



Expenditures-2022 Budget

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Current Expense Fund		Actual	Actual	Actual	Actual	Actual	Actual	Preliminary
Legislative								
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	
Total Legislative		\$10,568.60	\$8,956.59	\$14,124.63	\$35,008.53	\$11,186.45	\$14,839.94	\$20,450.00
Judicial								
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
Total Judicial		\$2,104.33	\$2,104.56	\$2,146.80	\$2,206.08	\$2,205.96	\$1,654.74	\$3,000.00
Judicial - Court Clerk								
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

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Total Judicial - Court Clerk		\$2,329.12	\$2,942.59	\$5,059.07	\$6,571.93	\$7,379.25	\$5,760.33	\$7,900.00
Judicial								
001-000-003-512-50-31-00	Operating Supplies	\$162.28	\$234.52	\$16.94	\$32.34	\$0.00	\$116.07	\$250.00
001-000-003-512-50-41-00	Professional Service	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-003-512-50-42-00	Communication	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
001-000-003-512-50-43-00	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-003-512-50-49-00	Miscellaneous	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$500.00
Total Judicial		\$810.28	\$234.52	\$41.94	\$32.34	\$0.00	\$411.07	\$1,150.00
Executive								
001-000-004-513-10-10-00	Mayor's Salary	\$5,400.00	\$6,868.22	\$7,800.00	\$7,800.00	\$7,800.00	\$5,850.00	\$7,800.00
001-000-004-513-10-20-00	Mayor's Benefits	\$450.60	\$562.64	\$640.20	\$632.64	\$630.84	\$476.91	\$700.00
001-000-004-513-10-30-00	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$127.77	\$862.49	\$677.02	\$500.00
001-000-004-513-10-43-00	Travel Expense	\$11.20	\$105.16	\$531.44	\$458.04	\$0.00	\$129.58	\$1,000.00
001-000-004-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$229.83	\$546.70	\$200.00
001-000-004-513-10-49-10	Training	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Executive		\$6,046.80	\$7,536.02	\$8,971.64	\$9,018.45	\$9,523.16	\$7,680.21	\$11,200.00
Financial and Administration								
001-000-005-514-23-10-00	Clerk/Treasurer Salary	\$12,700.49	\$12,965.54	\$16,377.58	\$17,032.21	\$17,461.82	\$13,373.30	\$25,000.00
001-000-005-514-23-20-00	Clerk/Treasurer Benefits	\$4,801.91	\$5,091.79	\$6,398.73	\$6,592.04	\$6,842.86	\$5,311.41	\$11,500.00
Total Financial and		\$17,502.40	\$18,057.33	\$22,776.31	\$23,624.25	\$24,304.68	\$18,684.71	\$36,500.00
Financial and Administration								
001-000-006-514-23-10-00	Utility Clerk Salary	\$2,458.89	\$1,295.90	\$2,593.78	\$4,232.86	\$4,663.22	\$3,717.97	\$7,500.00
001-000-006-514-23-20-00	Utility Clerk Benefits	\$1,250.92	\$679.40	\$1,363.85	\$2,300.84	\$2,673.52	\$2,098.02	\$4,000.00
Total Financial and		\$3,709.81	\$1,975.30	\$3,957.63	\$6,533.70	\$7,336.74	\$5,815.99	\$11,500.00
Financial and Records								
001-000-007-514-23-10-00	Deputy Clerk/Treasurer Salary	\$4,861.48	\$5,799.74	\$8,023.60	\$9,928.78	\$11,221.00	\$8,532.24	\$13,500.00
001-000-007-514-23-20-00	Deputy Clerk/Treasurer Benefits	\$2,126.19	\$2,906.59	\$4,023.91	\$5,001.88	\$5,539.71	\$4,221.68	\$7,500.00
Total Financial and Records		\$6,987.67	\$8,706.33	\$12,047.51	\$14,930.66	\$16,760.71	\$12,753.92	\$21,000.00

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Financial & Administration								
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-	\$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	
	South Access Planning							\$15,000.00
Total Financial &		\$58,083.37	\$69,624.30	\$68,062.06	\$200,302.41	\$224,769.42	\$150,695.97	\$121,910.74

1500 vent clean

1500 window coverings

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Law Enforcement								
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	
001-000-009-521-20-20-00	Police Benefits	\$87,187.86	\$93,396.58	\$80,623.00	\$7,620.51	\$9,246.60	\$6,282.50	
001-000-009-521-20-21-00	Uniforms And Clothing	\$3,808.13	\$523.72	\$4,461.34	\$1,371.24	\$0.00	\$0.00	
001-000-009-521-20-31-00	Office & Operating Supplies	\$7,574.67	\$4,503.84	\$8,075.95	\$445.21	\$59.68	\$0.00	
001-000-009-521-20-32-00	Fuel (Gasoline & Heating)	\$10,288.88	\$13,694.28	\$8,024.07	\$33.44	\$0.00	\$0.00	
001-000-009-521-20-35-00	Small Tools & Minor Equipment	\$5,581.30	\$1,629.40	\$594.88	\$0.00	\$0.00	\$0.00	
001-000-009-521-20-40-00	Dispatch Service	\$18,823.09	\$18,172.90	\$21,107.41	\$21,939.58	\$11,796.78	\$17,373.27	\$18,000.00
001-000-009-521-20-41-00	Law Enforcement Contract	\$3,710.06	\$5,172.41	\$17,668.19	\$190,186.29	\$210,246.25	\$157,680.00	\$210,240.00
001-000-009-521-20-41-01	Advertising	\$0.00	\$71.88	\$1,677.06	\$0.00	\$20.00	\$0.00	
001-000-009-521-20-41-02	IRS Environmental			\$22,575.14				
001-000-009-521-20-41-03	SEP Consulting			\$6,148.20				
001-000-009-521-20-41-04	SDB Consulting & Investigation			\$0.00	\$30,000.00	\$4,810.32	\$0.00	
001-000-009-521-20-41-05	Sheriff contract extra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.94	\$5,000.00
001-000-009-521-20-41-06	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.10	\$2,424.73	\$25,000.00
001-000-009-521-20-41-07	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00	
001-000-009-521-20-41-10	Technological Services	\$32.35	\$0.00	\$3,925.81	\$253.42	\$0.00	\$0.00	
001-000-009-521-20-41-30	Labor & Industries Payment			\$800.00	\$7,650.00	\$0.00	\$0.00	
001-000-009-521-20-42-00	Communication	\$6,742.38	\$5,415.47	\$4,998.60	\$2,099.01	(\$47.48)	\$0.00	
001-000-009-521-20-43-00	Travel Expense	\$1,516.67	\$6,883.25	\$967.42	\$0.00	\$0.00	\$0.00	
001-000-009-521-20-46-00	Insurance	\$9,734.63	\$13,785.80	\$13,332.00	\$14,000.00	\$21,947.75	\$14,355.07	\$15,000.00
001-000-009-521-20-47-00	Utilities	\$4,012.99	\$4,560.24	\$4,068.21	\$2,805.30	\$1,597.56	\$158.21	
001-000-009-521-20-48-01	Repair & Maintenance/Vehicles	\$8,800.74	\$9,987.68	\$8,671.58	\$232.81	\$0.00	\$18,793.86	
001-000-009-521-20-49-00	Misc. Dues & Training	\$60.00	\$945.00	\$120.00	\$43.28	\$0.00	\$0.00	
001-000-009-521-20-49-01	Misc.			\$458.88				
001-000-009-521-20-49-02	Halloween Kids Project			\$208.31				
001-000-009-521-22-48-00	Repair & Maintenance of Facilities	\$349.66	\$489.85	\$934.71	\$182.47	\$0.00	\$0.00	
001-000-009-521-23-44-00	County Task Force	\$2,000.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
001-000-009-521-24-31-00	K9 Program	\$0.00	\$37.82	\$279.80				
001-000-009-521-40-10-00	Academy	\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-009-521-80-40-00	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	\$0.00	

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
001-000-009-523-60-40-00	Booking And Jail Fees	\$24,749.48	\$37,616.63	\$39,548.85	\$15,764.20	\$10,485.68	\$2,422.70	\$25,000.00
001-000-009-523-60-40-01	Prisoner Medical	\$405.96	\$9,912.76	\$2,093.86	\$1,274.01	\$239.58	\$0.00	\$2,500.00
001-000-009-524-60-10-00	Code Enforcement Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
001-000-009-524-60-20-00	Code Enforcement Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
001-000-009-524-60-49-00	Code Enforcement Training and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-009-591-21-70-00	Police Car Payments Principal	\$2,491.00	\$2,598.98	\$2,711.60	\$1,164.23	\$0.00	\$0.00	
001-000-009-591-21-70-01	Pay Off Loans on Two Police Vehicles	\$0.00	\$0.00	\$779.52	\$9,559.42	\$9,948.88	\$47,094.14	
001-000-009-592-21-80-00	Car Payment Interest	\$341.00	\$233.02	\$120.40	\$15.77	\$0.00	\$0.00	
001-000-009-592-21-80-01	New Police Car Interest	\$0.00	\$0.00	\$170.48	\$1,840.58	\$1,451.12	\$102.85	
001-000-009-592-21-81-00	New Police Car RD Interest	\$0.00	\$0.00	\$0.00	\$770.00	\$670.98	\$0.00	
001-000-009-592-21-81-01	Misc 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-009-594-21-60-00	New Police Car	\$5,320.00	\$10,887.25	\$42,000.00	\$3,029.00	\$2,928.02	\$0.00	
001-000-009-594-21-60-01	Misc. 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-009-594-21-60-02	Misc 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-009-594-21-60-10	RD Car Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-009-594-21-61-00	Building Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.56	\$0.00	\$25,000.00
001-000-009-594-21-64-00	WASPC Grant	\$3,606.95	\$0.00					
Total Law Enforcement		\$426,875.05	\$460,443.81	\$525,436.87	\$322,580.65	\$324,949.57	\$276,226.44	\$359,540.00
Fire Control								
001-000-010-522-20-40-00	Fire Contract	\$34,000.00	\$34,000.00	\$34,000.00	\$36,834.32	\$37,014.56	\$30,207.09	\$38,000.00
001-000-010-522-20-45-00	Hydrant Rental	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Fire Control		\$36,000.00	\$36,000.00	\$36,000.00	\$38,834.32	\$39,014.56	\$30,207.09	\$40,000.00
Building								
001-000-011-524-20-31-00	Office Supplies & Publications	\$911.17	\$4.00	\$17.70	\$45.86	\$57.47	\$0.00	\$1,500.00
001-000-011-524-20-41-00	Plan Check Service	\$0.00	\$0.00	\$270.00	\$2,550.00	(\$1,350.00)	\$3,400.00	
001-000-011-524-20-41-01	Building Inspector Contract	\$15,652.08	\$16,397.83	\$16,743.15	\$15,900.48	\$6,354.63	\$4,140.00	\$18,000.00
001-000-011-524-20-42-00	Communication	\$8.35	\$6.59	\$19.60	\$6.30	\$40.35	\$203.38	\$200.00
001-000-011-524-20-49-01	Misc., Education, Dues	\$95.00	\$95.00	\$208.00	\$0.00	\$201.00	\$0.00	\$300.00
001-000-011-594-64-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Building		\$16,666.60	\$16,503.42	\$17,258.45	\$18,502.64	\$5,303.45	\$7,743.38	\$23,000.00

computer/phone

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Health Expenditures								
001-000-013-554-20-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-013-554-20-41-00	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001-000-013-554-20-41-01	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-013-594-54-64-00	Dog Pound Improvements	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Health Expenditures		\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
Airport								
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 (not assigned)							\$7,500.00
Total Airport		\$8,294.91	\$8,473.61	\$7,501.14	\$8,326.97	\$8,592.38	\$7,493.12	\$21,260.00
Capital Expenditures								
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	
Total Capital Expenditures		\$0.00	\$435.00	\$14,930.00	\$2,450.00	\$492,251.51	\$25,406.97	
Library Services								
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

Account Number	Description	2016	2017	2018	2019	2020	2021	2022	
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		
Total Library Services		\$7,247.72	\$7,402.07	\$7,870.02	\$14,694.47	\$7,063.64	\$11,275.97	\$15,800.00	
001-000-015-594-72-60-00	Capital Outlay - Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Youth Center Facility									
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	1500 window coverings
	Miscellaneous							\$2,000.00	
Total Youth Center Facility		\$3,599.38	\$4,789.03	\$3,221.00	\$6,757.29	\$3,985.94	\$25,633.06	\$12,300.00	
Park									
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	mower/pickup
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	\$11,000.00	bleachers/repair
001-000-018-597-00-00-00	Transfer to Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00		
Total Park		\$21,632.81	\$34,592.72	\$27,291.66	\$56,388.90	\$65,401.27	\$36,286.01	\$104,600.00	

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Transfers								
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
	Transfer to Cemetery Operating							\$30,000.00
Total Transfers		\$4,000.00	\$4,000.00	\$5,000.00	\$102,000.00	\$53,000.00	\$2,540.00	\$60,000.00
Nonexpenditures								
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	
Total Nonexpenditures		\$11,750.03	\$11,149.51	\$7,892.32	\$4,300.26	\$0.00	\$866.35	
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	
Total Current Expense Fund		\$644,314.06	\$703,926.71	\$789,616.56	\$873,063.85	\$1,303,028.69	\$642,360.47	\$873,310.74
	Ending Cash and Investments							348,343.76
	Total Current Expense							1,221,654.50
Cumulative Police Fund								
002-000-000-594-00-00-00	In Reserve (not assigned)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,122.79
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	\$0.00
Total Cumulative Police Fund		\$1,416.00	\$1,416.00	\$1,416.00	\$2,000.00	\$2,000.00	\$0.00	\$68,122.79
Cemetery Operating Fund								
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

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
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	\$10,000.00
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	\$20,000.00
003-000-000-597-80-00-00	Transfer to Sewer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
Total Cemetery Operating Fund		\$14,873.87	\$18,251.07	\$22,726.21	\$24,204.63	\$17,600.30	\$16,347.64	\$52,700.00
Cemetery Trust Fund								
004-000-000-597-00-00-00	In Reserve (not assigned)	\$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	
Total Cemetery Trust Fund		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$41,097.97
Cemetery Improvement Fund								
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
005-000-000-597-10-00-00	Transfer to Cemetery Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Cemetery Improvement Fund		\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$254.99	\$2,997.04
City Street Fund								
Roadway								
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

sprinklers & top soil
new cemetery work
not balanced

Account Number	Description	2016	2017	2018	2019	2020	2021	2022	
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	\$9,000.00	cold & hot mix
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		
Total Roadway		\$38,138.65	\$38,006.87	\$32,518.23	\$32,755.16	\$48,933.85	\$33,062.67	\$56,500.00	
Roads/Streets Construction									
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		
101-000-000-595-30-41-02	Engineering Misc.	\$378.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Roads/Streets		\$2,343.82	\$0.00	\$0.00	\$57.15	\$40.39	\$35.81		
Road and Street									
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	
Total Road and Street		\$15,144.58	\$16,530.34	\$14,675.81	\$15,328.80	\$15,380.39	\$13,863.05	\$18,500.00	
Road and Street									
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	2500 sand
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	
Total Road and Street		\$7,624.36	\$13,173.79	\$11,047.47	\$11,702.06	\$11,703.04	\$8,285.78	\$16,700.00	
Road and Street									
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		

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
Total Road and Street		\$7,683.00	\$11,806.18	\$8,547.20	\$16,725.76	\$3,844.94	\$3,999.95	\$5,200.00
Road and Street Maintenace-								
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					
101-000-004-595-61-00-00	TAP Project	\$286,003.64	\$0.00					
101-000-004-595-63-02-00	Capital Outlay - Street Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-004-595-69-41-00	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Road and Street		\$296,796.37	\$70,635.14	\$11,981.31	\$63,037.74	\$223,293.00	\$20,152.66	\$12,600.00
Debt Service								
101-000-005-595-63-04-49	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-005-597-00-00-00	Transfer To Sewer Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	
101-000-005-597-00-00-01	Transfer To Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-005-597-00-00-02	Transfer to Street Reserve	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101-000-005-597-00-00-03	Transfer to Water Reserve Fund	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
101-000-005-597-00-00-04	Transfer to Sewer Reserve Fund	\$250.00	\$500.00	\$500.00	\$15,500.00	\$500.00	\$0.00	
101-000-005-597-00-00-05	Transfer to Sewer Reserve to pay back Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171.03	\$0.00	
Total Debt Service		\$1,500.00	\$1,500.00	\$2,500.00	\$17,500.00	\$13,171.03	\$0.00	\$1,000.00
Total City Street Fund		\$369,230.78	\$151,652.32	\$81,308.02	\$157,106.67	\$316,366.64	\$79,399.92	\$110,500.00
City Street Reserve Fund								
102-000-000-597-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399.46
Total City Street Reserve Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,399.46

not balanced

pickup & roller

Account Number	Description	2016	2017	2018	2019	2020	2021	2022	
American Rescue Plan									
	In Reserve (not assigned)							313,087.34	
Gerhard Operating Fund									
	In Reserve							8,811.58	
106-000-000-571-20-31-00	Winterfest-Childrens Candy	\$16.77	\$31.29	\$31.29	\$34.86	\$0.00	\$0.00	\$ 100.00	
Total Gerhard Operating Fund		\$16.77	\$31.29	\$31.29	\$34.86	\$0.00	\$0.00	\$8,911.58	not balanced
Hotel/Motel Tax Fund									
108-000-000-557-30-41-00	Advertising	\$9,331.77	\$9,945.41	\$8,171.93	\$7,727.99	\$0.00	\$0.00	\$8,000.00	
108-000-000-557-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
108-000-000-594-57-64-00	Capital Improvements	\$1,221.76	\$537.00	\$270.54	\$207.94	\$0.00	\$0.00	\$6,302.98	
Total Hotel/Motel Tax Fund		\$10,553.53	\$10,482.41	\$8,442.47	\$7,935.93	\$0.00	\$0.00	\$14,302.98	not balanced
Swim Pool Fund									
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		
Total Swim Pool Fund		\$0.00	\$30,404.67	\$80,385.36	\$77,946.06	\$3,185.06	\$61,262.31	\$121,405.00	

Account Number	Description	2016	2017	2018	2019	2020	2021	2022	
City Hall/City Park Fund									
301-000-000-594-01-00-00	In reserve for parks (dog park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
301-000-000-597-00-00-00	In Reserve (not assigned)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,737.98	
Total City Hall/City Park Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,737.98	not balanced
Cumulative Building Fund									
304-000-000-594-00-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
304-000-000-597-00-00-00	In Reserve (not assigned)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,262.89	
Total Cumulative Building Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,262.89	
CIP (Capital Improvement) Fund									
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 (not assigned)	\$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		
305-000-000-594-76-62-00	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		
Total CIP (Capital Improvement)		\$314.55	\$0.00	\$0.00	\$39,400.75	\$24,258.55	\$0.00	\$104,789.97	not balanced
Swim Pool Reserve Fund									
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 (must go to swim pool)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.25	
Total Swim Pool Reserve Fund		\$1,805.00	\$8,402.43	\$250.00	\$0.00	\$0.00	\$0.00	\$10,432.25	
Equipment Fund									

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
312-000-000-594-42-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,204.00	\$5,000.00	\$0.00	\$6,354.51
Total Equipment Fund		\$0.00	\$0.00	\$0.00	\$4,204.00	\$5,000.00	\$0.00	\$6,354.51
Police Equipment Fund								
313-000-000-594-00-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.97
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	\$15,500.00
Total Police Equipment Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,322.97
Water Fund								
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	\$140,000.00
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	\$65,000.00
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

not balanced

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
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
	Capital Outlay							\$9,000.00
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
401-000-100-597-00-99-20	Transfer to Debt Service for RD Requirement	\$11,428.80	\$11,428.80	\$11,428.80	\$11,428.80	\$11,428.80	\$8,571.60	\$11,428.80
401-000-100-597-34-00-00	Transfer To Debt Service CVB	\$33,551.54	\$33,551.54	\$33,551.54	\$33,551.54	\$33,551.54	\$33,551.54	\$33,551.54
Total Water Fund		\$422,491.44	\$436,047.20	\$431,808.17	\$454,518.29	\$474,634.67	\$366,845.70	\$539,289.13
	Ending Cash and Investments							57,860.87
	Total Water Fund							597,150.00
Water Reserve Fund								
410-000-000-594-34-60-00	Purchase of Public Works Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,349.43
410-000-000-594-60-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-594-60-00-10	Purchase of Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-597-00-00-00	Transfer to Sewer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-597-00-01-00	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Water Reserve Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,349.43
Water Bond Redemption Fund								
411-000-000-591-34-72-00	Principal on Water Revenue Bonds-CVB	\$21,642.19	\$22,693.95	\$23,796.78	\$24,953.14	\$26,161.68	\$27,428.81	\$28,000.00
411-000-000-591-34-73-00	RD Principal	\$28,881.20	\$29,747.64	\$30,640.07	\$31,559.27	\$32,506.05	\$33,481.23	\$34,000.00

auto dispenser
pick up

not balanced

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
411-000-000-592-34-83-00	Interest on Water Revenue Bonds-CVB	\$11,909.35	\$10,857.59	\$9,754.76	\$8,598.40	\$7,389.86	\$6,122.73	\$6,000.00
411-000-000-592-34-84-00	RD Interest	\$62,548.80	\$61,682.36	\$60,789.93	\$59,870.73	\$58,923.95	\$57,948.77	\$60,000.00
411-000-000-594-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,101.22
411-000-000-597-80-00-00	Transfer Interest to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Water Bond Redemption		\$124,981.54	\$124,981.54	\$124,981.54	\$124,981.54	\$124,981.54	\$124,981.54	\$179,101.22
Water Bond Reserve Fund								
412-000-000-594-60-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,439.22
412-000-000-594-61-00-00	Reserve Requirment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Water Bond Reserve Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,439.22
2012 Water Project								
413-000-000-592-34-83-00	Cashmere Valley Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413-000-000-594-34-41-00	Eng/Construction/Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413-000-000-594-34-61-00	Water Project - ROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413-000-000-594-34-63-00	Water Project-Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413-000-000-597-01-00-40	Transfer to Sewer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2012 Water Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer Fund								
420-000-000-535-80-10-00	Salaries	\$111,928.41	\$117,882.22	\$108,263.80	\$107,286.18	\$124,722.64	\$84,096.44	\$140,000.00
420-000-000-535-80-20-00	Personnel Benefits	\$48,399.80	\$54,338.60	\$49,858.51	\$48,947.18	\$53,984.91	\$38,365.96	\$65,000.00
420-000-000-535-80-31-00	Office & Operating Supplies	\$9,774.92	\$5,721.57	\$12,621.37	\$15,211.77	\$12,081.90	\$4,600.15	\$8,000.00
420-000-000-535-80-32-00	Fuel	\$1,378.92	\$1,484.64	\$1,293.32	\$1,471.67	\$997.67	\$945.19	\$1,200.00
420-000-000-535-80-35-00	Small Tools & Minor Equipment	\$2,455.15	\$313.06	\$630.00	\$2,868.29	\$5,279.04	\$10,148.46	\$6,000.00
420-000-000-535-80-40-00	Drug And Alcohol Testing	\$102.67	\$102.67	\$85.33	\$115.00	\$144.33	\$133.92	\$150.00
420-000-000-535-80-41-00	Professional Service	\$45,056.08	\$18,812.83	\$16,858.22	\$13,355.69	\$11,868.14	\$13,405.62	\$20,000.00
420-000-000-535-80-41-10	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
420-000-000-535-80-42-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
420-000-000-535-80-43-00	Travel Expense	\$1,787.87	\$1,314.50	\$1,618.44	\$1,054.45	\$31.90	\$0.00	\$2,500.00
420-000-000-535-80-44-01	Excise Tax	\$7,262.36	\$7,362.05	\$7,635.22	\$7,589.86	\$8,109.64	\$6,146.06	\$8,500.00
420-000-000-535-80-46-00	Insurance	\$16,332.46	\$18,411.08	\$17,400.00	\$18,233.00	\$18,822.75	\$14,355.07	\$18,000.00
420-000-000-535-80-47-00	Utilities	\$18,550.83	\$21,083.08	\$19,590.04	\$20,170.86	\$20,071.76	\$17,602.38	\$20,000.00

3500 uv lights

Account Number	Description	2016	2017	2018	2019	2020	2021	2022	
420-000-000-535-80-47-10	Utilities - City Hall	\$893.03	\$1,489.69	\$1,507.59	\$1,439.60	\$1,154.99	\$593.32	\$1,500.00	
420-000-000-535-80-48-00	Repairs And Maintenance	\$2,351.67	\$3,544.51	\$1,859.11	\$4,166.16	\$3,657.17	\$1,680.63	\$3,000.00	700 generator
420-000-000-535-80-49-00	Misc. Tuition & Dues	\$1,027.44	\$2,702.43	\$4,540.94	\$3,481.07	\$1,608.16	\$774.46	\$2,500.00	
420-000-000-535-90-31-00	Supplies For City Shop	\$250.39	\$364.44	\$372.97	\$350.20	\$697.05	\$1,375.17	\$300.00	
420-000-000-535-90-32-00	Heating For City Shop	\$869.38	\$877.12	\$1,014.85	\$1,172.03	\$1,327.93	\$601.03	\$1,000.00	
420-000-000-535-90-35-00	Small Tools & Minor Equip/Shop	\$111.75	\$321.62	\$0.00	\$23.99	\$209.47	\$19.30	\$500.00	
420-000-000-535-90-41-00	Insurance Broker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
420-000-000-535-90-42-00	Communications-Shop	\$1,898.24	\$1,695.28	\$1,861.96	\$1,942.70	\$1,848.40	\$1,597.87	\$2,000.00	
420-000-000-535-90-42-10	Communications-City Hall	\$825.99	\$1,001.59	\$1,065.76	\$1,312.56	\$1,348.18	\$1,066.58	\$1,700.00	
420-000-000-535-90-47-00	Utility Services/City Shop	\$1,171.20	\$1,257.00	\$1,313.64	\$1,313.64	\$1,392.60	\$0.00	\$1,700.00	
420-000-000-535-90-48-00	Bldg. Repair & Maint./Shop	\$1.07	\$33.60	\$0.00	\$24.23	\$0.00	\$19.21	\$1,000.00	
420-000-000-535-90-49-00	Discharge Permit & Testing	\$17,407.21	\$15,485.31	\$14,915.95	\$15,889.03	\$14,508.21	\$12,936.42	\$16,000.00	
420-000-000-535-90-49-01	Audit Service	\$7,520.62	\$0.00	\$5,978.69	\$1,857.72	\$0.00	\$7,672.70	\$8,000.00	
420-000-000-558-60-41-00	Community Development Director	\$4,201.40	\$3,374.51	\$3,373.32	\$4,338.22	\$4,983.40	\$2,692.83	\$6,000.00	
420-000-000-591-35-00-00	Payment for Shop Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.38	\$2,220.75	
420-000-000-594-35-63-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,993.37	\$21,824.86	\$17,996.66	\$20,000.00	16000 camera
								\$9,000.00	pick up
420-000-000-594-35-63-01	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
420-000-000-594-35-63-02	ECY	\$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	
Total Sewer Fund		\$408,903.18	\$386,317.72	\$381,003.35	\$390,948.79	\$423,776.37	\$337,467.37	\$472,487.36	
	Ending Cash and Investments							50,384.26	
	Total Sewer Fund							522,871.62	not balanced
Sewer Reserve									

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
421-000-000-594-35-60-00	Capital Outlay-Electrical for shop area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
421-000-000-594-60-10-00	In Reserve (not assigned)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,519.91
421-000-000-594-60-11-00	In reserve for Clarifier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
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	
Total Sewer Reserve		\$50,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$362,519.91
Sewer Bond Redemption Fund								
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	
Total Sewer Bond Redemption		\$100,560.20	\$103,977.44	\$102,309.32	\$100,560.20	\$86,541.28	\$115,402.62	\$107,676.47
Sewer Bond Reserve Fund								
423-000-000-594-60-00-00	In Reserve	\$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	
Total Sewer Bond Reserve Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,203.19
Sewer Project								
424-000-000-531-00-41-00	Professional Services	\$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	
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	
424-000-000-594-35-49-00	Miscellaneous Exp.	\$0.00	\$0.00	\$487.01	\$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	
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	
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	

Account Number	Description	2016	2017	2018	2019	2020	2021	2022
424-000-000-597-00-00-00	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sewer Project		\$0.00	\$0.00	\$106,730.67	\$963,015.06	\$53,805.44	\$0.00	
Storm-Water Fund								
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	
Total Storm-Water Fund		\$0.00	\$0.00	\$0.00	\$44,057.19	\$35,929.98	\$10,322.25	\$27,250.87
Municipal Court Fund								
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	
Total Municipal Court Fund		\$21,206.60	\$20,254.25	\$14,285.21	\$8,063.50	\$1,886.25	\$2,059.68	
Leasehold & Building Fees								
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	
Total Leasehold & Building Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$747.30	\$1,013.28	
Grand Totals		\$2,175,827.52	\$1,996,305.05	\$2,145,294.17	\$3,375,041.32	\$2,878,742.07	\$1,757,717.77	\$4,269,341.16