



# 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 - July

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$58.00	\$634.26	\$1,500.00	42.28%	\$865.74
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Legislative Activities</b>		<b>\$58.00</b>	<b>\$3,883.01</b>	<b>\$8,600.00</b>	<b>45.15%</b>	<b>\$4,716.99</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$9,120.00	\$18,240.00	50.00%	\$9,120.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$701.73	\$1,440.00	48.73%	\$738.27
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$9,821.73</b>	<b>\$20,080.00</b>	<b>48.91%</b>	<b>\$10,258.27</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.13	\$12,488.89	\$21,352.00	58.49%	\$8,863.11
001-000-000-514-20-10-01	GG Finance/Records Wages	\$931.94	\$8,651.27	\$18,177.00	47.59%	\$9,525.73
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$52.39	\$0.00		(\$52.39)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$561.46	\$3,790.59	\$6,859.00	55.26%	\$3,068.41
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$356.47	\$3,158.18	\$7,357.00	42.93%	\$4,198.82
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$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
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$0.00	\$3,975.43	\$6,000.00	66.26%	\$2,024.57
001-000-000-514-20-41-04	GG Advertising & Publishing	\$58.00	\$255.27	\$500.00	51.05%	\$244.73
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	\$87.75	\$472.10	\$1,500.00	31.47%	\$1,027.90
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$46.92	\$259.77	\$500.00	51.95%	\$240.23
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$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
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$90.15	\$2,745.92	\$6,800.00	40.38%	\$4,054.08
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	\$59.37	\$976.49	\$1,500.00	65.10%	\$523.51
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$2,418.91	\$5,000.00	48.38%	\$2,581.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$282.54	\$4,349.81	\$6,865.00	63.36%	\$2,515.19
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$0.00	\$438.52	\$4,000.00	10.96%	\$3,561.48
001-000-000-514-22-49-00	GG City Hall Misc Services	\$98.92	\$644.46	\$750.00	85.93%	\$105.54
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$4,766.67</b>	<b>\$60,052.62</b>	<b>\$122,378.00</b>	<b>49.07%</b>	<b>\$62,325.38</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$832.30	\$2,095.10	\$25,000.00	8.38%	\$22,904.90
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$3,600.00	\$7,200.00	\$14,400.00	50.00%	\$7,200.00
<b>Total Legal Activities</b>		<b>\$4,432.30</b>	<b>\$9,295.10</b>	<b>\$39,400.00</b>	<b>23.59%</b>	<b>\$30,104.90</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$9,256.97</b>	<b>\$83,052.46</b>	<b>\$190,458.00</b>	<b>43.61%</b>	<b>\$107,405.54</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$140,834.50	\$422,503.50	\$563,338.00	75.00%	\$140,834.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,341.75	\$22,025.25	\$29,367.00	75.00%	\$7,341.75
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$4,529.00	0.00%	\$4,529.00
<b>Total Law Enforcement Activities</b>		<b>\$148,176.25</b>	<b>\$444,528.75</b>	<b>\$597,234.00</b>	<b>74.43%</b>	<b>\$152,705.25</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$213.69	\$3,389.93	\$5,987.00	56.62%	\$2,597.07
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$83.01	\$2,261.51	\$2,439.00	92.72%	\$177.49
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	\$417.78	\$1,087.29	\$2,150.00	50.57%	\$1,062.71
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	\$3,745.00	\$15,300.00	24.48%	\$11,555.00
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	\$54.32	\$200.00	27.16%	\$145.68
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.	\$332.98	\$11,431.03	\$5,000.00	228.62%	(\$6,431.03)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$710.02	\$6,629.47	\$17,200.00	38.54%	\$10,570.53
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$852.38	\$3,869.43	\$8,000.00	48.37%	\$4,130.57
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	\$3,900.82	\$11,209.00	34.80%	\$7,308.18
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	\$260.34	\$3,577.76	\$6,310.00	56.70%	\$2,732.24
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$489.35	\$4,000.00	12.23%	\$3,510.65
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$92.82	\$0.00		(\$92.82)
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$841.37	\$6,015.39	\$1,000.00	601.54%	(\$5,015.39)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$8,273.02	\$10,000.00	82.73%	\$1,726.98
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$4,811.59</b>	<b>\$77,625.39</b>	<b>\$148,977.00</b>	<b>52.11%</b>	<b>\$71,351.61</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$56,222.53	\$112,411.00	50.02%	\$56,188.47
<b>Total Detention &amp; Correction Activities</b>		<b>\$0.00</b>	<b>\$56,222.53</b>	<b>\$112,411.00</b>	<b>50.02%</b>	<b>\$56,188.47</b>
<b>Protective Inspection Services</b>						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.65	\$8,110.59	\$13,868.00	58.48%	\$5,757.41
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$372.38	\$2,639.04	\$4,550.00	58.00%	\$1,910.96
<b>Total Protective Inspection Services</b>		<b>\$1,531.03</b>	<b>\$10,749.63</b>	<b>\$18,418.00</b>	<b>58.36%</b>	<b>\$7,668.37</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,583.35	\$7,750.05	\$10,333.00	75.00%	\$2,582.95
<b>Total Disaster Services</b>		<b>\$2,583.35</b>	<b>\$7,750.05</b>	<b>\$10,333.00</b>	<b>75.00%</b>	<b>\$2,582.95</b>
<b>Total PUBLIC SAFETY</b>		<b>\$157,102.22</b>	<b>\$596,876.35</b>	<b>\$887,373.00</b>	<b>67.26%</b>	<b>\$290,496.65</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$9,954.06	\$19,908.00	50.00%	\$9,953.94
<b>Total Animal Control</b>		<b>\$1,659.01</b>	<b>\$9,954.06</b>	<b>\$19,908.00</b>	<b>50.00%</b>	<b>\$9,953.94</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$4,612.50	\$6,150.00	75.00%	\$1,537.50
<b>Total Other Environmental Services</b>		<b>\$1,537.50</b>	<b>\$4,612.50</b>	<b>\$6,150.00</b>	<b>75.00%</b>	<b>\$1,537.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$22.75	\$13,205.25	\$17,309.00	76.29%	\$4,103.75
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$892.50	\$10,000.00	8.93%	\$9,107.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$9.77	\$4,978.48	\$6,997.00	71.15%	\$2,018.52
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
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	\$5,629.91	\$5,931.26	\$2,000.00	296.56%	(\$3,931.26)
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	\$306.25	\$525.00	58.33%	\$218.75
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
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$5,706.18</b>	<b>\$26,324.77</b>	<b>\$39,881.00</b>	<b>66.01%</b>	<b>\$13,556.23</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.65	\$8,110.59	\$13,868.00	58.48%	\$5,757.41
001-000-000-558-60-10-01	GG Planning Support Wages	\$68.33	\$13,076.16	\$16,552.00	79.00%	\$3,475.84
001-000-000-558-60-20-00	GG Planning Director Benefits	\$372.38	\$2,639.04	\$4,550.00	58.00%	\$1,910.96
001-000-000-558-60-20-01	GG Planning Support Benefits	\$29.32	\$4,945.50	\$6,724.00	73.55%	\$1,778.50
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	\$0.00	\$3,195.05	\$3,000.00	106.50%	(\$195.05)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$1,071.26	\$2,500.00	42.85%	\$1,428.74
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$2,287.50	\$6,050.00	\$15,000.00	40.33%	\$8,950.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$203.00	\$1,602.32	\$1,500.00	106.82%	(\$102.32)
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

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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	\$36.75	\$63.00	58.33%	\$26.25
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
<b>Total Planning</b>		<b>\$4,124.43</b>	<b>\$42,450.37</b>	<b>\$67,957.00</b>	<b>62.47%</b>	<b>\$25,506.63</b>
<b>Housing and Property Development</b>						
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
<b>Total Housing and Property Development</b>		<b>\$0.00</b>	<b>\$1,735.11</b>	<b>\$5,025.00</b>	<b>34.53%</b>	<b>\$3,289.89</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$13,027.12</b>	<b>\$85,076.81</b>	<b>\$138,921.00</b>	<b>61.24%</b>	<b>\$53,844.19</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$233.99	\$450.00	52.00%	\$216.01
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$233.99</b>	<b>\$450.00</b>	<b>52.00%</b>	<b>\$216.01</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$4,346.00	\$4,895.00	88.78%	\$549.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$28.11	\$1,000.00	2.81%	\$971.89
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$12.56	\$500.00	2.51%	\$487.44
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$389.17	\$1,000.00	38.92%	\$610.83
001-000-000-572-50-41-00	GG Library Janitorial Service	\$373.81	\$2,456.56	\$5,000.00	49.13%	\$2,543.44
001-000-000-572-50-47-00	GG Library Utility Services	\$292.88	\$1,801.15	\$4,538.00	39.69%	\$2,736.85
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$884.12	\$5,010.00	17.65%	\$4,125.88
<b>Total Library Services</b>		<b>\$666.69</b>	<b>\$9,917.67</b>	<b>\$21,943.00</b>	<b>45.20%</b>	<b>\$12,025.33</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$0.00	\$12,364.00	0.00%	\$12,364.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,364.00</b>	<b>0.00%</b>	<b>\$12,364.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$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
001-000-000-575-50-41-00	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	\$190.84	\$2,099.24	\$1,200.00	174.94%	(\$899.24)
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	\$251.62	\$3,357.55	\$3,600.00	93.27%	\$242.45
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Multipurpose And Community Centers</b>		<b>\$442.46</b>	<b>\$18,433.94</b>	<b>\$19,134.00</b>	<b>96.34%</b>	<b>\$700.06</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,109.15</b>	<b>\$28,351.61</b>	<b>\$53,441.00</b>	<b>53.05%</b>	<b>\$25,089.39</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$24.00	\$497.52	\$1,000.00	49.75%	\$502.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Redemption of Debt	\$24.00	\$497.52	\$1,000.00	49.75%	\$502.48
	Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES	\$24.00	\$497.52	\$1,000.00	49.75%	\$502.48
	Total GENERAL GOVERNMENT FUND	\$180,519.46	\$794,088.74	\$1,271,643.00	62.45%	\$477,554.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,881.49	\$28,566.11	\$46,590.00	61.31%	\$18,023.89
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.62	\$35,928.36	\$65,220.00	55.09%	\$29,291.64
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,426.29	\$9,805.63	\$18,333.00	53.49%	\$8,527.37
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,633.74	\$10,864.33	\$21,191.00	51.27%	\$10,326.67
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$473.24	\$1,500.00	31.55%	\$1,026.76
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$2,897.50	\$5,000.00	57.95%	\$2,102.50
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$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	\$87.75	\$478.35	\$1,500.00	31.89%	\$1,021.65
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$277.84	\$671.05	\$1,500.00	44.74%	\$828.95
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$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	\$0.00	\$532.57	\$0.00		(\$532.57)
<b>Total Financial Services</b>		<b>\$12,439.73</b>	<b>\$137,002.42</b>	<b>\$216,162.00</b>	<b>63.38%</b>	<b>\$79,159.58</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$12,439.73</b>	<b>\$137,002.42</b>	<b>\$216,162.00</b>	<b>63.38%</b>	<b>\$79,159.58</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$353.55	\$1,998.81	\$6,312.00	31.67%	\$4,313.19
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	\$163.39	\$957.69	\$2,766.00	34.62%	\$1,808.31
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Services</b>		<b>\$516.94</b>	<b>\$2,978.32</b>	<b>\$20,078.00</b>	<b>14.83%</b>	<b>\$17,099.68</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$1,777.82	\$10,947.60	\$25,246.00	43.36%	\$14,298.40
003-000-000-536-50-20-00	CM Fac Benefits	\$820.97	\$5,212.26	\$11,064.00	47.11%	\$5,851.74
003-000-000-536-50-31-00	CM Fac Supplies	\$22.98	\$1,575.37	\$3,000.00	52.51%	\$1,424.63
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$99.46	\$1,757.09	\$5,000.00	35.14%	\$3,242.91
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	\$150.00	\$1,000.00	15.00%	\$850.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$598.42	\$4,188.94	\$7,181.00	58.33%	\$2,992.06
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$14,364.56	\$24,625.00	58.33%	\$10,260.44
003-000-000-536-50-47-00	CM Fac Utility Services	\$165.94	\$807.62	\$2,500.00	32.30%	\$1,692.38
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
<b>Total Facilities</b>		<b>\$5,537.67</b>	<b>\$40,619.30</b>	<b>\$84,216.00</b>	<b>48.23%</b>	<b>\$43,596.70</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Cemetery</b>		<b>\$6,054.61</b>	<b>\$43,597.62</b>	<b>\$104,294.00</b>	<b>41.80%</b>	<b>\$60,696.38</b>
<b>Total UTILITIES</b>		<b>\$6,054.61</b>	<b>\$43,597.62</b>	<b>\$104,294.00</b>	<b>41.80%</b>	<b>\$60,696.38</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,870.89	\$26,236.70	\$59,960.00	43.76%	\$33,723.30
003-000-000-542-30-11-00	ST Roadways Overtime	\$1,044.74	\$1,044.74	\$0.00		(\$1,044.74)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,854.06	\$11,966.79	\$26,278.00	45.54%	\$14,311.21
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$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
<b>Total Roadway</b>		<b>\$9,769.69</b>	<b>\$45,574.45</b>	<b>\$196,238.00</b>	<b>23.22%</b>	<b>\$150,663.55</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$319.45	\$3,156.00	10.12%	\$2,836.55
003-000-000-542-40-20-00	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	\$379.14	\$379.14	\$350.00	108.33%	(\$29.14)
<b>Total Drainage</b>		<b>\$379.14</b>	<b>\$844.25</b>	<b>\$5,389.00</b>	<b>15.67%</b>	<b>\$4,544.75</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>\$9,500.00</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$48.20	\$8,860.40	\$22,091.00	40.11%	\$13,230.60
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$24.45	\$4,249.29	\$9,681.00	43.89%	\$5,431.71
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,777.43	\$2,000.00	88.87%	\$222.57
<b>Total Sidewalks</b>		<b>\$72.65</b>	<b>\$14,887.12</b>	<b>\$33,772.00</b>	<b>44.08%</b>	<b>\$18,884.88</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$901.49	\$6,529.26	\$6,312.00	103.44%	(\$217.26)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$416.46	\$2,931.60	\$2,766.00	105.99%	(\$165.60)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$3.49	\$1,067.36	\$4,000.00	26.68%	\$2,932.64
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$490.75	\$2,850.43	\$6,000.00	47.51%	\$3,149.57
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,052.39	\$6,197.91	\$12,550.00	49.39%	\$6,352.09
<b>Total Street Lighting</b>		<b>\$2,864.58</b>	<b>\$19,576.56</b>	<b>\$31,628.00</b>	<b>61.90%</b>	<b>\$12,051.44</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$497.52	\$5,326.20	\$9,467.00	56.26%	\$4,140.80
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$771.01	\$0.00		(\$771.01)
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$231.42	\$2,693.71	\$4,149.00	64.92%	\$1,455.29
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$0.00	\$4,773.42	\$6,500.00	73.44%	\$1,726.58
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$6,427.78	\$6,427.78	\$5,500.00	116.87%	(\$927.78)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Traffic Control Devices</b>		<b>\$7,156.72</b>	<b>\$19,992.12</b>	<b>\$25,616.00</b>	<b>78.05%</b>	<b>\$5,623.88</b>
<b>Snow And Ice Control</b>						
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
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$22,010.27</b>	<b>\$99,005.00</b>	<b>22.23%</b>	<b>\$76,994.73</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$145.38	\$3,040.24	\$12,623.00	24.08%	\$9,582.76
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$67.17	\$1,449.07	\$5,532.00	26.19%	\$4,082.93
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total Street Cleaning</b>		<b>\$212.55</b>	<b>\$4,489.31</b>	<b>\$20,905.00</b>	<b>21.47%</b>	<b>\$16,415.69</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$10,306.50</b>	<b>\$80,955.38</b>	<b>\$210,926.00</b>	<b>38.38%</b>	<b>\$129,970.62</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$1,271.58	\$4,705.09	\$12,623.00	37.27%	\$7,917.91
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$659.92	\$3,267.96	\$6,312.00	51.77%	\$3,044.04
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,528.64	\$4,866.65	\$15,779.00	30.84%	\$10,912.35
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$363.94	\$0.00		(\$363.94)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$587.33	\$2,190.79	\$5,532.00	39.60%	\$3,341.21
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$295.68	\$1,523.71	\$2,766.00	55.09%	\$1,242.29
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$727.10	\$2,424.63	\$6,915.00	35.06%	\$4,490.37
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	\$2,206.71	\$3,552.44	\$5,000.00	71.05%	\$1,447.56
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$1,001.86	\$4,664.30	\$4,750.00	98.20%	\$85.70
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Roadside</b>		<b>\$8,278.82</b>	<b>\$29,414.01</b>	<b>\$76,677.00</b>	<b>38.36%</b>	<b>\$47,262.99</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$638.07	\$3,296.61	\$12,623.00	26.12%	\$9,326.39
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$251.99	\$1,549.94	\$5,532.00	28.02%	\$3,982.06
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$117.27	\$0.00		(\$117.27)
<b>Total Other Street Operations</b>		<b>\$890.06</b>	<b>\$4,963.82</b>	<b>\$18,155.00</b>	<b>27.34%</b>	<b>\$13,191.18</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$29,624.21</b>	<b>\$161,751.91</b>	<b>\$516,885.00</b>	<b>31.29%</b>	<b>\$355,133.09</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$258.62	\$250.00	103.45%	(\$8.62)
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$670.00	\$0.00		(\$670.00)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$928.62</b>	<b>\$250.00</b>	<b>371.45%</b>	<b>(\$678.62)</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,252.73	\$24,028.92	\$41,025.00	58.57%	\$16,996.08
003-000-000-543-50-20-00	ST Facilities Benefits	\$927.38	\$11,004.65	\$17,980.00	61.20%	\$6,975.35
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	\$215.86	\$1,000.00	21.59%	\$784.14
003-000-000-543-50-32-00	ST Fuel Consumed	\$359.11	\$7,414.98	\$18,000.00	41.19%	\$10,585.02
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	\$15,051.75	\$25,803.00	58.33%	\$10,751.25
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$48,555.50	\$83,238.00	58.33%	\$34,682.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$247.59	\$1,748.49	\$3,110.00	56.22%	\$1,361.51
003-000-000-543-50-49-00	ST Misc Services	\$7.80	\$26.91	\$2,000.00	1.35%	\$1,973.09
<b>Total Facilities</b>		<b>\$12,881.36</b>	<b>\$108,079.04</b>	<b>\$194,156.00</b>	<b>55.67%</b>	<b>\$86,076.96</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$12,881.36</b>	<b>\$109,007.66</b>	<b>\$194,406.00</b>	<b>56.07%</b>	<b>\$85,398.34</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$42,505.57</b>	<b>\$270,759.57</b>	<b>\$715,791.00</b>	<b>37.83%</b>	<b>\$445,031.43</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$126.63	\$253.27	\$510.00	49.66%	\$256.73
<b>Total Chemical Dependency</b>		<b>\$126.63</b>	<b>\$253.27</b>	<b>\$510.00</b>	<b>49.66%</b>	<b>\$256.73</b>
<b>Total SOCIAL SERVICES</b>		<b>\$126.63</b>	<b>\$253.27</b>	<b>\$510.00</b>	<b>49.66%</b>	<b>\$256.73</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$28,975.92	\$54,853.50	\$75,000.00	73.14%	\$20,146.50
003-000-000-576-20-10-01	PL Other Pool Wages	\$1,449.19	\$10,289.13	\$9,467.00	108.68%	(\$822.13)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$633.38	\$1,181.54	\$0.00		(\$1,181.54)
003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$266.01	\$0.00		(\$266.01)
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$6,736.76	\$12,605.86	\$13,500.00	93.38%	\$894.14
003-000-000-576-20-20-01	PL Other Pool Benefits	\$508.42	\$4,442.89	\$4,149.00	107.08%	(\$293.89)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$50.83	\$3,184.28	\$5,000.00	63.69%	\$1,815.72
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$3,363.59	\$9,906.37	\$15,000.00	66.04%	\$5,093.63
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	\$38.15	\$198.94	\$250.00	79.58%	\$51.06
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	\$104.47	\$512.85	\$500.00	102.57%	(\$12.85)
003-000-000-576-20-47-00	PL Utility Services	\$2,391.61	\$7,624.08	\$18,000.00	42.36%	\$10,375.92
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$1,924.09	\$5,000.00	38.48%	\$3,075.91
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$598.00	\$1,173.00	\$1,500.00	78.20%	\$327.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$150.00	\$750.00	20.00%	\$600.00
<b>Total Swimming Pools</b>		<b>\$44,850.32</b>	<b>\$108,312.54</b>	<b>\$150,916.00</b>	<b>71.77%</b>	<b>\$42,603.46</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$6,488.86	\$33,789.71	\$28,402.00	118.97%	(\$5,387.71)
003-000-000-576-80-10-01	PK Tree Wages	\$2,811.43	\$11,787.38	\$3,156.00	373.49%	(\$8,631.38)
003-000-000-576-80-20-00	PK Benefits	\$2,790.29	\$16,125.10	\$12,448.00	129.54%	(\$3,677.10)
003-000-000-576-80-20-01	PK Tree Benefits	\$1,214.95	\$5,474.39	\$1,383.00	395.83%	(\$4,091.39)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$1,468.98	\$3,221.86	\$3,000.00	107.40%	(\$221.86)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$131.12	\$322.99	\$2,750.00	11.75%	\$2,427.01
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	\$1,633.10	\$3,406.43	\$500.00	681.29%	(\$2,906.43)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$328.06	\$3,107.65	\$3,000.00	103.59%	(\$107.65)
003-000-000-576-80-32-00	PK Fuel Consumed	\$130.10	\$1,542.74	\$4,500.00	34.28%	\$2,957.26
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	\$1,090.00	\$1,600.00	68.13%	\$510.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$2,660.63	\$4,561.00	58.33%	\$1,900.37
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$7,277.06	\$12,475.00	58.33%	\$5,197.94
003-000-000-576-80-47-00	PK Utility Services	\$3,932.11	\$11,947.57	\$23,700.00	50.41%	\$11,752.43
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$113.65	\$3,000.00	3.79%	\$2,886.35
003-000-000-576-80-49-00	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	\$4,687.68	\$4,687.68	\$0.00		(\$4,687.68)
003-000-000-576-80-49-02	PK Training	\$665.00	\$665.00	\$0.00		(\$665.00)
<b>Total General Parks</b>		<b>\$27,961.35</b>	<b>\$109,889.19</b>	<b>\$111,925.00</b>	<b>98.18%</b>	<b>\$2,035.81</b>
<b>Total Park Facilities</b>		<b>\$72,811.67</b>	<b>\$218,201.73</b>	<b>\$262,841.00</b>	<b>83.02%</b>	<b>\$44,639.27</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$72,811.67</b>	<b>\$218,201.73</b>	<b>\$262,841.00</b>	<b>83.02%</b>	<b>\$44,639.27</b>
<b>OTHER DECREASES IN FUND SOURCES</b>						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$2,000.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
<b>Total OTHER DECREASES IN FUND SOURCES</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>	<b>40.00%</b>	<b>\$3,000.00</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$24.00	\$497.52	\$1,000.00	49.75%	\$502.48
<b>Total Redemption of Debt</b>		<b>\$24.00</b>	<b>\$497.52</b>	<b>\$1,000.00</b>	<b>49.75%</b>	<b>\$502.48</b>
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>	<b>\$200,000.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$24.00</b>	<b>\$497.52</b>	<b>\$201,000.00</b>	<b>0.25%</b>	<b>\$200,502.48</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$135,962.21</b>	<b>\$672,312.13</b>	<b>\$1,505,598.00</b>	<b>44.65%</b>	<b>\$833,285.87</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>STREET CAPITAL EXPENDITURES</b>						
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total STREET CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-31-00	City Hall Supplies	\$0.00	\$18.45	\$0.00		(\$18.45)
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$8,142.37	\$0.00		(\$8,142.37)
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$8,160.82</b>	<b>\$0.00</b>		<b>(\$8,160.82)</b>
<b>FIRE DEPARTMENT CAPITALS</b>						
302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$0.00	\$3,483.53	\$0.00		(\$3,483.53)
<b>Total FIRE DEPARTMENT CAPITALS</b>		<b>\$0.00</b>	<b>\$3,483.53</b>	<b>\$0.00</b>		<b>(\$3,483.53)</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-63-00	City Cemetery Improvements	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>CITY CENTER PROJECT</b>						
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$0.00	\$75,452.32	\$50,000.00	150.90%	(\$25,452.32)
<b>Total CITY CENTER PROJECT</b>		<b>\$0.00</b>	<b>\$75,452.32</b>	<b>\$50,000.00</b>	<b>150.90%</b>	<b>(\$25,452.32)</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$4,499.99	\$86,839.41	\$100,000.00	86.84%	\$13,160.59
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$4,499.99</b>	<b>\$86,839.41</b>	<b>\$165,000.00</b>	<b>52.63%</b>	<b>\$78,160.59</b>
<b>CAPITAL EXPENDITURES - TRAILS</b>						
302-060-000-595-62-41-00	Trails - Regional Pathways Study	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
302-060-000-595-62-63-00	Trails - Improvements	\$0.00	\$20,000.00	\$15,000.00	133.33%	(\$5,000.00)
<b>Total CAPITAL EXPENDITURES - TRAILS</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>	<b>57.14%</b>	<b>\$15,000.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$46.51	\$0.00		(\$46.51)
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$0.00</b>	<b>\$46.51</b>	<b>\$0.00</b>		<b>(\$46.51)</b>
<b>SUNSET HIGHWAY PROJECT</b>						
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)
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$0.00</b>	<b>\$167,839.20</b>	<b>\$0.00</b>		<b>(\$167,839.20)</b>
<b>WEST PROSPECT STREET PROJECT</b>						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$0.00	\$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
<b>Total WEST PROSPECT STREET PROJECT</b>		<b>\$0.00</b>	<b>\$12,816.75</b>	<b>\$240,000.00</b>	<b>5.34%</b>	<b>\$227,183.25</b>
<b>S DOUGLAS STREET PROJECT</b>						
302-220-000-595-10-41-00	S. Douglas St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
302-220-000-595-10-41-01	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
<b>Total S DOUGLAS STREET PROJECT</b>		<b>\$0.00</b>	<b>\$23,063.49</b>	<b>\$530,000.00</b>	<b>4.35%</b>	<b>\$506,936.51</b>
<b>NORMAN &amp; N DOUGLAS STREET PROJECT</b>						
302-230-000-595-10-41-00	Norman & N. Douglas St Design Engineering	\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
<b>Total NORMAN &amp; N DOUGLAS STREET PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,250.00</b>	<b>0.00%</b>	<b>\$56,250.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$4,499.99</b>	<b>\$397,702.03</b>	<b>\$1,226,250.00</b>	<b>32.43%</b>	<b>\$828,547.97</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,750.64	\$20,459.82	\$35,983.00	56.86%	\$15,523.18
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.78	\$20,599.48	\$35,220.00	58.49%	\$14,620.52
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,106.38	\$8,111.76	\$15,388.00	52.71%	\$7,276.24
401-001-000-534-10-20-01	WA Admin Management Benefits	\$933.84	\$6,429.63	\$11,409.00	56.36%	\$4,979.37
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	\$287.00	\$688.80	\$5,000.00	13.78%	\$4,311.20
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$3,185.96	\$8,669.41	\$3,500.00	247.70%	(\$5,169.41)
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	\$624.81	\$2,239.53	\$4,000.00	55.99%	\$1,760.47
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$4,334.51	\$22,837.26	\$46,465.00	49.15%	\$23,627.74
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$10,861.88	\$58,143.00	\$105,226.00	55.26%	\$47,083.00
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$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	\$83.50	\$2,746.64	\$5,000.00	54.93%	\$2,253.36
<b>Total Administration</b>		<b>\$27,111.30</b>	<b>\$215,687.58</b>	<b>\$342,322.00</b>	<b>63.01%</b>	<b>\$126,634.42</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$529.29	\$1,138.17	\$5,000.00	22.76%	\$3,861.83
<b>Total Planning, Conservation, Research</b>		<b>\$529.29</b>	<b>\$1,138.17</b>	<b>\$5,000.00</b>	<b>22.76%</b>	<b>\$3,861.83</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$27,640.59</b>	<b>\$216,825.75</b>	<b>\$347,322.00</b>	<b>62.43%</b>	<b>\$130,496.25</b>
<b>WATER CONTRACTED O&amp;M SERVICES</b>						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.83	\$209.59	\$346.00	60.58%	\$136.41
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,875.00	\$13,125.00	\$22,500.00	58.33%	\$9,375.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$829.69	\$5,807.83	\$9,935.00	58.46%	\$4,127.17
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,842.67	\$12,898.69	\$22,112.00	58.33%	\$9,213.31
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,929.42	\$13,505.94	\$23,153.00	58.33%	\$9,647.06
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$32,942.48	\$230,597.36	\$395,310.00	58.33%	\$164,712.64
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,362.58	\$16,538.06	\$28,351.00	58.33%	\$11,812.94
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$1,041.67	\$7,291.69	\$12,500.00	58.33%	\$5,208.31
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,361.83	\$23,532.81	\$40,342.00	58.33%	\$16,809.19
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,100.87	\$7,706.09	\$13,225.00	58.27%	\$5,518.91
<b>Total WATER CONTRACTED O&amp;M SERVICES</b>		<b>\$47,315.04</b>	<b>\$331,213.06</b>	<b>\$567,774.00</b>	<b>58.34%</b>	<b>\$236,560.94</b>
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
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
<b>Total Production Operations</b>		<b>\$0.00</b>	<b>(\$64.37)</b>	<b>\$0.00</b>		<b>\$64.37</b>
<b>Total WATER PRODUCTION</b>		<b>\$0.00</b>	<b>(\$64.37)</b>	<b>\$0.00</b>		<b>\$64.37</b>
<b>WATER DISTRIBUTION - CITY PW</b>						
<b>Distribution Maintenance</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-10-00	WA Maint Wages	\$1,550.08	\$6,845.36	\$3,000.00	228.18%	(\$3,845.36)
401-001-200-534-50-20-00	WA Maint Benefits	\$619.19	\$2,411.95	\$1,500.00	160.80%	(\$911.95)
401-001-200-534-50-31-00	WA Maint Supplies	\$0.00	\$933.74	\$500.00	186.75%	(\$433.74)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$28.30	\$714.38	\$300.00	238.13%	(\$414.38)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$1,850.94	\$3,173.00	58.33%	\$1,322.06
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	\$79.83	\$79.83	\$3,000.00	2.66%	\$2,920.17
401-001-200-534-50-49-00	WA Maint Misc Services	\$7.80	\$26.91	\$0.00		(\$26.91)
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$0.00	\$1,257.37	\$1,200.00	104.78%	(\$57.37)
<b>Total Distribution Maintenance</b>		<b>\$2,549.62</b>	<b>\$14,402.48</b>	<b>\$17,011.00</b>	<b>84.67%</b>	<b>\$2,608.52</b>
<b>Customer Meter Reading</b>						
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	\$28.08	\$108.16	\$2,000.00	5.41%	\$1,891.84
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Customer Meter Reading</b>		<b>\$28.08</b>	<b>\$808.94</b>	<b>\$32,000.00</b>	<b>2.53%</b>	<b>\$31,191.06</b>
<b>Total WATER DISTRIBUTION - CITY PW</b>		<b>\$2,577.70</b>	<b>\$15,211.42</b>	<b>\$49,011.00</b>	<b>31.04%</b>	<b>\$33,799.58</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$77,533.33</b>	<b>\$563,185.86</b>	<b>\$964,107.00</b>	<b>58.42%</b>	<b>\$400,921.14</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,202.18	\$15,651.99	\$26,517.00	59.03%	\$10,865.01
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.78	\$20,599.48	\$35,220.00	58.49%	\$14,620.52
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$884.12	\$6,229.98	\$11,371.00	54.79%	\$5,141.02
401-002-000-535-10-20-01	WW Admin Management Benefits	\$933.84	\$6,429.63	\$11,409.00	56.36%	\$4,979.37
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	\$3,185.95	\$8,460.33	\$3,500.00	241.72%	(\$4,960.33)
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
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$407.40	\$2,020.21	\$6,400.00	31.57%	\$4,379.79
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,914.50	\$23,106.55	\$40,892.00	56.51%	\$17,785.45
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$20,275.31	\$136,545.55	\$228,690.00	59.71%	\$92,144.45
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$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	\$83.50	\$2,733.65	\$5,000.00	54.67%	\$2,266.35
<b>Total Administration</b>		<b>\$34,829.58</b>	<b>\$297,083.75</b>	<b>\$475,898.00</b>	<b>62.43%</b>	<b>\$178,814.25</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$2,770.44	\$2,987.55	\$5,000.00	59.75%	\$2,012.45
<b>Total Planning, Conservation, Research</b>		<b>\$2,770.44</b>	<b>\$2,987.55</b>	<b>\$5,000.00</b>	<b>59.75%</b>	<b>\$2,012.45</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$37,600.02</b>	<b>\$300,071.30</b>	<b>\$480,898.00</b>	<b>62.40%</b>	<b>\$180,826.70</b>
<b>WASTEWATER CONTRACTED O&amp;M SERVICES</b>						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$163.50	\$1,144.56	\$1,962.00	58.34%	\$817.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$8,541.67	\$59,791.69	\$102,500.00	58.33%	\$42,708.31
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,453.84	\$10,176.88	\$17,434.00	58.37%	\$7,257.12
401-002-099-535-80-47-00	W&C WW Utility Costs	\$5,528.00	\$38,696.02	\$66,336.00	58.33%	\$27,639.98
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$10,933.42	\$76,533.96	\$131,201.00	58.33%	\$54,667.04
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$37,147.89	\$260,035.23	\$445,775.00	58.33%	\$185,739.77
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,362.58	\$16,538.06	\$28,351.00	58.33%	\$11,812.94
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$3,125.00	\$21,875.00	\$37,500.00	58.33%	\$15,625.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$6,879.83	\$48,158.81	\$82,558.00	58.33%	\$34,399.19
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,974.52	\$41,821.52	\$71,694.00	58.33%	\$29,872.48
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,103.38	\$7,723.66	\$13,266.00	58.22%	\$5,542.34
<b>Total WASTEWATER CONTRACTED O&amp;M SERVICES</b>		<b>\$83,213.63</b>	<b>\$582,495.39</b>	<b>\$998,577.00</b>	<b>58.33%</b>	<b>\$416,081.61</b>
<b>WASTEWATER COLLECTION - CITY PW</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Maint Wages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-002-100-535-50-20-00	WW Maint Benefits	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$0.00	\$10.73	\$200.00	5.37%	\$189.27
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$1,850.94	\$3,173.00	58.33%	\$1,322.06
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	\$187.63	\$3,430.90	\$21,100.00	16.26%	\$17,669.10
401-002-100-535-50-48-00	WW Maint/Repair Services	\$215.72	\$215.72	\$0.00		(\$215.72)
401-002-100-535-50-49-00	WW Maint Misc Services	\$7.80	\$26.91	\$0.00		(\$26.91)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$878.23	\$850.00	103.32%	(\$28.23)
<b>Total Collection Maintenance</b>		<b>\$675.57</b>	<b>\$6,413.43</b>	<b>\$29,273.00</b>	<b>21.91%</b>	<b>\$22,859.57</b>
<b>Total WASTEWATER COLLECTION - CITY PW</b>		<b>\$675.57</b>	<b>\$6,413.43</b>	<b>\$29,273.00</b>	<b>21.91%</b>	<b>\$22,859.57</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$121,489.22</b>	<b>\$888,980.12</b>	<b>\$1,508,748.00</b>	<b>58.92%</b>	<b>\$619,767.88</b>
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$24.00	\$497.52	\$1,000.00	49.75%	\$502.48
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$24.00	\$497.52	\$1,000.00	49.75%	\$502.48
<b>Total Redemption of Debt</b>		<b>\$48.00</b>	<b>\$995.04</b>	<b>\$2,000.00</b>	<b>49.75%</b>	<b>\$1,004.96</b>
<b>Interest And Other Debt Service Costs</b>						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$48.00</b>	<b>\$995.04</b>	<b>\$2,700.00</b>	<b>36.85%</b>	<b>\$1,704.96</b>
<b>TRANSFER OUT</b>						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,235.05	\$309,645.35	\$530,821.00	58.33%	\$221,175.65
<b>Total TRANSFER OUT</b>		<b>\$44,235.05</b>	<b>\$309,645.35</b>	<b>\$930,821.00</b>	<b>33.27%</b>	<b>\$621,175.65</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$243,305.60</b>	<b>\$1,762,806.37</b>	<b>\$3,406,376.00</b>	<b>51.75%</b>	<b>\$1,643,569.63</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA Engineering	\$9,382.34	\$50,558.62	\$195,000.00	25.93%	\$144,441.38
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$209.07	\$0.00		(\$209.07)
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	\$0.00	\$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
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$113,416.53	\$200,000.00	56.71%	\$86,583.47
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$199,828.66	\$226,456.00	88.24%	\$26,627.34
<b>Total Capital Expenditures</b>		<b>\$9,382.34</b>	<b>\$409,713.72</b>	<b>\$1,623,456.00</b>	<b>25.24%</b>	<b>\$1,213,742.28</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$9,382.34</b>	<b>\$409,713.72</b>	<b>\$1,623,456.00</b>	<b>25.24%</b>	<b>\$1,213,742.28</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$2,246.91	\$9,899.28	\$85,000.00	11.65%	\$75,100.72
412-000-000-594-35-62-00	WW Building & Structure Improve	\$0.00	\$5,402.12	\$0.00		(\$5,402.12)
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	\$0.00	\$116,095.43	\$195,000.00	59.54%	\$78,904.57
<b>Total Capital Expenditures</b>		<b>\$2,246.91</b>	<b>\$161,701.76</b>	<b>\$1,280,000.00</b>	<b>12.63%</b>	<b>\$1,118,298.24</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$2,246.91</b>	<b>\$161,701.76</b>	<b>\$1,280,000.00</b>	<b>12.63%</b>	<b>\$1,118,298.24</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Debt Repayment</b>						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00%	\$245,000.00
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.00%</b>	<b>\$245,000.00</b>
<b>Interest and Other Debt Service Costs</b>						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$133,275.00	\$266,550.00	50.00%	\$133,275.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$9,635.28	\$19,271.00	50.00%	\$9,635.72
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$142,910.28</b>	<b>\$285,821.00</b>	<b>50.00%</b>	<b>\$142,910.72</b>
<b>Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$0.00</b>	<b>\$142,910.28</b>	<b>\$530,821.00</b>	<b>26.92%</b>	<b>\$387,910.72</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$142,910.28</b>	<b>\$530,821.00</b>	<b>26.92%</b>	<b>\$387,910.72</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$931.94	\$6,217.55	\$10,248.00	60.67%	\$4,030.45
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.79	\$2,784.45	\$4,761.00	58.48%	\$1,976.55
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$356.47	\$2,315.23	\$4,160.00	55.65%	\$1,844.77
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$126.21	\$868.78	\$1,542.00	56.34%	\$673.22
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$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	\$100.05	\$473.49	\$1,500.00	31.57%	\$1,026.51
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$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
<b>Total Mechanical Shop Administration</b>		<b>\$1,912.46</b>	<b>\$18,752.52</b>	<b>\$27,364.00</b>	<b>68.53%</b>	<b>\$8,611.48</b>
<b>Maintenance of Facilities</b>						
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	\$214.16	\$4,408.69	\$5,000.00	88.17%	\$591.31
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$8,043.55	\$6,000.00	134.06%	(\$2,043.55)
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$224.32	\$3,225.04	\$8,170.00	39.47%	\$4,944.96
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	\$1,656.93	\$2,000.00	82.85%	\$343.07
<b>Total Maintenance of Facilities</b>		<b>\$720.72</b>	<b>\$19,739.89</b>	<b>\$55,670.00</b>	<b>35.46%</b>	<b>\$35,930.11</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$993.54	\$4,175.18	\$5,000.00	83.50%	\$824.82
501-000-000-548-68-20-00	EQ Veh Benefits	\$314.81	\$1,438.29	\$2,000.00	71.91%	\$561.71
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$240.18	\$3,894.66	\$38,000.00	10.25%	\$34,105.34
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	\$30.36	\$609.18	\$0.00		(\$609.18)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$142.10	\$142.10	\$0.00		(\$142.10)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$465.43	\$649.89	\$0.00		(\$649.89)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$2,877.09	\$20,000.00	14.39%	\$17,122.91
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$133.33	\$0.00		(\$133.33)
<b>Total General Vehicle Operations</b>		<b>\$2,186.42</b>	<b>\$16,152.02</b>	<b>\$65,000.00</b>	<b>24.85%</b>	<b>\$48,847.98</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$4,819.60</b>	<b>\$54,644.43</b>	<b>\$148,034.00</b>	<b>36.91%</b>	<b>\$93,389.57</b>
<b>DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>						
<b>Redemption of Debt</b>						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$24.00	\$497.45	\$1,000.00	49.75%	\$502.55
<b>Total Redemption of Debt</b>		<b>\$24.00</b>	<b>\$497.45</b>	<b>\$1,000.00</b>	<b>49.75%</b>	<b>\$502.55</b>
<b>Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES</b>		<b>\$24.00</b>	<b>\$497.45</b>	<b>\$1,000.00</b>	<b>49.75%</b>	<b>\$502.55</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$4,843.60</b>	<b>\$55,141.88</b>	<b>\$149,034.00</b>	<b>37.00%</b>	<b>\$93,892.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.35	\$0.35	\$0.00		(\$0.35)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$94.08	\$507.36	\$0.00		(\$507.36)
635-000-000-589-30-00-03	ST State Sales Tax Paid	(\$9.30)	\$130.63	\$0.00		(\$130.63)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,846.18	\$1,846.18	\$0.00		(\$1,846.18)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.30	\$0.00		(\$6.30)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,931.31</b>	<b>\$2,490.82</b>	<b>\$0.00</b>		<b>(\$2,490.82)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		<b>\$582,691.42</b>	<b>\$4,398,867.73</b>	<b>\$11,001,178.00</b>	<b>39.99%</b>	<b>\$6,602,310.27</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$180,519.46	\$794,088.74	\$1,271,643.00	62.45%	\$477,554.26
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$135,962.21	\$672,312.13	\$1,505,598.00	44.65%	\$833,285.87
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	\$4,499.99	\$397,702.03	\$1,226,250.00	32.43%	\$828,547.97
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$243,305.60	\$1,762,806.37	\$3,406,376.00	51.75%	\$1,643,569.63
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$9,382.34	\$409,713.72	\$1,623,456.00	25.24%	\$1,213,742.28
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,246.91	\$161,701.76	\$1,280,000.00	12.63%	\$1,118,298.24
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$142,910.28	\$530,821.00	26.92%	\$387,910.72
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$4,843.60	\$55,141.88	\$149,034.00	37.00%	\$93,892.12
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,931.31	\$2,490.82	\$0.00		(\$2,490.82)
<b>Grand Totals</b>		<b>\$582,691.42</b>	<b>\$4,398,867.73</b>	<b>\$11,001,178.00</b>	<b>39.99%</b>	<b>\$6,602,310.27</b>