



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 - October

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	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$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		\$0.00	\$5,506.72	\$8,600.00	64.03%	\$3,093.28
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$13,680.00	\$18,240.00	75.00%	\$4,560.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$1,052.28	\$1,440.00	73.08%	\$387.72
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$548.40	\$1,207.93	\$200.00	603.97%	(\$1,007.93)
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Executive Activities		\$548.40	\$15,940.21	\$20,080.00	79.38%	\$4,139.79
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,784.12	\$17,841.27	\$21,352.00	83.56%	\$3,510.73
001-000-000-514-20-10-01	GG Finance/Records Wages	\$931.94	\$11,325.97	\$18,177.00	62.31%	\$6,851.03
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	\$564.63	\$5,476.68	\$6,859.00	79.85%	\$1,382.32
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$357.92	\$4,209.37	\$7,357.00	57.22%	\$3,147.63
001-000-000-514-20-31-00	GG Admin Office Supplies	\$110.52	\$1,274.83	\$1,500.00	84.99%	\$225.17
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	\$514.67	\$4,730.10	\$6,000.00	78.84%	\$1,269.90
001-000-000-514-20-41-04	GG Advertising & Publishing	\$99.71	\$456.48	\$500.00	91.30%	\$43.52
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	\$112.15	\$730.94	\$1,500.00	48.73%	\$769.06
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$44.17	\$392.22	\$500.00	78.44%	\$107.78
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$63.51	\$315.74	\$500.00	63.15%	\$184.26
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	\$118.27	\$3,137.96	\$6,800.00	46.15%	\$3,662.04
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	\$19.04	\$1,033.14	\$1,500.00	68.88%	\$466.86
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$409.02	\$3,645.97	\$5,000.00	72.92%	\$1,354.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-47-00	GG City Hall Utility Services	\$327.31	\$5,408.88	\$6,865.00	78.79%	\$1,456.12
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$104.00	\$542.52	\$4,000.00	13.56%	\$3,457.48
001-000-000-514-22-49-00	GG City Hall Misc Services	\$98.92	\$965.95	\$750.00	128.79%	(\$215.95)
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		\$5,659.90	\$76,064.39	\$122,378.00	62.16%	\$46,313.61
Legal Activities						
001-000-000-515-41-41-00	GG City Attorney Services	\$660.10	\$5,013.20	\$25,000.00	20.05%	\$19,986.80
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		\$660.10	\$12,213.20	\$39,400.00	31.00%	\$27,186.80
Total GENERAL GOVERNMENT		\$6,868.40	\$109,724.52	\$190,458.00	57.61%	\$80,733.48
PUBLIC SAFETY						
Law Enforcement Activities						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$140,834.50	\$563,338.00	\$563,338.00	100.00%	\$0.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$7,341.75	\$29,367.00	\$29,367.00	100.00%	\$0.00
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		\$148,176.25	\$592,705.00	\$597,234.00	99.24%	\$4,529.00
Fire & Emergency Med Activities						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$213.69	\$4,003.25	\$5,987.00	66.87%	\$1,983.75
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$83.32	\$2,506.30	\$2,439.00	102.76%	(\$67.30)
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	\$126.74	\$1,482.75	\$2,150.00	68.97%	\$667.25
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	\$5,350.00	\$15,300.00	34.97%	\$9,950.00
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	\$77.60	\$200.00	38.80%	\$122.40
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	\$297.55	\$5,714.26	\$8,000.00	71.43%	\$2,285.74
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	\$5,572.60	\$11,209.00	49.72%	\$5,636.40
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	\$290.79	\$4,411.81	\$6,310.00	69.92%	\$1,898.19
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	\$0.00	\$8,480.85	\$1,000.00	848.09%	(\$7,480.85)
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$495.30	\$8,768.32	\$10,000.00	87.68%	\$1,231.68
Total Fire & Emergency Med Activities		\$2,607.41	\$87,855.51	\$148,977.00	58.97%	\$61,121.49

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	\$1,158.65	\$11,586.57	\$13,868.00	83.55%	\$2,281.43
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$374.71	\$3,757.79	\$4,550.00	82.59%	\$792.21
Total Protective Inspection Services		\$1,533.36	\$15,344.36	\$18,418.00	83.31%	\$3,073.64
Disaster Services						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$2,583.35	\$10,333.40	\$10,333.00	100.00%	(\$0.40)
Total Disaster Services		\$2,583.35	\$10,333.40	\$10,333.00	100.00%	(\$0.40)
Total PUBLIC SAFETY		\$154,900.37	\$790,738.07	\$887,373.00	89.11%	\$96,634.93
ENVIRONMENTAL SERVICES						
Animal Control						
001-000-000-554-30-41-00	GG Animal Control Services	\$1,659.01	\$13,272.08	\$19,908.00	66.67%	\$6,635.92
Total Animal Control		\$1,659.01	\$13,272.08	\$19,908.00	66.67%	\$6,635.92
Other Environmental Services						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$1,537.50	\$6,150.00	\$6,150.00	100.00%	\$0.00
Total Other Environmental Services		\$1,537.50	\$6,150.00	\$6,150.00	100.00%	\$0.00
Building Permits & Plan Reviews						
001-000-000-558-50-10-01	GG Building Support Wages	\$22.75	\$13,270.59	\$17,309.00	76.67%	\$4,038.41
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	\$9.78	\$5,007.30	\$6,997.00	71.56%	\$1,989.70
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	\$178.04	\$500.00	35.61%	\$321.96
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	\$8,559.59	\$18,489.91	\$11,000.00	168.09%	(\$7,489.91)
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	\$437.50	\$525.00	83.33%	\$87.50
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$0.00	\$265.00	\$350.00	75.71%	\$85.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$265.00	\$500.00	53.00%	\$235.00
Total Building Permits & Plan Reviews		\$8,635.87	\$38,892.91	\$39,881.00	97.52%	\$988.09
Planning						
001-000-000-558-60-10-00	GG Planning Director Wages	\$1,158.65	\$11,586.57	\$13,868.00	83.55%	\$2,281.43
001-000-000-558-60-10-01	GG Planning Support Wages	\$68.33	\$13,272.26	\$16,552.00	80.19%	\$3,279.74
001-000-000-558-60-20-00	GG Planning Director Benefits	\$374.71	\$3,757.79	\$4,550.00	82.59%	\$792.21
001-000-000-558-60-20-01	GG Planning Support Benefits	\$29.37	\$5,032.01	\$6,724.00	74.84%	\$1,691.99
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	\$12.97	\$200.00	6.49%	\$187.03
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$1,119.30	\$4,873.85	\$3,000.00	162.46%	(\$1,873.85)
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	\$1,447.50	\$8,512.50	\$15,000.00	56.75%	\$6,487.50
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	\$52.50	\$63.00	83.33%	\$10.50
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$0.00	\$613.00	\$500.00	122.60%	(\$113.00)
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Planning		\$4,203.11	\$51,487.03	\$67,957.00	75.76%	\$16,469.97
Housing and Property Development						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$557.49	\$3,372.56	\$5,025.00	67.12%	\$1,652.44
Total Housing and Property Development		\$557.49	\$3,372.56	\$5,025.00	67.12%	\$1,652.44
Total ENVIRONMENTAL SERVICES		\$16,592.98	\$113,174.58	\$138,921.00	81.47%	\$25,746.42
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	\$80.93	\$148.85	\$1,000.00	14.89%	\$851.15
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$33.34	\$60.94	\$500.00	12.19%	\$439.06
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$486.79	\$1,000.00	48.68%	\$513.21
001-000-000-572-50-41-00	GG Library Janitorial Service	\$373.81	\$3,577.99	\$5,000.00	71.56%	\$1,422.01
001-000-000-572-50-47-00	GG Library Utility Services	\$348.43	\$2,990.73	\$4,538.00	65.90%	\$1,547.27
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		\$836.51	\$12,495.42	\$21,943.00	56.94%	\$9,447.58
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	\$356.79	\$2,525.40	\$1,500.00	168.36%	(\$1,025.40)
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$165.14	\$1,213.69	\$750.00	161.83%	(\$463.69)
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	\$232.94	\$5,004.81	\$3,600.00	139.02%	(\$1,404.81)
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	\$431.76	\$524.28	\$1,000.00	52.43%	\$475.72
Total Multipurpose And Community Centers		\$1,186.63	\$21,351.33	\$19,134.00	111.59%	(\$2,217.33)
Total CULTURE AND RECREATION		\$2,023.14	\$33,846.75	\$53,441.00	63.33%	\$19,594.25
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	\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
	Total Redemption of Debt	\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
	Total DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES	\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
	Total GENERAL GOVERNMENT FUND	\$180,435.03	\$1,048,527.94	\$1,271,643.00	82.45%	\$223,115.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$4,769.99	\$42,147.60	\$46,590.00	90.46%	\$4,442.40
003-000-000-514-20-10-01	PW Admin Management Wages	\$5,132.67	\$51,326.18	\$65,220.00	78.70%	\$13,893.82
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,595.39	\$14,452.78	\$18,333.00	78.83%	\$3,880.22
003-000-000-514-20-20-01	PW Admin Management Benefits	\$1,643.53	\$15,771.78	\$21,191.00	74.43%	\$5,419.22
003-000-000-514-20-31-00	PW Admin Office Supplies	\$32.19	\$1,132.27	\$1,500.00	75.48%	\$367.73
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$2,439.50	\$5,337.00	\$5,000.00	106.74%	(\$337.00)
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$514.67	\$4,730.11	\$3,000.00	157.67%	(\$1,730.11)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$12.69	\$333.23	\$500.00	66.65%	\$166.77
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	\$112.13	\$737.17	\$1,500.00	49.14%	\$762.83
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$116.36	\$1,338.74	\$1,500.00	89.25%	\$161.26
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$63.51	\$315.74	\$1,350.00	23.39%	\$1,034.26
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	\$600.00	\$600.00	\$1,350.00	44.44%	\$750.00
003-000-000-514-21-43-00	PW Travel-lodge/meals/mileage	\$0.00	\$532.57	\$0.00		(\$532.57)
Total Financial Services		\$17,032.63	\$181,386.54	\$216,162.00	83.91%	\$34,775.46
Total GENERAL GOVERNMENT		\$17,032.63	\$181,386.54	\$216,162.00	83.91%	\$34,775.46
UTILITIES						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$449.55	\$2,608.31	\$6,312.00	41.32%	\$3,703.69
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	\$208.64	\$1,243.49	\$2,766.00	44.96%	\$1,522.51
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$120.00	\$3,685.00	\$9,000.00	40.94%	\$5,315.00
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	\$1,350.00	\$1,350.00	\$1,000.00	135.00%	(\$350.00)
Total Services		\$2,128.19	\$8,908.62	\$20,078.00	44.37%	\$11,169.38
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,231.71	\$14,258.43	\$25,246.00	56.48%	\$10,987.57
003-000-000-536-50-20-00	CM Fac Benefits	\$554.34	\$6,770.89	\$11,064.00	61.20%	\$4,293.11
003-000-000-536-50-31-00	CM Fac Supplies	\$157.52	\$1,732.89	\$3,000.00	57.76%	\$1,267.11
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$18.87	\$1,791.38	\$5,000.00	35.83%	\$3,208.62
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	\$5,984.20	\$7,181.00	83.33%	\$1,196.80
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$2,052.08	\$20,520.80	\$24,625.00	83.33%	\$4,104.20
003-000-000-536-50-47-00	CM Fac Utility Services	\$169.48	\$1,383.73	\$2,500.00	55.35%	\$1,116.27
003-000-000-536-50-47-01	CM Fac Irrigation 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	\$159.79	\$303.91	\$2,000.00	15.20%	\$1,696.09
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$215.88	\$215.88	\$0.00		(\$215.88)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$5,158.09	\$54,727.97	\$84,216.00	64.99%	\$29,488.03
Total Cemetery		\$7,286.28	\$63,636.59	\$104,294.00	61.02%	\$40,657.41
Total UTILITIES		\$7,286.28	\$63,636.59	\$104,294.00	61.02%	\$40,657.41
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$7,247.96	\$64,768.25	\$59,960.00	108.02%	(\$4,808.25)
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$3,072.28	\$0.00		(\$3,072.28)
003-000-000-542-30-20-00	ST Roadways Benefits	\$3,205.75	\$30,389.51	\$26,278.00	115.65%	(\$4,111.51)
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	\$17,334.00	\$102,965.88	\$100,000.00	102.97%	(\$2,965.88)
Total Roadway		\$27,787.71	\$205,338.93	\$196,238.00	104.64%	(\$9,100.93)
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$431.74	\$751.19	\$3,156.00	23.80%	\$2,404.81
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$175.16	\$320.82	\$1,383.00	23.20%	\$1,062.18
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$455.28	\$455.28	\$500.00	91.06%	\$44.72
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$379.14	\$350.00	108.33%	(\$29.14)
Total Drainage		\$1,062.18	\$1,906.43	\$5,389.00	35.38%	\$3,482.57
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	\$1,744.41	\$10,915.29	\$22,091.00	49.41%	\$11,175.71
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$809.88	\$5,205.35	\$9,681.00	53.77%	\$4,475.65
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$1,777.43	\$2,000.00	88.87%	\$222.57
Total Sidewalks		\$2,554.29	\$17,898.07	\$33,772.00	53.00%	\$15,873.93
Street Lighting						
003-000-000-542-63-10-00	ST Street Lights Wages	\$291.13	\$7,413.51	\$6,312.00	117.45%	(\$1,101.51)
003-000-000-542-63-20-00	ST Street Lights Benefits	\$124.17	\$3,310.55	\$2,766.00	119.69%	(\$544.55)
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$342.93	\$1,938.91	\$4,000.00	48.47%	\$2,061.09
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$503.71	\$4,318.22	\$6,000.00	71.97%	\$1,681.78
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$1,060.09	\$9,402.95	\$12,550.00	74.92%	\$3,147.05
Total Street Lighting		\$2,322.03	\$26,384.14	\$31,628.00	83.42%	\$5,243.86
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$81.95	\$5,599.79	\$9,467.00	59.15%	\$3,867.21
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	\$34.57	\$2,821.52	\$4,149.00	68.00%	\$1,327.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
Total Traffic Control Devices		\$116.52	\$20,393.52	\$25,616.00	79.61%	\$5,222.48
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	\$9,219.78	\$9,219.78	\$30,000.00	30.73%	\$20,780.22
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		\$9,219.78	\$31,230.05	\$99,005.00	31.54%	\$67,774.95
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$1,448.44	\$4,733.89	\$12,623.00	37.50%	\$7,889.11
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$655.78	\$2,221.00	\$5,532.00	40.15%	\$3,311.00
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		\$2,104.22	\$6,954.89	\$20,905.00	33.27%	\$13,950.11
Total Traffic and Pedestrian Services		\$16,316.84	\$102,860.67	\$210,926.00	48.77%	\$108,065.33
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$172.13	\$5,691.45	\$12,623.00	45.09%	\$6,931.55
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$2,127.47	\$5,464.84	\$6,312.00	86.58%	\$847.16
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$1,267.93	\$8,013.09	\$15,779.00	50.78%	\$7,765.91
003-000-000-542-70-10-03	ST Tree Removal Wages	\$159.18	\$779.22	\$0.00		(\$779.22)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$72.64	\$2,656.21	\$5,532.00	48.02%	\$2,875.79
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$955.07	\$2,510.17	\$2,766.00	90.75%	\$255.83
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$591.18	\$3,945.66	\$6,915.00	57.06%	\$2,969.34
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$58.13	\$357.47	\$0.00		(\$357.47)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$247.64	\$510.51	\$1,500.00	34.03%	\$989.49
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$1,732.90	\$5,000.00	34.66%	\$3,267.10
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$203.82	\$4,141.32	\$5,000.00	82.83%	\$858.68
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$989.03	\$7,983.02	\$4,750.00	168.06%	(\$3,233.02)
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	\$1,264.44	\$2,251.32	\$0.00		(\$2,251.32)
Total Roadside		\$8,108.66	\$46,181.30	\$76,677.00	60.23%	\$30,495.70
Other Street Operations						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$214.16	\$3,743.39	\$12,623.00	29.66%	\$8,879.61
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$97.97	\$1,760.44	\$5,532.00	31.82%	\$3,771.56
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		\$312.13	\$5,621.10	\$18,155.00	30.96%	\$12,533.90
Total Roads/Streets Ordinary Maintenance		\$53,587.52	\$361,908.43	\$516,885.00	70.02%	\$154,976.57
Roads/Streets General Admin & Overhead						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Services						
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$0.00	\$258.62	\$250.00	103.45%	(\$8.62)
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$670.00	\$0.00		(\$670.00)
Total General Services		\$0.00	\$928.62	\$250.00	371.45%	(\$678.62)
Facilities						
003-000-000-543-50-10-00	ST Facilities Wages	\$3,219.48	\$30,435.04	\$41,025.00	74.19%	\$10,589.96
003-000-000-543-50-20-00	ST Facilities Benefits	\$1,368.49	\$13,813.42	\$17,980.00	76.83%	\$4,166.58
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$31.98	\$0.00		(\$31.98)
003-000-000-543-50-31-01	ST Supplies-General	\$0.00	\$963.40	\$1,000.00	96.34%	\$36.60
003-000-000-543-50-32-00	ST Fuel Consumed	\$116.10	\$7,660.64	\$18,000.00	42.56%	\$10,339.36
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	\$21,502.50	\$25,803.00	83.33%	\$4,300.50
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$6,936.50	\$69,365.00	\$83,238.00	83.33%	\$13,873.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$262.73	\$2,543.70	\$3,110.00	81.79%	\$566.30
003-000-000-543-50-49-00	ST Misc Services	\$7.41	\$363.63	\$2,000.00	18.18%	\$1,636.37
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$956.04	\$5,150.28	\$0.00		(\$5,150.28)
Total Facilities		\$15,017.00	\$151,829.59	\$194,156.00	78.20%	\$42,326.41
Total Roads/Streets General Admin & Overhead		\$15,017.00	\$152,758.21	\$194,406.00	78.58%	\$41,647.79
Roads/Streets Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$3,988.79	\$6,115.16	\$4,500.00	135.89%	(\$1,615.16)
Total Engineering		\$3,988.79	\$6,115.16	\$4,500.00	135.89%	(\$1,615.16)
Total Roads/Streets Operations		\$3,988.79	\$6,115.16	\$4,500.00	135.89%	(\$1,615.16)
Total TRANSPORTATION		\$72,593.31	\$520,781.80	\$715,791.00	72.76%	\$195,009.20
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$126.64	\$379.91	\$510.00	74.49%	\$130.09
Total Chemical Dependency		\$126.64	\$379.91	\$510.00	74.49%	\$130.09
Total SOCIAL SERVICES		\$126.64	\$379.91	\$510.00	74.49%	\$130.09
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	\$1,728.62	\$15,921.00	\$9,467.00	168.17%	(\$6,454.00)
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	\$766.71	\$6,891.61	\$4,149.00	166.10%	(\$2,742.61)
003-000-000-576-20-31-00	PL Maintenance Supplies	\$370.96	\$3,901.17	\$5,000.00	78.02%	\$1,098.83
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$257.39	\$14,125.13	\$15,000.00	94.17%	\$874.87
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-42-00	PL Phones & Postage	\$107.62	\$835.41	\$500.00	167.08%	(\$335.41)
003-000-000-576-20-47-00	PL Utility Services	\$2,030.92	\$14,127.71	\$18,000.00	78.49%	\$3,872.29
003-000-000-576-20-48-01	PL Repair/Maint Services	\$3,346.05	\$5,270.14	\$5,000.00	105.40%	(\$270.14)
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	\$96.72	\$629.52	\$750.00	83.94%	\$120.48
Total Swimming Pools		\$8,704.99	\$164,340.27	\$150,916.00	108.90%	(\$13,424.27)
General Parks						
003-000-000-576-80-10-00	PK Wages	\$4,373.81	\$42,927.55	\$28,402.00	151.14%	(\$14,525.55)
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	\$1,847.36	\$20,216.09	\$12,448.00	162.40%	(\$7,768.09)
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	\$3,600.00	\$7,113.89	\$3,000.00	237.13%	(\$4,113.89)
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	\$417.72	\$10,651.67	\$500.00	2,130.33%	(\$10,151.67)
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$0.00	\$3,114.39	\$3,000.00	103.81%	(\$114.39)
003-000-000-576-80-32-00	PK Fuel Consumed	\$183.23	\$1,779.88	\$4,500.00	39.55%	\$2,720.12
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	\$2,180.00	\$1,600.00	136.25%	(\$580.00)
003-000-000-576-80-45-01	PK Interfund Building Rental	\$380.09	\$3,800.90	\$4,561.00	83.33%	\$760.10
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$1,039.58	\$10,395.80	\$12,475.00	83.33%	\$2,079.20
003-000-000-576-80-47-00	PK Utility Services	\$4,108.92	\$27,157.19	\$23,700.00	114.59%	(\$3,457.19)
003-000-000-576-80-48-00	PK Repair/Maint Services	\$153.24	\$266.89	\$3,000.00	8.90%	\$2,733.11
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	\$1,079.40	\$7,324.50	\$0.00		(\$7,324.50)
003-000-000-576-80-49-02	PK Training	\$0.00	\$665.00	\$0.00		(\$665.00)
Total General Parks		\$17,468.35	\$158,011.89	\$111,925.00	141.18%	(\$46,086.89)
Total Park Facilities		\$26,173.34	\$322,352.16	\$262,841.00	122.64%	(\$59,511.16)
Total CULTURE AND RECREATION		\$26,173.34	\$322,352.16	\$262,841.00	122.64%	(\$59,511.16)
OTHER DECREASES IN FUND SOURCES						
003-000-000-582-10-00-02	PK Rafter Deposits Refunded	\$700.00	\$4,200.00	\$5,000.00	84.00%	\$800.00
Total OTHER DECREASES IN FUND SOURCES		\$700.00	\$4,200.00	\$5,000.00	84.00%	\$800.00
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
003-000-000-591-14-70-00	PW Debt Repay-Finance & Recording	\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
Total Redemption of Debt		\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
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	\$698.08	\$201,000.00	0.35%	\$200,301.92
Total PUBLIC WORKS FUND		\$123,962.34	\$1,093,435.08	\$1,505,598.00	72.62%	\$412,162.92

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	\$0.00	\$2,750.00	\$0.00		(\$2,750.00)
Total FIRE DEPARTMENT CAPITALS		\$0.00	\$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	\$3,648.56	\$79,100.88	\$50,000.00	158.20%	(\$29,100.88)
Total CITY CENTER PROJECT		\$3,648.56	\$79,100.88	\$50,000.00	158.20%	(\$29,100.88)
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	\$20,000.00	\$20,000.00	100.00%	\$0.00
302-060-000-595-62-63-00	Trails - Improvements	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$53.86	\$0.00		(\$53.86)
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$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		\$3,648.56	\$404,107.94	\$1,226,250.00	32.95%	\$822,142.06

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	\$4,779.21	\$34,001.13	\$35,983.00	94.49%	\$1,981.87
401-001-000-534-10-10-01	WA Admin Managment Wages	\$2,942.77	\$29,427.84	\$35,220.00	83.55%	\$5,792.16
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$2,045.83	\$14,105.69	\$15,388.00	91.67%	\$1,282.31
401-001-000-534-10-20-01	WA Admin Management Benefits	\$939.34	\$9,234.47	\$11,409.00	80.94%	\$2,174.53
401-001-000-534-10-31-00	WA Admin Office Supplies	\$789.37	\$1,053.26	\$2,000.00	52.66%	\$946.74
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	\$514.66	\$6,238.11	\$3,500.00	178.23%	(\$2,738.11)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$284.49	\$701.72	\$500.00	140.34%	(\$201.72)
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	\$458.18	\$3,701.42	\$4,000.00	92.54%	\$298.58
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$5,370.84	\$39,943.77	\$46,465.00	85.97%	\$6,521.23
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$12,238.52	\$96,584.29	\$105,226.00	91.79%	\$8,641.71
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$125.20	\$584.70	\$750.00	77.96%	\$165.30
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	\$2,606.70	\$6,842.75	\$5,000.00	136.86%	(\$1,842.75)
Total Administration		\$33,095.11	\$307,395.81	\$342,322.00	89.80%	\$34,926.19
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		\$33,095.11	\$309,145.91	\$347,322.00	89.01%	\$38,176.09
WATER CONTRACTED O&M SERVICES						
401-001-099-534-80-31-00	W&C WA Office Supplies	\$28.85	\$296.10	\$346.00	85.58%	\$49.90
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$1,875.00	\$18,750.00	\$22,500.00	83.33%	\$3,750.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$829.69	\$8,296.90	\$9,935.00	83.51%	\$1,638.10
401-001-099-534-80-47-00	W&C WA Utility Costs	\$1,842.67	\$18,426.70	\$22,112.00	83.33%	\$3,685.30
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$1,929.42	\$19,294.20	\$23,153.00	83.33%	\$3,858.80
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$32,942.48	\$329,424.80	\$395,310.00	83.33%	\$65,885.20
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$2,362.58	\$23,625.82	\$28,351.00	83.33%	\$4,725.18
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$1,041.67	\$10,416.70	\$12,500.00	83.33%	\$2,083.30
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$3,361.83	\$33,618.32	\$40,342.00	83.33%	\$6,723.68
401-001-099-534-80-49-05	W&C WA Transition Costs	\$1,100.87	\$11,008.70	\$13,225.00	83.24%	\$2,216.30
Total WATER CONTRACTED O&M SERVICES		\$47,315.06	\$473,158.24	\$567,774.00	83.34%	\$94,615.76
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	\$525.44	\$7,933.83	\$3,000.00	264.46%	(\$4,933.83)
401-001-200-534-50-20-00	WA Maint Benefits	\$253.09	\$2,919.24	\$1,500.00	194.62%	(\$1,419.24)
401-001-200-534-50-31-00	WA Maint Supplies	\$17.92	\$1,733.68	\$500.00	346.74%	(\$1,233.68)
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$6.94	\$744.91	\$300.00	248.30%	(\$444.91)
401-001-200-534-50-45-01	WA Interfund Building Rental	\$264.42	\$2,644.20	\$3,173.00	83.33%	\$528.80
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	\$2,277.41	\$2,315.63	\$0.00		(\$2,315.63)
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		\$3,345.22	\$19,910.69	\$17,011.00	117.05%	(\$2,899.69)
Customer Meter Reading						
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$0.00	\$6,635.62	\$0.00		(\$6,635.62)
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	\$30.44	\$296.68	\$2,000.00	14.83%	\$1,703.32
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		\$30.44	\$7,369.37	\$32,000.00	23.03%	\$24,630.63
Total WATER DISTRIBUTION - CITY PW		\$3,375.66	\$27,280.06	\$49,011.00	55.66%	\$21,730.94
Total WATER UTILITY SYSTEM		\$83,785.83	\$809,519.84	\$964,107.00	83.97%	\$154,587.16
WASTEWATER UTILITY SYSTEM						
WASTEWATER ADMINISTRATION						
Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$4,230.61	\$27,618.97	\$26,517.00	104.16%	(\$1,101.97)
401-002-000-535-10-10-01	WW Admin Management Wages	\$2,942.77	\$29,427.84	\$35,220.00	83.55%	\$5,792.16
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,822.98	\$11,568.29	\$11,371.00	101.74%	(\$197.29)
401-002-000-535-10-20-01	WW Admin Management Benefits	\$939.34	\$9,234.47	\$11,409.00	80.94%	\$2,174.53
401-002-000-535-10-31-00	WW Admin Office Supplies	\$789.37	\$1,061.01	\$2,000.00	53.05%	\$938.99
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	\$514.66	\$6,029.04	\$3,500.00	172.26%	(\$2,529.04)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$284.49	\$708.96	\$500.00	141.79%	(\$208.96)
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	\$369.53	\$3,109.05	\$6,400.00	48.58%	\$3,290.95
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,636.38	\$34,937.94	\$40,892.00	85.44%	\$5,954.06
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$19,089.02	\$194,760.88	\$228,690.00	85.16%	\$33,929.12
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$125.20	\$584.71	\$750.00	77.96%	\$165.29
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	\$84.70	\$2,999.20	\$5,000.00	59.98%	\$2,000.80
401-002-000-535-10-49-02	WW Tmt Operating Permits & Licenses	\$0.00	\$2,934.50	\$0.00		(\$2,934.50)
Total Administration		\$34,829.05	\$399,648.37	\$475,898.00	83.98%	\$76,249.63
Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$5,158.06	\$8,757.54	\$5,000.00	175.15%	(\$3,757.54)
Total Planning, Conservation, Research		\$5,158.06	\$8,757.54	\$5,000.00	175.15%	(\$3,757.54)
Total WASTEWATER ADMINISTRATION		\$39,987.11	\$408,405.91	\$480,898.00	84.93%	\$72,492.09
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	\$1,635.06	\$1,962.00	83.34%	\$326.94
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$8,541.67	\$85,416.70	\$102,500.00	83.33%	\$17,083.30
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$1,453.84	\$14,538.40	\$17,434.00	83.39%	\$2,895.60
401-002-099-535-80-47-00	W&C WW Utility Costs	\$5,528.00	\$55,280.02	\$66,336.00	83.33%	\$11,055.98
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$10,933.42	\$109,334.22	\$131,201.00	83.33%	\$21,866.78
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$37,147.89	\$371,478.90	\$445,775.00	83.33%	\$74,296.10
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$2,362.58	\$23,625.80	\$28,351.00	83.33%	\$4,725.20
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$3,125.00	\$31,250.00	\$37,500.00	83.33%	\$6,250.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$6,879.83	\$68,798.30	\$82,558.00	83.33%	\$13,759.70
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$5,974.50	\$59,745.02	\$71,694.00	83.33%	\$11,948.98
401-002-099-535-80-49-05	W&C WW Transition Costs	\$1,103.38	\$11,033.80	\$13,266.00	83.17%	\$2,232.20
Total WASTEWATER CONTRACTED O&M SERVICES		\$83,213.61	\$832,136.22	\$998,577.00	83.33%	\$166,440.78
WASTEWATER COLLECTION - CITY PW						
Collection Maintenance						
401-002-100-535-50-10-00	WW Maint Wages	\$560.76	\$560.76	\$2,000.00	28.04%	\$1,439.24
401-002-100-535-50-20-00	WW Maint Benefits	\$220.90	\$220.90	\$1,000.00	22.09%	\$779.10
401-002-100-535-50-31-00	WW Maint Supplies	\$3,446.13	\$3,446.13	\$0.00		(\$3,446.13)
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$0.00	\$12.55	\$200.00	6.28%	\$187.45
401-002-100-535-50-45-01	WW Interfund Building Rental	\$264.42	\$2,644.20	\$3,173.00	83.33%	\$528.80
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	\$175.78	\$3,970.57	\$21,100.00	18.82%	\$17,129.43
401-002-100-535-50-48-00	WW Maint/Repair Services	\$0.00	\$5,923.34	\$0.00		(\$5,923.34)
401-002-100-535-50-49-00	WW Maint Misc Services	\$7.41	\$45.63	\$0.00		(\$45.63)
401-002-100-535-50-49-02	WW Misc Services - BNSF	\$0.00	\$878.23	\$850.00	103.32%	(\$28.23)
Total Collection Maintenance		\$4,675.40	\$17,702.31	\$29,273.00	60.47%	\$11,570.69
Total WASTEWATER COLLECTION - CITY PW		\$4,675.40	\$17,702.31	\$29,273.00	60.47%	\$11,570.69
Total WASTEWATER UTILITY SYSTEM		\$127,876.12	\$1,258,244.44	\$1,508,748.00	83.40%	\$250,503.56
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING USES						
Redemption of Debt						
401-300-000-591-34-70-00	WA Debt Repay-Water Utilities	\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
401-300-000-591-35-70-00	WW Debt Repay-WW Utilities	\$50.14	\$698.08	\$1,000.00	69.81%	\$301.92
Total Redemption of Debt		\$100.28	\$1,396.16	\$2,000.00	69.81%	\$603.84
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	\$2,096.16	\$2,700.00	77.64%	\$603.84
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	\$398,115.45	\$530,821.00	75.00%	\$132,705.55
Total TRANSFER OUT		\$44,235.05	\$398,115.45	\$930,821.00	42.77%	\$532,705.55
Total WATER/WASTEWATER FUND		\$255,997.28	\$2,467,975.89	\$3,406,376.00	72.45%	\$938,400.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-41-00	WA Engineering	\$11,691.13	\$65,967.74	\$195,000.00	33.83%	\$129,032.26
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	\$91,254.80	\$291,083.46	\$226,456.00	128.54%	(\$64,627.46)
Total Capital Expenditures		\$102,945.93	\$524,480.77	\$1,623,456.00	32.31%	\$1,098,975.23
Total WATER CAPITAL FUND		\$102,945.93	\$524,480.77	\$1,623,456.00	32.31%	\$1,098,975.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$11,691.13	\$25,308.40	\$85,000.00	29.77%	\$59,691.60
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	\$32,411.60	\$148,507.03	\$195,000.00	76.16%	\$46,492.97
Total Capital Expenditures		\$44,102.73	\$209,522.48	\$1,280,000.00	16.37%	\$1,070,477.52
Total WASTEWATER CAPITAL FUND		\$44,102.73	\$209,522.48	\$1,280,000.00	16.37%	\$1,070,477.52

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	\$931.94	\$8,892.25	\$10,248.00	86.77%	\$1,355.75
501-000-000-548-31-10-01	EQ Admin Management Wages	\$397.78	\$3,977.79	\$4,761.00	83.55%	\$783.21
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$357.92	\$3,366.42	\$4,160.00	80.92%	\$793.58
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$126.96	\$1,247.87	\$1,542.00	80.93%	\$294.13
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$514.67	\$4,008.78	\$2,500.00	160.35%	(\$1,508.78)
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	\$128.89	\$785.28	\$1,500.00	52.35%	\$714.72
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$63.52	\$481.66	\$450.00	107.04%	(\$31.66)
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		\$2,521.68	\$25,251.41	\$27,364.00	92.28%	\$2,112.59
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$417.89	\$1,909.88	\$3,000.00	63.66%	\$1,090.12
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$152.59	\$751.82	\$1,500.00	50.12%	\$748.18
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$254.64	\$5,032.97	\$5,000.00	100.66%	(\$32.97)
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	\$226.28	\$3,912.99	\$8,170.00	47.89%	\$4,257.01
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$379.40	\$379.40	\$30,000.00	1.26%	\$29,620.60
501-000-000-548-35-49-00	EQ Fac Misc Services	\$346.95	\$1,776.75	\$0.00		(\$1,776.75)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$282.24	\$2,574.21	\$2,000.00	128.71%	(\$574.21)
Total Maintenance of Facilities		\$2,059.99	\$24,381.57	\$55,670.00	43.80%	\$31,288.43
General Vehicle Operations						
501-000-000-548-68-10-00	EQ Veh Wages	\$365.00	\$5,032.34	\$5,000.00	100.65%	(\$32.34)
501-000-000-548-68-20-00	EQ Veh Benefits	\$108.79	\$1,654.46	\$2,000.00	82.72%	\$345.54
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$349.57	\$5,202.74	\$38,000.00	13.69%	\$32,797.26
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	\$0.00	\$2,300.28	\$0.00		(\$2,300.28)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$899.01	\$3,373.71	\$0.00		(\$3,373.71)
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	\$1,856.49	\$6,586.76	\$0.00		(\$6,586.76)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$3,209.54	\$8,738.18	\$20,000.00	43.69%	\$11,261.82
501-000-000-548-68-49-00	EQ Veh Misc Services	\$216.80	\$574.95	\$0.00		(\$574.95)
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$133.33	\$0.00		(\$133.33)
Total General Vehicle Operations		\$7,005.20	\$34,584.15	\$65,000.00	53.21%	\$30,415.85
Total VEHICLES AND EQUIPMENT		\$11,586.87	\$84,217.13	\$148,034.00	56.89%	\$63,816.87
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	\$697.97	\$1,000.00	69.80%	\$302.03
Total Redemption of Debt		\$50.13	\$697.97	\$1,000.00	69.80%	\$302.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING USES		\$50.13	\$697.97	\$1,000.00	69.80%	\$302.03
Total EQUIPMENT RENTAL FUND		\$11,637.00	\$84,915.10	\$149,034.00	56.98%	\$64,118.90

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	\$93.24	\$949.20	\$0.00		(\$949.20)
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	\$0.00	\$3,920.68	\$0.00		(\$3,920.68)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$6.30	\$18.41	\$0.00		(\$18.41)
Total TREASURER'S CLEARING FUND		\$99.54	\$5,019.27	\$0.00		(\$5,019.27)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$722,828.41	\$5,980,894.75	\$11,001,178.00	54.37%	\$5,020,283.25

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$180,435.03	\$1,048,527.94	\$1,271,643.00	82.45%	\$223,115.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$123,962.34	\$1,093,435.08	\$1,505,598.00	72.62%	\$412,162.92
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	\$3,648.56	\$404,107.94	\$1,226,250.00	32.95%	\$822,142.06
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$255,997.28	\$2,467,975.89	\$3,406,376.00	72.45%	\$938,400.11
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$102,945.93	\$524,480.77	\$1,623,456.00	32.31%	\$1,098,975.23
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$44,102.73	\$209,522.48	\$1,280,000.00	16.37%	\$1,070,477.52
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	\$11,637.00	\$84,915.10	\$149,034.00	56.98%	\$64,118.90
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$99.54	\$5,019.27	\$0.00		(\$5,019.27)
Grand Totals		\$722,828.41	\$5,980,894.75	\$11,001,178.00	54.37%	\$5,020,283.25