



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 - April

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	\$161.63	\$1,500.00	10.78%	\$1,338.37
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$125.05	\$500.00	25.01%	\$374.95
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	\$1,786.68	\$8,600.00	20.78%	\$6,813.32
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,560.00	\$18,240.00	25.00%	\$13,680.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$351.04	\$1,440.00	24.38%	\$1,088.96
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	\$4,911.04	\$20,080.00	24.46%	\$15,168.96
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.12	\$7,136.51	\$21,352.00	33.42%	\$14,215.49
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,167.93	\$4,865.33	\$18,177.00	26.77%	\$13,311.67
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$570.76	\$2,091.16	\$6,859.00	30.49%	\$4,767.84
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$465.65	\$1,790.92	\$7,357.00	24.34%	\$5,566.08
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$340.00	\$1,500.00	22.67%	\$1,160.00
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	\$0.00	\$2,970.09	\$6,000.00	49.50%	\$3,029.91
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$12.50	\$500.00	2.50%	\$487.50
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$1,222.71	\$6,000.00	20.38%	\$4,777.29
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$87.60	\$249.67	\$1,500.00	16.64%	\$1,250.33
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$41.78	\$124.81	\$500.00	24.96%	\$375.19
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$52.15	\$500.00	10.43%	\$447.85
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	\$148.66	\$1,694.25	\$6,800.00	24.92%	\$5,105.75
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	\$270.62	\$1,000.00	27.06%	\$729.38
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$111.65	\$500.00	22.33%	\$388.35
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$14.72	\$633.60	\$1,500.00	42.24%	\$866.40
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$1,191.85	\$5,000.00	23.84%	\$3,808.15
001-000-000-514-22-47-00	GG City Hall Utility Services	\$754.37	\$3,243.98	\$6,865.00	47.25%	\$3,621.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$308.44	\$308.44	\$4,000.00	7.71%	\$3,691.56
001-000-000-514-22-49-00	GG City Hall Misc Services	\$100.40	\$322.97	\$750.00	43.06%	\$427.03
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		\$5,853.45	\$41,552.21	\$122,378.00	33.95%	\$80,825.79
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	\$3,600.00	\$3,600.00	\$14,400.00	25.00%	\$10,800.00
Total Legal Activities		\$3,600.00	\$3,600.00	\$39,400.00	9.14%	\$35,800.00
Total GENERAL GOVERNMENT		\$9,453.45	\$51,849.93	\$190,458.00	27.22%	\$138,608.07
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$140,834.50	\$281,669.00	\$563,338.00	50.00%	\$281,669.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,341.75	\$14,683.50	\$29,367.00	50.00%	\$14,683.50
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	\$296,352.50	\$597,234.00	49.62%	\$300,881.50
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$332.00	\$2,239.55	\$5,987.00	37.41%	\$3,747.45
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$133.86	\$1,871.88	\$2,439.00	76.75%	\$567.12
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$50.00	\$2,870.00	\$3,210.00	89.41%	\$340.00
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	\$204.59	\$492.13	\$2,150.00	22.89%	\$1,657.87
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	\$0.00	\$2,256.74	\$1,025.00	220.17%	(\$1,231.74)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,140.00	\$15,300.00	13.99%	\$13,160.00
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	\$31.04	\$200.00	15.52%	\$168.96
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	\$1,353.57	\$5,000.00	27.07%	\$3,646.43
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$1,995.54	\$4,514.48	\$17,200.00	26.25%	\$12,685.52
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$871.37	\$1,956.11	\$8,000.00	24.45%	\$6,043.89
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	\$2,229.04	\$11,209.00	19.89%	\$8,979.96
001-000-000-522-20-49-00	Fire Dept Misc Services	\$61.25	\$2,969.15	\$2,000.00	148.46%	(\$969.15)
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$382.92	\$5,000.00	7.66%	\$4,617.08
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$56.79	\$3,000.00	1.89%	\$2,943.21
001-000-000-522-50-47-00	Fire Station Utility Services	\$662.66	\$2,315.43	\$6,310.00	36.69%	\$3,994.57
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	\$0.00	\$1,170.74	\$1,000.00	117.07%	(\$170.74)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$1,985.90	\$10,000.00	19.86%	\$8,014.10
Total Fire & Emergency Med Activities		\$5,411.29	\$44,571.87	\$148,977.00	29.92%	\$104,405.13
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$9,367.59	\$37,487.35	\$112,411.00	33.35%	\$74,923.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Detention & Correction Activities		\$9,367.59	\$37,487.35	\$112,411.00	33.35%	\$74,923.65
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.66	\$4,634.63	\$13,868.00	33.42%	\$9,233.37
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$379.00	\$1,510.72	\$4,550.00	33.20%	\$3,039.28
Total Protective Inspection Services		\$1,537.66	\$6,145.35	\$18,418.00	33.37%	\$12,272.65
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,583.35	\$5,166.70	\$10,333.00	50.00%	\$5,166.30
Total Disaster Services		\$2,583.35	\$5,166.70	\$10,333.00	50.00%	\$5,166.30
Total PUBLIC SAFETY		\$167,076.14	\$389,723.77	\$887,373.00	43.92%	\$497,649.23
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$4,977.03	\$19,908.00	25.00%	\$14,930.97
Total Animal Control		\$1,659.01	\$4,977.03	\$19,908.00	25.00%	\$14,930.97
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$3,075.00	\$6,150.00	50.00%	\$3,075.00
Total Other Environmental Services		\$1,537.50	\$3,075.00	\$6,150.00	50.00%	\$3,075.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$2,381.93	\$7,677.64	\$17,309.00	44.36%	\$9,631.36
001-000-000-558-50-10-02	GG Building Inspector Wages	\$340.00	\$680.00	\$10,000.00	6.80%	\$9,320.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$959.48	\$3,095.94	\$6,997.00	44.25%	\$3,901.06
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$27.83	\$55.66	\$1,000.00	5.57%	\$944.34
001-000-000-558-50-31-00	GG Building Supplies	\$163.96	\$163.96	\$500.00	32.79%	\$336.04
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$12.21	\$12.21	\$200.00	6.11%	\$187.79
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$301.35	\$2,000.00	15.07%	\$1,698.65
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	\$43.75	\$175.00	\$525.00	33.33%	\$350.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$160.00	\$265.00	\$350.00	75.71%	\$85.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$495.00	\$500.00	99.00%	\$5.00
Total Building Permits & Plan Reviews		\$4,089.16	\$12,921.76	\$39,881.00	32.40%	\$26,959.24
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.66	\$4,634.63	\$13,868.00	33.42%	\$9,233.37
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,860.06	\$8,388.36	\$16,552.00	50.68%	\$8,163.64
001-000-000-558-60-20-00	GG Planning Director Benefits	\$379.00	\$1,510.72	\$4,550.00	33.20%	\$3,039.28
001-000-000-558-60-20-01	GG Planning Support Benefits	\$751.35	\$3,376.83	\$6,724.00	50.22%	\$3,347.17
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	\$2.77	\$2.77	\$200.00	1.39%	\$197.23
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$1,186.05	\$3,000.00	39.54%	\$1,813.95
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$13,521.75	\$2,500.00	540.87%	(\$11,021.75)
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$1,357.50	\$3,762.50	\$15,000.00	25.08%	\$11,237.50
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$1,399.32	\$1,500.00	93.29%	\$100.68
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$1,100.00	\$1,100.00	\$2,200.00	50.00%	\$1,100.00
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	\$5.25	\$21.00	\$63.00	33.33%	\$42.00
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		\$6,614.59	\$38,903.93	\$67,957.00	57.25%	\$29,053.07
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$355.08	\$1,427.00	\$5,025.00	28.40%	\$3,598.00
Total Housing and Property Development		\$355.08	\$1,427.00	\$5,025.00	28.40%	\$3,598.00
Total ENVIRONMENTAL SERVICES		\$14,255.34	\$61,304.72	\$138,921.00	44.13%	\$77,616.28
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$112.99	\$450.00	25.11%	\$337.01
Total SOCIAL SERVICES		\$0.00	\$112.99	\$450.00	25.11%	\$337.01
CULTURE AND RECREATION						
Library Services						
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	\$0.00	\$92.56	\$1,000.00	9.26%	\$907.44
001-000-000-572-50-41-00	GG Library Janitorial Service	\$552.30	\$1,335.13	\$5,000.00	26.70%	\$3,664.87
001-000-000-572-50-47-00	GG Library Utility Services	\$273.80	\$929.51	\$4,538.00	20.48%	\$3,608.49
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$884.12	\$5,010.00	17.65%	\$4,125.88
Total Library Services		\$826.10	\$7,627.99	\$21,943.00	34.76%	\$14,315.01
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	\$599.39	\$1,911.44	\$1,500.00	127.43%	(\$411.44)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$296.36	\$931.74	\$750.00	124.23%	(\$181.74)
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$45.34	\$324.99	\$250.00	130.00%	(\$74.99)
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	\$1,472.10	\$0.00		(\$1,472.10)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$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	\$457.08	\$2,491.66	\$3,600.00	69.21%	\$1,108.34
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		\$1,398.17	\$15,783.45	\$19,134.00	82.49%	\$3,350.55
Total CULTURE AND RECREATION		\$2,224.27	\$23,411.44	\$53,441.00	43.81%	\$30,029.56
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80
Total Redemption of Debt		\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80
Total GENERAL GOVERNMENT FUND		\$193,033.20	\$526,636.05	\$1,271,643.00	41.41%	\$745,006.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,960.88	\$16,400.38	\$46,590.00	35.20%	\$30,189.62
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.63	\$20,530.47	\$65,220.00	31.48%	\$44,689.53
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,515.05	\$5,311.55	\$18,333.00	28.97%	\$13,021.45
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,661.98	\$5,916.35	\$21,191.00	27.92%	\$15,274.65
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$330.22	\$1,500.00	22.01%	\$1,169.78
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$2,897.50	\$5,000.00	57.95%	\$2,102.50
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$2,970.09	\$3,000.00	99.00%	\$29.91
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$193.76	\$500.00	38.75%	\$306.24
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$1,367.85	\$6,000.00	22.80%	\$4,632.15
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$87.60	\$249.67	\$1,500.00	16.64%	\$1,250.33
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$75.38	\$231.57	\$1,500.00	15.44%	\$1,268.43
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$52.15	\$1,350.00	3.86%	\$1,297.85
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	\$166.75	\$1,748.55	\$3,000.00	58.29%	\$1,251.45
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		\$12,600.27	\$97,199.11	\$216,162.00	44.97%	\$118,962.89
Total GENERAL GOVERNMENT		\$12,600.27	\$97,199.11	\$216,162.00	44.97%	\$118,962.89
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$203.56	\$819.48	\$6,312.00	12.98%	\$5,492.52
003-000-000-536-20-20-00	CM Srv Benefits	\$99.88	\$398.71	\$2,766.00	14.41%	\$2,367.29
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		\$303.44	\$1,218.19	\$20,078.00	6.07%	\$18,859.81
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,298.31	\$3,389.77	\$25,246.00	13.43%	\$21,856.23
003-000-000-536-50-20-00	CM Fac Benefits	\$1,146.27	\$1,672.15	\$11,064.00	15.11%	\$9,391.85
003-000-000-536-50-31-00	CM Fac Supplies	\$43.59	\$338.30	\$3,000.00	11.28%	\$2,661.70
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$389.67	\$850.30	\$5,000.00	17.01%	\$4,149.70
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	\$598.42	\$2,393.68	\$7,181.00	33.33%	\$4,787.32
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$8,208.32	\$24,625.00	33.33%	\$16,416.68
003-000-000-536-50-47-00	CM Fac Utility Services	\$67.36	\$407.95	\$2,500.00	16.32%	\$2,092.05
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,615.86	\$1,600.00	100.99%	(\$15.86)
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		\$6,595.70	\$18,876.33	\$84,216.00	22.41%	\$65,339.67
Total Cemetery		\$6,899.14	\$20,094.52	\$104,294.00	19.27%	\$84,199.48
Total UTILITIES		\$6,899.14	\$20,094.52	\$104,294.00	19.27%	\$84,199.48

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	\$1,118.44	\$13,766.62	\$59,960.00	22.96%	\$46,193.38
003-000-000-542-30-20-00	ST Roadways Benefits	\$517.83	\$6,074.66	\$26,278.00	23.12%	\$20,203.34
003-000-000-542-30-31-00	ST Roadways Supplies	\$2,225.24	\$2,296.94	\$3,000.00	76.56%	\$703.06
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$1,193.04	\$2,000.00	59.65%	\$806.96
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$653.03	\$653.03	\$3,000.00	21.77%	\$2,346.97
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	\$2,079.00	\$100,000.00	2.08%	\$97,921.00
Total Roadway		\$4,514.54	\$26,063.29	\$196,238.00	13.28%	\$170,174.71
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$132.16	\$304.92	\$3,156.00	9.66%	\$2,851.08
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$67.47	\$138.90	\$1,383.00	10.04%	\$1,244.10
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		\$199.63	\$443.82	\$5,389.00	8.24%	\$4,945.18
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	\$512.81	\$8,280.17	\$22,091.00	37.48%	\$13,810.83
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$256.59	\$3,965.51	\$9,681.00	40.96%	\$5,715.49
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$141.22	\$1,622.33	\$2,000.00	81.12%	\$377.67
Total Sidewalks		\$910.62	\$13,868.01	\$33,772.00	41.06%	\$19,903.99
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$579.98	\$4,392.64	\$6,312.00	69.59%	\$1,919.36
003-000-000-542-63-20-00	ST Street Lights Benefits	\$273.05	\$1,944.42	\$2,766.00	70.30%	\$821.58
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$23.20	\$544.00	\$4,000.00	13.60%	\$3,456.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$457.28	\$1,397.07	\$6,000.00	23.28%	\$4,602.93
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,028.21	\$3,060.72	\$12,550.00	24.39%	\$9,489.28
Total Street Lighting		\$2,361.72	\$11,338.85	\$31,628.00	35.85%	\$20,289.15
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$329.84	\$2,595.13	\$9,467.00	27.41%	\$6,871.87
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$132.89	\$1,093.90	\$4,149.00	26.37%	\$3,055.10
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$2,782.82	\$4,068.13	\$6,500.00	62.59%	\$2,431.87
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		\$3,245.55	\$7,757.16	\$25,616.00	30.28%	\$17,858.84
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$13,877.07	\$45,025.00	30.82%	\$31,147.93
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$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	\$0.00	\$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
Total Snow And Ice Control		\$0.00	\$22,010.27	\$99,005.00	22.23%	\$76,994.73
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$525.25	\$2,359.34	\$12,623.00	18.69%	\$10,263.66
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$256.06	\$1,132.68	\$5,532.00	20.48%	\$4,399.32
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		\$781.31	\$3,492.02	\$20,905.00	16.70%	\$17,412.98
Total Traffic and Pedestrian Services		\$7,299.20	\$58,466.31	\$210,926.00	27.72%	\$152,459.69
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,393.52	\$2,765.99	\$12,623.00	21.91%	\$9,857.01
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$1,775.85	\$2,204.88	\$6,312.00	34.93%	\$4,107.12
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$835.02	\$2,444.18	\$15,779.00	15.49%	\$13,334.82
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$299.08	\$0.00		(\$299.08)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$669.28	\$1,292.76	\$5,532.00	23.37%	\$4,239.24
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$844.24	\$1,045.89	\$2,766.00	37.81%	\$1,720.11
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$421.65	\$1,234.50	\$6,915.00	17.85%	\$5,680.50
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$147.21	\$0.00		(\$147.21)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$105.35	\$219.44	\$1,500.00	14.63%	\$1,280.56
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	\$271.31	\$271.31	\$5,000.00	5.43%	\$4,728.69
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$618.53	\$1,702.62	\$4,750.00	35.84%	\$3,047.38
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		\$6,934.75	\$13,627.86	\$76,677.00	17.77%	\$63,049.14
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$1,135.61	\$2,455.24	\$12,623.00	19.45%	\$10,167.76
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$548.23	\$1,197.97	\$5,532.00	21.66%	\$4,334.03
Total Other Street Operations		\$1,683.84	\$3,653.21	\$18,155.00	20.12%	\$14,501.79
Total Roads/Streets Ordinary Maintenance		\$20,631.96	\$102,254.49	\$516,885.00	19.78%	\$414,630.51
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	\$3,395.27	\$17,077.06	\$41,025.00	41.63%	\$23,947.94
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,572.67	\$7,989.32	\$17,980.00	44.43%	\$9,990.68
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$31.98	\$0.00		(\$31.98)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$105.99	\$1,000.00	10.60%	\$894.01
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,209.74	\$4,988.57	\$18,000.00	27.71%	\$13,011.43

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	\$2,150.25	\$8,601.00	\$25,803.00	33.33%	\$17,202.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$27,746.00	\$83,238.00	33.33%	\$55,492.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$276.73	\$973.13	\$3,110.00	31.29%	\$2,136.87
003-000-000-543-50-49-00	ST Misc Services	\$4.29	\$8.19	\$2,000.00	0.41%	\$1,991.81
Total Facilities		\$15,545.45	\$67,521.24	\$194,156.00	34.78%	\$126,634.76
Total Roads/Streets General Admin & Overhead		\$15,545.45	\$67,521.24	\$194,406.00	34.73%	\$126,884.76
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		\$36,177.41	\$169,775.73	\$715,791.00	23.72%	\$546,015.27
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$126.64	\$126.64	\$510.00	24.83%	\$383.36
Total Chemical Dependency		\$126.64	\$126.64	\$510.00	24.83%	\$383.36
Total SOCIAL SERVICES		\$126.64	\$126.64	\$510.00	24.83%	\$383.36
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$778.80	\$879.87	\$75,000.00	1.17%	\$74,120.13
003-000-000-576-20-10-01	PL Other Pool Wages	\$4,323.97	\$5,230.25	\$9,467.00	55.25%	\$4,236.75
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$143.39	\$162.00	\$13,500.00	1.20%	\$13,338.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,886.40	\$2,313.22	\$4,149.00	55.75%	\$1,835.78
003-000-000-576-20-31-00	PL Maintenance Supplies	\$325.77	\$408.20	\$5,000.00	8.16%	\$4,591.80
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$6,220.95	\$6,220.95	\$15,000.00	41.47%	\$8,779.05
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	\$43.60	\$43.60	\$250.00	17.44%	\$206.40
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	\$53.25	\$500.00	10.65%	\$446.75
003-000-000-576-20-47-00	PL Utility Services	\$549.82	\$1,302.66	\$18,000.00	7.24%	\$16,697.34
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		\$14,290.45	\$16,614.00	\$150,916.00	11.01%	\$134,302.00
General Parks						
003-000-000-576-80-10-00	PK Wages	\$4,804.08	\$9,061.62	\$28,402.00	31.90%	\$19,340.38
003-000-000-576-80-10-01	PK Tree Wages	\$1,791.83	\$6,324.40	\$3,156.00	200.39%	(\$3,168.40)
003-000-000-576-80-20-00	PK Benefits	\$2,425.60	\$4,570.88	\$12,448.00	36.72%	\$7,877.12
003-000-000-576-80-20-01	PK Tree Benefits	\$839.06	\$3,093.92	\$1,383.00	223.71%	(\$1,710.92)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$162.95	\$293.82	\$3,000.00	9.79%	\$2,706.18
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$191.87	\$191.87	\$2,750.00	6.98%	\$2,558.13

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	\$100.57	\$500.00	20.11%	\$399.43
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$1,172.35	\$1,707.29	\$3,000.00	56.91%	\$1,292.71
003-000-000-576-80-32-00	PK Fuel Consumed	\$366.79	\$838.80	\$4,500.00	18.64%	\$3,661.20
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$2,669.35	\$2,669.35	\$2,000.00	133.47%	(\$669.35)
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	\$310.00	\$310.00	\$1,600.00	19.38%	\$1,290.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$1,520.36	\$4,561.00	33.33%	\$3,040.64
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$4,158.32	\$12,475.00	33.33%	\$8,316.68
003-000-000-576-80-47-00	PK Utility Services	\$865.20	\$2,490.15	\$23,700.00	10.51%	\$21,209.85
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		\$17,018.75	\$37,331.35	\$111,925.00	33.35%	\$74,593.65
Total Park Facilities		\$31,309.20	\$53,945.35	\$262,841.00	20.52%	\$208,895.65
Total CULTURE AND RECREATION		\$31,309.20	\$53,945.35	\$262,841.00	20.52%	\$208,895.65
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	\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80
Total Redemption of Debt		\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80
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		\$24.00	\$233.20	\$201,000.00	0.12%	\$200,766.80
Total PUBLIC WORKS FUND		\$87,136.66	\$341,374.55	\$1,505,598.00	22.67%	\$1,164,223.45

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 HALL IMPROVEMENT PROJECT						
302-000-100-594-14-31-00	City Hall Supplies	\$0.00	\$18.45	\$0.00		(\$18.45)
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$5,250.00	\$5,250.00	\$0.00		(\$5,250.00)
Total CITY HALL IMPROVEMENT PROJECT		\$5,250.00	\$5,268.45	\$0.00		(\$5,268.45)
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	\$38,607.98	\$38,607.98	\$100,000.00	38.61%	\$61,392.02
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$38,607.98	\$38,607.98	\$165,000.00	23.40%	\$126,392.02
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	\$0.00	\$20,000.00	\$15,000.00	133.33%	(\$5,000.00)
Total CAPITAL EXPENDITURES - TRAILS		\$0.00	\$20,000.00	\$35,000.00	57.14%	\$15,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$46.51	\$0.00		(\$46.51)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$46.51	\$0.00		(\$46.51)
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$582.20	\$0.00		(\$582.20)
302-190-000-595-30-63-00	Sunset Hwy Const Contractor	\$0.00	\$167,257.00	\$0.00		(\$167,257.00)
Total SUNSET HIGHWAY PROJECT		\$0.00	\$167,839.20	\$0.00		(\$167,839.20)
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
302-220-000-595-10-41-01	S. Douglas St Surveying	\$23,063.49	\$23,063.49	\$0.00		(\$23,063.49)
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		\$23,063.49	\$23,063.49	\$530,000.00	4.35%	\$506,936.51
NORMAN & N DOUGLAS STREET PROJECT						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$66,921.47	\$254,825.63	\$1,226,250.00	20.78%	\$971,424.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,865.42	\$11,580.53	\$35,983.00	32.18%	\$24,402.47
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.78	\$11,771.14	\$35,220.00	33.42%	\$23,448.86
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,193.61	\$4,569.19	\$15,388.00	29.69%	\$10,818.81
401-001-000-534-10-20-01	WA Admin Management Benefits	\$949.76	\$3,601.88	\$11,409.00	31.57%	\$7,807.12
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$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	\$4,478.11	\$3,500.00	127.95%	(\$978.11)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$63.26	\$500.00	12.65%	\$436.74
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$931.36	\$5,000.00	18.63%	\$4,068.64
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$352.63	\$1,017.30	\$4,000.00	25.43%	\$2,982.70
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,450.68	\$10,543.77	\$46,465.00	22.69%	\$35,921.23
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,920.88	\$28,667.62	\$105,226.00	27.24%	\$76,558.38
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$113.94	\$750.00	15.19%	\$636.06
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	\$137.71	\$1,738.94	\$5,000.00	34.78%	\$3,261.06
Total Administration		\$18,813.47	\$142,415.80	\$342,322.00	41.60%	\$199,906.20
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		\$18,813.47	\$142,415.80	\$347,322.00	41.00%	\$204,906.20
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$57.66	\$151.93	\$346.00	43.91%	\$194.07
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$3,750.00	\$9,375.00	\$22,500.00	41.67%	\$13,125.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$1,659.38	\$4,148.45	\$9,935.00	41.76%	\$5,786.55
401-001-099-534-80-47-00	W&C WA Utility Costs	\$3,685.34	\$9,213.35	\$22,112.00	41.67%	\$12,898.65
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$3,858.84	\$9,647.10	\$23,153.00	41.67%	\$13,505.90
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$65,884.96	\$164,712.40	\$395,310.00	41.67%	\$230,597.60
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$4,725.16	\$11,812.90	\$28,351.00	41.67%	\$16,538.10
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$2,083.34	\$5,208.35	\$12,500.00	41.67%	\$7,291.65
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$6,723.66	\$16,809.15	\$40,342.00	41.67%	\$23,532.85
401-001-099-534-80-49-05	W&C WA Transition Costs	\$2,201.74	\$5,504.35	\$13,225.00	41.62%	\$7,720.65
Total WATER CONTRACTED O&M SERVICES		\$94,630.08	\$236,582.98	\$567,774.00	41.67%	\$331,191.02
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$237.24	\$0.00		(\$237.24)
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	(\$301.61)	\$0.00		\$301.61
Total Production Operations		\$0.00	(\$64.37)	\$0.00		\$64.37
Total WATER PRODUCTION		\$0.00	(\$64.37)	\$0.00		\$64.37
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-10-00	WA Maint Wages	\$1,075.51	\$3,079.80	\$3,000.00	102.66%	(\$79.80)
401-001-200-534-50-20-00	WA Maint Benefits	\$198.97	\$759.15	\$1,500.00	50.61%	\$740.85
401-001-200-534-50-31-00	WA Maint Supplies	\$38.37	\$71.83	\$500.00	14.37%	\$428.17
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$102.22	\$465.22	\$300.00	155.07%	(\$165.22)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$1,057.68	\$3,173.00	33.33%	\$2,115.32
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	\$282.00	\$1,200.00	23.50%	\$918.00
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	\$4.29	\$8.19	\$0.00		(\$8.19)
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$1,257.37	\$1,257.37	\$1,200.00	104.78%	(\$57.37)
Total Distribution Maintenance		\$2,941.15	\$6,981.24	\$17,011.00	41.04%	\$10,029.76
Customer Meter Reading						
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$0.00	\$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	\$40.04	\$80.08	\$2,000.00	4.00%	\$1,919.92
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		\$40.04	\$482.43	\$32,000.00	1.51%	\$31,517.57
Total WATER DISTRIBUTION - CITY PW		\$2,981.19	\$7,463.67	\$49,011.00	15.23%	\$41,547.33
Total WATER UTILITY SYSTEM		\$116,424.74	\$386,398.08	\$964,107.00	40.08%	\$577,708.92
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,213.11	\$8,884.02	\$26,517.00	33.50%	\$17,632.98
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.78	\$11,771.14	\$35,220.00	33.42%	\$23,448.86
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$921.37	\$3,489.86	\$11,371.00	30.69%	\$7,881.14
401-002-000-535-10-20-01	WW Admin Management Benefits	\$949.76	\$3,601.88	\$11,409.00	31.57%	\$7,807.12
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$133.51	\$2,000.00	6.68%	\$1,866.49
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	\$4,478.11	\$3,500.00	127.95%	(\$978.11)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$70.50	\$500.00	14.10%	\$429.50
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$2,494.51	\$10,000.00	24.95%	\$7,505.49
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$350.71	\$1,015.38	\$6,400.00	15.87%	\$5,384.62
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,104.47	\$11,390.38	\$40,892.00	27.85%	\$29,501.62
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,393.28	\$75,310.04	\$228,690.00	32.93%	\$153,379.96
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$113.93	\$750.00	15.19%	\$636.07
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	\$137.72	\$1,737.95	\$5,000.00	34.76%	\$3,262.05
Total Administration		\$29,013.20	\$196,670.21	\$475,898.00	41.33%	\$279,227.79
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		\$29,013.20	\$196,670.21	\$480,898.00	40.90%	\$284,227.79
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$327.02	\$817.56	\$1,962.00	41.67%	\$1,144.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$17,083.34	\$42,708.35	\$102,500.00	41.67%	\$59,791.65
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$2,907.68	\$7,269.20	\$17,434.00	41.70%	\$10,164.80
401-002-099-535-80-47-00	W&C WW Utility Costs	\$11,056.00	\$27,640.00	\$66,336.00	41.67%	\$38,696.00
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$21,866.86	\$54,667.12	\$131,201.00	41.67%	\$76,533.88
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$74,295.78	\$185,739.45	\$445,775.00	41.67%	\$260,035.55
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$4,725.16	\$11,812.90	\$28,351.00	41.67%	\$16,538.10
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$6,250.00	\$15,625.00	\$37,500.00	41.67%	\$21,875.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$13,759.66	\$34,399.15	\$82,558.00	41.67%	\$48,158.85
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$11,949.00	\$29,872.50	\$71,694.00	41.67%	\$41,821.50
401-002-099-535-80-49-05	W&C WW Transition Costs	\$2,206.76	\$5,516.90	\$13,266.00	41.59%	\$7,749.10
Total WASTEWATER CONTRACTED O&M SERVICES		\$166,427.26	\$416,068.13	\$998,577.00	41.67%	\$582,508.87
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	\$3.69	\$8.11	\$200.00	4.06%	\$191.89
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$1,057.68	\$3,173.00	33.33%	\$2,115.32
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	\$441.84	\$2,806.98	\$21,100.00	13.30%	\$18,293.02
401-002-100-535-50-49-00	WW Maint Misc Services	\$4.29	\$8.19	\$0.00		(\$8.19)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$878.23	\$878.23	\$850.00	103.32%	(\$28.23)
Total Collection Maintenance		\$1,592.47	\$4,759.19	\$29,273.00	16.26%	\$24,513.81
Total WASTEWATER COLLECTION - CITY PW		\$1,592.47	\$4,759.19	\$29,273.00	16.26%	\$24,513.81
Total WASTEWATER UTILITY SYSTEM		\$197,032.93	\$617,497.53	\$1,508,748.00	40.93%	\$891,250.47
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$24.00	\$233.20	\$1,000.00	23.32%	\$766.80
Total Redemption of Debt		\$48.00	\$466.40	\$2,000.00	23.32%	\$1,533.60
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		\$48.00	\$466.40	\$2,700.00	17.27%	\$2,233.60
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,235.05	\$176,940.20	\$530,821.00	33.33%	\$353,880.80
Total TRANSFER OUT		\$44,235.05	\$176,940.20	\$930,821.00	19.01%	\$753,880.80
Total WATER/WASTEWATER FUND		\$357,740.72	\$1,181,302.21	\$3,406,376.00	34.68%	\$2,225,073.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$12,161.83	\$15,115.37	\$195,000.00	7.75%	\$179,884.63
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	\$17,213.79	\$900,000.00	1.91%	\$882,786.21
411-000-000-594-34-63-01	WA Meters and Boxes	\$437.07	\$4,574.68	\$0.00		(\$4,574.68)
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$4,431.10	\$80,000.00	5.54%	\$75,568.90
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$24,116.36	\$30,304.94	\$200,000.00	15.15%	\$169,695.06
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$226,456.00	0.00%	\$226,456.00
Total Capital Expenditures		\$36,715.26	\$71,639.88	\$1,623,456.00	4.41%	\$1,551,816.12
Total WATER CAPITAL FUND		\$36,715.26	\$71,639.88	\$1,623,456.00	4.41%	\$1,551,816.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$3,168.77	\$5,768.42	\$85,000.00	6.79%	\$79,231.58
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	\$24,116.36	\$30,304.93	\$200,000.00	15.15%	\$169,695.07
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$195,000.00	0.00%	\$195,000.00
Total Capital Expenditures		\$27,285.13	\$36,073.35	\$1,280,000.00	2.82%	\$1,243,926.65
Total WASTEWATER CAPITAL FUND		\$27,285.13	\$36,073.35	\$1,280,000.00	2.82%	\$1,243,926.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00%	\$245,000.00
Total Debt Repayment		\$0.00	\$0.00	\$245,000.00	0.00%	\$245,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$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
Total Interest and Other Debt Service Costs		\$0.00	\$0.00	\$285,821.00	0.00%	\$285,821.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$0.00	\$0.00	\$530,821.00	0.00%	\$530,821.00
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$0.00	\$530,821.00	0.00%	\$530,821.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$891.54	\$3,542.87	\$10,248.00	34.57%	\$6,705.13
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.78	\$1,591.11	\$4,761.00	33.42%	\$3,169.89
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$354.42	\$1,259.21	\$4,160.00	30.27%	\$2,900.79
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$128.37	\$486.61	\$1,542.00	31.56%	\$1,055.39
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$2,970.10	\$2,500.00	118.80%	(\$470.10)
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$288.36	\$0.00		(\$288.36)
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$106.19	\$305.34	\$1,500.00	20.36%	\$1,194.66
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$52.15	\$450.00	11.59%	\$397.85
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$2,203.00	\$2,203.00	100.00%	\$0.00
Total Mechanical Shop Administration		\$1,878.30	\$12,698.75	\$27,364.00	46.41%	\$14,665.25
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$1,231.04	\$3,000.00	41.03%	\$1,768.96
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$495.31	\$1,500.00	33.02%	\$1,004.69
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$103.31	\$2,826.06	\$5,000.00	56.52%	\$2,173.94
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	\$641.13	\$2,405.05	\$8,170.00	29.44%	\$5,764.95
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$406.50	\$0.00		(\$406.50)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$240.33	\$739.65	\$2,000.00	36.98%	\$1,260.35
Total Maintenance of Facilities		\$984.77	\$8,103.61	\$55,670.00	14.56%	\$47,566.39
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$374.55	\$2,844.01	\$5,000.00	56.88%	\$2,155.99
501-000-000-548-68-20-00	EQ Veh Benefits	\$50.47	\$1,041.18	\$2,000.00	52.06%	\$958.82
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$1,113.34	\$3,354.07	\$38,000.00	8.83%	\$34,645.93
501-000-000-548-68-31-01	EQ Veh Supplies-engine/train/chassis	\$0.00	\$258.66	\$0.00		(\$258.66)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$575.12	\$184.87	\$0.00		(\$184.87)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$1,610.43	\$1,788.77	\$0.00		(\$1,788.77)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$30.36	\$30.36	\$0.00		(\$30.36)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$704.09	\$2,123.11	\$20,000.00	10.62%	\$17,876.89
Total General Vehicle Operations		\$4,458.36	\$11,625.03	\$65,000.00	17.88%	\$53,374.97
Total VEHICLES AND EQUIPMENT		\$7,321.43	\$32,427.39	\$148,034.00	21.91%	\$115,606.61
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$24.00	\$233.15	\$1,000.00	23.32%	\$766.85
Total Redemption of Debt		\$24.00	\$233.15	\$1,000.00	23.32%	\$766.85
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$24.00	\$233.15	\$1,000.00	23.32%	\$766.85
Total EQUIPMENT RENTAL FUND		\$7,345.43	\$32,660.54	\$149,034.00	21.91%	\$116,373.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$33.60	\$220.92	\$0.00		(\$220.92)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$28.34	\$0.00		(\$28.34)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.30	\$6.30	\$0.00		(\$6.30)
Total TREASURER'S CLEARING FUND		\$39.90	\$255.56	\$0.00		(\$255.56)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$776,217.77	\$2,444,767.77	\$11,001,178.00	22.22%	\$8,556,410.23

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$193,033.20	\$526,636.05	\$1,271,643.00	41.41%	\$745,006.95
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$87,136.66	\$341,374.55	\$1,505,598.00	22.67%	\$1,164,223.45
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	\$66,921.47	\$254,825.63	\$1,226,250.00	20.78%	\$971,424.37
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$357,740.72	\$1,181,302.21	\$3,406,376.00	34.68%	\$2,225,073.79
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$36,715.26	\$71,639.88	\$1,623,456.00	4.41%	\$1,551,816.12
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$27,285.13	\$36,073.35	\$1,280,000.00	2.82%	\$1,243,926.65
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	\$7,345.43	\$32,660.54	\$149,034.00	21.91%	\$116,373.46
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$39.90	\$255.56	\$0.00		(\$255.56)
Grand Totals		\$776,217.77	\$2,444,767.77	\$11,001,178.00	22.22%	\$8,556,410.23