



## Expenditures-2022 Budget

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
<b>Current Expense Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Preliminary</b>
<b>Legislative</b>								
001-000-000-511-60-10-00	Council Salaries	\$6,350.00	\$5,300.00	\$7,025.00	\$9,025.00	\$8,325.00	\$6,825.00	\$10,500.00
001-000-000-511-60-20-00	Council Benefits	\$518.92	\$435.66	\$570.90	\$723.14	\$662.11	\$545.55	\$850.00
001-000-000-511-60-40-00	Professional Service	\$0.00	\$0.00	\$0.00	\$20,260.34	\$0.00	\$0.00	
001-000-000-511-60-41-00	Publishing And Advertising	\$1,428.86	\$1,163.18	\$1,161.41	\$1,452.78	\$1,069.15	\$439.26	\$1,600.00
001-000-000-511-60-42-00	Election Service	\$1,587.55	\$1,929.35	\$1,463.58	\$1,684.74	\$283.12	\$1,537.98	\$2,000.00
001-000-000-511-60-43-00	Council Travel Expense	\$683.27	\$128.40	\$3,903.74	\$889.22	\$367.14	\$114.54	\$3,000.00
001-000-000-511-60-48-00	Education/Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,500.00
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$973.31	\$279.93	\$5,377.61	\$1,000.00
001-000-000-511-60-49-01	Misc - court in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Legislative</b>		<b>\$10,568.60</b>	<b>\$8,956.59</b>	<b>\$14,124.63</b>	<b>\$35,008.53</b>	<b>\$11,186.45</b>	<b>\$14,839.94</b>	<b>\$20,450.00</b>
<b>Judicial</b>								
001-000-001-512-50-10-00	Judge Salary	\$1,951.92	\$1,951.92	\$1,990.92	\$2,046.72	\$2,046.72	\$1,535.04	\$2,500.00
001-000-001-512-50-20-00	Judge Benefits	\$152.41	\$152.64	\$155.88	\$159.36	\$159.24	\$119.70	\$300.00
001-000-001-512-50-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-001-512-50-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>Total Judicial</b>		<b>\$2,104.33</b>	<b>\$2,104.56</b>	<b>\$2,146.80</b>	<b>\$2,206.08</b>	<b>\$2,205.96</b>	<b>\$1,654.74</b>	<b>\$3,000.00</b>
<b>Judicial - Court Clerk</b>								
001-000-002-512-50-10-00	Court Clerk Salary	\$1,620.55	\$1,940.27	\$3,365.24	\$4,300.29	\$4,784.93	\$3,745.60	\$4,900.00
001-000-002-512-50-20-00	Court Clerk Benefits	\$708.57	\$1,002.32	\$1,693.83	\$2,271.64	\$2,594.32	\$2,014.73	\$3,000.00
<b>Total Judicial - Court Clerk</b>		<b>\$2,329.12</b>	<b>\$2,942.59</b>	<b>\$5,059.07</b>	<b>\$6,571.93</b>	<b>\$7,379.25</b>	<b>\$5,760.33</b>	<b>\$7,900.00</b>



<b>Financial &amp; Administration</b>								
001-000-008-511-60-49-01	Assoc. of Washington Cities	\$746.00	\$564.00	\$577.00	\$601.00	\$615.00	\$624.00	\$750.00
001-000-008-514-20-41-00	Audit	\$7,520.63	\$0.00	\$5,978.70	\$1,857.74	\$0.00	\$7,672.70	\$8,000.00
001-000-008-514-23-31-00	Office & Operating Supplies	\$3,998.49	\$3,870.67	\$3,475.75	\$4,145.09	\$3,677.29	\$2,823.30	\$4,200.00
001-000-008-514-23-35-00	Small Tools & Minor Equipment	\$292.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.15	\$3,000.00
001-000-008-514-23-41-00	Janitorial Contract	\$2,058.00	\$2,058.00	\$2,058.00	\$2,058.00	\$2,058.00	\$1,543.50	\$2,500.00
001-000-008-514-23-41-02	Professional Services	\$16,537.16	\$15,043.66	\$17,753.89	\$42,119.15	\$32,836.89	\$18,325.83	\$35,000.00
001-000-008-514-23-41-03	Professional Service---Engineering	\$0.00	\$13,897.64	\$4,786.24	\$0.00	\$800.39	\$0.00	
001-000-008-514-23-42-00	Communications	\$1,292.32	\$1,555.64	\$1,076.10	\$1,338.53	\$1,348.14	\$1,090.67	\$1,700.00
001-000-008-514-23-43-00	Travel Expense	\$1,603.83	\$1,051.92	\$2,353.25	\$1,566.98	\$161.00	\$129.58	\$2,700.00
001-000-008-514-23-46-00	Insurance	\$9,683.35	\$11,740.53	\$16,000.00	\$17,000.00	\$19,822.75	\$14,355.07	\$16,000.00
001-000-008-514-23-47-00	Public Utilities	\$4,503.66	\$4,182.50	\$4,217.27	\$3,630.83	\$2,958.51	\$1,731.11	\$5,000.00
001-000-008-514-23-48-00	Repairs & Maintenance	\$61.05	\$42.99	\$27.96	\$1,192.31	\$1,293.46	\$1,204.01	\$3,000.00
001-000-008-514-23-48-01	City Hall Roof Repair	\$0.00	\$0.00	\$0.00	\$96,694.96	\$2,388.71	\$0.00	
001-000-008-514-23-48-02	City Hall Roof Clean-Up	\$0.00	\$0.00	\$0.00	\$11,201.51	\$0.00	\$0.00	
001-000-008-514-23-49-00	Education, Tuition & Dues	\$1,260.03	\$1,321.57	\$1,393.34	\$2,401.68	\$549.99	\$583.34	\$2,500.00
001-000-008-518-20-45-00	Railroad Lease	\$212.18	\$218.55	\$225.11	\$231.86	\$238.82	\$245.98	\$260.74
001-000-008-518-90-49-00	Miscellaneous	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$250.00
001-000-008-525-60-40-00	Emergency Services	\$3,347.69	\$3,195.49	\$3,256.22	\$3,559.16	\$3,724.33	\$3,642.84	\$3,700.00
001-000-008-558-70-41-00	Community Development Director	\$4,201.41	\$3,374.53	\$3,373.29	\$4,338.22	\$4,983.35	\$2,692.85	\$7,500.00
001-000-008-558-70-49-00	Economic All./RC & D/Chamber Dues	\$345.00	\$407.50	\$345.00	\$345.00	\$95.00	\$345.00	\$500.00
001-000-008-566-10-40-00	Alcohol Counseling	\$270.15	\$294.40	\$296.16	\$302.34	\$318.14	\$245.94	\$350.00
001-000-008-569-10-41-00	Agency On Aging	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-008-591-11-70-00	City Hall Roof Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.08	\$78,581.46	
001-000-008-594-11-60-00	CARES ACT Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$49,099.46	\$892.85	
001-000-008-594-14-64-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,298.44	\$9,684.15	\$4,699.02	
001-000-008-594-14-64-01	Capital Outlay	\$0.00	\$6,304.71	\$868.78	\$2,419.61	\$852.40	\$3,179.00	\$10,000.00
001-000-008-594-14-64-02	City Shop Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$81,402.56	\$4,282.77	
<b>Total Financial &amp;</b>		<b>\$58,083.37</b>	<b>\$69,624.30</b>	<b>\$68,062.06</b>	<b>\$200,302.41</b>	<b>\$224,769.42</b>	<b>\$150,695.97</b>	<b>\$106,910.74</b>
<b>Law Enforcement</b>								
001-000-009-521-10-21-00	Leoff I Medical	\$647.79	\$1,366.98	\$1,308.00	\$1,856.18	\$1,693.19	\$2,120.17	\$2,500.00
001-000-009-521-20-10-00	Police Salaries & Wages	\$215,653.46	\$216,258.07	\$226,983.60	\$6,144.70	\$4,400.00	\$400.00	







001-000-013-594-54-64-00	Dog Pound Improvements	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Health Expenditures</b>		<b>\$105.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>
<b>Airport</b>								
001-000-014-546-10-20-00	Benefits	\$0.00	\$12.98	\$0.00	\$0.00	\$16.12	\$0.00	\$400.00
001-000-014-546-10-31-00	Operating Supplies (Gas & Dsl)	\$302.01	\$1,738.79	\$646.48	\$1,606.60	\$773.38	\$322.50	\$1,500.00
001-000-014-546-10-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$97.34	\$0.00	\$1,200.00
001-000-014-546-10-42-00	Communications	\$876.12	\$917.09	\$950.11	\$1,005.39	\$1,026.61	\$820.11	\$1,000.00
001-000-014-546-10-43-00	Travel Expense	\$312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-014-546-10-46-00	Insurance	\$4,040.00	\$4,088.00	\$4,088.00	\$4,088.00	\$4,960.00	\$4,960.00	\$4,960.00
001-000-014-546-10-47-00	Utilities	\$1,519.51	\$1,582.35	\$1,698.16	\$1,598.59	\$1,604.48	\$1,387.51	\$1,700.00
001-000-014-546-10-48-00	Repairs And Maintenance	\$1,036.08	\$78.62	\$0.00	\$0.00	\$12.67	\$3.00	\$1,500.00
001-000-014-546-10-49-00	Misc., Education, Dues	\$208.39	\$28.39	\$118.39	\$28.39	\$60.29	\$0.00	\$500.00
001-000-014-546-20-10-00	Wages (airport)	\$0.00	\$27.39	\$0.00	\$0.00	\$41.49	\$0.00	\$1,000.00
	In Reserve							\$7,500.00
<b>Total Airport</b>		<b>\$8,294.91</b>	<b>\$8,473.61</b>	<b>\$7,501.14</b>	<b>\$8,326.97</b>	<b>\$8,592.38</b>	<b>\$7,493.12</b>	<b>\$21,260.00</b>
<b>Capital Expenditures</b>								
001-000-014-594-46-60-00	Airport Runway Project	\$0.00	\$435.00	\$14,930.00	\$1,180.00	\$57,788.63	\$0.00	
001-000-014-594-46-60-01	Airport Project Grant Portion	\$0.00	\$0.00	\$0.00	\$1,270.00	\$434,462.88	\$25,406.97	
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$435.00</b>	<b>\$14,930.00</b>	<b>\$2,450.00</b>	<b>\$492,251.51</b>	<b>\$25,406.97</b>	
<b>Library Services</b>								
001-000-015-572-10-46-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-000-015-572-20-10-00	Public Works Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
001-000-015-572-20-20-00	Public Works Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-015-572-20-31-00	Office & Operating Supplies	\$549.22	\$480.92	\$573.16	\$614.44	\$847.47	\$416.18	\$1,000.00
001-000-015-572-20-41-00	Janitorial Services	\$2,058.00	\$2,058.00	\$2,058.00	\$2,058.00	\$2,058.00	\$1,543.50	\$1,600.00
001-000-015-572-20-47-00	Utilities	\$3,850.26	\$4,469.07	\$4,522.74	\$4,472.41	\$3,465.02	\$1,779.97	\$4,200.00
001-000-015-572-20-48-00	Repairs And Maintenance	\$790.24	\$394.08	\$716.12	\$7,549.62	\$693.15	\$542.10	\$2,000.00
001-000-015-572-20-70-00	City Hall Roof Repair Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.22	
<b>Total Library Services</b>		<b>\$7,247.72</b>	<b>\$7,402.07</b>	<b>\$7,870.02</b>	<b>\$14,694.47</b>	<b>\$7,063.64</b>	<b>\$11,275.97</b>	<b>\$15,800.00</b>
001-000-015-594-72-60-00	Capital Outlay - Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Youth Center Facility</b>								

001-000-016-573-60-31-00	Operating Supplies	\$363.77	\$1,230.83	\$173.82	\$209.76	\$18.45	\$241.56	\$800.00
001-000-016-573-60-41-00	Janitorial Service	\$100.00	\$150.00	\$100.00	\$100.00	\$0.00	\$225.00	\$500.00
001-000-016-573-60-47-00	Utilities	\$2,630.52	\$2,955.63	\$2,947.18	\$2,936.23	\$2,975.17	\$1,157.14	\$4,000.00
001-000-016-573-60-48-00	Repairs And Maintenance	\$505.09	\$452.57	\$0.00	\$3,511.30	\$992.32	\$24,009.36	\$5,000.00
								\$2,000.00
<b>Total Youth Center</b>		<b>\$3,599.38</b>	<b>\$4,789.03</b>	<b>\$3,221.00</b>	<b>\$6,757.29</b>	<b>\$3,985.94</b>	<b>\$25,633.06</b>	<b>\$12,300.00</b>
<b>Park</b>								
001-000-018-576-80-10-00	Park & Caretaker Salaries	\$4,446.46	\$4,586.68	\$4,942.77	\$15,922.14	\$13,741.58	\$4,153.81	\$20,000.00
001-000-018-576-80-20-00	Park Benefits	\$1,999.34	\$2,382.49	\$2,672.87	\$3,903.80	\$3,010.29	\$4,991.29	\$4,500.00
001-000-018-576-80-31-00	Park Operating Supplies	\$4,041.68	\$3,088.59	\$3,312.65	\$5,353.05	\$5,455.87	\$5,706.20	\$5,000.00
001-000-018-576-80-32-00	Fuel	\$2,198.90	\$1,994.63	\$2,259.12	\$2,400.86	\$1,660.67	\$1,495.65	\$2,500.00
001-000-018-576-80-35-00	Park Small Tools & Equipment	\$0.00	\$169.00	\$83.01	\$63.15	\$505.75	\$549.71	\$1,000.00
001-000-018-576-80-41-01	Tree Maintenance	(\$454.90)	\$0.00	\$0.00	\$4,819.93	\$19,602.30	\$3,255.00	\$10,000.00
001-000-018-576-80-41-02	Mosquito Control	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-018-576-80-41-30	Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.47	
001-000-018-576-80-44-00	Irrigation Assessment	\$2,068.01	\$2,068.01	\$2,135.68	\$2,135.68	\$2,135.68	\$2,256.00	\$2,200.00
001-000-018-576-80-47-00	Utilities	\$2,664.86	\$2,396.45	\$2,388.25	\$2,619.72	\$2,646.56	\$1,488.26	\$3,500.00
001-000-018-576-80-47-01	Transfer to Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-018-576-80-48-00	Park Repair & Maint. of Equip.	\$2,188.46	\$3,917.09	\$2,659.65	\$4,684.08	\$4,475.78	\$1,441.27	\$4,400.00
001-000-018-576-80-49-00	Misc./Portable Toilet Rental	\$2,480.00	\$1,640.00	\$1,540.00	\$1,840.00	\$1,070.00	\$1,782.50	\$3,000.00
001-000-018-594-76-60-00	Capital Expenditures	\$0.00	\$3,970.17	\$5,297.66	\$5,298.48	\$5,306.58	\$6,395.85	\$36,000.00
001-000-018-594-76-64-00	Splash Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-018-594-76-64-01	Capital Outlay-Park	\$0.00	\$8,079.61	\$0.00	\$7,348.01	\$5,290.21	\$620.00	
001-000-018-597-00-00-00	Transfer to Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
<b>Total Park</b>		<b>\$21,632.81</b>	<b>\$34,592.72</b>	<b>\$27,291.66</b>	<b>\$56,388.90</b>	<b>\$65,401.27</b>	<b>\$36,286.01</b>	<b>\$93,600.00</b>
<b>Transfers</b>								
001-000-100-597-00-00-00	Transfer to City Hall/Park Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
001-000-100-597-01-00-00	Transfer to City Street Reserve	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	
001-000-100-597-01-00-02	Transfer to Police Equipment Fund	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
001-000-100-597-01-00-03	Transfer to Equipment Fund	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
001-000-100-597-01-00-05	Transfer to Cumulative Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00

001-000-100-597-01-00-06	Transfer to Cemetery Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-100-597-01-00-40	Transfer to Sewer Reserve	\$0.00	\$0.00	\$1,000.00	\$98,000.00	\$0.00	\$0.00	\$1,000.00
<b>Total Transfers</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$102,000.00</b>	<b>\$53,000.00</b>	<b>\$2,540.00</b>	<b>\$30,000.00</b>
<b>Nonexpenditures</b>								
001-100-100-586-00-02-00	Leasehold Tax	\$288.90	\$288.90	\$96.30	\$209.93	\$0.00	\$866.35	
001-100-100-586-03-00-01	State Remit - Court Fines	\$11,166.38	\$10,644.09	\$7,384.15	\$3,685.39	\$0.00	\$0.00	
001-100-100-586-20-00-53	State Remit - Build Permit Fee	\$119.00	\$45.00	\$291.50	\$339.00	\$0.00	\$0.00	
001-100-100-586-70-00-00	Crime Victims - County	\$175.75	\$171.52	\$120.37	\$65.94	\$0.00	\$0.00	
<b>Total Nonexpenditures</b>		<b>\$11,750.03</b>	<b>\$11,149.51</b>	<b>\$7,892.32</b>	<b>\$4,300.26</b>	<b>\$0.00</b>	<b>\$866.35</b>	
001-100-100-597-01-00-07	Transfer to Leasehold/Building Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.20	
<b>Total Current Expense Fund</b>		<b>\$644,314.06</b>	<b>\$703,926.71</b>	<b>\$789,616.56</b>	<b>\$873,063.85</b>	<b>\$1,303,028.69</b>	<b>\$642,360.47</b>	<b>\$788,310.74</b>
	<b>Ending Cash and Investments</b>							<b>429,993.76</b>
	<b>Total Current Expense</b>							<b>1,218,304.50</b>
<b>Cumulative Police Fund</b>								
002-000-000-594-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,072.79
002-000-000-597-00-00-00	Transfer to CE For Police Car	\$1,416.00	\$1,416.00	\$1,416.00	\$2,000.00	\$2,000.00	\$0.00	
<b>Total Cumulative Police Fund</b>		<b>\$1,416.00</b>	<b>\$1,416.00</b>	<b>\$1,416.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$68,072.79</b>
<b>Cemetery Operating Fund</b>								
003-000-000-536-20-10-00	Salaries	\$6,485.83	\$7,014.36	\$7,329.82	\$10,579.37	\$6,678.55	\$4,353.94	\$10,000.00
003-000-000-536-20-20-00	Benefits	\$2,888.11	\$3,550.27	\$3,856.76	\$3,891.44	\$2,066.08	\$3,532.74	\$5,000.00
003-000-000-536-20-41-00	Portable Restroom	\$0.00	\$0.00	\$110.00	\$80.00	\$145.00	\$0.00	\$200.00
003-000-000-536-50-31-00	Office & Operating Supplies	\$548.95	\$316.35	\$2,239.57	\$4,677.09	\$3,682.47	\$1,134.62	\$4,000.00
003-000-000-536-50-32-00	Fuel	\$784.78	\$1,509.00	\$1,444.65	\$1,579.05	\$1,213.74	\$1,214.80	\$1,500.00
003-000-000-536-50-34-00	Grave Liners	\$1,770.00	\$3,206.00	\$4,643.86	\$0.00	\$84.46	\$2,744.00	\$3,200.00
003-000-000-536-50-35-00	Small Tools & Minor Equipment	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$274.86	\$300.00
003-000-000-536-50-41-10	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$194.66	
003-000-000-536-50-44-00	Excise Tax & Irrigation Assess	\$2,267.74	\$2,253.78	\$2,655.11	\$2,231.41	\$2,301.52	\$2,313.24	\$2,300.00
003-000-000-536-50-48-00	Repairs & Maintenance	\$28.46	\$269.12	\$346.44	\$1,066.27	\$1,323.07	\$584.78	\$1,100.00
003-000-000-536-50-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-000-581-20-00-00	Transfer To Repay Sewer Fund-Backhoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



003-000-000-582-20-00-01	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-000-589-00-00-00	Nonexpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-000-594-36-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-000-000-597-80-00-00	Transfer to Sewer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
<b>Total Cemetery Operating Fund</b>		<b>\$14,873.87</b>	<b>\$18,251.07</b>	<b>\$22,726.21</b>	<b>\$24,204.63</b>	<b>\$17,600.30</b>	<b>\$16,347.64</b>	<b>\$27,600.00</b>
<b>Cemetery Trust Fund</b>								
004-000-000-597-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,097.97
004-000-000-597-10-00-00	Transfer to Cemetery Operating	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
<b>Total Cemetery Trust Fund</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$41,097.97</b>
<b>Cemetery Improvement Fund</b>								
005-000-000-536-20-41-00	Portable Restroom Facility	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$254.99	
005-000-000-594-36-64-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.04
005-000-000-594-36-64-01	Capital Outlay-1/2 Cost of Bagger	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005-000-000-597-10-00-00	Transfer to Cemetery Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Cemetery Improvement</b>		<b>\$160.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.99</b>	<b>\$2,997.04</b>
<b>City Street Fund</b>								
<b>Roadway</b>								
101-000-000-542-30-10-00	Salaries, Traveled Way	\$21,689.93	\$20,403.05	\$17,448.24	\$14,891.49	\$24,836.11	\$14,513.78	\$27,000.00
101-000-000-542-30-20-00	Benefits, Traveled Way	\$9,962.76	\$9,902.00	\$8,070.61	\$6,449.45	\$10,554.99	\$6,897.92	\$12,000.00
101-000-000-542-30-31-00	Operating Supplies	\$2,323.84	\$2,413.92	\$1,824.20	\$2,682.61	\$3,109.74	\$776.36	\$3,000.00
101-000-000-542-30-32-00	Fuel--Gasoline And Diesel	\$1,232.80	\$1,431.50	\$1,325.03	\$1,367.57	\$1,002.14	\$966.51	\$1,500.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$322.28	\$299.66	\$0.00	\$373.76	\$2,104.63	\$4,075.70	\$3,500.00
101-000-000-542-30-41-00	Professional Service	\$41.67	\$925.21	\$94.27	\$2,607.16	\$263.11	\$193.24	
101-000-000-542-30-48-00	Repairs & Maintenance	\$2,503.70	\$1,911.53	\$2,650.95	\$4,383.12	\$6,901.23	\$5,595.82	\$8,000.00
101-000-000-542-30-49-01	Training	\$61.67	\$50.00	\$1,104.93	\$0.00	\$161.90	\$43.34	\$500.00
101-000-000-542-30-49-02	Permits	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Roadway</b>		<b>\$38,138.65</b>	<b>\$38,006.87</b>	<b>\$32,518.23</b>	<b>\$32,755.16</b>	<b>\$48,933.85</b>	<b>\$33,062.67</b>	<b>\$55,500.00</b>
<b>Roads/Streets</b>								
101-000-000-595-30-41-00	Publications	\$0.00	\$0.00	\$0.00	\$57.15	\$40.39	\$35.81	



101-000-000-595-30-41-01	Engineering Storm Water	\$1,965.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-595-30-41-02	Engineering Misc.	\$378.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Roads/Streets</b>		<b>\$2,343.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.15</b>	<b>\$40.39</b>	<b>\$35.81</b>	
<b>Road and Street</b>								
101-000-001-542-61-48-00	Sidewalks	\$0.00	\$98.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-000-001-542-63-47-00	Lighting	\$14,760.66	\$15,967.73	\$14,675.81	\$14,693.62	\$14,663.79	\$11,455.22	\$15,000.00
101-000-001-542-64-48-00	Signs	\$383.92	\$464.55	\$0.00	\$635.18	\$716.60	\$2,407.83	\$2,000.00
<b>Total Road and Street</b>		<b>\$15,144.58</b>	<b>\$16,530.34</b>	<b>\$14,675.81</b>	<b>\$15,328.80</b>	<b>\$15,380.39</b>	<b>\$13,863.05</b>	<b>\$18,500.00</b>
<b>Road and Street</b>								
101-000-002-542-66-10-00	Salaries, Snow And Ice Control	\$3,751.15	\$6,651.69	\$5,791.52	\$5,705.76	\$5,911.87	\$5,336.01	\$6,300.00
101-000-002-542-66-20-00	Benefits	\$1,609.54	\$2,864.42	\$2,641.38	\$2,579.73	\$2,552.92	\$2,368.54	\$3,200.00
101-000-002-542-66-31-00	Operating Supplies	\$476.95	\$225.98	\$0.00	\$979.37	\$1,138.52	\$20.05	\$3,000.00
101-000-002-542-66-32-00	Fuel	\$1,541.60	\$1,623.97	\$1,529.85	\$1,180.61	\$1,307.28	\$444.68	\$1,200.00
101-000-002-542-66-48-00	Repairs & Maintenance	\$245.12	\$1,807.73	\$1,084.72	\$1,256.59	\$792.45	\$116.50	\$3,000.00
<b>Total Road and Street</b>		<b>\$7,624.36</b>	<b>\$13,173.79</b>	<b>\$11,047.47</b>	<b>\$11,702.06</b>	<b>\$11,703.04</b>	<b>\$8,285.78</b>	<b>\$16,700.00</b>
<b>Road and Street</b>								
101-000-003-542-67-10-00	Salaries, Street Cleaning	\$4,260.42	\$4,570.08	\$4,342.99	\$7,547.10	\$1,421.08	\$0.00	\$3,000.00
101-000-003-542-67-20-00	Benefits	\$1,668.57	\$1,985.85	\$2,123.70	\$3,983.19	\$746.25	\$0.00	\$1,500.00
101-000-003-542-67-32-00	Fuel	\$455.57	\$753.07	\$869.06	\$900.29	\$540.78	\$491.35	\$700.00
101-000-003-542-67-48-00	Repairs & Maint.-Street Sweeper	\$1,298.44	\$4,497.18	\$1,211.45	\$4,295.18	\$1,136.83	\$3,508.60	
<b>Total Road and Street</b>		<b>\$7,683.00</b>	<b>\$11,806.18</b>	<b>\$8,547.20</b>	<b>\$16,725.76</b>	<b>\$3,844.94</b>	<b>\$3,999.95</b>	<b>\$5,200.00</b>
<b>Road and Street Maintenance-</b>								
101-000-004-543-50-40-00	Drug And Alcohol Testing	\$102.66	\$102.66	\$85.34	\$115.00	\$144.34	\$132.66	\$150.00
101-000-004-543-50-42-00	Communications - City Shop	\$937.31	\$1,162.45	\$873.49	\$915.12	\$805.64	\$754.77	\$950.00
101-000-004-543-50-46-00	Insurance	\$8,276.13	\$9,541.80	\$9,600.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,519.50
101-000-004-543-50-47-00	Utility Service - Shop	\$1,476.63	\$1,567.95	\$1,422.48	\$1,515.78	\$1,478.94	\$619.63	1,500.00
101-000-004-591-95-00-00	Roof Payment - semi annual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.24	\$1,480.50
101-000-004-594-44-60-00	Planning Only Grant Project	\$0.00	\$0.00	\$0.00	\$30,554.47	\$0.00	\$0.00	
101-000-004-595-30-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,493.37	\$5,000.00	\$0.00	
101-000-004-595-30-63-00	TIB Project			\$0.00	\$15,444.00	\$206,864.08	\$8,905.36	
101-000-004-595-30-64-00	TIB LED Light Project	\$0.00	\$58,260.28					



<b>Swim Pool Fund</b>								
111-000-000-576-20-10-00	Pool Wages	\$0.00	\$12,652.75	\$31,559.04	\$31,362.31	\$0.00	\$23,564.15	\$34,200.00
111-000-000-576-20-12-00	Pool Wages for Public Works	\$0.00	\$1,193.12	\$7,633.15	\$5,774.18	\$0.00	\$5,232.30	\$6,750.00
111-000-000-576-20-14-00	Pool Wages for City Hall	\$0.00	\$297.66	\$1,321.10	\$1,318.29	\$0.00	\$716.39	\$1,800.00
111-000-000-576-20-20-00	Pool Personnel Benefits	\$0.00	\$2,307.16	\$5,330.37	\$4,342.61	\$0.00	\$3,631.74	\$4,950.00
111-000-000-576-20-22-00	Pool Personnel Benefits for Public Works	\$0.00	\$543.46	\$3,312.05	\$2,394.28	\$0.00	\$2,105.91	\$2,790.00
111-000-000-576-20-24-00	Pool Personnel Benefits for City Hall	\$0.00	\$145.49	\$663.47	\$682.53	\$0.00	\$356.12	\$990.00
111-000-000-576-20-28-00	Uniforms	\$0.00	\$472.38	\$1,010.58	\$0.00	\$0.00	\$0.00	
111-000-000-576-20-30-00	Supplies	\$0.00	\$7,224.28	\$16,894.92	\$22,618.33	\$1,420.14	\$18,702.33	\$15,000.00
111-000-000-576-20-31-00	Propane	\$0.00	\$0.00	\$86.64	\$491.16	\$108.50	\$271.25	\$500.00
111-000-000-576-20-40-00	Excise Tax	\$0.00	\$504.96	\$793.91	\$792.13	\$0.00	\$845.25	\$1,000.00
111-000-000-576-20-41-00	Permits	\$0.00	\$319.48	\$316.40	\$300.00	\$315.00	\$315.00	\$350.00
111-000-000-576-20-42-00	Communications	\$0.00	\$365.67	\$550.66	\$560.34	\$688.10	\$611.28	\$725.00
111-000-000-576-20-43-00	Training	\$0.00	\$1,205.00	\$810.00	\$1,768.40	\$0.00	\$1,150.00	\$2,850.00
111-000-000-576-20-47-00	Utilities	\$0.00	\$3,149.26	\$4,312.33	\$4,197.32	\$653.32	\$3,344.02	\$4,500.00
111-000-000-576-20-48-00	Repairs & Maintenance	\$0.00	\$24.00	\$408.93	\$1,344.18	\$0.00	\$416.57	\$45,000.00
111-000-000-594-75-60-00	Capital Outlay	\$0.00	\$0.00	\$5,381.81	\$0.00	\$0.00	\$0.00	
<b>Total Swim Pool Fund</b>		<b>\$0.00</b>	<b>\$30,404.67</b>	<b>\$80,385.36</b>	<b>\$77,946.06</b>	<b>\$3,185.06</b>	<b>\$61,262.31</b>	<b>\$121,405.00</b>
<b>City Hall/City Park Fund</b>								
301-000-000-594-00-00-00	In Reserve for Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-594-01-00-00	In reserve for parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
301-000-000-597-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,737.98
301-000-000-597-00-01-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total City Hall/City Park Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,737.98</b>
<b>Cumulative Building Fund</b>								
304-000-000-594-00-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304-000-000-597-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,262.89
<b>Total Cumulative Building Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,262.89</b>
<b>CIP (Capital Improvement) Fund</b>								
305-000-000-594-00-00-00	Matching Funds for CERB Project	\$0.00	\$0.00	\$0.00	\$8,350.50	\$0.00	\$0.00	

305-000-000-594-00-01-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,789.97
305-000-000-594-58-00-00	CERB Grant Exp.	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
305-000-000-594-58-41-00	Professional Service	\$0.00	\$0.00	\$0.00	\$6,050.25	\$8,491.00	\$0.00	
305-000-000-594-76-60-00	Capital Outlay - doors	\$314.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305-000-000-594-76-61-00	Road Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305-000-000-594-76-62-00	Capital Outlay Chief Tonasket Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.55	\$0.00	
305-000-000-597-76-00-10	Transfer to Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	
<b>Total CIP (Capital Improvement)</b>		<b>\$314.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,400.75</b>	<b>\$24,258.55</b>	<b>\$0.00</b>	<b>\$104,789.97</b>
<b>Swim Pool Reserve Fund</b>								
311-000-000-576-20-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
311-000-000-576-20-41-00	Professional Service	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
311-000-000-576-20-49-00	Training	\$0.00	\$785.68	\$0.00	\$0.00	\$0.00	\$0.00	
311-000-000-594-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
311-000-000-597-00-00-00	Transfer to Equipment Fund	\$0.00	\$7,616.75	\$0.00	\$0.00	\$0.00	\$0.00	
311-000-000-597-00-10-00	Transfer to Pool Fund	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	
311-000-000-597-10-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.25
<b>Total Swim Pool Reserve Fund</b>		<b>\$1,805.00</b>	<b>\$8,402.43</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,432.25</b>
<b>Equipment Fund</b>								
312-000-000-594-42-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,204.00	\$5,000.00	\$0.00	\$18,824.63
<b>Total Equipment Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,204.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$18,824.63</b>
<b>Police Equipment Fund</b>								
313-000-000-594-00-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,322.97
313-000-000-594-00-01-00	In reserve for Code Enforcement Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Police Equipment Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,322.97</b>
<b>Water Fund</b>								
401-000-000-534-80-10-00	Salaries	\$111,850.87	\$120,182.97	\$108,077.13	\$107,743.81	\$123,647.60	\$85,481.77	\$135,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$48,563.79	\$55,077.65	\$49,504.73	\$48,832.37	\$53,748.91	\$39,087.11	\$58,000.00
401-000-000-534-80-31-00	Office & Operating Supplies	\$6,757.31	\$5,452.00	\$6,434.03	\$12,771.20	\$7,970.33	\$4,354.72	\$8,000.00
401-000-000-534-80-32-00	Fuel	\$1,142.87	\$1,477.67	\$1,293.33	\$1,365.69	\$997.66	\$980.52	\$13,000.00



401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$285.19	\$1,488.62	\$1,842.01	\$2,603.61	\$8,869.80	\$7,999.05	\$6,000.00
401-000-000-534-80-40-00	Drug And Alcohol Testing	\$102.67	\$102.67	\$85.33	\$115.00	\$144.33	\$133.92	\$150.00
401-000-000-534-80-41-00	Professional Service	\$20,028.16	\$21,749.58	\$17,130.86	\$15,152.90	\$22,582.65	\$17,686.46	\$25,000.00
401-000-000-534-80-41-10	Janitor Service-City Hall	\$2,058.00	\$2,058.00	\$2,058.00	\$2,058.00	\$2,058.00	\$1,543.50	\$2,058.00
401-000-000-534-80-42-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-534-80-43-00	Travel Expense	\$1,787.87	\$1,191.49	\$1,489.87	\$1,054.48	\$31.90	\$0.00	\$2,500.00
401-000-000-534-80-44-01	Excise Tax	\$19,321.78	\$21,300.84	\$23,087.45	\$23,131.24	\$23,877.39	\$18,873.66	\$24,000.00
401-000-000-534-80-46-00	Insurance	\$11,332.47	\$13,611.08	\$17,700.00	\$12,233.00	\$18,822.75	\$14,355.07	\$19,000.00
401-000-000-534-80-47-00	Utilities	\$21,298.05	\$23,651.19	\$21,628.09	\$24,006.26	\$23,545.29	\$18,214.53	\$25,000.00
401-000-000-534-80-48-00	Repairs & Maintenance	\$7,206.46	\$3,957.97	\$15,908.51	\$2,383.96	\$4,293.20	\$4,145.43	\$10,000.00
401-000-000-534-80-49-00	Misc. Tuition & Telemeter	\$1,505.52	\$1,580.55	\$2,384.65	\$1,506.96	\$689.96	\$877.23	\$2,500.00
401-000-000-534-90-31-00	Supplies For City Shop	\$175.34	\$364.42	\$373.00	\$373.55	\$697.07	\$528.19	\$300.00
401-000-000-534-90-31-01	Polyphosphates and Chlorine	\$9,459.44	\$12,239.60	\$3,663.90	\$8,468.04	\$9,844.71	\$11,156.26	\$13,000.00
401-000-000-534-90-32-00	Heating For City Shop	\$869.38	\$877.13	\$1,014.84	\$1,172.03	\$1,327.93	\$601.02	\$1,000.00
401-000-000-534-90-35-00	Small Tools & Minor Equip. for City Shop	\$185.55	\$337.49	\$0.00	\$24.00	\$209.49	\$19.30	\$250.00
401-000-000-534-90-41-00	Insurance Broker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-534-90-41-01	Water Testing	\$2,715.12	\$2,353.07	\$4,650.71	\$3,393.37	\$2,151.00	\$2,628.00	\$3,000.00
401-000-000-534-90-42-00	Communications-Shop	\$1,938.64	\$1,553.50	\$1,716.82	\$1,799.26	\$1,562.92	\$1,209.04	\$1,500.00
401-000-000-534-90-42-10	Communications-City Hall	\$841.66	\$1,001.59	\$1,072.45	\$1,312.56	\$1,358.38	\$1,066.58	\$1,200.00
401-000-000-534-90-47-00	Utility Services/Shop	\$1,476.64	\$1,567.76	\$1,422.48	\$1,515.81	\$1,478.95	\$619.65	\$1,600.00
401-000-000-534-90-47-10	Utility Services- City Hall	\$893.01	\$1,489.68	\$1,507.59	\$1,439.60	\$1,154.99	\$593.32	\$1,600.00
401-000-000-534-90-48-00	Bldg. Repair & Maintenance/Shop	\$1.08	\$33.60	\$0.00	\$24.23	\$0.00	\$19.21	
401-000-000-534-90-49-00	Audit Service	\$7,520.62	\$0.00	\$5,978.69	\$1,857.72	\$0.00	\$7,672.70	\$8,000.00
401-000-000-558-70-41-00	Community Development Director	\$4,201.41	\$3,374.50	\$3,373.32	\$4,338.21	\$4,983.40	\$2,692.83	\$6,000.00
401-000-000-591-34-00-00	Payment for Shop Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.38	\$2,220.75
401-000-000-591-34-70-00	Payment for City Hall Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.95	\$2,437.31	
401-000-000-594-34-63-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,993.37	\$12,337.58	\$9,625.55	\$10,000.00
401-000-100-597-00-00-00	Transfer To Water Reserve Fund	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
401-000-100-597-00-00-01	Transfer to Sewer Reserve	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,639.47	\$0.00	
401-000-100-597-00-00-99	Transfer To Debt Service PWTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-100-597-00-04-00	Transfer to 2012 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-100-597-00-90-00	Transfer to Debt Service RD	\$90,992.20	\$90,992.24	\$91,430.04	\$91,867.72	\$91,867.72	\$69,010.25	\$91,430.04







420-000-000-594-35-63-02	ECY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-594-35-63-03	Parry's Acres Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
420-000-000-594-35-63-04	Payment for City Hall roof	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.95	\$2,437.31	
420-000-000-597-60-00-00	Transfer to Sewer Reserve	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
420-000-000-597-60-00-00	Transfer To Sewer Reserve	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
420-000-100-597-00-00-00	Transfer to Debt Service PWTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420-000-100-597-00-00-04	Transfer To Debt Service SRF 522M	\$31,482.08	\$31,482.08	\$31,482.08	\$31,482.08	\$31,482.08	\$23,611.57	\$15,858.37
420-000-100-597-00-00-05	Transfer To Debt Service RD 1097M	\$67,360.00	\$67,360.00	\$67,360.00	\$67,356.00	\$67,356.00	\$67,356.00	\$67,356.00
420-000-100-597-08-00-00	Transfer to Debt Service ECY	\$3,444.24	\$3,444.24	\$3,444.24	\$3,444.24	\$3,444.24	\$2,583.18	\$3,444.24
<b>Total Sewer Fund</b>		<b>\$408,903.18</b>	<b>\$386,317.72</b>	<b>\$381,003.35</b>	<b>\$390,948.79</b>	<b>\$423,776.37</b>	<b>\$337,467.37</b>	<b>\$451,487.36</b>
	<b>Ending Cash and Investments</b>							<b>59,012.64</b>
	<b>Total Sewer Fund</b>							<b>510,500.00</b>
<b>Sewer Reserve</b>								
421-000-000-594-35-60-00	Capital Outlay-Electrical and Concrete for Storage Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
421-000-000-594-60-10-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,519.91
421-000-000-594-60-11-00	In reserve for Clarifier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
421-000-000-597-00-00-00	Transfer- Loan to Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
421-000-000-597-10-00-10	Transfer to Current Expense	\$25,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	
421-000-000-597-10-00-20	Transfer to City Street Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Sewer Reserve</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,519.91</b>
<b>Sewer Bond Redemption Fund</b>								
422-000-000-535-80-41-00	Loan Admin Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.70	
422-000-000-591-35-70-00	Sewer Principal ECY	\$1,093.13	\$3,365.87	\$2,317.87	\$1,181.71	\$2,409.96	\$2,473.36	\$2,500.00
422-000-000-591-35-70-01	DOE Parry's Acres Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.28	\$10,000.00
422-000-000-591-35-78-05	SRF Principal	\$29,106.72	\$29,544.96	\$29,989.80	\$30,441.33	\$15,392.11	\$31,131.56	\$30,000.00
422-000-000-591-35-78-08	RD Principal	\$31,910.35	\$33,346.32	\$34,846.90	\$36,388.46	\$38,021.76	\$39,732.74	\$40,000.00
422-000-000-592-35-83-02	Sewer Interest ECY	\$628.99	\$1,773.49	\$1,153.37	\$540.41	\$1,034.28	\$970.88	\$1,000.00
422-000-000-592-35-83-03	DOE Parry's Acres Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.17	\$300.00
422-000-000-592-35-83-05	SRF Interest	\$2,375.36	\$1,937.12	\$1,492.28	\$1,040.75	\$348.93	\$350.67	\$350.00
422-000-000-592-35-83-08	RD Interest	\$35,445.65	\$34,009.68	\$32,509.10	\$30,967.54	\$29,334.24	\$27,623.26	\$23,526.47
422-000-000-597-80-00-00	Transfer Interest to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Sewer Bond Redemption</b>		<b>\$100,560.20</b>	<b>\$103,977.44</b>	<b>\$102,309.32</b>	<b>\$100,560.20</b>	<b>\$86,541.28</b>	<b>\$115,402.62</b>	<b>\$107,676.47</b>

<b>Sewer Bond Reserve Fund</b>									
423-000-000-594-60-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,203.19
423-000-000-597-80-00-00	Transfer to Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Sewer Bond Reserve Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,203.19</b>
<b>Sewer Project</b>									
424-000-000-531-00-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
424-000-000-594-35-41-00	Other Professional Service	\$0.00	\$0.00	\$233.83	\$0.00	\$0.00	\$0.00	\$0.00	
424-000-000-594-35-41-01	Parry's Acres Project	\$0.00	\$0.00	\$106,009.83	\$0.00	\$53,805.44	\$0.00	\$0.00	
424-000-000-594-35-49-00	Miscellaneous Exp.	\$0.00	\$0.00	\$487.01	\$0.00	\$0.00	\$0.00	\$0.00	
424-000-000-594-35-60-00	Parry's Acres CDBG Project	\$0.00	\$0.00	\$0.00	\$374,401.94	\$0.00	\$0.00	\$0.00	
424-000-000-594-35-60-01	CWSRF Parry's Acres Loan	\$0.00	\$0.00	\$0.00	\$440,060.83	\$0.00	\$0.00	\$0.00	
424-000-000-594-35-63-00	DOE Parry's Acres Project Grant	\$0.00	\$0.00	\$0.00	\$148,552.29	\$0.00	\$0.00	\$0.00	
424-000-000-597-00-00-00	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Sewer Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,730.67</b>	<b>\$963,015.06</b>	<b>\$53,805.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Storm-Water Fund</b>									
430-000-000-531-00-41-00	Professional Service	\$0.00	\$0.00	\$0.00	\$4,995.25	\$0.00	\$337.50	\$27,250.87	
430-000-000-594-31-00-00	Storm Water Project Grant Portion	\$0.00	\$0.00	\$0.00	\$32,849.09	\$0.00	\$0.00		
430-000-000-594-31-60-00	Storm Water Project Loan Portion	\$0.00	\$0.00	\$0.00	\$6,212.85	\$35,929.98	\$9,984.75		
<b>Total Storm-Water Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,057.19</b>	<b>\$35,929.98</b>	<b>\$10,322.25</b>	<b>\$27,250.87</b>	
<b>Municipal Court Fund</b>									
630-000-000-586-03-00-01	State Remit - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.60	\$2,016.82		
630-000-000-586-70-00-00	Crime Victims - County	\$0.00	\$0.00	\$0.00	\$0.00	\$25.98	\$33.36		
630-000-000-589-40-00-00	Court Vendor	\$21,206.60	\$20,254.25	\$14,285.21	\$8,063.50	\$353.67	\$9.50		
<b>Total Municipal Court Fund</b>		<b>\$21,206.60</b>	<b>\$20,254.25</b>	<b>\$14,285.21</b>	<b>\$8,063.50</b>	<b>\$1,886.25</b>	<b>\$2,059.68</b>		
<b>Leasehold &amp; Building Fees</b>									
640-000-000-586-00-02-00	Leasehold Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$577.80	\$774.28		
640-000-000-586-20-00-53	State Remit - Building Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50	\$239.00		
<b>Total Leasehold &amp; Building Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.30</b>	<b>\$1,013.28</b>		

<b>Grand Totals</b>		<b>\$2,175,827.52</b>	<b>\$1,996,305.05</b>	<b>\$2,145,294.17</b>	<b>\$3,375,041.32</b>	<b>\$2,878,742.07</b>	<b>\$1,757,717.77</b>	<b>\$4,181,149.66</b>