>	<b>20.68%</b>	<b>\$764,711.77</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,188.58	\$4,568.41	\$26,517.00	17.23%	\$21,948.59
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.78	\$5,885.57	\$35,220.00	16.71%	\$29,334.43
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$721.97	\$1,672.31	\$11,371.00	14.71%	\$9,698.69
401-002-000-535-10-20-01	WW Admin Management Benefits	\$759.74	\$1,705.50	\$11,409.00	14.95%	\$9,703.50
401-002-000-535-10-31-00	WW Admin Office Supplies	\$125.75	\$125.75	\$2,000.00	6.29%	\$1,874.25
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	\$0.00	\$3,682.68	\$3,500.00	105.22%	(\$182.68)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$12.50	\$12.50	\$500.00	2.50%	\$487.50
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$2,008.79	\$2,008.79	\$10,000.00	20.09%	\$7,991.21
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$376.20	\$376.20	\$6,400.00	5.88%	\$6,023.80
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,440.01	\$3,440.01	\$40,892.00	8.41%	\$37,451.99
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,467.04	\$36,988.75	\$228,690.00	16.17%	\$191,701.25
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$56.73	\$56.73	\$750.00	7.56%	\$693.27
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$72,179.00	\$88,649.00	81.42%	\$16,470.00
401-002-000-535-10-49-00	WW Admin Misc-dues/recording fees	\$196.13	\$933.43	\$5,000.00	18.67%	\$4,066.57
<b>Total Administration</b>		<b>\$32,296.22</b>	<b>\$133,635.63</b>	<b>\$475,898.00</b>	<b>28.08%</b>	<b>\$342,262.37</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$32,296.22</b>	<b>\$133,635.63</b>	<b>\$480,898.00</b>	<b>27.79%</b>	<b>\$347,262.37</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$327.04	\$327.04	\$1,962.00	16.67%	\$1,634.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$17,083.34	\$17,083.34	\$102,500.00	16.67%	\$85,416.66
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$2,907.68	\$2,907.68	\$17,434.00	16.68%	\$14,526.32
401-002-099-535-80-47-00	W&C WW Utility Costs	\$11,056.00	\$11,056.00	\$66,336.00	16.67%	\$55,280.00
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$21,866.84	\$21,866.84	\$131,201.00	16.67%	\$109,334.16
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$74,295.78	\$74,295.78	\$445,775.00	16.67%	\$371,479.22
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$4,725.16	\$4,725.16	\$28,351.00	16.67%	\$23,625.84
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$6,250.00	\$6,250.00	\$37,500.00	16.67%	\$31,250.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$13,759.66	\$13,759.66	\$82,558.00	16.67%	\$68,798.34
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$11,949.00	\$11,949.00	\$71,694.00	16.67%	\$59,745.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$2,206.76	\$2,206.76	\$13,266.00	16.63%	\$11,059.24
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$166,427.26</b>	<b>\$166,427.26</b>	<b>\$998,577.00</b>	<b>16.67%</b>	<b>\$832,149.74</b>
<b>WASTEWATER COLLECTION - CITY PW</b>						
<b>Collection Maintenance</b>						
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	\$4.42	\$4.42	\$200.00	2.21%	\$195.58
401-002-100-535-50-45-01	WW Interfund Building Rental	\$528.84	\$528.84	\$3,173.00	16.67%	\$2,644.16
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	\$1,142.60	\$1,142.60	\$21,100.00	5.42%	\$19,957.40
401-002-100-535-50-49-00	WW Maint Misc Services	\$2.34	\$2.34	\$0.00		(\$2.34)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Collection Maintenance</b>		<b>\$1,678.20</b>	<b>\$1,678.20</b>	<b>\$29,273.00</b>	<b>5.73%</b>	<b>\$27,594.80</b>
<b>Total WASTEWATER COLLECTION - CITY PW</b>		<b>\$1,678.20</b>	<b>\$1,678.20</b>	<b>\$29,273.00</b>	<b>5.73%</b>	<b>\$27,594.80</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$200,401.68</b>	<b>\$301,741.09</b>	<b>\$1,508,748.00</b>	<b>20.00%</b>	<b>\$1,207,006.91</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$100.28	\$132.06	\$1,000.00	13.21%	\$867.94
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$100.28	\$132.06	\$1,000.00	13.21%	\$867.94
<b>Total Redemption of Debt</b>		<b>\$200.56</b>	<b>\$264.12</b>	<b>\$2,000.00</b>	<b>13.21%</b>	<b>\$1,735.88</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$200.56</b>	<b>\$264.12</b>	<b>\$2,700.00</b>	<b>9.78%</b>	<b>\$2,435.88</b>
<b>TRANSFER OUT</b>						
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	\$88,470.10	\$530,821.00	16.67%	\$442,350.90
<b>Total TRANSFER OUT</b>		<b>\$44,235.05</b>	<b>\$88,470.10</b>	<b>\$930,821.00</b>	<b>9.50%</b>	<b>\$842,350.90</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$360,277.57</b>	<b>\$589,870.54</b>	<b>\$3,406,376.00</b>	<b>17.32%</b>	<b>\$2,816,505.46</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA Engineering	\$2,599.66	\$2,599.66	\$195,000.00	1.33%	\$192,400.34
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	\$17,213.79	\$17,213.79	\$900,000.00	1.91%	\$882,786.21
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	\$6,188.58	\$6,188.58	\$200,000.00	3.09%	\$193,811.42
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$226,456.00	0.00%	\$226,456.00
<b>Total Capital Expenditures</b>		<b>\$26,002.03</b>	<b>\$26,002.03</b>	<b>\$1,623,456.00</b>	<b>1.60%</b>	<b>\$1,597,453.97</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$26,002.03</b>	<b>\$26,002.03</b>	<b>\$1,623,456.00</b>	<b>1.60%</b>	<b>\$1,597,453.97</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$2,599.65	\$2,599.65	\$85,000.00	3.06%	\$82,400.35
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	\$6,188.57	\$6,188.57	\$200,000.00	3.09%	\$193,811.43
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$195,000.00	0.00%	\$195,000.00
<b>Total Capital Expenditures</b>		<b>\$8,788.22</b>	<b>\$8,788.22</b>	<b>\$1,280,000.00</b>	<b>0.69%</b>	<b>\$1,271,211.78</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$8,788.22</b>	<b>\$8,788.22</b>	<b>\$1,280,000.00</b>	<b>0.69%</b>	<b>\$1,271,211.78</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Debt Repayment</b>						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00%	\$245,000.00
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.00%</b>	<b>\$245,000.00</b>
<b>Interest and Other Debt Service Costs</b>						
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
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,821.00</b>	<b>0.00%</b>	<b>\$285,821.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,821.00</b>	<b>0.00%</b>	<b>\$530,821.00</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,821.00</b>	<b>0.00%</b>	<b>\$530,821.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$851.21	\$1,800.13	\$10,248.00	17.57%	\$8,447.87
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.77	\$795.55	\$4,761.00	16.71%	\$3,965.45
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$195.62	\$558.40	\$4,160.00	13.42%	\$3,601.60
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$102.46	\$230.29	\$1,542.00	14.93%	\$1,311.71
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,174.67	\$2,500.00	86.99%	\$325.33
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$232.21	\$232.21	\$0.00		(\$232.21)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$114.56	\$114.56	\$1,500.00	7.64%	\$1,385.44
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$25.86	\$25.86	\$450.00	5.75%	\$424.14
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$2,203.00	\$2,203.00	100.00%	\$0.00
<b>Total Mechanical Shop Administration</b>		<b>\$1,919.69</b>	<b>\$8,134.67</b>	<b>\$27,364.00</b>	<b>29.73%</b>	<b>\$19,229.33</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$532.97	\$1,112.82	\$3,000.00	37.09%	\$1,887.18
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$230.17	\$447.10	\$1,500.00	29.81%	\$1,052.90
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$277.56	\$277.56	\$5,000.00	5.55%	\$4,722.44
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	\$1,002.09	\$1,002.09	\$8,170.00	12.27%	\$7,167.91
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
<b>Total Maintenance of Facilities</b>		<b>\$2,042.79</b>	<b>\$2,839.57</b>	<b>\$55,670.00</b>	<b>5.10%</b>	<b>\$52,830.43</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$502.85	\$1,647.64	\$5,000.00	32.95%	\$3,352.36
501-000-000-548-68-20-00	EQ Veh Benefits	\$235.85	\$580.01	\$2,000.00	29.00%	\$1,419.99
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$949.35	\$1,103.10	\$38,000.00	2.90%	\$36,896.90
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$996.26	\$996.26	\$20,000.00	4.98%	\$19,003.74
<b>Total General Vehicle Operations</b>		<b>\$2,684.31</b>	<b>\$4,327.01</b>	<b>\$65,000.00</b>	<b>6.66%</b>	<b>\$60,672.99</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$6,646.79</b>	<b>\$15,301.25</b>	<b>\$148,034.00</b>	<b>10.34%</b>	<b>\$132,732.75</b>
<b>DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$100.26	\$132.02	\$1,000.00	13.20%	\$867.98
<b>Total Redemption of Debt</b>		<b>\$100.26</b>	<b>\$132.02</b>	<b>\$1,000.00</b>	<b>13.20%</b>	<b>\$867.98</b>
<b>Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$100.26</b>	<b>\$132.02</b>	<b>\$1,000.00</b>	<b>13.20%</b>	<b>\$867.98</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$6,747.05</b>	<b>\$15,433.27</b>	<b>\$149,034.00</b>	<b>10.36%</b>	<b>\$133,600.73</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$16.80	\$16.80	\$0.00		(\$16.80)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$25.24	\$25.24	\$0.00		(\$25.24)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$42.04</b>	<b>\$42.04</b>	<b>\$0.00</b>		<b>(\$42.04)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$530,805.85</b>	<b>\$1,106,832.41</b>	<b>\$11,001,178.00</b>	<b>10.06%</b>	<b>\$9,894,345.59</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$46,408.45	\$269,545.78	\$1,271,643.00	21.20%	\$1,002,097.22
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$82,522.04	\$177,132.08	\$1,505,598.00	11.76%	\$1,328,465.92
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	\$18.45	\$20,018.45	\$1,226,250.00	1.63%	\$1,206,231.55
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$360,277.57	\$589,870.54	\$3,406,376.00	17.32%	\$2,816,505.46
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$26,002.03	\$26,002.03	\$1,623,456.00	1.60%	\$1,597,453.97
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$8,788.22	\$8,788.22	\$1,280,000.00	0.69%	\$1,271,211.78
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$0.00	\$530,821.00	0.00%	\$530,821.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$6,747.05	\$15,433.27	\$149,034.00	10.36%	\$133,600.73
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$42.04	\$42.04	\$0.00		(\$42.04)
<b>Grand Totals</b>		<b>\$530,805.85</b>	<b>\$1,106,832.41</b>	<b>\$11,001,178.00</b>	<b>10.06%</b>	<b>\$9,894,345.59</b>