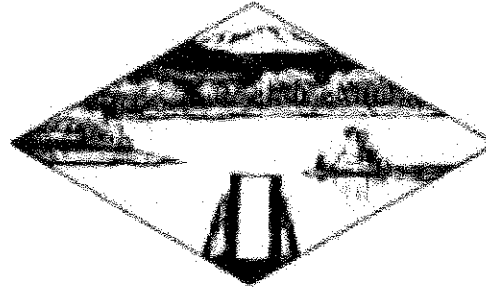


General Ledger
Expense vs. Budget



City of Columbia City
PO Box 189
1840 Second Street
Columbia City OR 97018
(503) 397-4010

User: MMcGlothlin
Printed: 5/1/2023 10:19:33 AM
Period 01 - 10
Fiscal Year 2023

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	120,923.28	75,912.69	75,912.69	45,010.59	45,010.59	37.22
01-01-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-1300	Overtime	402.90	305.09	305.09	97.81	97.81	24.28
01-01-00-2100	Group Insurance	30,674.43	23,961.89	23,961.89	6,712.54	6,712.54	21.88
01-01-00-2200	Social Security	7,500.00	5,394.72	5,394.72	2,105.28	2,105.28	28.07
01-01-00-2300	Retirement Contributions	19,500.00	15,381.60	15,381.60	4,118.40	4,118.40	21.12
01-01-00-2500	Unemployment Compensation	1,203.60	68.59	68.59	1,135.01	1,135.01	94.30
01-01-00-2600	Workers' Compensation	1,413.00	103.36	103.36	1,309.64	1,309.64	92.69
01-01-00-2950	Accrued Leave	4,851.26	0.00	0.00	4,851.26	4,851.26	100.00
	Personal Services	186,468.47	121,127.94	121,127.94	65,340.53	65,340.53	35.04
	Materials and Services						
01-01-00-3310	Auditing Services	1,965.60	824.00	824.00	1,141.60	1,141.60	58.08
01-01-00-3330	Legal Services	3,200.00	2,954.00	2,954.00	246.00	246.00	7.69
01-01-00-3340	Engineering Services	4,000.00	1,353.18	1,353.18	2,646.82	2,646.82	66.17
01-01-00-3350	Planning & Other Contract Serv	18,500.00	7,084.05	7,084.05	11,415.95	11,415.95	61.71
01-01-00-4120	School Excise Tax	6,303.60	0.00	0.00	6,303.60	6,303.60	100.00
01-01-00-4310	Building Maintenance	4,700.00	4,350.53	4,350.53	349.47	349.47	7.44
01-01-00-4320	Equipment Software Maintenance	8,000.00	7,801.24	7,801.24	198.76	198.76	2.48
01-01-00-4330	Community Hall Maintenance	7,124.00	7,211.08	7,211.08	-87.08	-87.08	-1.22
01-01-00-5200	Insurance and Bonds	3,400.00	3,101.35	3,101.35	298.65	298.65	8.78
01-01-00-5400	Legal Notices Advertising	572.00	0.00	0.00	572.00	572.00	100.00
01-01-00-5810	Travel and Training	500.00	70.00	70.00	430.00	430.00	86.00
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	225.00	225.00	775.00	775.00	77.50
01-01-00-5830	Dues, Subscriptions, Programs	5,700.00	4,480.70	4,480.70	1,219.30	1,219.30	21.39
01-01-00-6110	Office Supplies	1,100.00	582.93	582.93	517.07	517.07	47.01
01-01-00-6120	Postage	1,820.00	979.29	979.29	840.71	840.71	46.19
01-01-00-6130	Telephone & Internet Services	2,367.04	1,208.78	1,208.78	1,158.26	1,158.26	48.93
01-01-00-6150	Materials and Supplies	2,500.00	2,172.41	2,172.41	327.59	327.59	13.10
01-01-00-6160	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6210	Natural Gas	300.00	291.45	291.45	8.55	8.55	2.85
01-01-00-6220	Electricity	728.00	535.74	535.74	192.26	192.26	26.41

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablt
01-01-00-6260	Gasoline	350.00	278.34	278.34	71.66	71.66	20.47
01-01-00-6520	Citation Refunds	100.00	0.00	0.00	100.00	100.00	100.00
01-01-00-6580	Library	1,248.00	0.00	0.00	1,248.00	1,248.00	100.00
01-01-00-6587	Community Action Team	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6589	Columbia County Transportation	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6591	St. Helens Senior Center	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6594	Columbia County Emergency Mgr	5,122.00	4,922.44	4,922.44	199.56	199.56	3.90
01-01-00-6596	St. Helens School District	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6598	Col Co Economic Development	2,500.00	250.00	250.00	2,250.00	2,250.00	90.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>3,743.00</u>	<u>3,361.25</u>	<u>3,361.25</u>	<u>381.75</u>	<u>381.75</u>	<u>10.20</u>
	Materials and Services	87,843.24	54,037.76	54,037.76	33,805.48	33,805.48	38.48
01-01-00-7410	Capital Outlay Equipment	<u>17,601.00</u>	<u>17,573.97</u>	<u>17,573.97</u>	<u>27.03</u>	<u>27.03</u>	<u>0.15</u>
	Capital Outlay	17,601.00	17,573.97	17,573.97	27.03	27.03	0.15
01-01-00-7430	Capital Construction Building Improvements	<u>25,852.00</u>	<u>20,951.16</u>	<u>20,951.16</u>	<u>4,900.84</u>	<u>4,900.84</u>	<u>18.96</u>
	Capital Construction	25,852.00	20,951.16	20,951.16	4,900.84	4,900.84	18.96
01-01-00-6597	Materials and Services CRF GrantsCosts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	Administration	317,764.71	213,690.83	213,690.83	104,073.88	104,073.88	32.75
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	247,089.00	218,579.26	218,579.26	28,509.74	28,509.74	11.54
01-02-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-1300	Overtime	3,000.00	1,865.39	1,865.39	1,134.61	1,134.61	37.82
01-02-00-2100	Group Insurance	47,895.92	51,730.87	51,730.87	-3,834.95	-3,834.95	-8.01
01-02-00-2200	Social Security	16,500.00	16,901.75	16,901.75	-401.75	-401.75	-2.43
01-02-00-2300	Retirement Contributions	55,000.00	57,254.65	57,254.65	-2,254.65	-2,254.65	-4.10
01-02-00-2500	Unemployment Compensation	1,300.00	220.85	220.85	1,079.15	1,079.15	83.01
01-02-00-2600	Workers' Compensation	6,800.00	1,362.62	1,362.62	5,437.38	5,437.38	79.96
01-02-00-2950	Accrued Leave	<u>8,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,604.00</u>	<u>8,604.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Personal Services	386,188.92	347,915.39	347,915.39	38,273.53	38,273.53	9.91
	Materials and Services						
01-02-00-3310	Auditing Services	1,900.00	1,236.00	1,236.00	664.00	664.00	34.95
01-02-00-3330	Legal Services	600.00	0.00	0.00	600.00	600.00	100.00
01-02-00-3350	Contract Services	4,800.00	522.50	522.50	4,277.50	4,277.50	89.11
01-02-00-4310	Building Maintenance	1,500.00	1,391.54	1,391.54	108.46	108.46	7.23
01-02-00-4320	Equipment Software Maintenance	7,500.00	6,863.72	6,863.72	636.28	636.28	8.48
01-02-00-4350	Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-5200	Insurance and Bonds	23,200.00	23,197.84	23,197.84	2.16	2.16	0.01
01-02-00-5400	Legal Notices Advertising	150.00	0.00	0.00	150.00	150.00	100.00
01-02-00-5810	Travel and Training	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	2,500.00	899.88	899.88	1,600.12	1,600.12	64.00
01-02-00-6110	Office Supplies	300.00	194.30	194.30	105.70	105.70	35.23
01-02-00-6120	Postage	550.00	297.16	297.16	252.84	252.84	45.97
01-02-00-6130	Telephone and Internet Service	4,300.00	1,907.04	1,907.04	2,392.96	2,392.96	55.65
01-02-00-6150	Materials and Supplies	8,000.00	4,382.32	4,382.32	3,617.68	3,617.68	45.22
01-02-00-6160	Uniforms	1,600.00	448.99	448.99	1,151.01	1,151.01	71.94
01-02-00-6210	Natural Gas	100.00	97.14	97.14	2.86	2.86	2.86
01-02-00-6220	Electricity	120.00	66.96	66.96	53.04	53.04	44.20
01-02-00-6260	Gasoline	7,500.00	3,794.10	3,794.10	3,705.90	3,705.90	49.41
01-02-00-6500	Shop with a Cop Program	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-02-00-6600	Miscellaneous	400.00	93.70	93.70	306.30	306.30	76.58
	Materials and Services	73,020.00	45,393.19	45,393.19	27,626.81	27,626.81	37.83
	Capital Outlay						
01-02-00-7410	Equipment	72,000.00	0.00	0.00	72,000.00	72,000.00	100.00
	Capital Outlay	72,000.00	0.00	0.00	72,000.00	72,000.00	100.00
	Capital Construction						
01-02-00-7430	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
02	Police	531,208.92	393,308.58	393,308.58	137,900.34	137,900.34	25.96
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	10,534.16	8,976.53	8,976.53	1,557.63	1,557.63	14.79
01-03-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-1300	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-2100	Group Insurance	4,280.64	3,353.71	3,353.71	926.93	926.93	21.65
01-03-00-2200	Social Security	840.00	685.02	685.02	154.98	154.98	18.45

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2300	Retirement Contributions	2,200.00	1,852.85	1,852.85	347.15	347.15	15.78
01-03-00-2500	Unemployment Compensation	110.00	8.96	8.96	101.04	101.04	91.85
01-03-00-2600	Workers' Compensation	125.00	19.26	19.26	105.74	105.74	84.59
01-03-00-2950	Accrued Leave	<u>429.23</u>	<u>0.00</u>	<u>0.00</u>	<u>429.23</u>	<u>429.23</u>	<u>100.00</u>
	Personal Services	18,519.03	14,896.33	14,896.33	3,622.70	3,622.70	19.56
	Materials and Services						
01-03-00-3310	Auditing Services	210.00	103.00	103.00	107.00	107.00	50.95
01-03-00-3320	Building Official Services	60,000.00	16,224.66	16,224.66	43,775.34	43,775.34	72.96
01-03-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3350	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	400.00	156.62	156.62	243.38	243.38	60.85
01-03-00-4320	EquipmentSoftware Maintenance	8,900.00	8,693.34	8,693.34	206.66	206.66	2.32
01-03-00-5200	Insurance and Bonds	480.00	444.30	444.30	35.70	35.70	7.44
01-03-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5830	Dues, Subscriptions, Programs	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-6110	Office Supplies	300.00	194.26	194.26	105.74	105.74	35.25
01-03-00-6120	Postage	582.40	255.10	255.10	327.30	327.30	56.20
01-03-00-6130	Telephone and Internet Service	544.96	325.78	325.78	219.18	219.18	40.22
01-03-00-6150	Materials and Supplies	400.00	18.75	18.75	381.25	381.25	95.31
01-03-00-6210	Natural Gas	100.00	97.20	97.20	2.80	2.80	2.80
01-03-00-6220	Electricity	250.00	66.96	66.96	183.04	183.04	73.22
01-03-00-6600	Miscellaneous	<u>50.00</u>	<u>4.50</u>	<u>4.50</u>	<u>45.50</u>	<u>45.50</u>	<u>91.00</u>
	Materials and Services	72,217.36	26,584.47	26,584.47	45,632.89	45,632.89	63.19
	Capital Outlay						
01-03-00-7410	Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Materials and Services						
01-03-00-3360	APO Maintenance	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-03-00-3370	Converge	<u>2,000.00</u>	<u>1,269.71</u>	<u>1,269.71</u>	<u>730.29</u>	<u>730.29</u>	<u>36.51</u>
	Materials and Services	<u>3,200.00</u>	<u>1,269.71</u>	<u>1,269.71</u>	<u>1,930.29</u>	<u>1,930.29</u>	<u>60.32</u>
03	Building	93,936.39	42,750.51	42,750.51	51,185.88	51,185.88	54.49
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	43,491.76	30,421.41	30,421.41	13,070.35	13,070.35	30.05

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	200.00	190.67	190.67	9.33	9.33	4.67
01-04-00-2100	Group Insurance	15,000.00	14,175.27	14,175.27	824.73	824.73	5.50
01-04-00-2200	Social Security	2,500.00	1,830.19	1,830.19	669.81	669.81	26.79
01-04-00-2300	Retirement Contributions	6,500.00	5,982.36	5,982.36	517.64	517.64	7.96
01-04-00-2500	Unemployment Compensation	350.00	22.48	22.48	327.52	327.52	93.58
01-04-00-2600	Workers' Compensation	2,390.96	131.28	131.28	2,259.68	2,259.68	94.51
01-04-00-2950	Accrued Leave	<u>966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>966.00</u>	<u>966.00</u>	<u>100.00</u>
	Personal Services	71,398.72	52,753.66	52,753.66	18,645.06	18,645.06	26.11
	Materials and Services						
01-04-00-3310	Auditing Services	700.00	412.00	412.00	288.00	288.00	41.14
01-04-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3350	Other Contractual Services	8,000.00	7,206.88	7,206.88	793.12	793.12	9.91
01-04-00-4320	EquipmenSoftware Maintenance	1,700.00	1,494.88	1,494.88	205.12	205.12	12.07
01-04-00-4350	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5200	Insurance and Bonds	1,600.00	1,507.48	1,507.48	92.52	92.52	5.78
01-04-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6120	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6150	Materials and Supplies	4,700.00	2,863.34	2,863.34	1,836.66	1,836.66	39.08
01-04-00-6160	Uniforms	50.00	43.44	43.44	6.56	6.56	13.12
01-04-00-6220	Electricity	1,000.00	764.47	764.47	235.53	235.53	23.55
01-04-00-6260	Gasoline	400.00	278.34	278.34	121.66	121.66	30.42
01-04-00-6600	Miscellaneous	<u>300.00</u>	<u>20.89</u>	<u>20.89</u>	<u>279.11</u>	<u>279.11</u>	<u>93.04</u>
	Materials and Services	18,450.00	14,591.72	14,591.72	3,858.28	3,858.28	20.91
	Capital Outlay						
01-04-00-7410	Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7420	Bundy Memorial Park Improvemnts	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7430	Datis Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	28,500.00	3,683.53	3,683.53	24,816.47	24,816.47	87.08
01-04-00-7530	Public Works Shop Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>28,500.00</u>	<u>3,683.53</u>	<u>3,683.53</u>	<u>24,816.47</u>	<u>24,816.47</u>	<u>87.08</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
04	Park Maintenance	118,348.72	71,028.91	71,028.91	47,319.81	47,319.81	39.98
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8060	Transfer out to Equip Res Adm	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8070	Transfer out to Equip Res Pol	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8075	Transfer out to Equip Res Bldg	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8080	Transfer out to Equip Res Park	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-9000	Contingency	10,242.00	0.00	0.00	10,242.00	10,242.00	100.00
	Contingency	10,242.00	0.00	0.00	10,242.00	10,242.00	100.00
01-05-00-9500	Unappropriated						
	Unappropriated Ending Balance	329,384.66	0.00	0.00	329,384.66	329,384.66	100.00
	Unappropriated	329,384.66	0.00	0.00	329,384.66	329,384.66	100.00
05	Non-Departmental	339,626.66	0.00	0.00	339,626.66	339,626.66	100.00
01	General Fund	1,400,885.40	720,778.83	720,778.83	680,106.57	680,106.57	48.55
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8070	Transfer out to Gen - Police	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8071	Transfer out to Gen - Admin	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-9300	Reserve for Police Equip	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-9350	Reserve for Bldg Equip	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-9400	Reserve for Parks Equip	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
02-02-00-9500	Reserve for Street Equip	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
02-02-00-9600	Reserve for Water Equip	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
02-02-00-9700	Reserve for Sewer Equip	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00
	Reserve	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
02	Department	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
02	Equipment Reserve Fund	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00
05	Street Fund						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	27,500.00	21,397.46	21,397.46	6,102.54	6,102.54	22.19
05-05-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-1300	Overtime	600.00	343.23	343.23	256.77	256.77	42.80
05-05-00-2100	Group Insurance	6,500.00	6,020.29	6,020.29	479.71	479.71	7.38
05-05-00-2200	Social Security	2,481.44	1,578.63	1,578.63	902.81	902.81	36.38
05-05-00-2300	Retirement Contributions	5,500.00	4,441.96	4,441.96	1,058.04	1,058.04	19.24
05-05-00-2500	Unemployment Compensation	275.00	20.37	20.37	254.63	254.63	92.59
05-05-00-2600	Workers' Compensation	1,500.00	156.67	156.67	1,343.33	1,343.33	89.56
05-05-00-2950	Accrued Leave	1,101.00	0.00	0.00	1,101.00	1,101.00	100.00
	Personal Services	45,457.44	33,958.61	33,958.61	11,498.83	11,498.83	25.30
	Materials and Services						
05-05-00-3310	Auditing Services	450.00	309.00	309.00	141.00	141.00	31.33
05-05-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-3350	Other Contractual Services	8,500.00	8,334.41	8,334.41	165.59	165.59	1.95
05-05-00-4310	Building Maintenance	300.00	226.43	226.43	73.57	73.57	24.52
05-05-00-4320	EquipmentSoftware Maintenance	3,404.00	1,893.44	1,893.44	1,510.56	1,510.56	44.38
05-05-00-4350	Vehicle Maintenance	600.00	262.20	262.20	337.80	337.80	56.30
05-05-00-4351	Street Light Maintenance	6,500.00	5,041.58	5,041.58	1,458.42	1,458.42	22.44
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street PreservationResurface	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5200	Insurance and Bonds	2,700.00	2,610.17	2,610.17	89.83	89.83	3.33
05-05-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5830	Dues, Subscriptions, Programs	250.00	189.98	189.98	60.02	60.02	24.01
05-05-00-6110	Office Supplies	200.00	97.16	97.16	102.84	102.84	51.42
05-05-00-6120	Postage	232.96	102.04	102.04	130.92	130.92	56.20
05-05-00-6130	Telephone and Internet Service	1,200.00	799.37	799.37	400.63	400.63	33.39
05-05-00-6140	Signs	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-6150	Materials and Supplies	4,500.00	3,276.03	3,276.03	1,223.97	1,223.97	27.20

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05-05-00-6160	Uniforms	50.00	47.06	47.06	2.94	2.94	5.88
05-05-00-6220	Electricity	11,000.00	8,479.13	8,479.13	2,520.87	2,520.87	22.92
05-05-00-6260	Gasoline	1,200.00	834.97	834.97	365.03	365.03	30.42
05-05-00-6600	Miscellaneous	<u>130.00</u>	<u>11.25</u>	<u>11.25</u>	<u>118.75</u>	<u>118.75</u>	<u>91.35</u>
	Materials and Services	41,216.96	32,514.22	32,514.22	8,702.74	8,702.74	21.11
05-05-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
05-05-00-7512	6th St Improvements (H to K)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7513	6th St Overlay Pacific-Lincoln	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7514	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7515	L' Street Imp (2nd to 4th)	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7518	The Strand Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7520	K & 6th Street Storm Impmts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-8070	Interfund Transfers Transfer out to Equipment Res	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-9000	Contingency Contingency	<u>32,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,846.00</u>	<u>32,846.00</u>	<u>100.00</u>
	Contingency	32,846.00	0.00	0.00	32,846.00	32,846.00	100.00
05-05-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>375,855.04</u>	<u>0.00</u>	<u>0.00</u>	<u>375,855.04</u>	<u>375,855.04</u>	<u>100.00</u>
	Unappropriated	<u>375,855.04</u>	<u>0.00</u>	<u>0.00</u>	<u>375,855.04</u>	<u>375,855.04</u>	<u>100.00</u>
05	Department	<u>495,375.44</u>	<u>66,472.83</u>	<u>66,472.83</u>	<u>428,902.61</u>	<u>428,902.61</u>	<u>86.58</u>
05	Street Fund	<u>495,375.44</u>	<u>66,472.83</u>	<u>66,472.83</u>	<u>428,902.61</u>	<u>428,902.61</u>	<u>86.58</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
06	Street Development Fund						
06	Department						
	Materials and Services						
06-06-00-3355	SDC Study Update	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
06-06-00-8030	Transfer out to Street Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
06-06-00-9000	Contingency	<u>5,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,588.00</u>	<u>5,588.00</u>	<u>100.00</u>
	Contingency	5,588.00	0.00	0.00	5,588.00	5,588.00	100.00
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	<u>77,522.32</u>	<u>54,117.00</u>	<u>54,117.00</u>	<u>23,405.32</u>	<u>23,405.32</u>	<u>30.19</u>
	Unappropriated	<u>77,522.32</u>	<u>54,117.00</u>	<u>54,117.00</u>	<u>23,405.32</u>	<u>23,405.32</u>	<u>30.19</u>
06	Department	<u>83,110.32</u>	<u>54,117.00</u>	<u>54,117.00</u>	<u>28,993.32</u>	<u>28,993.32</u>	<u>34.89</u>
06	Street Development Fund	83,110.32	54,117.00	54,117.00	28,993.32	28,993.32	34.89
08	Parks Development Fund						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-3355	Parks SDC Study	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	28,500.00	460.45	460.45	28,039.55	28,039.55	98.38
08-08-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7302	Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7303	Off Leash Dog Park	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7304	Datis Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7410	Harvard Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7420	Jim Bundy Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
08-08-00-7430	Datis Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7440	Carolyn King Memorial Park Imp	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7460	Trestle Beach Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	28,500.00	460.45	460.45	28,039.55	28,039.55	98.38
08-08-00-9000	Contingency	<u>2,992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,992.00</u>	<u>2,992.00</u>	<u>100.00</u>
	Contingency	2,992.00	0.00	0.00	2,992.00	2,992.00	100.00
08-08-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>41,218.32</u>	<u>0.00</u>	<u>0.00</u>	<u>41,218.32</u>	<u>41,218.32</u>	<u>100.00</u>
	Unappropriated	<u>41,218.32</u>	<u>0.00</u>	<u>0.00</u>	<u>41,218.32</u>	<u>41,218.32</u>	<u>100.00</u>
08	Department	<u>72,710.32</u>	<u>460.45</u>	<u>460.45</u>	<u>72,249.87</u>	<u>72,249.87</u>	<u>99.37</u>
08	Parks Development Fund	72,710.32	460.45	460.45	72,249.87	72,249.87	99.37
10	Storm Drain Development Fund						
10	Department						
	Materials and Services						
10-10-00-3355	SDC Study Update	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-8030	Interfund Transfers						
	Transfer Out to Street Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-9000	Contingency	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00</u>
	Contingency	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
10-10-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>6,022.48</u>	<u>0.00</u>	<u>0.00</u>	<u>6,022.48</u>	<u>6,022.48</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	<u>6,022.48</u>	<u>0.00</u>	<u>0.00</u>	<u>6,022.48</u>	<u>6,022.48</u>	<u>100.00</u>
10	Department	<u>7,022.48</u>	<u>0.00</u>	<u>0.00</u>	<u>7,022.48</u>	<u>7,022.48</u>	<u>100.00</u>
10	Storm Drain Development Fund	<u>7,022.48</u>	<u>0.00</u>	<u>0.00</u>	<u>7,022.48</u>	<u>7,022.48</u>	<u>100.00</u>
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	151,500.00	109,779.14	109,779.14	41,720.86	41,720.86	27.54
12-12-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-1300	Overtime	1,750.00	1,868.65	1,868.65	-118.65	-118.65	-6.78
12-12-00-2100	Group Insurance	37,500.00	31,739.60	31,739.60	5,760.40	5,760.40	15.36
12-12-00-2200	Social Security	10,500.00	8,149.42	8,149.42	2,350.58	2,350.58	22.39
12-12-00-2300	Retirement Contributions	27,500.00	22,798.19	22,798.19	4,701.81	4,701.81	17.10
12-12-00-2500	Unemployment Compensation	1,500.00	105.21	105.21	1,394.79	1,394.79	92.99
12-12-00-2600	Workers' Compensation	2,500.00	490.13	490.13	2,009.87	2,009.87	80.39
12-12-00-2950	Accrued Leave	<u>5,298.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,298.00</u>	<u>5,298.00</u>	<u>100.00</u>
	Personal Services	238,048.00	174,930.34	174,930.34	63,117.66	63,117.66	26.51
	Materials and Services						
12-12-00-3310	Auditing Services	1,750.00	1,133.00	1,133.00	617.00	617.00	35.26
12-12-00-3330	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-3340	Engineering Services	1,236.00	0.00	0.00	1,236.00	1,236.00	100.00
12-12-00-3350	Other Contractual Services	8,000.00	6,027.50	6,027.50	1,972.50	1,972.50	24.66
12-12-00-4000	In Lieu of Franchise Fee	28,413.84	25,087.25	25,087.25	3,326.59	3,326.59	11.71
12-12-00-4100	Water Purchases	42,500.00	32,171.22	32,171.22	10,328.78	10,328.78	24.30
12-12-00-4310	Building Maintenance	750.00	466.76	466.76	283.24	283.24	37.77
12-12-00-4320	EquipmentSoftware Maintenance	10,000.00	4,438.68	4,438.68	5,561.32	5,561.32	55.61
12-12-00-4350	Vehicle Maintenance	1,508.00	393.18	393.18	1,114.82	1,114.82	73.93
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	8,500.00	7,975.13	7,975.13	524.87	524.87	6.17
12-12-00-5400	Legal NoticesAdvertising	130.00	0.00	0.00	130.00	130.00	100.00
12-12-00-5810	Travel and Training	2,200.00	0.00	0.00	2,200.00	2,200.00	100.00
12-12-00-5830	Dues, Subscriptions, Programs	5,500.00	3,522.05	3,522.05	1,977.95	1,977.95	35.96
12-12-00-6110	Office Supplies	800.00	437.20	437.20	362.80	362.80	45.35
12-12-00-6120	Postage	4,526.08	1,989.83	1,989.83	2,536.25	2,536.25	56.04
12-12-00-6130	Telephone and Internet Service	3,500.00	2,207.69	2,207.69	1,292.31	1,292.31	36.92
12-12-00-6150	Materials and Supplies	43,025.00	39,676.76	39,676.76	3,348.24	3,348.24	7.78
12-12-00-6160	Uniforms	205.00	181.00	181.00	24.00	24.00	11.71
12-12-00-6170	Treatment Chemicals	25,500.00	20,941.69	20,941.69	4,558.31	4,558.31	17.88
12-12-00-6210	Natural Gas	300.00	242.85	242.85	57.15	57.15	19.05
12-12-00-6220	Electricity	20,500.00	12,553.22	12,553.22	7,946.78	7,946.78	38.76
12-12-00-6260	Gasoline	3,000.00	2,783.35	2,783.35	216.65	216.65	7.22

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-6600	Miscellaneous	<u>1,875.00</u>	<u>1,483.47</u>	<u>1,483.47</u>	<u>391.53</u>	<u>391.53</u>	<u>20.88</u>
	Materials and Services	213,718.92	163,711.83	163,711.83	50,007.09	50,007.09	23.40
12-12-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7502	Capital Construction Reservoir & Watermain Project	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7535	Fire Hydrant Replacement	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7540	Source Water Protection	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	99,815.00	99,814.74	99,814.74	0.26	0.26	0.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	22,933.00	22,932.66	22,932.66	0.34	0.34	0.00
12-12-00-7617	Principal - WaterWW Fin-V12005	20,188.00	0.00	0.00	20,188.00	20,188.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	20,276.00	20,275.26	20,275.26	0.74	0.74	0.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	16,062.00	16,061.49	16,061.49	0.51	0.51	0.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	5,340.00	5,339.25	5,339.25	0.75	0.75	0.01
12-12-00-7627	Interest - WaterWW Fin-V12005	11,571.00	0.00	0.00	11,571.00	11,571.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	8,290.00	8,289.80	8,289.80	0.20	0.20	0.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>34,873.00</u>	<u>34,872.56</u>	<u>34,872.56</u>	<u>0.44</u>	<u>0.44</u>	<u>0.00</u>
	Debt Service	239,348.00	207,585.76	207,585.76	31,762.24	31,762.24	13.27
	Interfund Transfers						
12-12-00-8070	Transfer out to Water Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-8080	Transfer out to Equip Res	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-9000	Contingency Contingency	<u>170,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,654.00</u>	<u>170,654.00</u>	<u>100.00</u>
	Contingency	170,654.00	0.00	0.00	170,654.00	170,654.00	100.00
	Unappropriated						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-9500	Unappropriated Ending Fund Bal	<u>-54,178.12</u>	<u>0.00</u>	<u>0.00</u>	<u>-54,178.12</u>	<u>-54,178.12</u>	<u>100.00</u>
	Unappropriated	<u>-54,178.12</u>	<u>0.00</u>	<u>0.00</u>	<u>-54,178.12</u>	<u>-54,178.12</u>	<u>100.00</u>
12	Department	<u>807,590.80</u>	<u>546,227.93</u>	<u>546,227.93</u>	<u>261,362.87</u>	<u>261,362.87</u>	<u>32.36</u>
12	Water Fund	807,590.80	546,227.93	546,227.93	261,362.87	261,362.87	32.36
13 00	Water Development Fund						
13-00-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00 13	Department	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-8060	Interfund Transfers						
	Transfer out to Water Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9000	Contingency	<u>10,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>100.00</u>
	Contingency	10,200.00	0.00	0.00	10,200.00	10,200.00	100.00
13-13-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>269,272.28</u>	<u>0.00</u>	<u>0.00</u>	<u>269,272.28</u>	<u>269,272.28</u>	<u>100.00</u>
	Unappropriated	<u>269,272.28</u>	<u>0.00</u>	<u>0.00</u>	<u>269,272.28</u>	<u>269,272.28</u>	<u>100.00</u>
13	Department	<u>279,472.28</u>	<u>0.00</u>	<u>0.00</u>	<u>279,472.28</u>	<u>279,472.28</u>	<u>100.00</u>
13	Water Development Fund	279,472.28	0.00	0.00	279,472.28	279,472.28	100.00
19	Sewer Fund						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	85,000.00	79,515.36	79,515.36	5,484.64	5,484.64	6.45
19-19-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-1300	Overtime	1,350.00	1,105.97	1,105.97	244.03	244.03	18.08
19-19-00-2100	Group Insurance	24,000.00	23,058.04	23,058.04	941.96	941.96	3.92
19-19-00-2200	Social Security	6,500.00	5,848.97	5,848.97	651.03	651.03	10.02
19-19-00-2300	Retirement Contributions	16,600.00	16,438.92	16,438.92	161.08	161.08	0.97
19-19-00-2500	Unemployment Compensation	500.00	75.61	75.61	424.39	424.39	84.88
19-19-00-2600	Workers' Compensation	1,000.00	204.68	204.68	795.32	795.32	79.53
19-19-00-2950	Accrued Leave	<u>3,936.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,936.52</u>	<u>3,936.52</u>	<u>100.00</u>
	Personal Services	138,886.52	126,247.55	126,247.55	12,638.97	12,638.97	9.10
	Materials and Services						
19-19-00-3310	Auditing Services	1,650.00	1,133.00	1,133.00	517.00	517.00	31.33
19-19-00-3330	Legal Services	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-3340	Engineering Services	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-3350	Other Contractual Services	63,500.00	48,635.26	48,635.26	14,864.74	14,864.74	23.41
19-19-00-4000	In Lieu of Franchise Fee	19,800.00	18,744.90	18,744.90	1,055.10	1,055.10	5.33
19-19-00-4100	Sewer Treatment Fees	80,000.00	73,254.16	73,254.16	6,745.84	6,745.84	8.43
19-19-00-4120	Sewer System Dev Fees	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
19-19-00-4310	Building Maintenance	600.00	466.76	466.76	133.24	133.24	22.21
19-19-00-4320	Equipment Software Maintenance	7,500.00	4,438.70	4,438.70	3,061.30	3,061.30	40.82
19-19-00-4350	Vehicle Maintenance	1,000.00	393.18	393.18	606.82	606.82	60.68
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	12,400.00	12,367.75	12,367.75	32.25	32.25	0.26
19-19-00-5400	Legal Notices Advertising	150.00	0.00	0.00	150.00	150.00	100.00
19-19-00-5810	Travel and Training	1,000.00	1,599.39	1,599.39	-599.39	-599.39	-59.94
19-19-00-5830	Dues, Subscriptions, Programs	475.00	582.05	582.05	-107.05	-107.05	-22.54
19-19-00-6110	Office Supplies	700.00	437.18	437.18	262.82	262.82	37.55
19-19-00-6120	Postage	4,250.00	1,989.83	1,989.83	2,260.17	2,260.17	53.18
19-19-00-6130	Telephone and Internet Service	2,800.00	2,207.66	2,207.66	592.34	592.34	21.16
19-19-00-6150	Materials and Supplies	14,500.00	9,791.59	9,791.59	4,708.41	4,708.41	32.47
19-19-00-6160	Uniforms	100.00	90.50	90.50	9.50	9.50	9.50
19-19-00-6170	Treatment Chemicals	13,000.00	11,187.50	11,187.50	1,812.50	1,812.50	13.94
19-19-00-6210	Natural Gas	300.00	242.87	242.87	57.13	57.13	19.04
19-19-00-6220	Electricity	6,500.00	5,284.45	5,284.45	1,215.55	1,215.55	18.70
19-19-00-6260	Gasoline	1,800.00	1,391.69	1,391.69	408.31	408.31	22.68
19-19-00-6600	Miscellaneous	<u>1,000.00</u>	<u>656.31</u>	<u>656.31</u>	<u>343.69</u>	<u>343.69</u>	<u>34.37</u>
	Materials and Services	236,025.00	194,894.73	194,894.73	41,130.27	41,130.27	17.43
	Capital Outlay						
19-19-00-7410	Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7502	RCEManholeTelemetry Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7503	Septic Tank ReplaceAbandon	656,400.00	10,570.94	10,570.94	645,829.06	645,829.06	98.39
19-19-00-7505	I and I Reduction	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7530	Public Works Shop & Yard Imp	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-7535	Tahoma Street Lift Station	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	656,400.00	10,570.94	10,570.94	645,829.06	645,829.06	98.39
	Debt Service						
19-19-00-7610	Principal 2014DEQ CWSRF-R23550	18,474.00	9,179.00	9,179.00	9,295.00	9,295.00	50.31
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	7,664.00	3,890.00	3,890.00	3,774.00	3,774.00	49.24
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00
19-19-00-7617	Interest 2017 DEQ Clean Water	12,903.00	0.00	0.00	12,903.00	12,903.00	100.00
19-19-00-7618	Fees 2014 DEQ Clean Water	1,486.00	0.00	0.00	1,486.00	1,486.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,366.00	1,366.00	1,366.00	0.00	0.00	0.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	16,334.00	16,334.00	16,334.00	0.00	0.00	0.00
19-19-00-7621	Fees 2017 DEQ Clean Water	3,143.00	0.00	0.00	3,143.00	3,143.00	100.00
19-19-00-7630	Principal 2017 DEQ Clean Water	28,027.00	0.00	0.00	28,027.00	28,027.00	100.00
	Debt Service	94,747.00	36,119.00	36,119.00	58,628.00	58,628.00	61.88
	Interfund Transfers						
19-19-00-8070	Transfer out to Equipment Res	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-8110	Transfer out to Sewer Debt Ser	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
19-19-00-9000	Contingency	62,099.00	0.00	0.00	62,099.00	62,099.00	100.00
	Contingency	62,099.00	0.00	0.00	62,099.00	62,099.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00
	Unappropriated	362,922.00	0.00	0.00	362,922.00	362,922.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
19	Department	<u>1,551,079.52</u>	<u>367,832.22</u>	<u>367,832.22</u>	<u>1,183,247.30</u>	<u>1,183,247.30</u>	<u>76.29</u>
19	Sewer Fund	<u>1,551,079.52</u>	<u>367,832.22</u>	<u>367,832.22</u>	<u>1,183,247.30</u>	<u>1,183,247.30</u>	<u>76.29</u>
22	Sewer Development Fund						
22	Department						
	Materials and Services						
22-22-00-3355	SDC Study Update	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
22-22-00-7500	Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
22-22-00-9000	Contingency	<u>1,698.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,698.00</u>	<u>1,698.00</u>	<u>100.00</u>
	Contingency	1,698.00	0.00	0.00	1,698.00	1,698.00	100.00
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	<u>5,504.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,504.16</u>	<u>5,504.16</u>	<u>100.00</u>
	Unappropriated	<u>5,504.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,504.16</u>	<u>5,504.16</u>	<u>100.00</u>
22	Department	<u>7,202.16</u>	<u>0.00</u>	<u>0.00</u>	<u>7,202.16</u>	<u>7,202.16</u>	<u>100.00</u>
22	Sewer Development Fund	<u>7,202.16</u>	<u>0.00</u>	<u>0.00</u>	<u>7,202.16</u>	<u>7,202.16</u>	<u>100.00</u>
Grand Total		4,764,448.72	1,755,889.26	1,755,889.26	3,008,559.46	3,008,559.46	0.6315