



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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$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
Total Legislative Activities		\$0.00	\$3,883.01	\$8,600.00	45.15%	\$4,716.99
Executive Activities						
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	\$659.53	\$659.53	\$200.00	329.77%	(\$459.53)
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Executive Activities		\$659.53	\$10,481.26	\$20,080.00	52.20%	\$9,598.74
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.13	\$14,273.02	\$21,352.00	66.85%	\$7,078.98
001-000-000-514-20-10-01	GG Finance/Records Wages	\$891.56	\$9,542.83	\$18,177.00	52.50%	\$8,634.17
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	\$559.58	\$4,350.17	\$6,859.00	63.42%	\$2,508.83
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$350.54	\$3,508.72	\$7,357.00	47.69%	\$3,848.28
001-000-000-514-20-31-00	GG Admin Office Supplies	\$259.77	\$928.75	\$1,500.00	61.92%	\$571.25
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	\$240.00	\$4,215.43	\$6,000.00	70.26%	\$1,784.57
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$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	\$79.83	\$551.93	\$1,500.00	36.80%	\$948.07
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$49.69	\$309.46	\$500.00	61.89%	\$190.54
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$70.57	\$252.23	\$500.00	50.45%	\$247.77
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	\$103.73	\$2,849.65	\$6,800.00	41.91%	\$3,950.35
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	\$0.00	\$976.49	\$1,500.00	65.10%	\$523.51
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$2,827.93	\$5,000.00	56.56%	\$2,172.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$386.60	\$4,736.41	\$6,865.00	68.99%	\$2,128.59
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	\$123.65	\$768.11	\$750.00	102.41%	(\$18.11)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Financial & Recording Activities		\$5,308.67	\$65,361.29	\$122,378.00	53.41%	\$57,016.71
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$2,258.00	\$4,353.10	\$25,000.00	17.41%	\$20,646.90
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$7,200.00	\$14,400.00	50.00%	\$7,200.00
Total Legal Activities		\$2,258.00	\$11,553.10	\$39,400.00	29.32%	\$27,846.90
Total GENERAL GOVERNMENT		\$8,226.20	\$91,278.66	\$190,458.00	47.93%	\$99,179.34
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$422,503.50	\$563,338.00	75.00%	\$140,834.50
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$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
Total Law Enforcement Activities		\$0.00	\$444,528.75	\$597,234.00	74.43%	\$152,705.25
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$204.44	\$3,594.37	\$5,987.00	60.04%	\$2,392.63
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$81.62	\$2,343.13	\$2,439.00	96.07%	\$95.87
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	\$143.98	\$1,231.27	\$2,150.00	57.27%	\$918.73
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	\$4,280.00	\$15,300.00	27.97%	\$11,020.00
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	\$62.08	\$200.00	31.04%	\$137.92
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.	\$36.85	\$11,467.88	\$5,000.00	229.36%	(\$6,467.88)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$6,629.47	\$17,200.00	38.54%	\$10,570.53
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$1,147.21	\$5,016.64	\$8,000.00	62.71%	\$2,983.36
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	\$4,458.08	\$11,209.00	39.77%	\$6,750.92
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	\$284.29	\$3,862.05	\$6,310.00	61.21%	\$2,447.95
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	\$479.13	\$6,494.52	\$1,000.00	649.45%	(\$5,494.52)
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
Total Fire & Emergency Med Activities		\$3,477.54	\$81,102.93	\$148,977.00	54.44%	\$67,874.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$28,102.77	\$84,325.30	\$112,411.00	75.02%	\$28,085.70
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$174.50	\$174.50	\$0.00		(\$174.50)
Total Detention & Correction Activities		\$28,277.27	\$84,499.80	\$112,411.00	75.17%	\$27,911.20
Protective Inspection Services						
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$1,158.66	\$9,269.25	\$13,868.00	66.84%	\$4,598.75
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$372.25	\$3,011.29	\$4,550.00	66.18%	\$1,538.71
Total Protective Inspection Services		\$1,530.91	\$12,280.54	\$18,418.00	66.68%	\$6,137.46
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$7,750.05	\$10,333.00	75.00%	\$2,582.95
Total Disaster Services		\$0.00	\$7,750.05	\$10,333.00	75.00%	\$2,582.95
Total PUBLIC SAFETY		\$33,285.72	\$630,162.07	\$887,373.00	71.01%	\$257,210.93
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$11,613.07	\$19,908.00	58.33%	\$8,294.93
Total Animal Control		\$1,659.01	\$11,613.07	\$19,908.00	58.33%	\$8,294.93
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$4,612.50	\$6,150.00	75.00%	\$1,537.50
Total Other Environmental Services		\$0.00	\$4,612.50	\$6,150.00	75.00%	\$1,537.50
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$21.79	\$13,227.04	\$17,309.00	76.42%	\$4,081.96
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	\$9.61	\$4,988.09	\$6,997.00	71.29%	\$2,008.91
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	\$3,999.06	\$9,930.32	\$2,000.00	496.52%	(\$7,930.32)
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	\$350.00	\$525.00	66.67%	\$175.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$265.00	\$350.00	75.71%	\$85.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$495.00	\$500.00	99.00%	\$5.00
Total Building Permits & Plan Reviews		\$4,074.21	\$30,398.98	\$39,881.00	76.22%	\$9,482.02
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.66	\$9,269.25	\$13,868.00	66.84%	\$4,598.75
001-000-000-558-60-10-01	GG Planning Support Wages	\$65.37	\$13,141.53	\$16,552.00	79.40%	\$3,410.47
001-000-000-558-60-20-00	GG Planning Director Benefits	\$372.25	\$3,011.29	\$4,550.00	66.18%	\$1,538.71
001-000-000-558-60-20-01	GG Planning Support Benefits	\$28.84	\$4,974.34	\$6,724.00	73.98%	\$1,749.66
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	\$559.50	\$3,754.55	\$3,000.00	125.15%	(\$754.55)
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	\$0.00	\$6,050.00	\$15,000.00	40.33%	\$8,950.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$42.00	\$63.00	66.67%	\$21.00
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		\$2,189.87	\$44,640.24	\$67,957.00	65.69%	\$23,316.76
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$544.54	\$2,279.65	\$5,025.00	45.37%	\$2,745.35
Total Housing and Property Development		\$544.54	\$2,279.65	\$5,025.00	45.37%	\$2,745.35
Total ENVIRONMENTAL SERVICES		\$8,467.63	\$93,544.44	\$138,921.00	67.34%	\$45,376.56
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$111.95	\$345.94	\$450.00	76.88%	\$104.06
Total SOCIAL SERVICES		\$111.95	\$345.94	\$450.00	76.88%	\$104.06
CULTURE AND RECREATION						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$4,346.00	\$4,895.00	88.78%	\$549.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$28.11	\$1,000.00	2.81%	\$971.89
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$12.56	\$500.00	2.51%	\$487.44
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$389.17	\$1,000.00	38.92%	\$610.83
001-000-000-572-50-41-00	GG Library Janitorial Service	\$373.81	\$2,830.37	\$5,000.00	56.61%	\$2,169.63
001-000-000-572-50-47-00	GG Library Utility Services	\$441.21	\$2,242.36	\$4,538.00	49.41%	\$2,295.64
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$884.12	\$5,010.00	17.65%	\$4,125.88
Total Library Services		\$815.02	\$10,732.69	\$21,943.00	48.91%	\$11,210.31
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
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$0.00	\$1,472.10	\$0.00		(\$1,472.10)
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$0.00	\$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	\$1,156.92	\$4,514.47	\$3,600.00	125.40%	(\$914.47)
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	\$92.52	\$92.52	\$1,000.00	9.25%	\$907.48
Total Multipurpose And Community Centers		\$1,249.44	\$19,683.38	\$19,134.00	102.87%	(\$549.38)
Total CULTURE AND RECREATION		\$2,064.46	\$30,416.07	\$53,441.00	56.92%	\$23,024.93
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
	Total Redemption of Debt	\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
	Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES	\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
	Total GENERAL GOVERNMENT FUND	\$52,256.24	\$846,344.98	\$1,271,643.00	66.56%	\$425,298.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$3,727.01	\$32,293.12	\$46,590.00	69.31%	\$14,296.88
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.60	\$41,060.96	\$65,220.00	62.96%	\$24,159.04
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,404.10	\$11,209.73	\$18,333.00	61.15%	\$7,123.27
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,630.99	\$12,495.32	\$21,191.00	58.97%	\$8,695.68
003-000-000-514-20-31-00	PW Admin Office Supplies	\$259.77	\$733.01	\$1,500.00	48.87%	\$766.99
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	\$240.00	\$4,215.44	\$3,000.00	140.51%	(\$1,215.44)
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	\$79.83	\$558.18	\$1,500.00	37.21%	\$941.82
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$356.01	\$1,027.06	\$1,500.00	68.47%	\$472.94
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$70.57	\$252.23	\$1,350.00	18.68%	\$1,097.77
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	\$272.97	\$2,264.52	\$3,000.00	75.48%	\$735.48
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)
Total Financial Services		\$13,173.85	\$150,176.27	\$216,162.00	69.47%	\$65,985.73
Total GENERAL GOVERNMENT		\$13,173.85	\$150,176.27	\$216,162.00	69.47%	\$65,985.73
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$0.00	\$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	\$0.00	\$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
Total Services		\$0.00	\$2,978.32	\$20,078.00	14.83%	\$17,099.68
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$0.00	\$10,947.60	\$25,246.00	43.36%	\$14,298.40
003-000-000-536-50-20-00	CM Fac Benefits	\$0.00	\$5,212.26	\$11,064.00	47.11%	\$5,851.74
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$1,575.37	\$3,000.00	52.51%	\$1,424.63
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$5.44	\$1,762.53	\$5,000.00	35.25%	\$3,237.47
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	\$4,787.36	\$7,181.00	66.67%	\$2,393.64
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$16,416.64	\$24,625.00	66.67%	\$8,208.36
003-000-000-536-50-47-00	CM Fac Utility Services	\$244.01	\$1,051.63	\$2,500.00	42.07%	\$1,448.37
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	\$144.12	\$144.12	\$2,000.00	7.21%	\$1,855.88
Total Facilities		\$3,044.07	\$43,663.37	\$84,216.00	51.85%	\$40,552.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$3,044.07	\$46,641.69	\$104,294.00	44.72%	\$57,652.31
Total UTILITIES		\$3,044.07	\$46,641.69	\$104,294.00	44.72%	\$57,652.31
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$26,035.33	\$52,272.03	\$59,960.00	87.18%	\$7,687.97
003-000-000-542-30-11-00	ST Roadways Overtime	\$650.70	\$1,695.44	\$0.00		(\$1,695.44)
003-000-000-542-30-20-00	ST Roadways Benefits	\$12,318.54	\$24,285.33	\$26,278.00	92.42%	\$1,992.67
003-000-000-542-30-31-00	ST Roadways Supplies	(\$104.21)	\$2,296.94	\$3,000.00	76.56%	\$703.06
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$1,193.04	\$2,000.00	59.65%	\$806.96
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$653.03	\$3,000.00	21.77%	\$2,346.97
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$2,079.00	\$100,000.00	2.08%	\$97,921.00
Total Roadway		\$38,900.36	\$84,474.81	\$196,238.00	43.05%	\$111,763.19
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$319.45	\$3,156.00	10.12%	\$2,836.55
003-000-000-542-40-20-00	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	\$379.14	\$350.00	108.33%	(\$29.14)
Total Drainage		\$0.00	\$844.25	\$5,389.00	15.67%	\$4,544.75
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Structures		\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$0.00	\$8,860.40	\$22,091.00	40.11%	\$13,230.60
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$0.00	\$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
Total Sidewalks		\$0.00	\$14,887.12	\$33,772.00	44.08%	\$18,884.88
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$0.00	\$6,529.26	\$6,312.00	103.44%	(\$217.26)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$0.00	\$2,931.60	\$2,766.00	105.99%	(\$165.60)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$0.00	\$1,067.36	\$4,000.00	26.68%	\$2,932.64
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$497.25	\$3,347.68	\$6,000.00	55.79%	\$2,652.32
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,056.00	\$7,253.91	\$12,550.00	57.80%	\$5,296.09
Total Street Lighting		\$1,553.25	\$21,129.81	\$31,628.00	66.81%	\$10,498.19
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,427.78	\$5,500.00	116.87%	(\$927.78)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$0.00	\$19,992.12	\$25,616.00	78.05%	\$5,623.88
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
003-000-000-542-66-49-00	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	\$0.00	\$3,040.24	\$12,623.00	24.08%	\$9,582.76
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$0.00	\$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
Total Street Cleaning		\$0.00	\$4,489.31	\$20,905.00	21.47%	\$16,415.69
Total Traffic and Pedestrian Services		\$1,553.25	\$82,508.63	\$210,926.00	39.12%	\$128,417.37
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$0.00	\$4,705.09	\$12,623.00	37.27%	\$7,917.91
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$0.00	\$3,267.96	\$6,312.00	51.77%	\$3,044.04
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$0.00	\$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	\$0.00	\$2,190.79	\$5,532.00	39.60%	\$3,341.21
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$0.00	\$1,523.71	\$2,766.00	55.09%	\$1,242.29
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$0.00	\$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	\$194.58	\$1,651.03	\$5,000.00	33.02%	\$3,348.97
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$385.06	\$3,937.50	\$5,000.00	78.75%	\$1,062.50
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$1,204.10	\$5,868.40	\$4,750.00	123.55%	(\$1,118.40)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$144.12	\$144.12	\$500.00	28.82%	\$355.88
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	\$185.04	\$185.04	\$0.00		(\$185.04)
Total Roadside		\$2,112.90	\$31,526.91	\$76,677.00	41.12%	\$45,150.09
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$0.00	\$3,296.61	\$12,623.00	26.12%	\$9,326.39
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$0.00	\$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)
Total Other Street Operations		\$0.00	\$4,963.82	\$18,155.00	27.34%	\$13,191.18
Total Roads/Streets Ordinary Maintenance		\$42,566.51	\$204,318.42	\$516,885.00	39.53%	\$312,566.58
Roads/Streets General Admin & Overhead						
General Services						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$258.62	\$250.00	103.45%	(\$8.62)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$670.00	\$0.00		(\$670.00)
Total General Services		\$0.00	\$928.62	\$250.00	371.45%	(\$678.62)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$0.00	\$24,028.92	\$41,025.00	58.57%	\$16,996.08
003-000-000-543-50-20-00	ST Facilities Benefits	\$0.00	\$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	\$17.27	\$233.13	\$1,000.00	23.31%	\$766.87
003-000-000-543-50-32-00	ST Fuel Consumed	\$115.95	\$7,530.93	\$18,000.00	41.84%	\$10,469.07
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	\$17,202.00	\$25,803.00	66.67%	\$8,601.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$55,492.00	\$83,238.00	66.67%	\$27,746.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$268.59	\$2,017.08	\$3,110.00	64.86%	\$1,092.92
003-000-000-543-50-49-00	ST Misc Services	\$7.02	\$33.93	\$2,000.00	1.70%	\$1,966.07
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$2,605.98	\$2,605.98	\$0.00		(\$2,605.98)
Total Facilities		\$12,101.56	\$120,180.60	\$194,156.00	61.90%	\$73,975.40
Total Roads/Streets General Admin & Overhead		\$12,101.56	\$121,109.22	\$194,406.00	62.30%	\$73,296.78
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Engineering		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Roads/Streets Operations		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total TRANSPORTATION		\$54,668.07	\$325,427.64	\$715,791.00	45.46%	\$390,363.36
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$253.27	\$510.00	49.66%	\$256.73
Total Chemical Dependency		\$0.00	\$253.27	\$510.00	49.66%	\$256.73
Total SOCIAL SERVICES		\$0.00	\$253.27	\$510.00	49.66%	\$256.73
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$25,730.59	\$80,584.09	\$75,000.00	107.45%	(\$5,584.09)
003-000-000-576-20-10-01	PL Other Pool Wages	\$0.00	\$10,289.13	\$9,467.00	108.68%	(\$822.13)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$295.23	\$1,476.77	\$0.00		(\$1,476.77)
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	\$5,974.56	\$18,580.42	\$13,500.00	137.63%	(\$5,080.42)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$0.00	\$4,442.89	\$4,149.00	107.08%	(\$293.89)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$292.87	\$3,477.15	\$5,000.00	69.54%	\$1,522.85
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$3,896.14	\$13,802.51	\$15,000.00	92.02%	\$1,197.49
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	\$227.76	\$426.70	\$250.00	170.68%	(\$176.70)
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	\$107.47	\$620.32	\$500.00	124.06%	(\$120.32)
003-000-000-576-20-47-00	PL Utility Services	\$3,033.56	\$10,657.64	\$18,000.00	59.21%	\$7,342.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$92.00	\$1,265.00	\$1,500.00	84.33%	\$235.00
003-000-000-576-20-49-01	PL Misc Services	\$382.80	\$532.80	\$750.00	71.04%	\$217.20
Total Swimming Pools		\$40,032.98	\$148,345.52	\$150,916.00	98.30%	\$2,570.48
General Parks						
003-000-000-576-80-10-00	PK Wages	\$0.00	\$33,789.71	\$28,402.00	118.97%	(\$5,387.71)
003-000-000-576-80-10-01	PK Tree Wages	\$0.00	\$11,787.38	\$3,156.00	373.49%	(\$8,631.38)
003-000-000-576-80-20-00	PK Benefits	\$0.00	\$16,125.10	\$12,448.00	129.54%	(\$3,677.10)
003-000-000-576-80-20-01	PK Tree Benefits	\$0.00	\$5,474.39	\$1,383.00	395.83%	(\$4,091.39)
003-000-000-576-80-31-00	PK Maintenance Supplies	\$122.60	\$3,344.46	\$3,000.00	111.48%	(\$344.46)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$152.00	\$474.99	\$2,750.00	17.27%	\$2,275.01
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$12.03	\$12.03	\$5,000.00	0.24%	\$4,987.97
003-000-000-576-80-31-03	PK Landscaping Supplies	\$6,667.05	\$10,073.48	\$500.00	2,014.70%	(\$9,573.48)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$3,107.65	\$3,000.00	103.59%	(\$107.65)
003-000-000-576-80-32-00	PK Fuel Consumed	\$52.55	\$1,595.29	\$4,500.00	35.45%	\$2,904.71
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	\$520.00	\$1,610.00	\$1,600.00	100.63%	(\$10.00)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$3,040.72	\$4,561.00	66.67%	\$1,520.28
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$8,316.64	\$12,475.00	66.67%	\$4,158.36
003-000-000-576-80-47-00	PK Utility Services	\$5,860.99	\$17,808.56	\$23,700.00	75.14%	\$5,891.44
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	\$1,218.18	\$5,905.86	\$0.00		(\$5,905.86)
003-000-000-576-80-49-02	PK Training	\$0.00	\$665.00	\$0.00		(\$665.00)
Total General Parks		\$16,025.07	\$125,914.26	\$111,925.00	112.50%	(\$13,989.26)
Total Park Facilities		\$56,058.05	\$274,259.78	\$262,841.00	104.34%	(\$11,418.78)
Total CULTURE AND RECREATION		\$56,058.05	\$274,259.78	\$262,841.00	104.34%	(\$11,418.78)
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$1,000.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
Total OTHER DECREASES IN FUND SOURCES		\$1,000.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
Total Redemption of Debt		\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
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		\$100.28	\$597.80	\$201,000.00	0.30%	\$200,402.20
Total PUBLIC WORKS FUND		\$128,044.32	\$800,356.45	\$1,505,598.00	53.16%	\$705,241.55

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
STREET CAPITAL EXPENDITURES						
302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total STREET CAPITAL EXPENDITURES		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-31-00	City Hall Supplies	\$0.00	\$18.45	\$0.00		(\$18.45)
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$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)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$3,483.53	\$0.00		(\$3,483.53)
CITY CEMETERY PROJECT						
302-000-100-594-36-63-00	City Cemetery Improvements	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total CITY CEMETERY PROJECT		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
CITY CENTER PROJECT						
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$0.00	\$75,452.32	\$50,000.00	150.90%	(\$25,452.32)
Total CITY CENTER PROJECT		\$0.00	\$75,452.32	\$50,000.00	150.90%	(\$25,452.32)
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$0.00	\$86,839.41	\$100,000.00	86.84%	\$13,160.59
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$0.00	\$86,839.41	\$165,000.00	52.63%	\$78,160.59
CAPITAL EXPENDITURES - TRAILS						
302-060-000-595-62-41-00	Trails - Regional Pathways Study	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
302-060-000-595-62-63-00	Trails - Improvements	\$0.00	\$20,000.00	\$15,000.00	133.33%	(\$5,000.00)
Total CAPITAL EXPENDITURES - TRAILS		\$0.00	\$20,000.00	\$35,000.00	57.14%	\$15,000.00
CAPITAL EXPENDITURES - STREET LIGHTING						
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$46.51	\$0.00		(\$46.51)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$46.51	\$0.00		(\$46.51)
SUNSET HIGHWAY PROJECT						
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$0.00	\$582.20	\$0.00		(\$582.20)
302-190-000-595-30-63-00	Sunset Hwy Const Contractor	\$0.00	\$167,257.00	\$0.00		(\$167,257.00)
Total SUNSET HIGHWAY PROJECT		\$0.00	\$167,839.20	\$0.00		(\$167,839.20)
WEST PROSPECT STREET PROJECT						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$0.00	\$12,816.75	\$10,000.00	128.17%	(\$2,816.75)
302-210-000-595-10-63-00	West Prospect St Construction	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total WEST PROSPECT STREET PROJECT		\$0.00	\$12,816.75	\$240,000.00	5.34%	\$227,183.25
S DOUGLAS STREET PROJECT						
302-220-000-595-10-41-00	S. Douglas St Design Engineering	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
302-220-000-595-10-41-01	S. Douglas St Surveying	\$0.00	\$23,063.49	\$0.00		(\$23,063.49)
302-220-000-595-30-63-00	S. Douglas St Construction	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total S DOUGLAS STREET PROJECT		\$0.00	\$23,063.49	\$530,000.00	4.35%	\$506,936.51
NORMAN & N DOUGLAS STREET PROJECT						
302-230-000-595-10-41-00	Norman & N. Douglas St Design Engineering	\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
Total NORMAN & N DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
Total CAPITAL IMPROVEMENT FUND		\$0.00	\$397,702.03	\$1,226,250.00	32.43%	\$828,547.97

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	\$4,396.74	\$24,856.56	\$35,983.00	69.08%	\$11,126.44
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.79	\$23,542.27	\$35,220.00	66.84%	\$11,677.73
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,978.19	\$10,089.95	\$15,388.00	65.57%	\$5,298.05
401-001-000-534-10-20-01	WA Admin Management Benefits	\$931.83	\$7,361.46	\$11,409.00	64.52%	\$4,047.54
401-001-000-534-10-31-00	WA Admin Office Supplies	\$86.59	\$212.35	\$2,000.00	10.62%	\$1,787.65
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$143.50	\$832.30	\$5,000.00	16.65%	\$4,167.70
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$240.00	\$8,909.41	\$3,500.00	254.55%	(\$5,409.41)
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	\$595.65	\$2,835.18	\$4,000.00	70.88%	\$1,164.82
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,095.69	\$27,932.95	\$46,465.00	60.12%	\$18,532.05
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$14,510.11	\$72,653.11	\$105,226.00	69.04%	\$32,572.89
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$106.65	\$459.50	\$750.00	61.27%	\$290.50
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	\$596.90	\$3,343.54	\$5,000.00	66.87%	\$1,656.46
Total Administration		\$31,624.64	\$247,312.22	\$342,322.00	72.25%	\$95,009.78
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$611.93	\$1,750.10	\$5,000.00	35.00%	\$3,249.90
Total Planning, Conservation, Research		\$611.93	\$1,750.10	\$5,000.00	35.00%	\$3,249.90
Total WATER ADMINISTRATION		\$32,236.57	\$249,062.32	\$347,322.00	71.71%	\$98,259.68
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.83	\$238.42	\$346.00	68.91%	\$107.58
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,875.00	\$15,000.00	\$22,500.00	66.67%	\$7,500.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$829.69	\$6,637.52	\$9,935.00	66.81%	\$3,297.48
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,842.67	\$14,741.36	\$22,112.00	66.67%	\$7,370.64
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,929.42	\$15,435.36	\$23,153.00	66.67%	\$7,717.64
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$32,942.48	\$263,539.84	\$395,310.00	66.67%	\$131,770.16
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,362.58	\$18,900.64	\$28,351.00	66.67%	\$9,450.36
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$1,041.67	\$8,333.36	\$12,500.00	66.67%	\$4,166.64
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,361.85	\$26,894.66	\$40,342.00	66.67%	\$13,447.34
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,100.87	\$8,806.96	\$13,225.00	66.59%	\$4,418.04
Total WATER CONTRACTED O&M SERVICES		\$47,315.06	\$378,528.12	\$567,774.00	66.67%	\$189,245.88
WATER PRODUCTION						
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$237.24	\$0.00		(\$237.24)
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	(\$301.61)	\$0.00		\$301.61
Total Production Operations		\$0.00	(\$64.37)	\$0.00		\$64.37
Total WATER PRODUCTION		\$0.00	(\$64.37)	\$0.00		\$64.37
WATER DISTRIBUTION - CITY PW						
Distribution Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-200-534-50-10-00	WA Maint Wages	\$0.00	\$6,845.36	\$3,000.00	228.18%	(\$3,845.36)
401-001-200-534-50-20-00	WA Maint Benefits	\$0.00	\$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	\$7.25	\$721.63	\$300.00	240.54%	(\$421.63)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,115.36	\$3,173.00	66.67%	\$1,057.64
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	\$79.83	\$3,000.00	2.66%	\$2,920.17
401-001-200-534-50-49-00	WA Maint Misc Services	\$7.02	\$33.93	\$0.00		(\$33.93)
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		\$278.69	\$14,681.17	\$17,011.00	86.30%	\$2,329.83
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	\$78.04	\$186.20	\$2,000.00	9.31%	\$1,813.80
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		\$78.04	\$886.98	\$32,000.00	2.77%	\$31,113.02
Total WATER DISTRIBUTION - CITY PW		\$356.73	\$15,568.15	\$49,011.00	31.76%	\$33,442.85
Total WATER UTILITY SYSTEM		\$79,908.36	\$643,094.22	\$964,107.00	66.70%	\$321,012.78
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$3,871.98	\$19,523.97	\$26,517.00	73.63%	\$6,993.03
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.79	\$23,542.27	\$35,220.00	66.84%	\$11,677.73
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,759.58	\$7,989.56	\$11,371.00	70.26%	\$3,381.44
401-002-000-535-10-20-01	WW Admin Management Benefits	\$931.83	\$7,361.46	\$11,409.00	64.52%	\$4,047.54
401-002-000-535-10-31-00	WW Admin Office Supplies	\$86.59	\$220.10	\$2,000.00	11.01%	\$1,779.90
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	\$240.00	\$8,700.33	\$3,500.00	248.58%	(\$5,200.33)
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	\$399.89	\$2,420.10	\$6,400.00	37.81%	\$3,979.90
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,070.64	\$27,177.19	\$40,892.00	66.46%	\$13,714.81
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$20,965.90	\$157,511.45	\$228,690.00	68.88%	\$71,178.55
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$106.67	\$459.51	\$750.00	61.27%	\$290.49
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	\$95.75	\$2,829.40	\$5,000.00	56.59%	\$2,170.60
Total Administration		\$35,471.62	\$332,555.37	\$475,898.00	69.88%	\$143,342.63
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$611.93	\$3,599.48	\$5,000.00	71.99%	\$1,400.52
Total Planning, Conservation, Research		\$611.93	\$3,599.48	\$5,000.00	71.99%	\$1,400.52
Total WASTEWATER ADMINISTRATION		\$36,083.55	\$336,154.85	\$480,898.00	69.90%	\$144,743.15
WASTEWATER CONTRACTED O&M SERVICES						
401-002-099-535-80-31-00	W&C WW Office Supplies	\$163.50	\$1,308.06	\$1,962.00	66.67%	\$653.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$8,541.67	\$68,333.36	\$102,500.00	66.67%	\$34,166.64
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,453.84	\$11,630.72	\$17,434.00	66.71%	\$5,803.28
401-002-099-535-80-47-00	W&C WW Utility Costs	\$5,528.00	\$44,224.02	\$66,336.00	66.67%	\$22,111.98
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$10,933.42	\$87,467.38	\$131,201.00	66.67%	\$43,733.62
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$37,147.89	\$297,183.12	\$445,775.00	66.67%	\$148,591.88
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,362.58	\$18,900.64	\$28,351.00	66.67%	\$9,450.36
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$3,125.00	\$25,000.00	\$37,500.00	66.67%	\$12,500.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$6,879.83	\$55,038.64	\$82,558.00	66.67%	\$27,519.36
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,974.50	\$47,796.02	\$71,694.00	66.67%	\$23,897.98
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,103.38	\$8,827.04	\$13,266.00	66.54%	\$4,438.96
Total WASTEWATER CONTRACTED O&M SERVICES		\$83,213.61	\$665,709.00	\$998,577.00	66.67%	\$332,868.00
WASTEWATER COLLECTION - CITY PW						
Collection Maintenance						
401-002-100-535-50-10-00	WW Maint Wages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-002-100-535-50-20-00	WW Maint Benefits	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$0.00	\$10.73	\$200.00	5.37%	\$189.27
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,115.36	\$3,173.00	66.67%	\$1,057.64
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	\$186.45	\$3,617.35	\$21,100.00	17.14%	\$17,482.65
401-002-100-535-50-48-00	WW Maint/Repair Services	\$0.00	\$215.72	\$0.00		(\$215.72)
401-002-100-535-50-49-00	WW Maint Misc Services	\$7.02	\$33.93	\$0.00		(\$33.93)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$878.23	\$850.00	103.32%	(\$28.23)
Total Collection Maintenance		\$457.89	\$6,871.32	\$29,273.00	23.47%	\$22,401.68
Total WASTEWATER COLLECTION - CITY PW		\$457.89	\$6,871.32	\$29,273.00	23.47%	\$22,401.68
Total WASTEWATER UTILITY SYSTEM		\$119,755.05	\$1,008,735.17	\$1,508,748.00	66.86%	\$500,012.83
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$100.28	\$597.80	\$1,000.00	59.78%	\$402.20
Total Redemption of Debt		\$200.56	\$1,195.60	\$2,000.00	59.78%	\$804.40
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$700.00	\$700.00	\$700.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$700.00	\$700.00	\$700.00	100.00%	\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$900.56	\$1,895.60	\$2,700.00	70.21%	\$804.40
TRANSFER OUT						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,235.05	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
Total TRANSFER OUT		\$44,235.05	\$353,880.40	\$930,821.00	38.02%	\$576,940.60
Total WATER/WASTEWATER FUND		\$244,799.02	\$2,007,605.39	\$3,406,376.00	58.94%	\$1,398,770.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$0.00	\$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	\$8,103.13	\$19,221.70	\$0.00		(\$19,221.70)
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
Total Capital Expenditures		\$8,103.13	\$417,816.85	\$1,623,456.00	25.74%	\$1,205,639.15
Total WATER CAPITAL FUND		\$8,103.13	\$417,816.85	\$1,623,456.00	25.74%	\$1,205,639.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$0.00	\$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
Total Capital Expenditures		\$0.00	\$161,701.76	\$1,280,000.00	12.63%	\$1,118,298.24
Total WASTEWATER CAPITAL FUND		\$0.00	\$161,701.76	\$1,280,000.00	12.63%	\$1,118,298.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Debt Repayment						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00%	\$245,000.00
Total Debt Repayment		\$0.00	\$0.00	\$245,000.00	0.00%	\$245,000.00
Interest and Other Debt Service Costs						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$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
Total Interest and Other Debt Service Costs		\$0.00	\$142,910.28	\$285,821.00	50.00%	\$142,910.72
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$0.00	\$142,910.28	\$530,821.00	26.92%	\$387,910.72
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$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	\$891.56	\$7,109.11	\$10,248.00	69.37%	\$3,138.89
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.78	\$3,182.23	\$4,761.00	66.84%	\$1,578.77
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$350.54	\$2,665.77	\$4,160.00	64.08%	\$1,494.23
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$125.93	\$994.71	\$1,542.00	64.51%	\$547.29
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$240.00	\$3,494.11	\$2,500.00	139.76%	(\$994.11)
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	\$98.34	\$571.83	\$1,500.00	38.12%	\$928.17
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$70.59	\$418.14	\$450.00	92.92%	\$31.86
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$2,203.00	\$2,203.00	100.00%	\$0.00
Total Mechanical Shop Administration		\$2,174.74	\$20,927.26	\$27,364.00	76.48%	\$6,436.74
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	\$145.49	\$4,554.18	\$5,000.00	91.08%	\$445.82
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	\$233.32	\$3,458.36	\$8,170.00	42.33%	\$4,711.64
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	\$468.18	\$874.68	\$0.00		(\$874.68)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$352.80	\$2,009.73	\$2,000.00	100.49%	(\$9.73)
Total Maintenance of Facilities		\$1,199.79	\$20,939.68	\$55,670.00	37.61%	\$34,730.32
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$360.00	\$4,535.18	\$5,000.00	90.70%	\$464.82
501-000-000-548-68-20-00	EQ Veh Benefits	\$43.33	\$1,481.62	\$2,000.00	74.08%	\$518.38
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$340.78	\$4,235.44	\$38,000.00	11.15%	\$33,764.56
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	\$385.52	\$570.39	\$0.00		(\$570.39)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$286.79	\$2,075.56	\$0.00		(\$2,075.56)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$1,865.52	\$2,474.70	\$0.00		(\$2,474.70)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$16.25	\$158.35	\$0.00		(\$158.35)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$2,098.89	\$2,748.78	\$0.00		(\$2,748.78)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$2,480.19	\$5,357.28	\$20,000.00	26.79%	\$14,642.72
501-000-000-548-68-49-00	EQ Veh Misc Services	\$358.15	\$358.15	\$0.00		(\$358.15)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$133.33	\$0.00		(\$133.33)
Total General Vehicle Operations		\$8,235.42	\$24,387.44	\$65,000.00	37.52%	\$40,612.56
Total VEHICLES AND EQUIPMENT		\$11,609.95	\$66,254.38	\$148,034.00	44.76%	\$81,779.62
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$100.26	\$597.71	\$1,000.00	59.77%	\$402.29
Total Redemption of Debt		\$100.26	\$597.71	\$1,000.00	59.77%	\$402.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$100.26	\$597.71	\$1,000.00	59.77%	\$402.29
Total EQUIPMENT RENTAL FUND		\$11,710.21	\$66,852.09	\$149,034.00	44.86%	\$82,181.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$0.35	\$0.00		(\$0.35)
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$184.80	\$692.16	\$0.00		(\$692.16)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$130.63	\$0.00		(\$130.63)
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$1,447.05	\$3,293.23	\$0.00		(\$3,293.23)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.30	\$0.00		(\$6.30)
Total TREASURER'S CLEARING FUND		\$1,631.85	\$4,122.67	\$0.00		(\$4,122.67)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$446,544.77	\$4,845,412.50	\$11,001,178.00	44.04%	\$6,155,765.50

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$52,256.24	\$846,344.98	\$1,271,643.00	66.56%	\$425,298.02
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$128,044.32	\$800,356.45	\$1,505,598.00	53.16%	\$705,241.55
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	\$0.00	\$397,702.03	\$1,226,250.00	32.43%	\$828,547.97
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$244,799.02	\$2,007,605.39	\$3,406,376.00	58.94%	\$1,398,770.61
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$8,103.13	\$417,816.85	\$1,623,456.00	25.74%	\$1,205,639.15
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$11,710.21	\$66,852.09	\$149,034.00	44.86%	\$82,181.91
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,631.85	\$4,122.67	\$0.00		(\$4,122.67)
Grand Totals		\$446,544.77	\$4,845,412.50	\$11,001,178.00	44.04%	\$6,155,765.50