



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 - June

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	\$414.63	\$576.26	\$1,500.00	38.42%	\$923.74
001-000-000-511-60-10-00	GG Council Wages	\$1,500.00	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$123.70	\$248.75	\$500.00	49.75%	\$251.25
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-35-00	GG Council Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
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		\$2,038.33	\$3,825.01	\$8,600.00	44.48%	\$4,774.99
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$9,120.00	\$18,240.00	50.00%	\$9,120.00
001-000-000-513-10-10-01	GG Director of Operations Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.69	\$701.73	\$1,440.00	48.73%	\$738.27
001-000-000-513-10-20-01	GG Director of Operations Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-00	GG Mayor Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-31-01	GG Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-35-00	Office Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Executive Activities		\$4,910.69	\$9,821.73	\$20,080.00	48.91%	\$10,258.27
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.12	\$10,704.76	\$21,352.00	50.13%	\$10,647.24
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,543.73	\$7,719.33	\$18,177.00	42.47%	\$10,457.67
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$52.39	\$52.39	\$0.00		(\$52.39)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$568.61	\$3,229.13	\$6,859.00	47.08%	\$3,629.87
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$501.64	\$2,801.71	\$7,357.00	38.08%	\$4,555.29
001-000-000-514-20-31-00	GG Admin Office Supplies	\$164.47	\$668.98	\$1,500.00	44.60%	\$831.02
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-41-00	GG Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$284.01	\$3,975.43	\$6,000.00	66.26%	\$2,024.57
001-000-000-514-20-41-04	GG Advertising & Publishing	\$43.50	\$197.27	\$500.00	39.45%	\$302.73
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	\$68.10	\$384.35	\$1,500.00	25.62%	\$1,115.65
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$47.73	\$212.85	\$500.00	42.57%	\$287.15
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$45.48	\$181.66	\$500.00	36.33%	\$318.34
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$12,919.00	\$15,618.00	82.72%	\$2,699.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$959.83	\$2,655.77	\$6,800.00	39.06%	\$4,144.23
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	\$162.03	\$917.12	\$1,500.00	61.14%	\$582.88
001-000-000-514-22-35-00	GG City Hall Sm Tools and Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$2,009.89	\$5,000.00	40.20%	\$2,990.11
001-000-000-514-22-47-00	GG City Hall Utility Services	\$321.33	\$4,067.27	\$6,865.00	59.25%	\$2,797.73
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$130.08	\$438.52	\$4,000.00	10.96%	\$3,561.48
001-000-000-514-22-49-00	GG City Hall Misc Services	\$123.65	\$545.54	\$750.00	72.74%	\$204.46
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		\$7,209.72	\$55,285.95	\$122,378.00	45.18%	\$67,092.05
Legal Activities						
001-000-000-515-30-31-00	GG Law Books & RCW's	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-41-41-00	GG City Attorney Services	\$401.80	\$1,262.80	\$25,000.00	5.05%	\$23,737.20
001-000-000-515-45-41-00	GG Other Law Services-litigation	\$0.00	\$0.00	\$0.00		\$0.00
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		\$401.80	\$4,862.80	\$39,400.00	12.34%	\$34,537.20
Total GENERAL GOVERNMENT		\$14,560.54	\$73,795.49	\$190,458.00	38.75%	\$116,662.51
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	\$548.40	\$3,176.24	\$5,987.00	53.05%	\$2,810.76
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$154.11	\$2,178.50	\$2,439.00	89.32%	\$260.50
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$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	\$53.64	\$669.51	\$2,150.00	31.14%	\$1,480.49
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	\$2,408.99	\$1,025.00	235.02%	(\$1,383.99)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$3,210.00	\$15,300.00	20.98%	\$12,090.00
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	\$46.56	\$200.00	23.28%	\$153.44
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.	\$8,759.05	\$11,098.05	\$5,000.00	221.96%	(\$6,098.05)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$1,079.24	\$5,919.45	\$17,200.00	34.42%	\$11,280.55
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$547.77	\$3,017.05	\$8,000.00	37.71%	\$4,982.95
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	\$3,343.56	\$11,209.00	29.83%	\$7,865.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-45-02	Fire Dept Interfund Equip Rental	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$486.92	\$5,000.00	9.74%	\$4,513.08
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$286.79	\$3,000.00	9.56%	\$2,713.21
001-000-000-522-50-47-00	Fire Station Utility Services	\$457.82	\$3,317.42	\$6,310.00	52.57%	\$2,992.58
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$489.35	\$4,000.00	12.23%	\$3,510.65
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-10-00	Fire Hall Maintenance Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-20-00	Fire Hall Maintenance Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$92.82	\$0.00		(\$92.82)
001-000-000-522-51-35-00	Fire Hall Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$387.19	\$5,174.02	\$1,000.00	517.40%	(\$4,174.02)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$955.28	\$8,273.02	\$10,000.00	82.73%	\$1,726.98
Total Fire & Emergency Med Activities		\$14,042.52	\$72,813.80	\$148,977.00	48.88%	\$76,163.20
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$9,367.59	\$56,222.53	\$112,411.00	50.02%	\$56,188.47
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$0.00	\$0.00		\$0.00
Total Detention & Correction Activities		\$9,367.59	\$56,222.53	\$112,411.00	50.02%	\$56,188.47
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.66	\$6,951.94	\$13,868.00	50.13%	\$6,916.06
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$378.37	\$2,266.66	\$4,550.00	49.82%	\$2,283.34
Total Protective Inspection Services		\$1,537.03	\$9,218.60	\$18,418.00	50.05%	\$9,199.40
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
001-000-000-525-60-41-51	GG Chelan Co Hazard Mitigation Plan	\$0.00	\$0.00	\$0.00		\$0.00
Total Disaster Services		\$0.00	\$5,166.70	\$10,333.00	50.00%	\$5,166.30
Total PUBLIC SAFETY		\$24,947.14	\$439,774.13	\$887,373.00	49.56%	\$447,598.87
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$8,295.05	\$19,908.00	41.67%	\$11,612.95
Total Animal Control		\$1,659.01	\$8,295.05	\$19,908.00	41.67%	\$11,612.95
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
001-000-000-554-90-51-01	Chelan Co Moderate Rick Waste Facility	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Environmental Services		\$0.00	\$3,075.00	\$6,150.00	50.00%	\$3,075.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-00	GG Building Director Wages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-10-01	GG Building Support Wages	\$3,592.34	\$13,182.50	\$17,309.00	76.16%	\$4,126.50
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$892.50	\$10,000.00	8.93%	\$9,107.50
001-000-000-558-50-20-00	GG Building Director Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-20-01	GG Building Support Benefits	\$1,120.84	\$4,968.71	\$6,997.00	71.01%	\$2,028.29
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-50-31-01	GG Building Training Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$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
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-43-00	GG Building Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$43.75	\$262.50	\$525.00	50.00%	\$262.50
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
001-000-000-558-50-51-00	GG Building Official Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Building Permits & Plan Reviews		\$4,756.93	\$20,618.59	\$39,881.00	51.70%	\$19,262.41
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.66	\$6,951.94	\$13,868.00	50.13%	\$6,916.06
001-000-000-558-60-10-01	GG Planning Support Wages	\$2,414.44	\$13,007.83	\$16,552.00	78.59%	\$3,544.17
001-000-000-558-60-20-00	GG Planning Director Benefits	\$378.37	\$2,266.66	\$4,550.00	49.82%	\$2,283.34
001-000-000-558-60-20-01	GG Planning Support Benefits	\$670.75	\$4,916.18	\$6,724.00	73.11%	\$1,807.82
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$10.70	\$200.00	5.35%	\$189.30
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$2,009.00	\$3,195.05	\$3,000.00	106.50%	(\$195.05)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$118.50	\$1,071.26	\$2,500.00	42.85%	\$1,428.74
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
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	\$31.50	\$63.00	50.00%	\$31.50
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$0.00	\$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		\$6,754.97	\$38,325.94	\$67,957.00	56.40%	\$29,631.06
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$0.00	\$1,735.11	\$5,025.00	34.53%	\$3,289.89
Total Housing and Property Development		\$0.00	\$1,735.11	\$5,025.00	34.53%	\$3,289.89
Total ENVIRONMENTAL SERVICES		\$13,170.91	\$72,049.69	\$138,921.00	51.86%	\$66,871.31
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$233.99	\$450.00	52.00%	\$216.01
Total SOCIAL SERVICES		\$0.00	\$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	\$296.61	\$389.17	\$1,000.00	38.92%	\$610.83
001-000-000-572-50-35-00	GG Library Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$373.81	\$2,082.75	\$5,000.00	41.66%	\$2,917.25

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001-000-000-572-50-47-00	GG Library Utility Services	\$298.49	\$1,508.27	\$4,538.00	33.24%	\$3,029.73
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$884.12	\$5,010.00	17.65%	\$4,125.88
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Library Services		\$968.91	\$9,250.98	\$21,943.00	42.16%	\$12,692.02
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	\$0.00	\$2,018.36	\$1,500.00	134.56%	(\$518.36)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$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	\$0.00	\$107.82	\$250.00	43.13%	\$142.18
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$0.00	\$0.00	\$0.00		\$0.00
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	\$381.68	\$1,908.40	\$1,200.00	159.03%	(\$708.40)
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	\$260.73	\$3,105.93	\$3,600.00	86.28%	\$494.07
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		\$642.41	\$17,991.48	\$19,134.00	94.03%	\$1,142.52
Swimming Pools						
001-000-000-576-20-35-00	GG Pool Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Swimming Pools		\$0.00	\$0.00	\$0.00		\$0.00
Total CULTURE AND RECREATION		\$1,611.32	\$27,242.46	\$53,441.00	50.98%	\$26,198.54
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
Total Redemption of Debt		\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
Total GENERAL GOVERNMENT FUND		\$54,340.05	\$613,569.28	\$1,271,643.00	48.25%	\$658,073.72

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	\$4,082.62	\$24,684.62	\$46,590.00	52.98%	\$21,905.38
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.62	\$30,795.74	\$65,220.00	47.22%	\$34,424.26
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,498.47	\$8,379.34	\$18,333.00	45.71%	\$9,953.66
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,657.57	\$9,230.59	\$21,191.00	43.56%	\$11,960.41
003-000-000-514-20-31-00	PW Admin Office Supplies	\$143.02	\$473.24	\$1,500.00	31.55%	\$1,026.76
003-000-000-514-20-35-00	PW Admin Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
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	\$284.01	\$3,975.44	\$3,000.00	132.51%	(\$975.44)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$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	\$84.33	\$390.60	\$1,500.00	26.04%	\$1,109.40
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$123.02	\$393.21	\$1,500.00	26.21%	\$1,106.79
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$45.48	\$181.66	\$1,350.00	13.46%	\$1,168.34
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	\$0.00	\$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
003-000-000-514-21-43-00	PW Travel-lodge/meals/mileage	\$532.57	\$532.57	\$0.00		(\$532.57)
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$0.00		\$0.00
Total Financial Services		\$13,583.71	\$124,562.69	\$216,162.00	57.62%	\$91,599.31
Total GENERAL GOVERNMENT		\$13,583.71	\$124,562.69	\$216,162.00	57.62%	\$91,599.31
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$199.67	\$1,645.26	\$6,312.00	26.07%	\$4,666.74
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$21.82	\$0.00		(\$21.82)
003-000-000-536-20-20-00	CM Srv Benefits	\$96.15	\$794.30	\$2,766.00	28.72%	\$1,971.70
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
003-000-000-536-20-45-00	CM Srv Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
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		\$295.82	\$2,461.38	\$20,078.00	12.26%	\$17,616.62
003-000-000-536-40-43-00	CM Travel-lodge/meals/mileage	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-40-49-00	CM Training	\$0.00	\$0.00	\$0.00		\$0.00
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,098.07	\$9,169.78	\$25,246.00	36.32%	\$16,076.22
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-50-20-00	CM Fac Benefits	\$1,031.63	\$4,391.29	\$11,064.00	39.69%	\$6,672.71
003-000-000-536-50-31-00	CM Fac Supplies	\$1,001.17	\$1,552.39	\$3,000.00	51.75%	\$1,447.61
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$179.93	\$1,657.63	\$5,000.00	33.15%	\$3,342.37
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$150.00	\$150.00	\$1,000.00	15.00%	\$850.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$3,590.52	\$7,181.00	50.00%	\$3,590.48
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$12,312.48	\$24,625.00	50.00%	\$12,312.52
003-000-000-536-50-47-00	CM Fac Utility Services	\$173.96	\$641.68	\$2,500.00	25.67%	\$1,858.32
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
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$7,285.26	\$35,081.63	\$84,216.00	41.66%	\$49,134.37
Total Cemetery		\$7,581.08	\$37,543.01	\$104,294.00	36.00%	\$66,750.99
Total UTILITIES		\$7,581.08	\$37,543.01	\$104,294.00	36.00%	\$66,750.99
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$3,063.69	\$20,365.81	\$59,960.00	33.97%	\$39,594.19
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-30-20-00	ST Roadways Benefits	\$1,409.55	\$9,112.73	\$26,278.00	34.68%	\$17,165.27
003-000-000-542-30-31-00	ST Roadways Supplies	\$104.21	\$2,401.15	\$3,000.00	80.04%	\$598.85
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
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$0.00	\$0.00	\$0.00		\$0.00
Total Roadway		\$4,577.45	\$35,804.76	\$196,238.00	18.25%	\$160,433.24
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$319.45	\$3,156.00	10.12%	\$2,836.55
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$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		\$0.00	\$465.11	\$5,389.00	8.63%	\$4,923.89
Structures						
003-000-000-542-50-10-00	ST Bridges Wages	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-50-11-00	ST Bridges Overtime	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-50-20-00	ST Bridges Benefits	\$0.00	\$0.00	\$0.00		\$0.00
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	\$243.14	\$8,812.20	\$22,091.00	39.89%	\$13,278.80
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$122.84	\$4,224.84	\$9,681.00	43.64%	\$5,456.16
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,777.43	\$2,000.00	88.87%	\$222.57
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-61-49-00	ST Sidewalk Misc Services-Express	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalks		\$365.98	\$14,814.47	\$33,772.00	43.87%	\$18,957.53
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$26.42	\$5,627.77	\$6,312.00	89.16%	\$684.23
003-000-000-542-63-20-00	ST Street Lights Benefits	\$13.82	\$2,515.14	\$2,766.00	90.93%	\$250.86
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$488.05	\$1,063.87	\$4,000.00	26.60%	\$2,936.13
003-000-000-542-63-41-00	ST Street Lighting Pro Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-63-47-00	ST Utilities ST Light Misc	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$483.59	\$2,359.68	\$6,000.00	39.33%	\$3,640.32
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,057.04	\$5,145.52	\$12,550.00	41.00%	\$7,404.48
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Street Lighting		\$2,068.92	\$16,711.98	\$31,628.00	52.84%	\$14,916.02
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$2,086.25	\$4,828.68	\$9,467.00	51.01%	\$4,638.32
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$771.01	\$771.01	\$0.00		(\$771.01)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$1,309.39	\$2,462.29	\$4,149.00	59.35%	\$1,686.71
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$705.29	\$4,773.42	\$6,500.00	73.44%	\$1,726.58
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		\$4,871.94	\$12,835.40	\$25,616.00	50.11%	\$12,780.60
Parking Facilities						
003-000-000-542-65-31-00	ST Parking Lot Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-65-45-00	ST Parking Lot Lease	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-542-65-48-00	ST Repair/Maint Parking Lot	\$0.00	\$0.00	\$0.00		\$0.00
Total Parking Facilities		\$0.00	\$0.00	\$0.00		\$0.00
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)
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
003-000-000-542-66-48-00	ST Snow & Ice Control Repair/Maint	\$0.00	\$0.00	\$0.00		\$0.00
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	\$244.72	\$2,894.86	\$12,623.00	22.93%	\$9,728.14
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$113.98	\$1,381.90	\$5,532.00	24.98%	\$4,150.10
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		\$358.70	\$4,276.76	\$20,905.00	20.46%	\$16,628.24
Total Traffic and Pedestrian Services		\$7,665.54	\$70,648.88	\$210,926.00	33.49%	\$140,277.12
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$3,433.51	\$12,623.00	27.20%	\$9,189.49
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$112.41	\$2,608.04	\$6,312.00	41.32%	\$3,703.96
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$273.17	\$3,338.01	\$15,779.00	21.15%	\$12,440.99
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$363.94	\$0.00		(\$363.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$0.00	\$1,603.46	\$5,532.00	28.99%	\$3,928.54
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$56.95	\$1,228.03	\$2,766.00	44.40%	\$1,537.97
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$140.77	\$1,697.53	\$6,915.00	24.55%	\$5,217.47
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$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	\$0.00	\$1,456.45	\$5,000.00	29.13%	\$3,543.55
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$1,049.96	\$1,345.73	\$5,000.00	26.91%	\$3,654.27
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$1,157.59	\$3,662.44	\$4,750.00	77.10%	\$1,087.56
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
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Roadside		\$2,790.85	\$21,135.19	\$76,677.00	27.56%	\$55,541.81
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$2,658.54	\$12,623.00	21.06%	\$9,964.46
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$1,297.95	\$5,532.00	23.46%	\$4,234.05
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$117.27	\$117.27	\$0.00		(\$117.27)
Total Other Street Operations		\$117.27	\$4,073.76	\$18,155.00	22.44%	\$14,081.24
Total Roads/Streets Ordinary Maintenance		\$15,151.11	\$132,127.70	\$516,885.00	25.56%	\$384,757.30
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-31-00	ST Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$258.62	\$258.62	\$250.00	103.45%	(\$8.62)
003-000-000-543-31-49-00	ST Streets Training	\$670.00	\$670.00	\$0.00		(\$670.00)
Total General Services		\$928.62	\$928.62	\$250.00	371.45%	(\$678.62)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$1,871.38	\$21,776.19	\$41,025.00	53.08%	\$19,248.81
003-000-000-543-50-20-00	ST Facilities Benefits	\$850.50	\$10,077.27	\$17,980.00	56.05%	\$7,902.73
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	\$109.87	\$215.86	\$1,000.00	21.59%	\$784.14
003-000-000-543-50-32-00	ST Fuel Consumed	\$840.77	\$7,055.87	\$18,000.00	39.20%	\$10,944.13
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	\$12,901.50	\$25,803.00	50.00%	\$12,901.50
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$41,619.00	\$83,238.00	50.00%	\$41,619.00
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$261.76	\$1,500.90	\$3,110.00	48.26%	\$1,609.10
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-543-50-49-00	ST Misc Services	\$4.68	\$19.11	\$2,000.00	0.96%	\$1,980.89
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$13,025.71	\$95,197.68	\$194,156.00	49.03%	\$98,958.32
Total Roads/Streets General Admin & Overhead		\$13,954.33	\$96,126.30	\$194,406.00	49.45%	\$98,279.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
003-000-000-544-20-41-01	ST Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-544-20-41-02	ST Consulting Services-studies/plans	\$0.00	\$0.00	\$0.00		\$0.00
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		\$29,105.44	\$228,254.00	\$715,791.00	31.89%	\$487,537.00
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
Total Dikes & Drainage		\$0.00	\$0.00	\$0.00		\$0.00
Total CONSERVATION		\$0.00	\$0.00	\$0.00		\$0.00
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	\$18,878.36	\$25,877.58	\$75,000.00	34.50%	\$49,122.42
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,210.03	\$8,839.94	\$9,467.00	93.38%	\$627.06
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$548.16	\$548.16	\$0.00		(\$548.16)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$266.01	\$266.01	\$0.00		(\$266.01)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$4,373.48	\$5,869.10	\$13,500.00	43.47%	\$7,630.90
003-000-000-576-20-20-01	PL Other Pool Benefits	\$613.61	\$3,934.47	\$4,149.00	94.83%	\$214.53
003-000-000-576-20-31-00	PL Maintenance Supplies	\$1,157.87	\$3,133.45	\$5,000.00	62.67%	\$1,866.55
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$321.83	\$6,542.78	\$15,000.00	43.62%	\$8,457.22
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$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	\$337.38	\$408.38	\$500.00	81.68%	\$91.62
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-20-46-00	PL Insurance-property/liability	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-20-47-00	PL Utility Services	\$1,936.61	\$5,232.47	\$18,000.00	29.07%	\$12,767.53
003-000-000-576-20-48-01	PL Repair/Maint Services	\$1,598.89	\$1,924.09	\$5,000.00	38.48%	\$3,075.91
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$230.00	\$575.00	\$1,500.00	38.33%	\$925.00
003-000-000-576-20-49-01	PL Misc Services	\$150.00	\$150.00	\$750.00	20.00%	\$600.00
Total Swimming Pools		\$31,622.23	\$63,462.22	\$150,916.00	42.05%	\$87,453.78
General Parks						
003-000-000-576-80-10-00	PK Wages	\$12,370.69	\$27,300.85	\$28,402.00	96.12%	\$1,101.15
003-000-000-576-80-10-01	PK Tree Wages	\$48.21	\$8,975.95	\$3,156.00	284.41%	(\$5,819.95)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-20-00	PK Benefits	\$5,962.00	\$13,334.81	\$12,448.00	107.12%	(\$886.81)
003-000-000-576-80-20-01	PK Tree Benefits	\$25.27	\$4,259.44	\$1,383.00	307.99%	(\$2,876.44)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$1,135.82	\$1,752.88	\$3,000.00	58.43%	\$1,247.12
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	\$688.87	\$1,773.33	\$500.00	354.67%	(\$1,273.33)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$1,028.66	\$2,779.59	\$3,000.00	92.65%	\$220.41
003-000-000-576-80-32-00	PK Fuel Consumed	\$177.58	\$1,412.64	\$4,500.00	31.39%	\$3,087.36
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$2,669.35	\$2,000.00	133.47%	(\$669.35)
003-000-000-576-80-41-00	PK Pro. Services	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-43-01	PK Travel-lodge/meals/mileage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$260.00	\$830.00	\$1,600.00	51.88%	\$770.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$2,280.54	\$4,561.00	50.00%	\$2,280.46
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$6,237.48	\$12,475.00	50.00%	\$6,237.52
003-000-000-576-80-46-00	PK Insurance-property/liability	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-47-00	PK Utility Services	\$3,196.67	\$8,015.46	\$23,700.00	33.82%	\$15,684.54
003-000-000-576-80-47-01	PK Irrigation Assessment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$113.65	\$3,000.00	3.79%	\$2,886.35
003-000-000-576-80-48-01	PK Tree Pruning Maint	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-49-00	PK Misc-dues/recording fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
003-000-000-576-80-49-01	PK Misc Services-Express Employment	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-576-80-49-02	PK Training	\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$26,313.44	\$81,927.84	\$111,925.00	73.20%	\$29,997.16
Total Park Facilities		\$57,935.67	\$145,390.06	\$262,841.00	55.31%	\$117,450.94
Total CULTURE AND RECREATION		\$57,935.67	\$145,390.06	\$262,841.00	55.31%	\$117,450.94
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-01	PK Custodial Deposits Refunded	\$0.00	\$0.00	\$0.00		\$0.00
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	\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
Total Redemption of Debt		\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
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		\$50.14	\$473.52	\$201,000.00	0.24%	\$200,526.48
Total PUBLIC WORKS FUND		\$108,256.04	\$536,349.92	\$1,505,598.00	35.62%	\$969,248.08

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						
302-000-000-518-63-49-00	CARES Small Business Grant Program	\$0.00	\$0.00	\$0.00		\$0.00
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
302-000-000-594-42-63-00	PW Traffic & Pedestrian Other Services	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-594-42-64-00	ST Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total STREET CAPITAL EXPENDITURES		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-20-00	City Hall Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-31-00	City Hall Supplies	\$0.00	\$18.45	\$0.00		(\$18.45)
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-62-00	City Hall Roof & Painting Project	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$8,142.37	\$0.00		(\$8,142.37)
Total CITY HALL IMPROVEMENT PROJECT		\$0.00	\$8,160.82	\$0.00		(\$8,160.82)
FIRE DEPARTMENT CAPITALS						
302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$0.00	\$3,483.53	\$0.00		(\$3,483.53)
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$3,483.53	\$0.00		(\$3,483.53)
CITY CEMETERY PROJECT						
302-000-100-594-36-31-00	City Cemetery-Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-36-61-00	City Cemetery-Roads	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-36-63-00	City Cemetery Improvements	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
302-000-100-594-36-64-00	City Cemetery-Niche Wall	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-36-64-01	City Cemetery Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
SOLID WASTE CAPITALS						
302-000-100-594-37-62-00	Solid Waste Capital Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
Total SOLID WASTE CAPITALS		\$0.00	\$0.00	\$0.00		\$0.00
CAPITAL CONSERVATION						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-53-61-01	Flood Control Levee Project	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL CONSERVATION		\$0.00	\$0.00	\$0.00		\$0.00
CAPITAL COMMUNITY SERVICES						
302-000-100-594-57-62-00	Contribution-Ch Do Food Distribution Center	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00		\$0.00
PROPERTY DEVELOPMENT						
302-000-100-594-59-61-00	Property Development-Clean up Martinson's	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-59-61-01	Site Testing & Cleanup of Sub Station	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total PROPERTY DEVELOPMENT		\$0.00	\$0.00	\$0.00		\$0.00
CITY LIBRARY IMPROVEMENTS						
302-000-100-594-72-62-00	Library Building & Structure Improv	\$0.00	\$0.00	\$0.00		\$0.00
Total CITY LIBRARY IMPROVEMENTS		\$0.00	\$0.00	\$0.00		\$0.00
CITY CENTER PROJECT						
302-000-100-594-75-61-00	Riverside Center Land Improvements	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$75,452.32	\$75,452.32	\$50,000.00	150.90%	(\$25,452.32)
Total CITY CENTER PROJECT		\$75,452.32	\$75,452.32	\$50,000.00	150.90%	(\$25,452.32)
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-31-00	Riverside Park Improve Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-35-00	Riverside Park Small Tool & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-41-04	Riverside Park Improve Adv/Pub	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
302-000-100-594-76-63-02	Riverside Park Irrigation/Well Improve	\$0.00	\$0.00	\$0.00		\$0.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$319.14	\$82,339.42	\$100,000.00	82.34%	\$17,660.58
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$319.14	\$82,339.42	\$165,000.00	49.90%	\$82,660.58
ARDETA PARK PROJECT						
302-000-110-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-31-00	Ardeta Park Improv Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-41-00	Ardeta Park Improv Design	\$0.00	\$0.00	\$0.00		\$0.00
302-000-110-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total ARDETA PARK PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
SIMPSON PARK PROJECT						
302-000-120-594-76-61-00	Simpson Park-Parking Lot	\$0.00	\$0.00	\$0.00		\$0.00
Total SIMPSON PARK PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
COTTAGE AVENUE PARK						
302-000-130-594-76-31-00	Cottage Park Playground Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-000-130-594-76-64-00	Cottage Park Playground Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total COTTAGE AVENUE PARK		\$0.00	\$0.00	\$0.00		\$0.00
CITY POOL IMPROVEMENT PROJECT						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$0.00		\$0.00
Total CITY POOL IMPROVEMENT PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
CAPITAL ROADWAY STRUCTURES						
302-060-000-595-30-62-00	ST Structure Cover for Roadway Sand	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL ROADWAY STRUCTURES		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL STORM DRAINAGE SYSTEMS						
302-060-000-595-40-63-00	ST Drainage	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL STORM DRAINAGE SYSTEMS		\$0.00	\$0.00	\$0.00		\$0.00
CAPITAL EXPENDITURES - TRAILS						
302-060-000-595-62-41-00	Trails - Regional Pathways Study	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
302-060-000-595-62-63-00	Trails - Improvements	\$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						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$46.51	\$0.00		(\$46.51)
302-060-000-595-63-49-00	ST Street Lights - Permits & Services	\$0.00	\$0.00	\$0.00		\$0.00
302-060-000-595-63-63-00	ST Street Lights - LED Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$46.51	\$0.00		(\$46.51)
CAPITAL TRAFFIC CONTROL DEVICES						
302-060-000-595-64-63-00	ST Traffic Control Devices	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL TRAFFIC CONTROL DEVICES		\$0.00	\$0.00	\$0.00		\$0.00
CAPITAL PARKING FACILITIES						
302-060-000-595-65-48-00	ST Seal Coat Parking Lots & Driveways	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL PARKING FACILITIES		\$0.00	\$0.00	\$0.00		\$0.00
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	Mission Ave Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-10-41-01	Mission Ave Const Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-10-41-02	Mission Ave Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-20-61-00	Mission Ave Right-Of-Way	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-30-63-00	Mission Ave Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-100-000-595-90-49-00	Mission Ave Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total MISSION AVENUE PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
TIGNER ROAD PROJECT						
302-110-000-595-10-41-00	Tigner Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-01	Tigner Construct Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-02	Tigner Road Prj-Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-03	Tigner Road Prj-Pro Services Legal	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-90-49-00	Tigner Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
Total TIGNER ROAD PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-10-41-01	Railroad Construction Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-30-63-00	Railroad Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total RAILROAD AVENUE PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-10-41-02	Pioneer Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$0.00	\$0.00		\$0.00
Total PIONEER AVENUE PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
APLETS WAY PROJECT						
302-140-000-595-10-10-00	Aplets Way Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-10-20-00	Aplets Way Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-10-41-00	Aplets Way Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-10-41-01	Aplets Way Const Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-10-41-02	Aplets Way Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-30-31-00	Aplets Way Supplies	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-30-63-00	Aplets Way Const Contractor	\$0.00	\$0.00	\$0.00		\$0.00
302-140-000-595-90-49-00	Aplets Way Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total APLETS WAY PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
RANK ROAD PROJECT						
302-150-000-595-10-41-00	Rank Road Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-10-41-01	Rank Road Const Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-10-41-02	Rank Road Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$0.00		\$0.00
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
ANGIER BRIDGE PROJECT						
302-160-000-595-10-41-00	Angier Bridge Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-160-000-595-10-41-02	Angier Bridge Surveying	\$0.00	\$0.00	\$0.00		\$0.00
302-160-000-595-90-49-00	Angier Bridge Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total ANGIER BRIDGE PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
EVERGREEN DR/FISHER ST PROJECT						
302-170-000-595-30-63-00	Evergreen Dr./Fisher St. Ashpalt Project	\$0.00	\$0.00	\$0.00		\$0.00
Total EVERGREEN DR/FISHER ST PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
CHAPEL STREET PROJECT						
302-180-000-595-10-41-00	Chapel St Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-180-000-595-30-10-00	Chapel St Wages	\$0.00	\$0.00	\$0.00		\$0.00
302-180-000-595-30-20-00	Chapel St Benefits	\$0.00	\$0.00	\$0.00		\$0.00
302-180-000-595-30-63-00	Chapel St Const Contractor	\$0.00	\$0.00	\$0.00		\$0.00
Total CHAPEL STREET PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$582.20	\$0.00		(\$582.20)
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
302-190-000-595-20-61-00	Sunset Hwy ROW	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
SULLIVAN STREET PROJECT						
302-200-000-595-30-63-00	Sullivan Street Const Contractor	\$0.00	\$0.00	\$0.00		\$0.00
Total SULLIVAN STREET PROJECT		\$0.00	\$0.00	\$0.00		\$0.00
WEST PROSPECT STREET PROJECT						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$0.00	\$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
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
302-230-000-959-30-63-00	Norman & N. Douglas St Construction	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL IMPROVEMENT FUND		\$75,771.46	\$393,202.04	\$1,226,250.00	32.07%	\$833,047.96

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	\$3,057.84	\$17,709.18	\$35,983.00	49.22%	\$18,273.82
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.78	\$17,656.70	\$35,220.00	50.13%	\$17,563.30
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,192.22	\$7,005.38	\$15,388.00	45.52%	\$8,382.62
401-001-000-534-10-20-01	WA Admin Management Benefits	\$946.98	\$5,495.79	\$11,409.00	48.17%	\$5,913.21
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$125.76	\$2,000.00	6.29%	\$1,874.24
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$401.80	\$401.80	\$5,000.00	8.04%	\$4,598.20
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$284.01	\$5,483.45	\$3,500.00	156.67%	(\$1,983.45)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$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	\$296.98	\$1,614.72	\$4,000.00	40.37%	\$2,385.28
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,418.04	\$18,502.75	\$46,465.00	39.82%	\$27,962.25
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$9,453.43	\$47,281.12	\$105,226.00	44.93%	\$57,944.88
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$81.58	\$352.85	\$750.00	47.05%	\$397.15
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	\$839.50	\$2,663.14	\$5,000.00	53.26%	\$2,336.86
401-001-000-534-10-49-01	WA Admin Training-Water	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$23,915.16	\$188,576.28	\$342,322.00	55.09%	\$153,745.72
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$217.12	\$608.88	\$5,000.00	12.18%	\$4,391.12
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-534-20-41-03	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning, Conservation, Research		\$217.12	\$608.88	\$5,000.00	12.18%	\$4,391.12
Training						
401-001-000-534-40-43-00	WA Travel-lodge/meals/mileage	\$0.00	\$0.00	\$0.00		\$0.00
Total Training		\$0.00	\$0.00	\$0.00		\$0.00
Total WATER ADMINISTRATION		\$24,132.28	\$189,185.16	\$347,322.00	54.47%	\$158,136.84
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.83	\$180.76	\$346.00	52.24%	\$165.24
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,875.00	\$11,250.00	\$22,500.00	50.00%	\$11,250.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$829.69	\$4,978.14	\$9,935.00	50.11%	\$4,956.86
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,842.67	\$11,056.02	\$22,112.00	50.00%	\$11,055.98
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,929.42	\$11,576.52	\$23,153.00	50.00%	\$11,576.48
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$32,942.48	\$197,654.88	\$395,310.00	50.00%	\$197,655.12
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,362.58	\$14,175.48	\$28,351.00	50.00%	\$14,175.52
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$1,041.67	\$6,250.02	\$12,500.00	50.00%	\$6,249.98
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,361.83	\$20,170.98	\$40,342.00	50.00%	\$20,171.02
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,100.87	\$6,605.22	\$13,225.00	49.94%	\$6,619.78
Total WATER CONTRACTED O&M SERVICES		\$47,315.04	\$283,898.02	\$567,774.00	50.00%	\$283,875.98
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						
401-001-200-534-50-10-00	WA Maint Wages	\$475.15	\$5,295.28	\$3,000.00	176.51%	(\$2,295.28)
401-001-200-534-50-20-00	WA Maint Benefits	\$225.94	\$1,792.76	\$1,500.00	119.52%	(\$292.76)
401-001-200-534-50-31-00	WA Maint Supplies	\$723.27	\$933.74	\$500.00	186.75%	(\$433.74)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$77.36	\$686.08	\$300.00	228.69%	(\$386.08)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$1,586.52	\$3,173.00	50.00%	\$1,586.48
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	\$4.68	\$19.11	\$0.00		(\$19.11)
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		\$1,770.82	\$11,852.86	\$17,011.00	69.68%	\$5,158.14
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	\$437.07	\$20,000.00	2.19%	\$19,562.93
401-001-200-534-70-47-00	WA Meter Reading Utilities	\$0.00	\$80.08	\$2,000.00	4.00%	\$1,919.92
401-001-200-534-70-48-00	WA Meter Reading Repair/Maint	\$0.00	\$0.00	\$0.00		\$0.00
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Customer Meter Reading		\$0.00	\$780.86	\$32,000.00	2.44%	\$31,219.14
Total WATER DISTRIBUTION - CITY PW		\$1,770.82	\$12,633.72	\$49,011.00	25.78%	\$36,377.28
Total WATER UTILITY SYSTEM		\$73,218.14	\$485,652.53	\$964,107.00	50.37%	\$478,454.47
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,218.12	\$13,449.81	\$26,517.00	50.72%	\$13,067.19
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.78	\$17,656.70	\$35,220.00	50.13%	\$17,563.30
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$905.21	\$5,345.86	\$11,371.00	47.01%	\$6,025.14
401-002-000-535-10-20-01	WW Admin Management Benefits	\$946.98	\$5,495.79	\$11,409.00	48.17%	\$5,913.21
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$133.51	\$2,000.00	6.68%	\$1,866.49
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$284.01	\$5,274.38	\$3,500.00	150.70%	(\$1,774.38)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$296.99	\$1,612.81	\$6,400.00	25.20%	\$4,787.19
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,259.11	\$19,192.05	\$40,892.00	46.93%	\$21,699.95
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,740.54	\$116,270.24	\$228,690.00	50.84%	\$112,419.76
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$81.58	\$352.84	\$750.00	47.05%	\$397.16
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	\$831.50	\$2,650.15	\$5,000.00	53.00%	\$2,349.85
401-002-000-535-10-49-01	WW Admin Training-Wastewater	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-10-49-08	WW Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$32,506.82	\$262,254.17	\$475,898.00	55.11%	\$213,643.83
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$217.11	\$217.11	\$5,000.00	4.34%	\$4,782.89
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning, Conservation, Research		\$217.11	\$217.11	\$5,000.00	4.34%	\$4,782.89
Training						
401-002-000-535-40-43-00	WW Travel-lodge/meals/mileage	\$0.00	\$0.00	\$0.00		\$0.00
Total Training		\$0.00	\$0.00	\$0.00		\$0.00
Total WASTEWATER ADMINISTRATION		\$32,723.93	\$262,471.28	\$480,898.00	54.58%	\$218,426.72
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$163.50	\$981.06	\$1,962.00	50.00%	\$980.94
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$8,541.67	\$51,250.02	\$102,500.00	50.00%	\$51,249.98
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,453.84	\$8,723.04	\$17,434.00	50.03%	\$8,710.96
401-002-099-535-80-47-00	W&C WW Utility Costs	\$5,528.02	\$33,168.02	\$66,336.00	50.00%	\$33,167.98
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$10,933.42	\$65,600.54	\$131,201.00	50.00%	\$65,600.46
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$37,147.89	\$222,887.34	\$445,775.00	50.00%	\$222,887.66
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,362.58	\$14,175.48	\$28,351.00	50.00%	\$14,175.52
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$3,125.00	\$18,750.00	\$37,500.00	50.00%	\$18,750.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$6,879.83	\$41,278.98	\$82,558.00	50.00%	\$41,279.02
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,974.50	\$35,847.00	\$71,694.00	50.00%	\$35,847.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,103.38	\$6,620.28	\$13,266.00	49.90%	\$6,645.72
Total WASTEWATER CONTRACTED O&M SERVICES		\$83,213.63	\$499,281.76	\$998,577.00	50.00%	\$499,295.24
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
401-002-100-535-50-31-00	WW Maint Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$0.00	\$10.73	\$200.00	5.37%	\$189.27
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$1,586.52	\$3,173.00	50.00%	\$1,586.48
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	\$201.24	\$3,243.27	\$21,100.00	15.37%	\$17,856.73
401-002-100-535-50-48-00	WW Maint/Repair Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-50-49-00	WW Maint Misc Services	\$4.68	\$19.11	\$0.00		(\$19.11)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$878.23	\$850.00	103.32%	(\$28.23)
Total Collection Maintenance		\$470.34	\$5,737.86	\$29,273.00	19.60%	\$23,535.14
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-20-00	WW Coll Benefits	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-45-00	WW Coll Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$0.00		\$0.00
Total Collection Operation		\$0.00	\$0.00	\$0.00		\$0.00
Total WASTEWATER COLLECTION - CITY PW		\$470.34	\$5,737.86	\$29,273.00	19.60%	\$23,535.14
WASTEWATER TREATMENT						
Treatment Operations						
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$0.00		\$0.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Treatment Operations		\$0.00	\$0.00	\$0.00		\$0.00
Total WASTEWATER TREATMENT		\$0.00	\$0.00	\$0.00		\$0.00
Total WASTEWATER UTILITY SYSTEM		\$116,407.90	\$767,490.90	\$1,508,748.00	50.87%	\$741,257.10
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$50.14	\$473.52	\$1,000.00	47.35%	\$526.48
Total Redemption of Debt		\$100.28	\$947.04	\$2,000.00	47.35%	\$1,052.96
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		\$100.28	\$947.04	\$2,700.00	35.08%	\$1,752.96
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien 426	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-22-01-00	Trans to Wastewater Capital - Sm Assests	\$0.00	\$0.00	\$0.00		\$0.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,235.05	\$265,410.30	\$530,821.00	50.00%	\$265,410.70
Total TRANSFER OUT		\$44,235.05	\$265,410.30	\$930,821.00	28.51%	\$665,410.70
Total WATER/WASTEWATER FUND		\$233,961.37	\$1,519,500.77	\$3,406,376.00	44.61%	\$1,886,875.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-10-01	WA Meter Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-10-02	WA Fire Hydrant Labor	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-11-00	WA Capital Overtime	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-00	WA Capital Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-01	WA Meter Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-20-02	WA Fire Hydrant Benefits	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-31-00	WA Supplies for Capital Projects	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-00	WA Engineering	\$8,624.09	\$41,176.28	\$195,000.00	21.12%	\$153,823.72
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$0.00	\$209.07	\$0.00		(\$209.07)
411-000-000-594-34-41-02	WA EGINEERING-GIS MAPPING	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-03	WA COORDINATED COST REIMB-WATER RIGHTS	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-41-05	WA CONSULTANT-RATE STUDY	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-62-00	WA BUILDING & STRUCTURE IMPROVEMENTS	\$0.00	\$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	\$6,980.96	\$11,118.57	\$0.00		(\$11,118.57)
411-000-000-594-34-63-02	WA FIRE HYDRANTS	\$0.00	\$4,431.10	\$80,000.00	5.54%	\$75,568.90
411-000-000-594-34-63-03	WA BACKFLOW/CROSSCONNECTION	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-63-10	WA SUNSET HWY PROJECT CONTRACTOR	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-594-34-64-00	WA PLANT MACHINERY & EQUIPMENT	\$83,111.59	\$113,416.53	\$200,000.00	56.71%	\$86,583.47
411-000-000-594-34-64-01	WA DIST MACHINERY & EQUIPMENT	\$159,064.54	\$199,828.66	\$226,456.00	88.24%	\$26,627.34
Total Capital Expenditures		\$257,781.18	\$400,331.38	\$1,623,456.00	24.66%	\$1,223,124.62
Total WATER CAPITAL FUND		\$257,781.18	\$400,331.38	\$1,623,456.00	24.66%	\$1,223,124.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-11-00	WW Capital Overtime	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-35-00	WW Capital Sm Equip & Mach	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-00	WW Engineering	\$1,281.25	\$7,652.37	\$85,000.00	9.00%	\$77,347.63
412-000-000-594-35-41-01	WW Engineering-Comp Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-02	WW Engineering-GIS Mapping	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-05	WW Consultant-Rate Study	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-41-10	WW Engineering-Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-62-00	WW Building & Structure Improve	\$5,402.12	\$5,402.12	\$0.00		(\$5,402.12)
412-000-000-594-35-62-01	WW Structures-Public Restroom	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$30,304.93	\$200,000.00	15.15%	\$169,695.07
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$115,553.93	\$116,095.43	\$195,000.00	59.54%	\$78,904.57
412-000-000-594-35-64-02	WW Solids machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$122,237.30	\$159,454.85	\$1,280,000.00	12.46%	\$1,120,545.15
Total WASTEWATER CAPITAL FUND		\$122,237.30	\$159,454.85	\$1,280,000.00	12.46%	\$1,120,545.15

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						
430-000-000-591-35-72-01	Bond 2021A - Principal	\$0.00	\$0.00	\$0.00		\$0.00
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	\$133,275.00	\$133,275.00	\$266,550.00	50.00%	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$9,635.28	\$9,635.28	\$19,271.00	50.00%	\$9,635.72
430-000-000-592-35-84-01	Bond 2021A - Cost of Issuance	\$0.00	\$0.00	\$0.00		\$0.00
430-000-000-592-35-84-02	Bond 2021B - Cost of Issuance	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Debt Service Costs		\$142,910.28	\$142,910.28	\$285,821.00	50.00%	\$142,910.72
Transfers-Out						
430-000-000-597-21-00-01	USDA Debt Payoff - Fund 427	\$0.00	\$0.00	\$0.00		\$0.00
430-000-000-597-21-00-02	USDA Debt Payoff - Fund 428	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-Out		\$0.00	\$0.00	\$0.00		\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$142,910.28	\$142,910.28	\$530,821.00	26.92%	\$387,910.72
Total W/S REFUNDING BONDS 2021 A & B		\$142,910.28	\$142,910.28	\$530,821.00	26.92%	\$387,910.72

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	\$810.81	\$5,285.61	\$10,248.00	51.58%	\$4,962.39
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.78	\$2,386.66	\$4,761.00	50.13%	\$2,374.34
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$338.98	\$1,958.76	\$4,160.00	47.09%	\$2,201.24
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$127.98	\$742.57	\$1,542.00	48.16%	\$799.43
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$284.01	\$3,254.11	\$2,500.00	130.16%	(\$754.11)
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	\$68.10	\$373.44	\$1,500.00	24.90%	\$1,126.56
501-000-000-548-31-44-00	EQ Admin External Taxes-State Excise	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$211.37	\$347.55	\$450.00	77.23%	\$102.45
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$2,203.00	\$2,203.00	100.00%	\$0.00
501-000-000-548-31-49-08	EQ Admin Claims For Damages	\$0.00	\$0.00	\$0.00		\$0.00
Total Mechanical Shop Administration		\$2,239.03	\$16,840.06	\$27,364.00	61.54%	\$10,523.94
Training						
501-000-000-548-32-31-00	EQ Training Manuals & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-32-43-00	EQ Travel-lodge/meals/mileage	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-32-49-00	EQ Training-Mechanic	\$0.00	\$0.00	\$0.00		\$0.00
Total Training		\$0.00	\$0.00	\$0.00		\$0.00
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$0.00	\$1,428.08	\$3,000.00	47.60%	\$1,571.92
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$0.00	\$571.10	\$1,500.00	38.07%	\$928.90
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$134.07	\$4,194.53	\$5,000.00	83.89%	\$805.47
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$257.82	\$8,043.55	\$6,000.00	134.06%	(\$2,043.55)
501-000-000-548-35-45-01	EQ Fac Interfund Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$245.93	\$3,000.72	\$8,170.00	36.73%	\$5,169.28
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	\$352.80	\$1,374.69	\$2,000.00	68.73%	\$625.31
Total Maintenance of Facilities		\$990.62	\$19,019.17	\$55,670.00	34.16%	\$36,650.83
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$3,181.64	\$5,000.00	63.63%	\$1,818.36
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$1,123.48	\$2,000.00	56.17%	\$876.52
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$90.72	\$3,654.48	\$38,000.00	9.62%	\$34,345.52
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)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$578.82	\$578.82	\$0.00		(\$578.82)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-07	EQ Veh Supplies-Communication	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$56.51	\$184.46	\$0.00		(\$184.46)
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$753.98	\$2,877.09	\$20,000.00	14.39%	\$17,122.91
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$133.33	\$0.00		(\$133.33)
Total General Vehicle Operations		\$1,480.03	\$13,965.60	\$65,000.00	21.49%	\$51,034.40
Total VEHICLES AND EQUIPMENT		\$4,709.68	\$49,824.83	\$148,034.00	33.66%	\$98,209.17
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$50.13	\$473.45	\$1,000.00	47.35%	\$526.55
Total Redemption of Debt		\$50.13	\$473.45	\$1,000.00	47.35%	\$526.55
CAPITAL EXPENDITURES						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-01	EQ Lawn Mower	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-03	EQ Street Sweeper	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-15	EQ Park Mower, John Deere	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-23	EQ Street Sweeper	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-29	EQ Shop Equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-34	EQ Snow Plow for truck	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-35	EQ Dump Truck with Plow	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-36	EQ Vac Truck	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-37	EQ Mini Excavator with Trailer	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-38	EQ Snow Blower	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-39	EQ Side by Side	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-41	EQ Street Stripper with Trailer	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-42	EQ Chipper/Grinder	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-594-48-64-43	EQ City Car for Inspections	\$0.00	\$0.00	\$0.00		\$0.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$0.00		\$0.00
TRANSFER OUT						
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total TRANSFER OUT		\$0.00	\$0.00	\$0.00		\$0.00
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$50.13	\$473.45	\$1,000.00	47.35%	\$526.55
Total EQUIPMENT RENTAL FUND		\$4,759.81	\$50,298.28	\$149,034.00	33.75%	\$98,735.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-589-30-00-91	Medical Care Payments	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-589-30-00-92	Dependent Care Payments	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-597-09-00-00	Transfer to Benefits Trust	\$0.00	\$0.00	\$0.00		\$0.00
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-582-10-00-01	Custodial Deposits Refunded	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-582-10-00-02	Refund Rafter Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$151.20	\$413.28	\$0.00		(\$413.28)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$111.59	\$139.93	\$0.00		(\$139.93)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.30	\$0.00		(\$6.30)
635-000-000-589-30-00-07	EQ State Sales Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-11	GG State Leasehold Tax Paid	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-21	State Building Code Fees	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-31	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-32	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-34	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-589-30-00-35	Christ Center Church WA Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$262.79	\$559.51	\$0.00		(\$559.51)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,000,280.28	\$3,816,176.31	\$11,001,178.00	34.69%	\$7,185,001.69

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$54,340.05	\$613,569.28	\$1,271,643.00	48.25%	\$658,073.72
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$108,256.04	\$536,349.92	\$1,505,598.00	35.62%	\$969,248.08
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	\$75,771.46	\$393,202.04	\$1,226,250.00	32.07%	\$833,047.96
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$233,961.37	\$1,519,500.77	\$3,406,376.00	44.61%	\$1,886,875.23
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$257,781.18	\$400,331.38	\$1,623,456.00	24.66%	\$1,223,124.62
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$122,237.30	\$159,454.85	\$1,280,000.00	12.46%	\$1,120,545.15
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$142,910.28	\$142,910.28	\$530,821.00	26.92%	\$387,910.72
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,759.81	\$50,298.28	\$149,034.00	33.75%	\$98,735.72
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$262.79	\$559.51	\$0.00		(\$559.51)
Grand Totals		\$1,000,280.28	\$3,816,176.31	\$11,001,178.00	34.69%	\$7,185,001.69