



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 - September

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	\$1,500.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$123.71	\$372.46	\$500.00	74.49%	\$127.54
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		\$1,623.71	\$5,506.72	\$8,600.00	64.03%	\$3,093.28
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$4,560.00	\$13,680.00	\$18,240.00	75.00%	\$4,560.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$350.55	\$1,052.28	\$1,440.00	73.08%	\$387.72
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$0.00	\$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		\$4,910.55	\$15,391.81	\$20,080.00	76.65%	\$4,688.19
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.13	\$16,057.15	\$21,352.00	75.20%	\$5,294.85
001-000-000-514-20-10-01	GG Finance/Records Wages	\$851.20	\$10,394.03	\$18,177.00	57.18%	\$7,782.97
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	\$561.88	\$4,912.05	\$6,859.00	71.61%	\$1,946.95
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$342.73	\$3,851.45	\$7,357.00	52.35%	\$3,505.55
001-000-000-514-20-31-00	GG Admin Office Supplies	\$235.56	\$1,164.31	\$1,500.00	77.62%	\$335.69
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	\$4,215.43	\$6,000.00	70.26%	\$1,784.57
001-000-000-514-20-41-04	GG Advertising & Publishing	\$101.50	\$356.77	\$500.00	71.35%	\$143.23
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$1,222.71	\$6,000.00	20.38%	\$4,777.29
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$66.86	\$618.79	\$1,500.00	41.25%	\$881.21
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$38.59	\$348.05	\$500.00	69.61%	\$151.95
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$0.00	\$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	\$170.04	\$3,019.69	\$6,800.00	44.41%	\$3,780.31
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	\$37.61	\$1,014.10	\$1,500.00	67.61%	\$485.90
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$3,236.95	\$5,000.00	64.74%	\$1,763.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$345.16	\$5,081.57	\$6,865.00	74.02%	\$1,783.43
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	\$867.03	\$750.00	115.60%	(\$117.03)
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Financial & Recording Activities		\$5,043.20	\$70,404.49	\$122,378.00	57.53%	\$51,973.51
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$0.00	\$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		\$0.00	\$11,553.10	\$39,400.00	29.32%	\$27,846.90
Total GENERAL GOVERNMENT		\$11,577.46	\$102,856.12	\$190,458.00	54.00%	\$87,601.88
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	\$195.19	\$3,789.56	\$5,987.00	63.30%	\$2,197.44
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$79.85	\$2,422.98	\$2,439.00	99.34%	\$16.02
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	\$124.74	\$1,356.01	\$2,150.00	63.07%	\$793.99
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	\$4,815.00	\$15,300.00	31.47%	\$10,485.00
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	\$69.84	\$200.00	34.92%	\$130.16
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$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	\$400.07	\$5,416.71	\$8,000.00	67.71%	\$2,583.29
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	\$5,015.34	\$11,209.00	44.74%	\$6,193.66
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	\$258.97	\$4,121.02	\$6,310.00	65.31%	\$2,188.98
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	\$1,986.33	\$8,480.85	\$1,000.00	848.09%	(\$7,480.85)
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		\$4,145.17	\$85,248.10	\$148,977.00	57.22%	\$63,728.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Detention & Correction Activities						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$0.00	\$84,325.30	\$112,411.00	75.02%	\$28,085.70
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$174.50	\$0.00		(\$174.50)
Total Detention & Correction Activities		\$0.00	\$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	\$1,158.67	\$10,427.92	\$13,868.00	75.19%	\$3,440.08
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$371.79	\$3,383.08	\$4,550.00	74.35%	\$1,166.92
Total Protective Inspection Services		\$1,530.46	\$13,811.00	\$18,418.00	74.99%	\$4,607.00
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		\$5,675.63	\$635,837.70	\$887,373.00	71.65%	\$251,535.30
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$11,613.07	\$19,908.00	58.33%	\$8,294.93
Total Animal Control		\$0.00	\$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	\$20.80	\$13,247.84	\$17,309.00	76.54%	\$4,061.16
001-000-000-558-50-10-02	GG Building Inspector Wages	\$0.00	\$892.50	\$1,000.00	89.25%	\$107.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$9.43	\$4,997.52	\$6,997.00	71.42%	\$1,999.48
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	\$14.08	\$178.04	\$500.00	35.61%	\$321.96
001-000-000-558-50-31-01	GG Building Training Supplies	(\$115.00)	(\$115.00)	\$0.00		\$115.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$14.01	\$200.00	7.01%	\$185.99
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$9,930.32	\$11,000.00	90.28%	\$1,069.68
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	\$393.75	\$525.00	75.00%	\$131.25
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$265.00	\$350.00	75.71%	\$85.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$495.00	\$500.00	99.00%	\$5.00
Total Building Permits & Plan Reviews		(\$26.94)	\$30,372.04	\$39,881.00	76.16%	\$9,508.96
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.67	\$10,427.92	\$13,868.00	75.19%	\$3,440.08
001-000-000-558-60-10-01	GG Planning Support Wages	\$62.40	\$13,203.93	\$16,552.00	79.77%	\$3,348.07
001-000-000-558-60-20-00	GG Planning Director Benefits	\$371.79	\$3,383.08	\$4,550.00	74.35%	\$1,166.92
001-000-000-558-60-20-01	GG Planning Support Benefits	\$28.30	\$5,002.64	\$6,724.00	74.40%	\$1,721.36
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$2.27	\$12.97	\$200.00	6.49%	\$187.03
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$0.00	\$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	\$1,015.00	\$7,065.00	\$15,000.00	47.10%	\$7,935.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$1,602.32	\$1,500.00	106.82%	(\$102.32)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$1,100.00	\$2,200.00	50.00%	\$1,100.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$5.25	\$47.25	\$63.00	75.00%	\$15.75
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	(\$115.00)	(\$115.00)	\$500.00	-23.00%	\$615.00
Total Planning		\$2,528.68	\$47,168.92	\$67,957.00	69.41%	\$20,788.08
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$535.42	\$2,815.07	\$5,025.00	56.02%	\$2,209.93
Total Housing and Property Development		\$535.42	\$2,815.07	\$5,025.00	56.02%	\$2,209.93
Total ENVIRONMENTAL SERVICES		\$3,037.16	\$96,581.60	\$138,921.00	69.52%	\$42,339.40
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$0.00	\$345.94	\$450.00	76.88%	\$104.06
Total SOCIAL SERVICES		\$0.00	\$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	\$39.81	\$67.92	\$1,000.00	6.79%	\$932.08
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$15.04	\$27.60	\$500.00	5.52%	\$472.40
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$97.62	\$486.79	\$1,000.00	48.68%	\$513.21
001-000-000-572-50-41-00	GG Library Janitorial Service	\$373.81	\$3,204.18	\$5,000.00	64.08%	\$1,795.82
001-000-000-572-50-47-00	GG Library Utility Services	\$399.94	\$2,642.30	\$4,538.00	58.23%	\$1,895.70
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		\$926.22	\$11,658.91	\$21,943.00	53.13%	\$10,284.09
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	\$150.25	\$2,168.61	\$1,500.00	144.57%	(\$668.61)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$73.67	\$1,048.55	\$750.00	139.81%	(\$298.55)
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	\$257.40	\$4,771.87	\$3,600.00	132.55%	(\$1,171.87)
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	\$92.52	\$1,000.00	9.25%	\$907.48
Total Multipurpose And Community Centers		\$481.32	\$20,164.70	\$19,134.00	105.39%	(\$1,030.70)
Total CULTURE AND RECREATION		\$1,407.54	\$31,823.61	\$53,441.00	59.55%	\$21,617.39
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Redemption of Debt						
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
Total Redemption of Debt		\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
Total GENERAL GOVERNMENT FUND		\$21,747.93	\$868,092.91	\$1,271,643.00	68.27%	\$403,550.09

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	\$5,084.49	\$37,377.61	\$46,590.00	80.23%	\$9,212.39
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.55	\$46,193.51	\$65,220.00	70.83%	\$19,026.49
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,647.66	\$12,857.39	\$18,333.00	70.13%	\$5,475.61
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,632.93	\$14,128.25	\$21,191.00	66.67%	\$7,062.75
003-000-000-514-20-31-00	PW Admin Office Supplies	\$367.07	\$1,100.08	\$1,500.00	73.34%	\$399.92
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	\$4,215.44	\$3,000.00	140.51%	(\$1,215.44)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$50.76	\$320.54	\$500.00	64.11%	\$179.46
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	\$66.86	\$625.04	\$1,500.00	41.67%	\$874.96
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$195.32	\$1,222.38	\$1,500.00	81.49%	\$277.62
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$0.00	\$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	\$0.00	\$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		\$14,177.64	\$164,353.91	\$216,162.00	76.03%	\$51,808.09
Total GENERAL GOVERNMENT		\$14,177.64	\$164,353.91	\$216,162.00	76.03%	\$51,808.09
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$159.95	\$2,158.76	\$6,312.00	34.20%	\$4,153.24
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	\$77.16	\$1,034.85	\$2,766.00	37.41%	\$1,731.15
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$3,565.00	\$3,565.00	\$9,000.00	39.61%	\$5,435.00
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		\$3,802.11	\$6,780.43	\$20,078.00	33.77%	\$13,297.57
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$2,079.12	\$13,026.72	\$25,246.00	51.60%	\$12,219.28
003-000-000-536-50-20-00	CM Fac Benefits	\$1,004.29	\$6,216.55	\$11,064.00	56.19%	\$4,847.45
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	\$9.98	\$1,772.51	\$5,000.00	35.45%	\$3,227.49
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	\$5,385.78	\$7,181.00	75.00%	\$1,795.22
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$18,468.72	\$24,625.00	75.00%	\$6,156.28
003-000-000-536-50-47-00	CM Fac Utility Services	\$162.62	\$1,214.25	\$2,500.00	48.57%	\$1,285.75
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	\$144.12	\$2,000.00	7.21%	\$1,855.88
Total Facilities		\$5,906.51	\$49,569.88	\$84,216.00	58.86%	\$34,646.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$9,708.62	\$56,350.31	\$104,294.00	54.03%	\$47,943.69
Total UTILITIES		\$9,708.62	\$56,350.31	\$104,294.00	54.03%	\$47,943.69
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$5,248.26	\$57,520.29	\$59,960.00	95.93%	\$2,439.71
003-000-000-542-30-11-00	ST Roadways Overtime	\$1,376.84	\$3,072.28	\$0.00		(\$3,072.28)
003-000-000-542-30-20-00	ST Roadways Benefits	\$2,898.43	\$27,183.76	\$26,278.00	103.45%	(\$905.76)
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$2,296.94	\$3,000.00	76.56%	\$703.06
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$1,193.04	\$2,000.00	59.65%	\$806.96
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$653.03	\$3,000.00	21.77%	\$2,346.97
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$83,552.88	\$85,631.88	\$100,000.00	85.63%	\$14,368.12
Total Roadway		\$93,076.41	\$177,551.22	\$196,238.00	90.48%	\$18,686.78
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	\$310.48	\$9,170.88	\$22,091.00	41.51%	\$12,920.12
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$146.18	\$4,395.47	\$9,681.00	45.40%	\$5,285.53
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,777.43	\$2,000.00	88.87%	\$222.57
Total Sidewalks		\$456.66	\$15,343.78	\$33,772.00	45.43%	\$18,428.22
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$593.12	\$7,122.38	\$6,312.00	112.84%	(\$810.38)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$254.78	\$3,186.38	\$2,766.00	115.20%	(\$420.38)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$528.62	\$1,595.98	\$4,000.00	39.90%	\$2,404.02
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$466.83	\$3,814.51	\$6,000.00	63.58%	\$2,185.49
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,088.95	\$8,342.86	\$12,550.00	66.48%	\$4,207.14
Total Street Lighting		\$2,932.30	\$24,062.11	\$31,628.00	76.08%	\$7,565.89
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$191.64	\$5,517.84	\$9,467.00	58.28%	\$3,949.16
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	\$93.24	\$2,786.95	\$4,149.00	67.17%	\$1,362.05
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		\$284.88	\$20,277.00	\$25,616.00	79.16%	\$5,339.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$13,877.07	\$45,025.00	30.82%	\$31,147.93
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$1,479.47	\$0.00		(\$1,479.47)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$6,653.73	\$18,980.00	35.06%	\$12,326.27
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
003-000-000-542-66-49-00	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	\$245.21	\$3,285.45	\$12,623.00	26.03%	\$9,337.55
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$116.15	\$1,565.22	\$5,532.00	28.29%	\$3,966.78
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		\$361.36	\$4,850.67	\$20,905.00	23.20%	\$16,054.33
Total Traffic and Pedestrian Services		\$4,035.20	\$86,543.83	\$210,926.00	41.03%	\$124,382.17
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$814.23	\$5,519.32	\$12,623.00	43.72%	\$7,103.68
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$69.41	\$3,337.37	\$6,312.00	52.87%	\$2,974.63
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,878.51	\$6,745.16	\$15,779.00	42.75%	\$9,033.84
003-000-000-542-70-10-03	ST Tree Removal Wages	\$256.10	\$620.04	\$0.00		(\$620.04)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$392.78	\$2,583.57	\$5,532.00	46.70%	\$2,948.43
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$31.39	\$1,555.10	\$2,766.00	56.22%	\$1,210.90
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$929.85	\$3,354.48	\$6,915.00	48.51%	\$3,560.52
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$120.73	\$299.34	\$0.00		(\$299.34)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$43.43	\$262.87	\$1,500.00	17.52%	\$1,237.13
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$81.87	\$1,732.90	\$5,000.00	34.66%	\$3,267.10
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$0.00	\$3,937.50	\$5,000.00	78.75%	\$1,062.50
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$1,125.59	\$6,993.99	\$4,750.00	147.24%	(\$2,243.99)
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$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	\$801.84	\$986.88	\$0.00		(\$986.88)
Total Roadside		\$6,545.73	\$38,072.64	\$76,677.00	49.65%	\$38,604.36
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$232.62	\$3,529.23	\$12,623.00	27.96%	\$9,093.77
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$112.53	\$1,662.47	\$5,532.00	30.05%	\$3,869.53
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		\$345.15	\$5,308.97	\$18,155.00	29.24%	\$12,846.03
Total Roads/Streets Ordinary Maintenance		\$104,002.49	\$308,320.91	\$516,885.00	59.65%	\$208,564.09
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	\$3,186.64	\$27,215.56	\$41,025.00	66.34%	\$13,809.44
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,440.28	\$12,444.93	\$17,980.00	69.22%	\$5,535.07
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	\$730.27	\$963.40	\$1,000.00	96.34%	\$36.60
003-000-000-543-50-32-00	ST Fuel Consumed	\$13.61	\$7,544.54	\$18,000.00	41.91%	\$10,455.46
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	\$19,352.25	\$25,803.00	75.00%	\$6,450.75
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$62,428.50	\$83,238.00	75.00%	\$20,809.50
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$263.89	\$2,280.97	\$3,110.00	73.34%	\$829.03
003-000-000-543-50-49-00	ST Misc Services	\$322.29	\$356.22	\$2,000.00	17.81%	\$1,643.78
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$1,588.26	\$4,194.24	\$0.00		(\$4,194.24)
Total Facilities		\$16,631.99	\$136,812.59	\$194,156.00	70.47%	\$57,343.41
Total Roads/Streets General Admin & Overhead		\$16,631.99	\$137,741.21	\$194,406.00	70.85%	\$56,664.79
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$2,126.37	\$2,126.37	\$4,500.00	47.25%	\$2,373.63
Total Engineering		\$2,126.37	\$2,126.37	\$4,500.00	47.25%	\$2,373.63
Total Roads/Streets Operations		\$2,126.37	\$2,126.37	\$4,500.00	47.25%	\$2,373.63
Total TRANSPORTATION		\$122,760.85	\$448,188.49	\$715,791.00	62.61%	\$267,602.51
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	\$0.00	\$80,584.09	\$75,000.00	107.45%	(\$5,584.09)
003-000-000-576-20-10-01	PL Other Pool Wages	\$3,903.25	\$14,192.38	\$9,467.00	149.91%	(\$4,725.38)
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$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	\$0.00	\$18,580.42	\$13,500.00	137.63%	(\$5,080.42)
003-000-000-576-20-20-01	PL Other Pool Benefits	\$1,682.01	\$6,124.90	\$4,149.00	147.62%	(\$1,975.90)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$53.06	\$3,530.21	\$5,000.00	70.60%	\$1,469.79
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$65.23	\$13,867.74	\$15,000.00	92.45%	\$1,132.26
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	\$39.59	\$466.29	\$250.00	186.52%	(\$216.29)
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	\$727.79	\$500.00	145.56%	(\$227.79)
003-000-000-576-20-47-00	PL Utility Services	\$1,439.15	\$12,096.79	\$18,000.00	67.20%	\$5,903.21

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	\$0.00	\$1,265.00	\$1,500.00	84.33%	\$235.00
003-000-000-576-20-49-01	PL Misc Services	\$0.00	\$532.80	\$750.00	71.04%	\$217.20
Total Swimming Pools		\$7,289.76	\$155,635.28	\$150,916.00	103.13%	(\$4,719.28)
General Parks						
003-000-000-576-80-10-00	PK Wages	\$4,764.03	\$38,553.74	\$28,402.00	135.74%	(\$10,151.74)
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	\$2,243.63	\$18,368.73	\$12,448.00	147.56%	(\$5,920.73)
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	\$169.43	\$3,513.89	\$3,000.00	117.13%	(\$513.89)
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$0.00	\$474.99	\$2,750.00	17.27%	\$2,275.01
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$12.03	\$5,000.00	0.24%	\$4,987.97
003-000-000-576-80-31-03	PK Landscaping Supplies	\$160.47	\$10,233.95	\$500.00	2,046.79%	(\$9,733.95)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$6.74	\$3,114.39	\$3,000.00	103.81%	(\$114.39)
003-000-000-576-80-32-00	PK Fuel Consumed	\$1.36	\$1,596.65	\$4,500.00	35.48%	\$2,903.35
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	\$285.00	\$1,895.00	\$1,600.00	118.44%	(\$295.00)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$3,420.81	\$4,561.00	75.00%	\$1,140.19
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$9,356.22	\$12,475.00	75.00%	\$3,118.78
003-000-000-576-80-47-00	PK Utility Services	\$5,239.71	\$23,048.27	\$23,700.00	97.25%	\$651.73
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	\$339.24	\$6,245.10	\$0.00		(\$6,245.10)
003-000-000-576-80-49-02	PK Training	\$0.00	\$665.00	\$0.00		(\$665.00)
Total General Parks		\$14,629.28	\$140,543.54	\$111,925.00	125.57%	(\$28,618.54)
Total Park Facilities		\$21,919.04	\$296,178.82	\$262,841.00	112.68%	(\$33,337.82)
Total CULTURE AND RECREATION		\$21,919.04	\$296,178.82	\$262,841.00	112.68%	(\$33,337.82)
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$500.00	\$3,500.00	\$5,000.00	70.00%	\$1,500.00
Total OTHER DECREASES IN FUND SOURCES		\$500.00	\$3,500.00	\$5,000.00	70.00%	\$1,500.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
Total Redemption of Debt		\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$50.14	\$647.94	\$201,000.00	0.32%	\$200,352.06
Total PUBLIC WORKS FUND		\$169,116.29	\$969,472.74	\$1,505,598.00	64.39%	\$536,125.26

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)
302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$2,750.00	\$2,750.00	\$0.00		(\$2,750.00)
Total FIRE DEPARTMENT CAPITALS		\$2,750.00	\$6,233.53	\$0.00		(\$6,233.53)
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	\$7.35	\$53.86	\$0.00		(\$53.86)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$7.35	\$53.86	\$0.00		(\$53.86)
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-220-000-595-30-63-00	S. Douglas St Construction	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
Total S DOUGLAS STREET PROJECT		\$0.00	\$23,063.49	\$530,000.00	4.35%	\$506,936.51
NORMAN & N DOUGLAS STREET PROJECT						
302-230-000-595-10-41-00	Norman & N. Douglas St Design Engineering	\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
Total NORMAN & N DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$56,250.00	0.00%	\$56,250.00
Total CAPITAL IMPROVEMENT FUND		\$2,757.35	\$400,459.38	\$1,226,250.00	32.66%	\$825,790.62

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	\$4,365.36	\$29,221.92	\$35,983.00	81.21%	\$6,761.08
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.80	\$26,485.07	\$35,220.00	75.20%	\$8,734.93
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,969.91	\$12,059.86	\$15,388.00	78.37%	\$3,328.14
401-001-000-534-10-20-01	WA Admin Management Benefits	\$933.67	\$8,295.13	\$11,409.00	72.71%	\$3,113.87
401-001-000-534-10-31-00	WA Admin Office Supplies	\$51.54	\$263.89	\$2,000.00	13.19%	\$1,736.11
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$832.30	\$5,000.00	16.65%	\$4,167.70
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$8,909.41	\$3,500.00	254.55%	(\$5,409.41)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$277.95	\$417.23	\$500.00	83.45%	\$82.77
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	\$408.06	\$3,243.24	\$4,000.00	81.08%	\$756.76
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$6,639.98	\$34,572.93	\$46,465.00	74.41%	\$11,892.07
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$11,692.66	\$84,345.77	\$105,226.00	80.16%	\$20,880.23
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$0.00	\$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	\$892.51	\$4,236.05	\$5,000.00	84.72%	\$763.95
Total Administration		\$30,174.44	\$277,486.66	\$342,322.00	81.06%	\$64,835.34
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,750.10	\$5,000.00	35.00%	\$3,249.90
Total Planning, Conservation, Research		\$0.00	\$1,750.10	\$5,000.00	35.00%	\$3,249.90
Total WATER ADMINISTRATION		\$30,174.44	\$279,236.76	\$347,322.00	80.40%	\$68,085.24
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.83	\$267.25	\$346.00	77.24%	\$78.75
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,875.00	\$16,875.00	\$22,500.00	75.00%	\$5,625.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$829.69	\$7,467.21	\$9,935.00	75.16%	\$2,467.79
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,842.67	\$16,584.03	\$22,112.00	75.00%	\$5,527.97
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,929.42	\$17,364.78	\$23,153.00	75.00%	\$5,788.22
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$32,942.48	\$296,482.32	\$395,310.00	75.00%	\$98,827.68
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,362.60	\$21,263.24	\$28,351.00	75.00%	\$7,087.76
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$1,041.67	\$9,375.03	\$12,500.00	75.00%	\$3,124.97
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,361.83	\$30,256.49	\$40,342.00	75.00%	\$10,085.51
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,100.87	\$9,907.83	\$13,225.00	74.92%	\$3,317.17
Total WATER CONTRACTED O&M SERVICES		\$47,315.06	\$425,843.18	\$567,774.00	75.00%	\$141,930.82
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	\$563.03	\$7,408.39	\$3,000.00	246.95%	(\$4,408.39)
401-001-200-534-50-20-00	WA Maint Benefits	\$254.20	\$2,666.15	\$1,500.00	177.74%	(\$1,166.15)
401-001-200-534-50-31-00	WA Maint Supplies	\$782.02	\$1,715.76	\$500.00	343.15%	(\$1,215.76)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$16.34	\$737.97	\$300.00	245.99%	(\$437.97)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,379.78	\$3,173.00	75.00%	\$793.22
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	\$4.29	\$38.22	\$0.00		(\$38.22)
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$0.00	\$1,257.37	\$1,200.00	104.78%	(\$57.37)
Total Distribution Maintenance		\$1,884.30	\$16,565.47	\$17,011.00	97.38%	\$445.53
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	\$80.04	\$266.24	\$2,000.00	13.31%	\$1,733.76
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		\$80.04	\$967.02	\$32,000.00	3.02%	\$31,032.98
Total WATER DISTRIBUTION - CITY PW		\$1,964.34	\$17,532.49	\$49,011.00	35.77%	\$31,478.51
Total WATER UTILITY SYSTEM		\$79,453.84	\$722,548.06	\$964,107.00	74.94%	\$241,558.94
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$3,864.39	\$23,388.36	\$26,517.00	88.20%	\$3,128.64
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.80	\$26,485.07	\$35,220.00	75.20%	\$8,734.93
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,755.75	\$9,745.31	\$11,371.00	85.70%	\$1,625.69
401-002-000-535-10-20-01	WW Admin Management Benefits	\$933.67	\$8,295.13	\$11,409.00	72.71%	\$3,113.87
401-002-000-535-10-31-00	WW Admin Office Supplies	\$51.54	\$271.64	\$2,000.00	13.58%	\$1,728.36
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$8,700.33	\$3,500.00	248.58%	(\$5,200.33)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$277.95	\$424.47	\$500.00	84.89%	\$75.53
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	\$319.42	\$2,739.52	\$6,400.00	42.81%	\$3,660.48
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$4,124.37	\$31,301.56	\$40,892.00	76.55%	\$9,590.44
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$18,160.41	\$175,671.86	\$228,690.00	76.82%	\$53,018.14
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$0.00	\$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	\$85.10	\$2,914.50	\$5,000.00	58.29%	\$2,085.50
401-002-000-535-10-49-02	WW Tmt Operating Permits & Licenses	\$2,934.50	\$2,934.50	\$0.00		(\$2,934.50)
Total Administration		\$35,449.90	\$368,005.27	\$475,898.00	77.33%	\$107,892.73
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$3,599.48	\$5,000.00	71.99%	\$1,400.52
Total Planning, Conservation, Research		\$0.00	\$3,599.48	\$5,000.00	71.99%	\$1,400.52
Total WASTEWATER ADMINISTRATION		\$35,449.90	\$371,604.75	\$480,898.00	77.27%	\$109,293.25
WASTEWATER CONTRACTED O&M SERVICES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-099-535-80-31-00	W&C WW Office Supplies	\$163.50	\$1,471.56	\$1,962.00	75.00%	\$490.44
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$8,541.67	\$76,875.03	\$102,500.00	75.00%	\$25,624.97
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,453.84	\$13,084.56	\$17,434.00	75.05%	\$4,349.44
401-002-099-535-80-47-00	W&C WW Utility Costs	\$5,528.00	\$49,752.02	\$66,336.00	75.00%	\$16,583.98
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$10,933.42	\$98,400.80	\$131,201.00	75.00%	\$32,800.20
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$37,147.89	\$334,331.01	\$445,775.00	75.00%	\$111,443.99
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,362.58	\$21,263.22	\$28,351.00	75.00%	\$7,087.78
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$3,125.00	\$28,125.00	\$37,500.00	75.00%	\$9,375.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$6,879.83	\$61,918.47	\$82,558.00	75.00%	\$20,639.53
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,974.50	\$53,770.52	\$71,694.00	75.00%	\$17,923.48
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,103.38	\$9,930.42	\$13,266.00	74.86%	\$3,335.58
Total WASTEWATER CONTRACTED O&M SERVICES		\$83,213.61	\$748,922.61	\$998,577.00	75.00%	\$249,654.39
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	\$1.82	\$12.55	\$200.00	6.28%	\$187.45
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,379.78	\$3,173.00	75.00%	\$793.22
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	\$177.44	\$3,794.79	\$21,100.00	17.98%	\$17,305.21
401-002-100-535-50-48-00	WW Maint/Repair Services	\$5,707.62	\$5,923.34	\$0.00		(\$5,923.34)
401-002-100-535-50-49-00	WW Maint Misc Services	\$4.29	\$38.22	\$0.00		(\$38.22)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$878.23	\$850.00	103.32%	(\$28.23)
Total Collection Maintenance		\$6,155.59	\$13,026.91	\$29,273.00	44.50%	\$16,246.09
Total WASTEWATER COLLECTION - CITY PW		\$6,155.59	\$13,026.91	\$29,273.00	44.50%	\$16,246.09
Total WASTEWATER UTILITY SYSTEM		\$124,819.10	\$1,133,554.27	\$1,508,748.00	75.13%	\$375,193.73
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$50.14	\$647.94	\$1,000.00	64.79%	\$352.06
Total Redemption of Debt		\$100.28	\$1,295.88	\$2,000.00	64.79%	\$704.12
Interest And Other Debt Service Costs						
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$700.00	\$700.00	100.00%	\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$100.28	\$1,995.88	\$2,700.00	73.92%	\$704.12
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	\$0.00	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
Total TRANSFER OUT		\$0.00	\$353,880.40	\$930,821.00	38.02%	\$576,940.60
Total WATER/WASTEWATER FUND		\$204,373.22	\$2,211,978.61	\$3,406,376.00	64.94%	\$1,194,397.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$3,717.99	\$54,276.61	\$195,000.00	27.83%	\$140,723.39
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	\$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		\$3,717.99	\$421,534.84	\$1,623,456.00	25.97%	\$1,201,921.16
Total WATER CAPITAL FUND		\$3,717.99	\$421,534.84	\$1,623,456.00	25.97%	\$1,201,921.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$3,717.99	\$13,617.27	\$85,000.00	16.02%	\$71,382.73
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		\$3,717.99	\$165,419.75	\$1,280,000.00	12.92%	\$1,114,580.25
Total WASTEWATER CAPITAL FUND		\$3,717.99	\$165,419.75	\$1,280,000.00	12.92%	\$1,114,580.25

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	\$851.20	\$7,960.31	\$10,248.00	77.68%	\$2,287.69
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.78	\$3,580.01	\$4,761.00	75.19%	\$1,180.99
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$342.73	\$3,008.50	\$4,160.00	72.32%	\$1,151.50
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$126.20	\$1,120.91	\$1,542.00	72.69%	\$421.09
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$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	\$84.56	\$656.39	\$1,500.00	43.76%	\$843.61
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$0.00	\$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		\$1,802.47	\$22,729.73	\$27,364.00	83.06%	\$4,634.27
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$63.91	\$1,491.99	\$3,000.00	49.73%	\$1,508.01
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$28.13	\$599.23	\$1,500.00	39.95%	\$900.77
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$224.15	\$4,778.33	\$5,000.00	95.57%	\$221.67
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	\$228.35	\$3,686.71	\$8,170.00	45.12%	\$4,483.29
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	\$555.12	\$1,429.80	\$0.00		(\$1,429.80)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$282.24	\$2,291.97	\$2,000.00	114.60%	(\$291.97)
Total Maintenance of Facilities		\$1,381.90	\$22,321.58	\$55,670.00	40.10%	\$33,348.42
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$132.16	\$4,667.34	\$5,000.00	93.35%	\$332.66
501-000-000-548-68-20-00	EQ Veh Benefits	\$64.05	\$1,545.67	\$2,000.00	77.28%	\$454.33
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$617.73	\$4,853.17	\$38,000.00	12.77%	\$33,146.83
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	\$570.39	\$0.00		(\$570.39)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$224.72	\$2,300.28	\$0.00		(\$2,300.28)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,474.70	\$0.00		(\$2,474.70)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$158.35	\$0.00		(\$158.35)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$1,981.49	\$4,730.27	\$0.00		(\$4,730.27)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$171.36	\$5,528.64	\$20,000.00	27.64%	\$14,471.36
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$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		\$3,191.51	\$27,578.95	\$65,000.00	42.43%	\$37,421.05
Total VEHICLES AND EQUIPMENT		\$6,375.88	\$72,630.26	\$148,034.00	49.06%	\$75,403.74
DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
501-000-000-591-48-70-00	EQ Debt Repay-PW Central Services	\$50.13	\$647.84	\$1,000.00	64.78%	\$352.16
Total Redemption of Debt		\$50.13	\$647.84	\$1,000.00	64.78%	\$352.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$50.13	\$647.84	\$1,000.00	64.78%	\$352.16
Total EQUIPMENT RENTAL FUND		\$6,426.01	\$73,278.10	\$149,034.00	49.17%	\$75,755.90

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	\$163.80	\$855.96	\$0.00		(\$855.96)
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	\$627.45	\$3,920.68	\$0.00		(\$3,920.68)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$5.81	\$12.11	\$0.00		(\$12.11)
Total TREASURER'S CLEARING FUND		\$797.06	\$4,919.73	\$0.00		(\$4,919.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$412,653.84	\$5,258,066.34	\$11,001,178.00	47.80%	\$5,743,111.66

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$21,747.93	\$868,092.91	\$1,271,643.00	68.27%	\$403,550.09
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$169,116.29	\$969,472.74	\$1,505,598.00	64.39%	\$536,125.26
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	\$2,757.35	\$400,459.38	\$1,226,250.00	32.66%	\$825,790.62
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$204,373.22	\$2,211,978.61	\$3,406,376.00	64.94%	\$1,194,397.39
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,717.99	\$421,534.84	\$1,623,456.00	25.97%	\$1,201,921.16
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,717.99	\$165,419.75	\$1,280,000.00	12.92%	\$1,114,580.25
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	\$6,426.01	\$73,278.10	\$149,034.00	49.17%	\$75,755.90
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$797.06	\$4,919.73	\$0.00		(\$4,919.73)
Grand Totals		\$412,653.84	\$5,258,066.34	\$11,001,178.00	47.80%	\$5,743,111.66