



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 - May

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	\$1,784.13	\$8,920.64	\$21,352.00	41.78%	\$12,431.36
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,310.27	\$6,175.60	\$18,177.00	33.97%	\$12,001.40
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$569.36	\$2,660.52	\$6,859.00	38.79%	\$4,198.48
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$509.15	\$2,300.07	\$7,357.00	31.26%	\$5,056.93
001-000-000-514-20-31-00	GG Admin Office Supplies	\$164.51	\$504.51	\$1,500.00	33.63%	\$995.49
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	\$721.33	\$3,691.42	\$6,000.00	61.52%	\$2,308.58
001-000-000-514-20-41-04	GG Advertising & Publishing	\$141.27	\$153.77	\$500.00	30.75%	\$346.23
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	\$66.58	\$316.25	\$1,500.00	21.08%	\$1,183.75
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$40.31	\$165.12	\$500.00	33.02%	\$334.88
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$84.03	\$136.18	\$500.00	27.24%	\$363.82
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	\$1.69	\$1,695.94	\$6,800.00	24.94%	\$5,104.06
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	\$121.49	\$755.09	\$1,500.00	50.34%	\$744.91
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$1,600.87	\$5,000.00	32.02%	\$3,399.13
001-000-000-514-22-47-00	GG City Hall Utility Services	\$501.96	\$3,745.94	\$6,865.00	54.57%	\$3,119.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$308.44	\$4,000.00	7.71%	\$3,691.56
001-000-000-514-22-49-00	GG City Hall Misc Services	\$98.92	\$421.89	\$750.00	56.25%	\$328.11
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		\$6,524.02	\$48,076.23	\$122,378.00	39.29%	\$74,301.77
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$861.00	\$861.00	\$25,000.00	3.44%	\$24,139.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$3,600.00	\$14,400.00	25.00%	\$10,800.00
Total Legal Activities		\$861.00	\$4,461.00	\$39,400.00	11.32%	\$34,939.00
Total GENERAL GOVERNMENT		\$7,385.02	\$59,234.95	\$190,458.00	31.10%	\$131,223.05
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$281,669.00	\$563,338.00	50.00%	\$281,669.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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		\$0.00	\$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	\$388.29	\$2,627.84	\$5,987.00	43.89%	\$3,359.16
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$152.51	\$2,024.39	\$2,439.00	83.00%	\$414.61
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$50.00	\$2,920.00	\$3,210.00	90.97%	\$290.00
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	\$123.74	\$615.87	\$2,150.00	28.65%	\$1,534.13
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	\$152.25	\$2,408.99	\$1,025.00	235.02%	(\$1,383.99)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$15,300.00	17.48%	\$12,625.00
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	\$38.80	\$200.00	19.40%	\$161.20
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.	\$985.43	\$2,339.00	\$5,000.00	46.78%	\$2,661.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$325.73	\$4,840.21	\$17,200.00	28.14%	\$12,359.79
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$513.17	\$2,469.28	\$8,000.00	30.87%	\$5,530.72
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	\$2,786.30	\$11,209.00	24.86%	\$8,422.70
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$2,969.15	\$2,000.00	148.46%	(\$969.15)
001-000-000-522-45-49-00	Fire Dept Training	\$104.00	\$486.92	\$5,000.00	9.74%	\$4,513.08
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$230.00	\$286.79	\$3,000.00	9.56%	\$2,713.21
001-000-000-522-50-47-00	Fire Station Utility Services	\$544.17	\$2,859.60	\$6,310.00	45.32%	\$3,450.40
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$489.35	\$489.35	\$4,000.00	12.23%	\$3,510.65
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$92.82	\$92.82	\$0.00		(\$92.82)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$3,616.09	\$4,786.83	\$1,000.00	478.68%	(\$3,786.83)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$5,331.84	\$7,317.74	\$10,000.00	73.18%	\$2,682.26
Total Fire & Emergency Med Activities		\$14,199.41	\$58,771.28	\$148,977.00	39.45%	\$90,205.72
Detention & Correction Activities						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$9,367.59	\$46,854.94	\$112,411.00	41.68%	\$65,556.06
Total Detention & Correction Activities		\$9,367.59	\$46,854.94	\$112,411.00	41.68%	\$65,556.06
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.65	\$5,793.28	\$13,868.00	41.77%	\$8,074.72
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$377.57	\$1,888.29	\$4,550.00	41.50%	\$2,661.71
Total Protective Inspection Services		\$1,536.22	\$7,681.57	\$18,418.00	41.71%	\$10,736.43
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$5,166.70	\$10,333.00	50.00%	\$5,166.30
Total Disaster Services		\$0.00	\$5,166.70	\$10,333.00	50.00%	\$5,166.30
Total PUBLIC SAFETY		\$25,103.22	\$414,826.99	\$887,373.00	46.75%	\$472,546.01
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$6,636.04	\$19,908.00	33.33%	\$13,271.96
Total Animal Control		\$1,659.01	\$6,636.04	\$19,908.00	33.33%	\$13,271.96
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$3,075.00	\$6,150.00	50.00%	\$3,075.00
Total Other Environmental Services		\$0.00	\$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	\$1,912.52	\$9,590.16	\$17,309.00	55.41%	\$7,718.84
001-000-000-558-50-10-02	GG Building Inspector Wages	\$212.50	\$892.50	\$10,000.00	8.93%	\$9,107.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$751.93	\$3,847.87	\$6,997.00	54.99%	\$3,149.13
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$17.40	\$73.06	\$1,000.00	7.31%	\$926.94
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$163.96	\$500.00	32.79%	\$336.04
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$1.80	\$14.01	\$200.00	7.01%	\$185.99
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	\$218.75	\$525.00	41.67%	\$306.25
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$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		\$2,939.90	\$15,861.66	\$39,881.00	39.77%	\$24,019.34
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.65	\$5,793.28	\$13,868.00	41.77%	\$8,074.72
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,205.03	\$10,593.39	\$16,552.00	64.00%	\$5,958.61
001-000-000-558-60-20-00	GG Planning Director Benefits	\$377.57	\$1,888.29	\$4,550.00	41.50%	\$2,661.71
001-000-000-558-60-20-01	GG Planning Support Benefits	\$868.60	\$4,245.43	\$6,724.00	63.14%	\$2,478.57
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	\$7.93	\$10.70	\$200.00	5.35%	\$189.30
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	\$247.76	\$952.76	\$2,500.00	38.11%	\$1,547.24
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$0.00	\$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	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$5.25	\$26.25	\$63.00	41.67%	\$36.75
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$613.00	\$613.00	\$500.00	122.60%	(\$113.00)
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Planning		\$5,483.79	\$31,570.97	\$67,957.00	46.46%	\$36,386.03
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$308.11	\$1,735.11	\$5,025.00	34.53%	\$3,289.89
Total Housing and Property Development		\$308.11	\$1,735.11	\$5,025.00	34.53%	\$3,289.89
Total ENVIRONMENTAL SERVICES		\$10,390.81	\$58,878.78	\$138,921.00	42.38%	\$80,042.22
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$121.00	\$233.99	\$450.00	52.00%	\$216.01
Total SOCIAL SERVICES		\$121.00	\$233.99	\$450.00	52.00%	\$216.01
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	\$373.81	\$1,708.94	\$5,000.00	34.18%	\$3,291.06
001-000-000-572-50-47-00	GG Library Utility Services	\$280.27	\$1,209.78	\$4,538.00	26.66%	\$3,328.22
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		\$654.08	\$8,282.07	\$21,943.00	37.74%	\$13,660.93
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	\$106.92	\$2,018.36	\$1,500.00	134.56%	(\$518.36)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$43.14	\$974.88	\$750.00	129.98%	(\$224.88)
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$324.99	\$250.00	130.00%	(\$74.99)
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$107.82	\$107.82	\$250.00	43.13%	\$142.18
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	\$954.20	\$1,526.72	\$1,200.00	127.23%	(\$326.72)
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	\$353.54	\$2,845.20	\$3,600.00	79.03%	\$754.80
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		\$1,565.62	\$17,349.07	\$19,134.00	90.67%	\$1,784.93
Total CULTURE AND RECREATION		\$2,219.70	\$25,631.14	\$53,441.00	47.96%	\$27,809.86
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Redemption of Debt	\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62
	Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES	\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62
	Total GENERAL GOVERNMENT FUND	\$45,409.93	\$559,229.23	\$1,271,643.00	43.98%	\$712,413.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$4,201.62	\$20,602.00	\$46,590.00	44.22%	\$25,988.00
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.65	\$25,663.12	\$65,220.00	39.35%	\$39,556.88
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,569.32	\$6,880.87	\$18,333.00	37.53%	\$11,452.13
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,656.67	\$7,573.02	\$21,191.00	35.74%	\$13,617.98
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	\$721.34	\$3,691.43	\$3,000.00	123.05%	(\$691.43)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$76.02	\$269.78	\$500.00	53.96%	\$230.22
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	\$56.60	\$306.27	\$1,500.00	20.42%	\$1,193.73
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$38.62	\$270.19	\$1,500.00	18.01%	\$1,229.81
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$84.03	\$136.18	\$1,350.00	10.09%	\$1,213.82
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	\$243.00	\$1,991.55	\$3,000.00	66.39%	\$1,008.45
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		\$13,779.87	\$110,978.98	\$216,162.00	51.34%	\$105,183.02
Total GENERAL GOVERNMENT		\$13,779.87	\$110,978.98	\$216,162.00	51.34%	\$105,183.02
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$626.11	\$1,445.59	\$6,312.00	22.90%	\$4,866.41
003-000-000-536-20-11-00	CM Srv Overtime	\$21.82	\$21.82	\$0.00		(\$21.82)
003-000-000-536-20-20-00	CM Srv Benefits	\$299.44	\$698.15	\$2,766.00	25.24%	\$2,067.85
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		\$947.37	\$2,165.56	\$20,078.00	10.79%	\$17,912.44
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$3,681.94	\$7,071.71	\$25,246.00	28.01%	\$18,174.29
003-000-000-536-50-20-00	CM Fac Benefits	\$1,687.51	\$3,359.66	\$11,064.00	30.37%	\$7,704.34
003-000-000-536-50-31-00	CM Fac Supplies	\$212.92	\$551.22	\$3,000.00	18.37%	\$2,448.78
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$627.40	\$1,477.70	\$5,000.00	29.55%	\$3,522.30
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	\$2,992.10	\$7,181.00	41.67%	\$4,188.90
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$10,260.40	\$24,625.00	41.67%	\$14,364.60
003-000-000-536-50-47-00	CM Fac Utility Services	\$59.77	\$467.72	\$2,500.00	18.71%	\$2,032.28
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		\$8,920.04	\$27,796.37	\$84,216.00	33.01%	\$56,419.63
Total Cemetery		\$9,867.41	\$29,961.93	\$104,294.00	28.73%	\$74,332.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total UTILITIES		\$9,867.41	\$29,961.93	\$104,294.00	28.73%	\$74,332.07
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,535.50	\$17,302.12	\$59,960.00	28.86%	\$42,657.88
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,628.52	\$7,703.18	\$26,278.00	29.31%	\$18,574.82
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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	\$0.00	\$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		\$5,164.02	\$31,227.31	\$196,238.00	15.91%	\$165,010.69
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$14.53	\$319.45	\$3,156.00	10.12%	\$2,836.55
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$6.76	\$145.66	\$1,383.00	10.53%	\$1,237.34
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		\$21.29	\$465.11	\$5,389.00	8.63%	\$4,923.89
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	\$288.89	\$8,569.06	\$22,091.00	38.79%	\$13,521.94
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$136.49	\$4,102.00	\$9,681.00	42.37%	\$5,579.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$155.10	\$1,777.43	\$2,000.00	88.87%	\$222.57
Total Sidewalks		\$580.48	\$14,448.49	\$33,772.00	42.78%	\$19,323.51
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$1,208.71	\$5,601.35	\$6,312.00	88.74%	\$710.65
003-000-000-542-63-20-00	ST Street Lights Benefits	\$556.90	\$2,501.32	\$2,766.00	90.43%	\$264.68
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$31.82	\$575.82	\$4,000.00	14.40%	\$3,424.18
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$479.02	\$1,876.09	\$6,000.00	31.27%	\$4,123.91
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,027.76	\$4,088.48	\$12,550.00	32.58%	\$8,461.52
Total Street Lighting		\$3,304.21	\$14,643.06	\$31,628.00	46.30%	\$16,984.94
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$147.30	\$2,742.43	\$9,467.00	28.97%	\$6,724.57
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$59.00	\$1,152.90	\$4,149.00	27.79%	\$2,996.10
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$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		\$206.30	\$7,963.46	\$25,616.00	31.09%	\$17,652.54
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$1,479.47	\$0.00		(\$1,479.47)
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	\$290.80	\$2,650.14	\$12,623.00	20.99%	\$9,972.86
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$135.24	\$1,267.92	\$5,532.00	22.92%	\$4,264.08
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		\$426.04	\$3,918.06	\$20,905.00	18.74%	\$16,986.94
Total Traffic and Pedestrian Services		\$4,517.03	\$62,983.34	\$210,926.00	29.86%	\$147,942.66
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$667.52	\$3,433.51	\$12,623.00	27.20%	\$9,189.49
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$290.75	\$2,495.63	\$6,312.00	39.54%	\$3,816.37
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$620.66	\$3,064.84	\$15,779.00	19.42%	\$12,714.16
003-000-000-542-70-10-03	ST Tree Removal Wages	\$64.86	\$363.94	\$0.00		(\$363.94)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$310.70	\$1,603.46	\$5,532.00	28.99%	\$3,928.54
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$125.19	\$1,171.08	\$2,766.00	42.34%	\$1,594.92
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$322.26	\$1,556.76	\$6,915.00	22.51%	\$5,358.24
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$31.40	\$178.61	\$0.00		(\$178.61)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$0.00	\$219.44	\$1,500.00	14.63%	\$1,280.56
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$1,456.45	\$1,456.45	\$5,000.00	29.13%	\$3,543.55
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$24.46	\$295.77	\$5,000.00	5.92%	\$4,704.23
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$802.23	\$2,504.85	\$4,750.00	52.73%	\$2,245.15
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		\$4,716.48	\$18,344.34	\$76,677.00	23.92%	\$58,332.66
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$203.30	\$2,658.54	\$12,623.00	21.06%	\$9,964.46
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$99.98	\$1,297.95	\$5,532.00	23.46%	\$4,234.05
Total Other Street Operations		\$303.28	\$3,956.49	\$18,155.00	21.79%	\$14,198.51
Total Roads/Streets Ordinary Maintenance		\$14,722.10	\$116,976.59	\$516,885.00	22.63%	\$399,908.41
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	\$2,827.75	\$19,904.81	\$41,025.00	48.52%	\$21,120.19
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,237.45	\$9,226.77	\$17,980.00	51.32%	\$8,753.23
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-32-00	ST Fuel Consumed	\$1,226.53	\$6,215.10	\$18,000.00	34.53%	\$11,784.90
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	\$10,751.25	\$25,803.00	41.67%	\$15,051.75
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$34,682.50	\$83,238.00	41.67%	\$48,555.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$266.01	\$1,239.14	\$3,110.00	39.84%	\$1,870.86
003-000-000-543-50-49-00	ST Misc Services	\$6.24	\$14.43	\$2,000.00	0.72%	\$1,985.57
Total Facilities		\$14,650.73	\$82,171.97	\$194,156.00	42.32%	\$111,984.03
Total Roads/Streets General Admin & Overhead		\$14,650.73	\$82,171.97	\$194,406.00	42.27%	\$112,234.03
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		\$29,372.83	\$199,148.56	\$715,791.00	27.82%	\$516,642.44
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$126.64	\$510.00	24.83%	\$383.36
Total Chemical Dependency		\$0.00	\$126.64	\$510.00	24.83%	\$383.36
Total SOCIAL SERVICES		\$0.00	\$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	\$6,119.35	\$6,999.22	\$75,000.00	9.33%	\$68,000.78
003-000-000-576-20-10-01	PL Other Pool Wages	\$2,399.66	\$7,629.91	\$9,467.00	80.59%	\$1,837.09
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$1,333.62	\$1,495.62	\$13,500.00	11.08%	\$12,004.38
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,007.64	\$3,320.86	\$4,149.00	80.04%	\$828.14
003-000-000-576-20-31-00	PL Maintenance Supplies	\$1,567.38	\$1,975.58	\$5,000.00	39.51%	\$3,024.42
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$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	\$117.19	\$160.79	\$250.00	64.32%	\$89.21
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	\$71.00	\$500.00	14.20%	\$429.00
003-000-000-576-20-47-00	PL Utility Services	\$1,993.20	\$3,295.86	\$18,000.00	18.31%	\$14,704.14
003-000-000-576-20-48-01	PL Repair/Maint Services	\$325.20	\$325.20	\$5,000.00	6.50%	\$4,674.80
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$345.00	\$345.00	\$1,500.00	23.00%	\$1,155.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Swimming Pools		\$15,225.99	\$31,839.99	\$150,916.00	21.10%	\$119,076.01
General Parks						
003-000-000-576-80-10-00	PK Wages	\$5,868.54	\$14,930.16	\$28,402.00	52.57%	\$13,471.84
003-000-000-576-80-10-01	PK Tree Wages	\$2,603.34	\$8,927.74	\$3,156.00	282.88%	(\$5,771.74)
003-000-000-576-80-20-00	PK Benefits	\$2,801.93	\$7,372.81	\$12,448.00	59.23%	\$5,075.19
003-000-000-576-80-20-01	PK Tree Benefits	\$1,140.25	\$4,234.17	\$1,383.00	306.16%	(\$2,851.17)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$323.24	\$617.06	\$3,000.00	20.57%	\$2,382.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$191.87	\$2,750.00	6.98%	\$2,558.13
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	\$983.89	\$1,084.46	\$500.00	216.89%	(\$584.46)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$43.64	\$1,750.93	\$3,000.00	58.36%	\$1,249.07
003-000-000-576-80-32-00	PK Fuel Consumed	\$396.26	\$1,235.06	\$4,500.00	27.45%	\$3,264.94
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$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	\$260.00	\$570.00	\$1,600.00	35.63%	\$1,030.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$1,900.45	\$4,561.00	41.67%	\$2,660.55
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$5,197.90	\$12,475.00	41.67%	\$7,277.10
003-000-000-576-80-47-00	PK Utility Services	\$2,328.64	\$4,818.79	\$23,700.00	20.33%	\$18,881.21
003-000-000-576-80-48-00	PK Repair/Maint Services	\$113.65	\$113.65	\$3,000.00	3.79%	\$2,886.35
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		\$18,283.05	\$55,614.40	\$111,925.00	49.69%	\$56,310.60
Total Park Facilities		\$33,509.04	\$87,454.39	\$262,841.00	33.27%	\$175,386.61
Total CULTURE AND RECREATION		\$33,509.04	\$87,454.39	\$262,841.00	33.27%	\$175,386.61
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	\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62
Total Redemption of Debt		\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62
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		\$190.18	\$423.38	\$201,000.00	0.21%	\$200,576.62
Total PUBLIC WORKS FUND		\$86,719.33	\$428,093.88	\$1,505,598.00	28.43%	\$1,077,504.12

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	\$2,892.37	\$8,142.37	\$0.00		(\$8,142.37)
Total CITY HALL IMPROVEMENT PROJECT		\$2,892.37	\$8,160.82	\$0.00		(\$8,160.82)
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$3,483.53	\$3,483.53	\$0.00		(\$3,483.53)
Total FIRE DEPARTMENT CAPITALS		\$3,483.53	\$3,483.53	\$0.00		(\$3,483.53)
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	\$43,412.30	\$82,020.28	\$100,000.00	82.02%	\$17,979.72
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$43,412.30	\$82,020.28	\$165,000.00	49.71%	\$82,979.72
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	\$12,816.75	\$10,000.00	128.17%	(\$2,816.75)
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	\$12,816.75	\$240,000.00	5.34%	\$227,183.25
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	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total S DOUGLAS STREET PROJECT		\$0.00	\$23,063.49	\$530,000.00	4.35%	\$506,936.51
NORMAN & N DOUGLAS STREET PROJECT						
302-230-000-595-10-41-00	Norman & N. Douglas St Design Engineering	\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
Total NORMAN & N DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
Total CAPITAL IMPROVEMENT FUND		\$49,788.20	\$317,430.58	\$1,226,250.00	25.89%	\$908,819.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$3,070.81	\$14,651.34	\$35,983.00	40.72%	\$21,331.66
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.78	\$14,713.92	\$35,220.00	41.78%	\$20,506.08
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,243.97	\$5,813.16	\$15,388.00	37.78%	\$9,574.84
401-001-000-534-10-20-01	WA Admin Management Benefits	\$946.93	\$4,548.81	\$11,409.00	39.87%	\$6,860.19
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	\$721.33	\$5,199.44	\$3,500.00	148.56%	(\$1,699.44)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$76.02	\$139.28	\$500.00	27.86%	\$360.72
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	\$300.44	\$1,317.74	\$4,000.00	32.94%	\$2,682.26
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,540.94	\$14,084.71	\$46,465.00	30.31%	\$32,380.29
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$9,160.07	\$37,827.69	\$105,226.00	35.95%	\$67,398.31
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$157.33	\$271.27	\$750.00	36.17%	\$478.73
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	\$84.70	\$1,823.64	\$5,000.00	36.47%	\$3,176.36
Total Administration		\$22,245.32	\$164,661.12	\$342,322.00	48.10%	\$177,660.88
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$391.76	\$391.76	\$5,000.00	7.84%	\$4,608.24
Total Planning, Conservation, Research		\$391.76	\$391.76	\$5,000.00	7.84%	\$4,608.24
Total WATER ADMINISTRATION		\$22,637.08	\$165,052.88	\$347,322.00	47.52%	\$182,269.12
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$0.00	\$151.93	\$346.00	43.91%	\$194.07
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$0.00	\$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	\$0.00	\$4,148.45	\$9,935.00	41.76%	\$5,786.55
401-001-099-534-80-47-00	W&C WA Utility Costs	\$0.00	\$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	\$0.00	\$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	\$0.00	\$164,712.40	\$395,310.00	41.67%	\$230,597.60
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$0.00	\$11,812.90	\$28,351.00	41.67%	\$16,538.10
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$0.00	\$5,208.35	\$12,500.00	41.67%	\$7,291.65
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$0.00	\$16,809.15	\$40,342.00	41.67%	\$23,532.85
401-001-099-534-80-49-05	W&C WA Transition Costs	\$0.00	\$5,504.35	\$13,225.00	41.62%	\$7,720.65
Total WATER CONTRACTED O&M SERVICES		\$0.00	\$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	\$1,740.33	\$4,820.13	\$3,000.00	160.67%	(\$1,820.13)
401-001-200-534-50-20-00	WA Maint Benefits	\$807.67	\$1,566.82	\$1,500.00	104.45%	(\$66.82)
401-001-200-534-50-31-00	WA Maint Supplies	\$0.00	\$210.47	\$500.00	42.09%	\$289.53
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$143.50	\$608.72	\$300.00	202.91%	(\$308.72)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$1,322.10	\$3,173.00	41.67%	\$1,850.90
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	\$6.24	\$14.43	\$0.00		(\$14.43)
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$0.00	\$1,257.37	\$1,200.00	104.78%	(\$57.37)
Total Distribution Maintenance		\$2,962.16	\$10,082.04	\$17,011.00	59.27%	\$6,928.96
Customer Meter Reading						
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$0.00	\$263.71	\$0.00		(\$263.71)
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	\$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		\$0.00	\$343.79	\$32,000.00	1.07%	\$31,656.21
Total WATER DISTRIBUTION - CITY PW		\$2,962.16	\$10,425.83	\$49,011.00	21.27%	\$38,585.17
Total WATER UTILITY SYSTEM		\$25,599.24	\$411,997.32	\$964,107.00	42.73%	\$552,109.68
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,347.67	\$11,231.69	\$26,517.00	42.36%	\$15,285.31
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.78	\$14,713.92	\$35,220.00	41.78%	\$20,506.08
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$950.79	\$4,440.65	\$11,371.00	39.05%	\$6,930.35
401-002-000-535-10-20-01	WW Admin Management Benefits	\$946.93	\$4,548.81	\$11,409.00	39.87%	\$6,860.19
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	\$512.26	\$4,990.37	\$3,500.00	142.58%	(\$1,490.37)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$76.02	\$146.52	\$500.00	29.30%	\$353.48
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	\$300.44	\$1,315.82	\$6,400.00	20.56%	\$5,084.18
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,542.56	\$14,932.94	\$40,892.00	36.52%	\$25,959.06
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$21,219.66	\$96,529.70	\$228,690.00	42.21%	\$132,160.30
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$157.33	\$271.26	\$750.00	36.17%	\$478.74
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	\$80.70	\$1,818.65	\$5,000.00	36.37%	\$3,181.35
Total Administration		\$33,077.14	\$229,747.35	\$475,898.00	48.28%	\$246,150.65
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		\$33,077.14	\$229,747.35	\$480,898.00	47.77%	\$251,150.65
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,269.20	\$17,434.00	41.70%	\$10,164.80
401-002-099-535-80-47-00	W&C WW Utility Costs	\$0.00	\$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	\$0.00	\$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	\$0.00	\$185,739.45	\$445,775.00	41.67%	\$260,035.55
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$0.00	\$11,812.90	\$28,351.00	41.67%	\$16,538.10
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$0.00	\$15,625.00	\$37,500.00	41.67%	\$21,875.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$0.00	\$34,399.15	\$82,558.00	41.67%	\$48,158.85
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$0.00	\$29,872.50	\$71,694.00	41.67%	\$41,821.50
401-002-099-535-80-49-05	W&C WW Transition Costs	\$0.00	\$5,516.90	\$13,266.00	41.59%	\$7,749.10
Total WASTEWATER CONTRACTED O&M SERVICES		\$0.00	\$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	\$2.62	\$10.73	\$200.00	5.37%	\$189.27
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$1,322.10	\$3,173.00	41.67%	\$1,850.90
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	\$235.05	\$3,042.03	\$21,100.00	14.42%	\$18,057.97
401-002-100-535-50-49-00	WW Maint Misc Services	\$6.24	\$14.43	\$0.00		(\$14.43)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$878.23	\$850.00	103.32%	(\$28.23)
Total Collection Maintenance		\$508.33	\$5,267.52	\$29,273.00	17.99%	\$24,005.48
Total WASTEWATER COLLECTION - CITY PW		\$508.33	\$5,267.52	\$29,273.00	17.99%	\$24,005.48
Total WASTEWATER UTILITY SYSTEM		\$33,585.47	\$651,083.00	\$1,508,748.00	43.15%	\$857,665.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$190.18	\$423.38	\$1,000.00	42.34%	\$576.62
Total Redemption of Debt		\$380.36	\$846.76	\$2,000.00	42.34%	\$1,153.24
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		\$380.36	\$846.76	\$2,700.00	31.36%	\$1,853.24
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	\$221,175.25	\$530,821.00	41.67%	\$309,645.75
Total TRANSFER OUT		\$44,235.05	\$221,175.25	\$930,821.00	23.76%	\$709,645.75
Total WATER/WASTEWATER FUND		\$103,800.12	\$1,285,102.33	\$3,406,376.00	37.73%	\$2,121,273.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$17,436.82	\$32,552.19	\$195,000.00	16.69%	\$162,447.81
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$209.07	\$209.07	\$0.00		(\$209.07)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$12,937.38	\$12,937.38	\$22,000.00	58.81%	\$9,062.62
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	\$0.00	\$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	\$0.00	\$30,304.94	\$200,000.00	15.15%	\$169,695.06
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$40,764.12	\$40,764.12	\$226,456.00	18.00%	\$185,691.88
Total Capital Expenditures		\$71,347.39	\$142,987.27	\$1,623,456.00	8.81%	\$1,480,468.73
Total WATER CAPITAL FUND		\$71,347.39	\$142,987.27	\$1,623,456.00	8.81%	\$1,480,468.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$602.70	\$6,371.12	\$85,000.00	7.50%	\$78,628.88
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$30,304.93	\$200,000.00	15.15%	\$169,695.07
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$541.50	\$541.50	\$195,000.00	0.28%	\$194,458.50
Total Capital Expenditures		\$1,144.20	\$37,217.55	\$1,280,000.00	2.91%	\$1,242,782.45
Total WASTEWATER CAPITAL FUND		\$1,144.20	\$37,217.55	\$1,280,000.00	2.91%	\$1,242,782.45

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	\$931.93	\$4,474.80	\$10,248.00	43.67%	\$5,773.20
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.77	\$1,988.88	\$4,761.00	41.77%	\$2,772.12
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$360.57	\$1,619.78	\$4,160.00	38.94%	\$2,540.22
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$127.98	\$614.59	\$1,542.00	39.86%	\$927.41
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	\$0.00	\$305.34	\$1,500.00	20.36%	\$1,194.66
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$84.03	\$136.18	\$450.00	30.26%	\$313.82
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		\$1,902.28	\$14,601.03	\$27,364.00	53.36%	\$12,762.97
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$197.04	\$1,428.08	\$3,000.00	47.60%	\$1,571.92
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$75.79	\$571.10	\$1,500.00	38.07%	\$928.90
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,234.40	\$4,060.46	\$5,000.00	81.21%	\$939.54
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$7,785.73	\$7,785.73	\$6,000.00	129.76%	(\$1,785.73)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$349.74	\$2,754.79	\$8,170.00	33.72%	\$5,415.21
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	\$282.24	\$1,021.89	\$2,000.00	51.09%	\$978.11
Total Maintenance of Facilities		\$9,924.94	\$18,028.55	\$55,670.00	32.38%	\$37,641.45
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$337.63	\$3,181.64	\$5,000.00	63.63%	\$1,818.36
501-000-000-548-68-20-00	EQ Veh Benefits	\$82.30	\$1,123.48	\$2,000.00	56.17%	\$876.52
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$209.69	\$3,563.76	\$38,000.00	9.38%	\$34,436.24
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	\$0.00	\$184.87	\$0.00		(\$184.87)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$0.00	\$1,788.77	\$0.00		(\$1,788.77)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$97.59	\$127.95	\$0.00		(\$127.95)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$2,123.11	\$20,000.00	10.62%	\$17,876.89
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$133.33	\$133.33	\$0.00		(\$133.33)
Total General Vehicle Operations		\$860.54	\$12,485.57	\$65,000.00	19.21%	\$52,514.43
Total VEHICLES AND EQUIPMENT		\$12,687.76	\$45,115.15	\$148,034.00	30.48%	\$102,918.85
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$190.17	\$423.32	\$1,000.00	42.33%	\$576.68
Total Redemption of Debt		\$190.17	\$423.32	\$1,000.00	42.33%	\$576.68
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$190.17	\$423.32	\$1,000.00	42.33%	\$576.68
Total EQUIPMENT RENTAL FUND		\$12,877.93	\$45,538.47	\$149,034.00	30.56%	\$103,495.53

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	\$41.16	\$262.08	\$0.00		(\$262.08)
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	\$0.00	\$6.30	\$0.00		(\$6.30)
Total TREASURER'S CLEARING FUND		\$41.16	\$296.72	\$0.00		(\$296.72)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$371,128.26	\$2,815,896.03	\$11,001,178.00	25.60%	\$8,185,281.97

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$45,409.93	\$559,229.23	\$1,271,643.00	43.98%	\$712,413.77
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$86,719.33	\$428,093.88	\$1,505,598.00	28.43%	\$1,077,504.12
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	\$49,788.20	\$317,430.58	\$1,226,250.00	25.89%	\$908,819.42
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$103,800.12	\$1,285,102.33	\$3,406,376.00	37.73%	\$2,121,273.67
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$71,347.39	\$142,987.27	\$1,623,456.00	8.81%	\$1,480,468.73
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,144.20	\$37,217.55	\$1,280,000.00	2.91%	\$1,242,782.45
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	\$12,877.93	\$45,538.47	\$149,034.00	30.56%	\$103,495.53
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$41.16	\$296.72	\$0.00		(\$296.72)
Grand Totals		\$371,128.26	\$2,815,896.03	\$11,001,178.00	25.60%	\$8,185,281.97