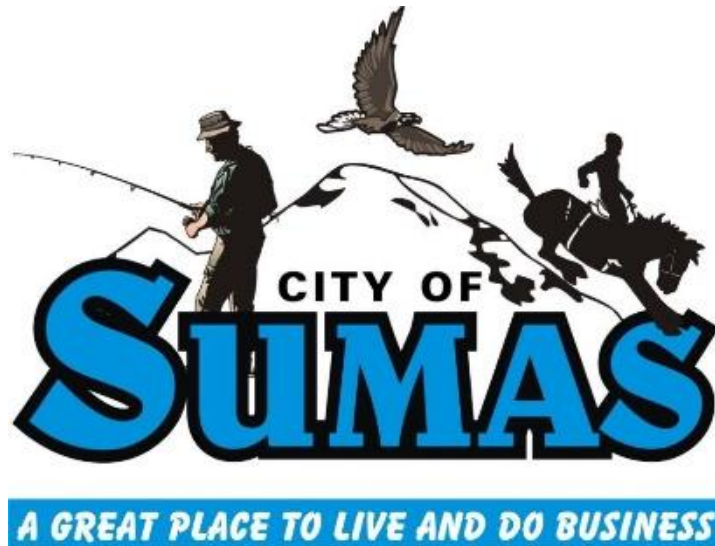


City of Sumas

2025 Adopted Annual Budget



Fiscal Year 2025

City of Sumas, Washington

Prepared by: Mollie Bost, Finance Director

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2025 Adopted Annual Budget

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City of Sumas

2025 Directory of Officials

Elected Officials:

Mayor:	Bruce Bosch	Term Expires 12/31/2025
Council Position 1:	Todd Daniels	Term Expires 12/31/2025
Council Position 2:	Richard Postma	Term Expires 12/31/2025
Council Position 3:	Jessica Koehler	Term Expires 12/31/2027
Council Position 4:	Joshua Clawson	Term Expires 12/31/2025
Council Position 5:	Jesse Clawson	Term Expires 12/31/2027

Administration:

City Clerk:	Michelle Quinn
Finance Director:	Mollie Bost
Police Chief:	Daniel DeBruin
Public Works Director:	Sunny Aulakh

Contracted Employees:

City Attorney:	Jim Wright
City Planner:	Rollin Harper & Carson Cortez
Municipal Court Judge:	Thomas Lyden

Contact Info:	Sumas City Hall 433 Cherry Street/PO Box 9 Sumas, WA 98295	Phone: 360-988-5711 Fax: 360-988-8855 www.cityofsumas.com
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City of Sumas

2025 Mayoral Appointments

Mayor Pro-Tem

Richard Postma

Planning Commission

Joshua Clawson

Council Committees

1. Public Works (Utilities/Permits/Appeals)

Todd Daniels

Richard Postma

2. Parks/Public Properties

Joshua Clawson

Jessica Koehler

3. Finance

Richard Postma

Todd Daniels

4. Economic Development/Commerce/Tourism

Jessica Koehler

Jesse Clawson

5. Flood/River

Joshua Clawson

Jesse Clawson

2025

City of Sumas

Mayor
Bruce Bosch

City Council

Todd Daniels
Rich Postma
Jessica Koehler
Josh Clawson
Jesse Clawson

Chief of Police
Daniel DeBruin

City Clerk
Michelle Quinn

Finance Director
Mollie Bost

Public Works Director
Sunny Aulakh

Police Officers
Chris Fuhrman
Matt Munden
Kurt DeVries
Lucas Huyber
Cory Sinclair

Court/Utility Clerk
Arielle Bons
Part-Time
Cecelia Mount
Yaneth Chabert

City Planner
Carson Cortez
Lineman
Nathan Larson
Apprentice Lineman
Tully McConnell
Maintenance Crew
Jason Clawson
Aaron Loreen
Grant Korthuis
Part-Time
Donald Harvey
Summer Help

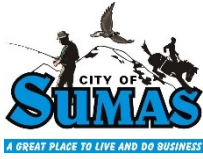
Contracted Employees

City Attorney/
Prosecuting Attorney
James Wright

Municipal Court Judge
Thomas Lyden

Public Defender
North County Public Defense
Jason Smith

City Planner
Rollin Harper



2025 Budget Highlights

Summary of City Services

The City of Sumas was incorporated in 1891 and operates under the laws of the state of Washington applicable to a non-charter code city operating under the mayor-council plan of government. The City is a general-purpose local government and provides public safety, street improvements, parks and recreation, building inspection, municipal court, cemetery, and general administrative services. In addition, the City owns and operates public utilities for water, sewer, storm-sewer, and electric.

Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund (001)

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds (101-107)

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Capital Projects Funds (301-302)

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds (401-412)

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges. These funds account for City owned utilities of water, sewer, storm sewer and electric.

FIDUCIARY FUND TYPES:

Custodial Funds (631-634)

These funds are used to account for assets that the government holds on behalf of others in a custodial capacity. *The City is not required to budget for fiduciary funds.*

Basis of Accounting

Financial statements are prepared using the cash basis of accounting. Revenues are recognized when cash is received, and expenditures are recognized when paid. In accordance with state law, the City also recognizes expenditures paid during twenty days after the fiscal year's close for claims incurred during the previous period.

Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of 5 years. Capital assets and inventory are recorded as capital expenditures when purchased.

Budget

The City budgets at the fund level. The budget constitutes the legal authority for expenditures at that level. Budgeted amounts are authorized to be transferred between departments within any fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the City's legislative body.

Annual appropriations for these funds lapse at the fiscal year end.

The budget for 2025 is as follows:

FUND	2025 Estimated Beginning Balance	2025 Budgeted Revenues	2025 Budgeted Expenditures	2025 Estimated Ending Balance
001 Current Expense	\$2,041,162	\$2,169,606	\$2,664,799	\$1,545,969
101 Street	\$525,425	\$353,260	\$313,359	\$565,326
103 Cemetery	\$34,683	\$39,714	\$27,051	\$47,346
104 Economic Development	\$291,916	\$14,430	\$68	\$306,278
105 Civic Improvement	\$29,015	\$4,800	\$6,006	\$27,809
107 Criminal Justice Lo-Pop	\$13,339	\$3,819	\$4,934	\$12,224
301 REET I	\$497,999	\$58,000	\$153	\$555,846
302 REET II	\$537,523	\$57,500	\$144	\$594,879
401 Water-Sewer	\$350,484	\$1,864,433	\$1,912,909	\$302,008
403 Water-Sewer Hookups	\$1,156,908	\$91,900	\$85,366	\$1,163,442
410 Storm Sewer	\$365,075	\$71,180	\$76,668	\$359,587
411 Light	\$1,660,058	\$2,792,300	\$2,912,223	\$1,540,135
412 Light Deposits	\$43,520	\$13,000	\$8,500	\$48,020
Totals	\$7,547,107	\$7,533,942	\$8,012,180	\$7,068,869
Total Budget Revenues & Expenditures	\$15,081,049		\$15,081,049	

Employees, Salaries & Benefits

The City employs 16 Full-Time employees and 9 Part-Time or Seasonal employees. In order to retain qualified, professional, and dedicated employees, the City offers competitive salary and benefit packages and evaluates for necessary Cost of Living Adjustments (COLA) needed on an annual basis.

The COLA increase for 2025 is 2.5%.

Overtime

Overtime hours are worked only upon approval by a Department Head and only for work that is necessary or in response to an emergency. Police Officers may work overtime shifts under the Operation Stonegarden cooperative agreement. Stonegarden overtime is reimbursable to the City under sub-contract with Whatcom County Sheriff's Office.

Retirement

Substantially all full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS).

Public Employees' Retirement System (PERS), or
Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

Medical/Dental/Vision

The City of Sumas is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). The City pays 100% of the premium charges for Medical, Dental, and Vision for employees and their qualifying spouse and dependents. The City also contributes \$50/month per employee towards an optional Aflac Insurance Plan of the employee's choice.

Medical insurance rate increases for 2025 are between 7.3%-8.2%. Dental insurance rate increases for 2025 are 6.9% and Vision rates will not increase in 2025.

Property and Liability Insurance

The City of Sumas is a member of the Washington Cities Insurance Authority (WCIA) which provides liability, property, and auto insurance coverage. Insurance rate increases for 2025 are between 2.5%-5%.

Budget Highlights of Specific Funds for 2025

Flooding in November 2021 continues to have a significant impact on the City, affecting our budget considerations. We are actively recovering, reconstructing, and planning for future mitigation.

001 General Fund

• Revenues

- Property Taxes (split between General Fund, Streets, Cemetery)
- Utility Taxes & Franchise Fees
 - Increase in Public Safety Tax (New Jail Tax)
- Grants – Stonegarden, Dept of Commerce, FEMA, MIL, TIB, WCIA –
- Charges for Services
 - Facility rentals, Passports, CPLs, Fingerprinting

• Parks

- User Fees increase as of Jan. 2025
- Summer Help – 2 positions in 2024, budgeting for 2 positions in 2025

• Expenses

- Police Department
 - New Vehicle
 - Increase Uniform Allowance
 - Potential New Hire (dependent on Officer Retiring)
- ARPA Funds
- Focus on Flood Recovery projects
 - Cowling & Widner – FEMA Consultants (eventually reimbursable by FEMA)
- Whatcom County Fire District – Renegotiating Contract for a possible 5-year term (2025-2029) with annual increases.

101 Streets

• Revenues

- Property Taxes (split between General Fund, Streets, Cemetery)
- Local Fuel Tax

- **Expenses**

- 2025 Street Improvements:
 - **Hovel Road to Boon Ave**– Adding a sidewalk connecting the two streets
 - **Focus on remaining Flood Damage Repairs** (FEMA) - 7 street projects in various stages

103 Cemetery

- **Revenues**

- Property Taxes (split between General Fund, Streets, Cemetery)
- Increase to plot purchase fees beginning in Jan. 2025

- **Expenses**

- Paving driveway
- Routine maintenance anticipated in 2025

104 Econ Dev. Fund

- **Economic Development Loan Funds available**

- La Gloria (10-year loan 2021-2031)
Funds are used to promote business retention in Industrial and Commercial districts

401, 410, 411 – Utilities

- **Storm Sewer (410)**

- Replace Catch Basin Drain, corner of Cherry St & Cleveland Ave (FEMA)
- Alleyway Upgrades
- Routine Maintenance

- **Water (401)**

- P-FAS Testing – New State Required Water Testing
- Routine Maintenance
- Flood Damage Repairs – 1 FEMA project

- **Sewer (401)**

- Flood Damage Repairs

- **Water/Sewer Hookups (403)**

- 1 waterline replacement (Capital Projects)
- New Pumps for Lift Station 7

- **Light (411)**

- New Light Truck
- Building capital funds for future capital projects

- **All Utilities** experience aging infrastructure, our goal is to budget for anticipated maintenance/repairs and factor those capital costs into our rate structures while trying to keep rates low for our customers.

Questions

If you have questions about the City's budget, budget process, or budget document, please reach out to Mollie Bost, Finance Director, at mbost@cityofsumas.com or 360-988-5711.

ORDINANCE NO. 1820

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

WHEREAS, the City of Sumas, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses of government of the City for the fiscal year ending December 31, 2024; and

WHEREAS, a notice was published that the City Council would meet on November 12, 2024 and November 25, 2024 at 7 pm, in the council chambers of City Hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold public hearings at that time and place and did then consider the matter of the proposed budget for the fiscal year 2025; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2025 and being sufficient to meet the various needs of the City during that period;

NOW, THEREFORE, the City Council of the City of Sumas do ordain as follows:

SECTION 1. The budget for the City of Sumas, Washington for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document “2025 Adopted Annual Budget”, copies of which are on file in the office of the City Clerk.

SECTION 2. Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2025.

Fund	Estimated Revenues 2024 (Including Beginning Fund Balance)	Estimated Expenditures 2024	Estimated Ending Fund Balance 2024
001 Current Expense Fund	\$4,210,768	\$2,664,799	\$1,545,969
101 Street Fund	\$878,685	\$313,359	\$565,326
103 Cemetery Fund	\$74,397	\$27,051	\$47,346
104 Economic Development Fund	\$306,346	\$68	\$306,278
105 Civic Improvement Fund	\$33,815	\$6,006	\$27,809
107 Criminal Justice – Lo Pop. Fund	\$17,158	\$4,934	\$12,224
301 REET 1 Fund	\$555,999	\$153	\$555,846
302 REET 2 Fund	\$595,023	\$144	\$594,879
401 Water-Sewer Fund	\$2,214,917	\$1,912,909	\$302,008
403 Water-Sewer Hookups Fund	\$1,248,808	\$85,366	\$1,163,442
410 Storm Sewer Fund	\$436,255	\$76,668	\$359,587
411 Light Fund	\$4,452,358	\$2,912,223	\$1,540,135
412 Light Deposits	\$56,520	\$8,500	\$48,020
Total All Funds	\$15,081,049	\$8,012,180	\$7,068,869
Total Expenditures w/ Ending Fund Balance		\$15,081,049	

SECTION 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and to the Association of Washington Cities.

SECTION 4. Effective Date. This ordinance shall be in full force and take effect five days after its publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY THE MAYOR OF THE CITY OF SUMAS THIS 25th DAY OF NOVEMBER 2024.

Bruce Bosch, Mayor

Attest:

Approved as to form:

Michelle Quinn, City Clerk

Jim Wright, City Attorney

Cash and Investment Fund Balance - 2025 Budget

Fund	2025 Est. Beginning Balance	2025 Budgeted Revenue	2025 Budgeted Expenditure	2025 Estimated Ending Balance
001 Current Expense	\$2,041,162	\$2,169,606	\$2,664,799	\$1,545,969
101 Street	\$525,425	\$353,260	\$313,359	\$565,326
103 Cemetery	\$34,683	\$39,714	\$27,051	\$47,346
104 Ec. Dev. Fund	\$291,916	\$14,430	\$68	\$306,278
105 Civic Imp	\$29,015	\$4,800	\$6,006	\$27,809
107 CJ Lo-Pop	\$13,339	\$3,819	\$4,934	\$12,224
301 REET I	\$497,999	\$58,000	\$153	\$555,846
302 REET II	\$537,523	\$57,500	\$144	\$594,879
401 Water-Sewer	\$350,484	\$1,864,433	\$1,912,909	\$302,008
403 Water-Sewer Hookups	\$1,156,908	\$91,900	\$85,366	\$1,163,442
410 Storm Sewer Fund	\$365,075	\$71,180	\$76,668	\$359,587
411 Light	\$1,660,058	\$2,792,300	\$2,912,223	\$1,540,135
412 Light Deposits	\$43,520	\$13,000	\$8,500	\$48,020
	\$7,547,107	\$7,533,942	\$8,012,180	\$7,068,869
	\$15,081,049		\$15,081,049	

Revenue - 2025 Budget

Account Number	Description	2025 Budget
001-000-000-311-11-00-00	Property Tax	\$ 690,958
001-000-000-313-11-00-00	Sales Tax	\$ 465,000
001-000-000-313-15-00-00	Public Safety/EMS	\$ 96,000
001-000-000-313-61-00-00	Natural Gas Tax/State	\$ 16,000
001-000-000-313-71-00-00	CJ Sales Tax	\$ 46,000
001-000-000-316-41-00-00	Light IN Lieu	\$ 155,000
001-000-000-316-42-00-00	Water IN Lieu	\$ 60,000
001-000-000-316-44-00-00	Sewer IN Lieu	\$ 70,000
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$ 42,000
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$ 24,000
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$ 7,500
001-000-000-316-47-00-00	Utility Tax/Phone	\$ 19,000
001-000-000-321-30-00-00	Fireworks Permit	\$ 25
001-000-000-321-50-00-00	Meadowbrook Rights	\$ 35,000
001-000-000-321-91-00-00	Franchise Fees	\$ 10,000
001-000-000-321-99-00-00	Business License Fee	\$ 5,200
001-000-000-321-99-00-01	Commercial & Itinerant Solicitor	\$ 100
001-000-000-322-10-00-00	Building Permit Fees	\$ 20,000
001-000-000-322-30-00-00	Animal Licenses	\$ 60
001-000-000-322-90-00-00	Gun Permit Fees	\$ 500
001-000-000-333-97-00-00	Federal Grant - FEMA	\$ 23,750
001-000-000-333-97-06-00	Stonegarden	\$ 15,000
001-000-000-334-01-80-00	State Military Dept Grant	\$ 1,250
001-000-000-334-03-10-00	GMA/SMP Grants	\$ 87,000
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$ 50,000
001-000-000-336-06-51-00	DUI Cities	\$ 200
001-000-000-336-06-94-00	Liquor Excise Tax	\$ 12,038
001-000-000-336-06-95-00	Liquor Profits Tax	\$ 13,524
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$ 25,700
001-000-000-341-70-00-00	Charges for Goods/Services	\$ 250
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$ 100
001-000-000-341-96-00-00	Personnel/Administrative Services	\$ 10,000
001-000-000-341-99-00-00	Passport Fees	\$ 12,600
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$ 350
001-000-000-342-10-02-00	Police Services/Security	\$ 92,000
001-000-000-342-33-00-00	Probation Costs	\$ 6,000
001-000-000-342-36-00-00	Recovered Jail Costs	\$ 1,000
001-000-000-345-14-00-00	Drainage Services	\$ 2,000
001-000-000-345-81-00-00	Planning/Zoning Fees	\$ 7,000
001-000-000-345-83-00-00	Plan Check Fees	\$ 6,500
001-000-000-347-30-00-00	User Fees - Facilities	\$ 5,666
001-000-000-347-30-01-00	Ballfield Prep Fees	\$ 1,000
001-000-000-347-30-04-00	Payment for Showers	\$ 10
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$ 1,800
001-000-000-347-90-01-00	Community Fundraisers	\$ 1,000
001-000-000-353-10-00-00	Fines & Forfeits	\$ 7,500
001-000-000-355-20-00-00	DUI Penalties/Fines	\$ 200
001-000-000-355-80-00-00	CT Fines	\$ 1,000
001-000-000-356-90-00-00	CNT Fines	\$ 1,500
001-000-000-356-90-00-01	Crime Prevention	\$ 50
001-000-000-356-90-00-02	DV - Collections	\$ 300
001-000-000-357-33-00-00	Recovered Attorney Fee	\$ 150
001-000-000-361-40-00-00	Sales Interest	\$ 2,000
001-000-000-361-40-10-00	Bank Interest	\$ 17,000
001-000-000-362-10-00-00	Equipment Rental	\$ 750
001-000-000-362-51-00-00	Space/Facility Leases	\$ 175

001-000-000-367-00-00-01	WCIA Training Reimbursement	\$	600
001-000-000-369-40-00-01	Judgements & Settlements	\$	100
001-000-000-369-91-01-00	NSF Fees	\$	200
001 Fund Total		\$	2,169,606
101-000-000-311-11-00-00	Property Tax	\$	54,345
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$	36,000
101-000-000-333-97-00-00	Federal Grant - FEMA	\$	14,465
101-000-000-334-01-80-00	State Military Dept Grant	\$	760
101-000-000-334-03-80-00	TIB Grant Funds	\$	150,000
101-000-000-334-04-20-02	Dept of Commerce - EV Charging Grant	\$	48,000
101-000-000-336-00-71-00	Multimodel Transportation	\$	2,330
101-000-000-336-00-87-01	MV Fuel Tax	\$	33,360
101-000-000-344-10-00-01	Street Maintenance/ Repairs	\$	5,000
101-000-000-361-40-10-00	Bank Interest	\$	9,000
101 Fund Total		\$	353,260
103-000-000-311-11-00-00	Property Tax	\$	31,054
103-000-000-343-60-00-00	Plot Purchase Fees	\$	5,500
103-000-000-343-60-01-00	Plot Maintenance Fees	\$	1,350
103-000-000-343-61-00-00	Headstone Setting Fees	\$	220
103-000-000-361-40-10-00	Bank Interest	\$	240
103-000-000-362-51-45-00	Land Rental	\$	1,350
103 Fund Total		\$	39,714
104-000-000-361-40-00-00	EDRF Loan Interest	\$	630
104-000-000-361-40-10-00	Bank Interest	\$	4,000
104-000-000-389-90-00-00	Principal Repayment EDRF	\$	9,800
104 Fund Total		\$	14,430
105-000-000-313-31-00-00	Transient Rental	\$	4,500
105-000-000-361-40-10-00	Bank Interest	\$	300
105 Fund Total		\$	4,800
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$	1,000
107-000-000-336-06-26-00	CJ - Special Programs	\$	2,569
107-000-000-361-40-10-00	Bank Interest	\$	250
107 Fund Total		\$	3,819
301-000-000-318-34-00-00	REET1 - First Quarter %	\$	53,000
301-000-000-361-11-00-00	Investment Interest	\$	1,500
301-000-000-361-40-10-00	Bank Interest	\$	3,500
301 Fund Total		\$	58,000
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$	53,000
302-000-000-361-11-00-00	Investment Interest	\$	1,500
302-000-000-361-40-10-00	Bank Interest	\$	3,000
302 Fund Total		\$	57,500
401-000-000-333-97-00-00	Federal Grant - FEMA - Water	\$	205,153
401-000-000-334-01-80-00	State Military Dept Grant-Water	\$	10,780
401-000-000-334-03-10-00	Water Comp Plan Grant	\$	50,000
401-000-000-343-40-00-00	Customer Rcts./Water	\$	650,000
401-000-000-343-40-04-00	Charges/Goods or Services-Water	\$	5,500
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$	750,000
401-000-000-343-50-31-00	Sewer Non-Rev	\$	180,000
401-000-000-346-20-00-00	Lab Fees/Analysis-Water	\$	2,500
401-000-000-346-20-01-00	Lab Fees/Analysis-Sewer	\$	2,500
401-000-000-361-40-10-00	Bank Interest	\$	8,000
401 Fund Total		\$	1,864,433
403-000-000-343-40-02-00	New Water Hookups	\$	34,800
403-000-000-343-50-02-00	New Sewer Hookups	\$	38,100
403-000-000-361-11-00-00	Investment Interest	\$	4,500
403-000-000-361-40-10-00	Bank Interest	\$	14,500
403 Fund Total		\$	91,900
410-000-000-333-97-00-00	Federal Grant - FEMA	\$	26,145
410-000-000-334-01-80-00	State Military Dept Grant	\$	1,375
410-000-000-343-10-00-00	Storm Sewer Fees	\$	33,000
410-000-000-343-10-01-00	Storm Sewer Hookups	\$	6,660
410-000-000-361-40-10-00	Bank Interest	\$	4,000

	410 Fund Total	\$	71,180
411-000-000-343-30-10-00	Customer Electric Rcts.	\$	2,705,000
411-000-000-343-30-10-01	Temporary Electric Hookups	\$	550
411-000-000-343-30-10-02	New Electric Hook-Ups	\$	10,000
411-000-000-343-30-10-03	Electric Reconnects	\$	2,000
411-000-000-343-30-10-04	Goods/Services/Electric	\$	55,000
411-000-000-345-29-00-00	BPA Conservation	\$	1,000
411-000-000-361-40-10-00	Bank Interest	\$	18,500
411-000-000-367-00-00-00	Energy Assistance Donations	\$	250
	411 Fund Total	\$	2,792,300
412-000-000-382-10-00-00	Light Refundable Deposits	\$	13,000
	412 Fund Total	\$	13,000
	Grand Total	\$	7,533,942

Expenditure - 2025 Budget

Account Number	Description	2025 Budget
001-000-000-511-60-10-00	Legislative Salaries	\$ 9,000
001-000-000-511-60-20-00	Legislative Benefits	\$ 820
001-000-000-511-60-30-00	Legislative Supplies	\$ 3,964
001-000-000-511-60-41-00	Legislative Publication	\$ 1,655
001-000-000-511-60-41-01	Code Supplement	\$ 3,080
001-000-000-511-60-43-00	Travel/Training	\$ 500
	001-000-000-511 Total	\$ 19,019
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$ 58,700
001-000-000-512-50-20-00	Judicial Benefits	\$ 17,850
001-000-000-512-50-31-00	Judicial/court Supplies	\$ 2,278
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$ 15,500
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$ 24,000
	001-000-000-512 Total	\$ 118,328
001-000-000-513-10-10-00	Executive Salary	\$ 8,700
001-000-000-513-10-20-00	Executive Benefits	\$ 740
001-000-000-513-10-49-00	Expense For Mayor	\$ 1,544
	001-000-000-513 Total	\$ 10,984
001-000-000-514-20-10-00	F/A Salaries	\$ 64,000
001-000-000-514-20-20-00	F/A Benefits	\$ 17,000
001-000-000-514-20-31-00	Office Supplies	\$ 100
001-000-000-514-20-43-00	Travel & Training	\$ 2,000
001-000-000-514-20-49-00	Banking Fees	\$ 260
001-000-000-514-20-49-01	F/A Dues	\$ 150
001-000-000-514-23-41-00	F/A State Auditor	\$ 15,000
001-000-000-514-23-49-00	AWC	\$ 3,585
001-000-000-514-40-40-00	F/A Election Costs	\$ 2,500
	001-000-000-514 Total	\$ 104,595
001-000-000-515-31-41-00	City Attorney Fees	\$ 52,000
	001-000-000-515 Total	\$ 52,000
001-000-000-518-20-42-00	Communications	\$ 7,900
001-000-000-518-20-44-00	COS Dues/Assessments	\$ 2,250
001-000-000-518-20-47-00	City Bldgs. Power	\$ 1,500
001-000-000-518-20-48-00	Maintenance	\$ 2,000
001-000-000-518-30-10-00	Custodial Salaries	\$ 3,200
001-000-000-518-30-20-00	Custodial Benefits	\$ 290
001-000-000-518-30-30-00	Central Supplies	\$ 9,500
001-000-000-518-30-41-01	Pest Control/City Buildings	\$ 700
001-000-000-518-30-46-00	Insurance & Bonds	\$ 30,000
001-000-000-518-40-41-00	Professional Services	\$ 40,000
001-000-000-518-40-43-00	Travel Expense	\$ 55
001-000-000-518-63-40-01	ARPA Grant	\$ 224,530
001-000-000-518-90-49-00	WCOG Dues	\$ 1,566
	001-000-000-518 Total	\$ 323,491
001-000-000-521-20-10-00	Police Salaries	\$ 712,500
001-000-000-521-20-10-01	Stonegarden OT	\$ 13,279
001-000-000-521-20-20-00	Police Benefits	\$ 343,900

001-000-000-521-20-20-01	Uniform Expense	\$	7,000
001-000-000-521-20-30-00	Supplies	\$	6,029
001-000-000-521-20-32-00	Fuel Consumption	\$	18,306
001-000-000-521-20-33-00	Sm Tools/Equip	\$	3,250
001-000-000-521-20-40-00	Professional Services	\$	2,000
001-000-000-521-20-40-01	NW Technology Support	\$	8,577
001-000-000-521-20-40-02	Dispatch	\$	46,286
001-000-000-521-20-41-00	Communications	\$	14,153
001-000-000-521-20-48-00	Maintenance & Repairs	\$	12,295
001-000-000-521-20-49-00	Dues/Memberships	\$	7,506
001-000-000-521-20-49-01	CBP Seizure Expend	\$	7,290
001-000-000-521-40-42-00	Travel Expense	\$	2,000
001-000-000-521-40-49-00	Education & Training	\$	9,000
001-000-000-521-50-46-00	Insurance & Bonds	\$	43,000
	001-000-000-521 Total	\$	1,256,371
001-000-000-522-20-40-01	Public Safety/EMS	\$	21,000
001-000-000-522-20-40-02	Public Safety/ Jail	\$	48,000
001-000-000-522-20-49-00	Fire District Agreement	\$	294,000
	001-000-000-522 Total	\$	363,000
001-000-000-523-30-49-00	Probation Services	\$	14,806
001-000-000-523-50-49-00	Jail Services	\$	28,154
	001-000-000-523 Total	\$	42,960
001-000-000-524-20-10-00	Building Salaries	\$	28,900
001-000-000-524-20-20-00	Building Benefits	\$	17,000
001-000-000-524-20-40-00	Building Inspection	\$	2,781
	001-000-000-524 Total	\$	48,681
001-000-000-525-10-49-00	Emergency Services	\$	13,513
001-000-000-525-30-30-00	Disaster Recovery	\$	35,350
001-000-000-525-60-49-00	Disaster Preparedness	\$	30,119
	001-000-000-525 Total	\$	78,982
001-000-000-554-30-49-00	Animal Control	\$	500
001-000-000-554-90-40-00	NW Clean Air Agency	\$	870
	001-000-000-554 Total	\$	1,370
001-000-000-558-60-40-00	Planning Services	\$	30,000
001-000-000-558-60-41-01	PS/Plan Check Fees	\$	1,000
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$	5,636
	001-000-000-558 Total	\$	36,636
001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$	541
	001-000-000-566 Total	\$	541
001-000-000-572-50-40-00	Library Expense	\$	5,500
	001-000-000-572 Total	\$	5,500
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$	4,000
001-000-000-573-90-31-00	Community Fundraisers	\$	1,500
	001-000-000-573 Total	\$	5,500
001-000-000-575-50-49-01	Senior/Community Center	\$	12,000
001-000-000-575-50-49-02	Historical Society	\$	5,149
	001-000-000-575 Total	\$	17,149
001-000-000-576-40-31-00	Ballfield Supplies	\$	655
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$	429
001-000-000-576-40-48-02	Maintenance-Ballfields	\$	4,753
001-000-000-576-80-10-00	Park Salaries	\$	37,900

001-000-000-576-80-20-00	Park Benefits	\$	16,200
001-000-000-576-80-31-00	Material/Supplies	\$	23,652
001-000-000-576-80-46-00	Insurance & Bonds	\$	14,800
001-000-000-576-80-48-00	Maintenance-Parks	\$	24,803
	001-000-000-576 Total	\$	123,192
001-000-000-591-21-70-00	Police Department - Debt Repayment - SBITA	\$	4,500
	001-000-000-591 Total	\$	4,500
001-000-000-594-21-60-00	Patrol Car Replacement	\$	-
001-000-000-594-76-63-01	Parks Capital Outlay	\$	52,000
	001-000-000-594 Total	\$	52,000
	001 Fund Total	\$	2,664,799
101-000-000-542-30-10-00	Street Salaries	\$	46,800
101-000-000-542-30-20-00	Benefits	\$	21,500
101-000-000-542-30-48-00	Roadway-Maintenance	\$	23,142
101-000-000-542-30-48-01	Equip Maint & Repairs	\$	859
101-000-000-542-61-48-00	Sidewalks	\$	1,000
101-000-000-542-63-30-00	Street Lighting	\$	5,000
101-000-000-542-63-40-01	ARPA Grant	\$	-
101-000-000-542-64-48-00	Traffic Control Devices	\$	3,708
101-000-000-542-66-48-00	Snow & Ice	\$	5,000
101-000-000-542-67-48-00	Street Sweeping	\$	8,440
	101-000-000-542 Total	\$	115,449
101-000-000-543-30-31-00	Materials/Supplies	\$	17,991
101-000-000-543-30-46-00	Insurance & Bonds	\$	3,000
101-000-000-543-30-48-00	Equipment/Maintenance	\$	1,329
101-000-000-543-30-49-00	Bank Fees	\$	116
	101-000-000-543 Total	\$	22,436
101-000-000-595-30-60-00	Storm Damage Repairs	\$	20,000
101-000-000-595-30-60-02	TIB Grant Funds	\$	150,000
101-000-000-595-30-60-03	Street Capital Outlay	\$	474
101-000-000-595-61-60-01	Sidewalks-Capital Expenditures	\$	5,000
	101-000-000-595 Total	\$	175,474
	101 Fund Total	\$	313,359
103-000-000-536-10-10-00	Cemetery Salaries	\$	4,250
103-000-000-536-10-20-00	Benefits	\$	2,100
103-000-000-536-10-41-00	Professional Services	\$	363
103-000-000-536-20-31-00	Materials & Supplies	\$	6,806
103-000-000-536-20-40-00	Maintenance	\$	2,000
103-000-000-536-20-44-00	COS Dues/Assessments	\$	12
103-000-000-536-20-46-00	Insurance & Bonds	\$	1,500
103-000-000-536-20-48-00	Equipment/Maintenance	\$	17
103-000-000-536-20-49-00	Bank Fees	\$	3
103-000-000-594-36-63-00	Cemetery CO	\$	10,000
	103-000-000-536 Total	\$	27,051
	103 Fund Total	\$	27,051
104-000-000-558-70-49-00	Bank Fees	\$	68
	104-000-000-558 Total	\$	68
	104 Fund Total	\$	68
105-000-000-557-30-41-00	Tourism Expenditures	\$	6,000
105-000-000-557-30-49-00	Bank Fees	\$	6
	105-000-000-557 Total	\$	6,006

	105 Fund Total	\$	6,006
107-000-000-521-30-41-00	DV Specialist	\$	4,930
107-000-000-521-30-49-00	Bank Fees	\$	4
	107-000-000-521 Total	\$	4,934
	107 Fund Total	\$	4,934
301-000-000-514-20-49-00	Bank Fees	\$	153
	301-000-000-514 Total	\$	153
	301 Fund Total	\$	153
302-000-000-514-20-49-00	Bank Fees	\$	144
	302-000-000-514 Total	\$	144
	302 Fund Total	\$	144
401-000-000-534-10-10-00	Water Salaries	\$	219,500
401-000-000-534-10-20-00	Benefits	\$	106,800
401-000-000-534-20-44-00	COS Dues/Assessments	\$	649
401-000-000-534-34-31-00	Office/Operating Supplies	\$	4,236
401-000-000-534-34-31-01	Materials/Supplies	\$	66,165
401-000-000-534-34-32-00	Fuel Consumption	\$	6,543
401-000-000-534-34-41-00	Professional Services	\$	120,000
401-000-000-534-34-41-01	Water Analysys	\$	18,258
401-000-000-534-34-41-02	Security	\$	20,000
401-000-000-534-34-42-00	Communications	\$	11,025
401-000-000-534-34-43-00	Travel Expense	\$	4,000
401-000-000-534-34-44-00	Tax Commission	\$	20,080
401-000-000-534-34-44-01	Dept of Health	\$	1,747
401-000-000-534-34-46-00	Insurance	\$	23,100
401-000-000-534-34-47-00	City Bldgs. Power	\$	554
401-000-000-534-34-47-01	Pump Power	\$	34,513
401-000-000-534-34-47-03	Water IN Lieu of	\$	62,589
401-000-000-534-34-48-00	Maintenance & Repair	\$	10,000
401-000-000-534-34-49-01	Bank Fees-Water	\$	79
	401-000-000-534 Total	\$	729,838
401-000-000-535-10-10-00	Sewer Salaries	\$	200,800
401-000-000-535-10-20-00	Benefits	\$	82,400
401-000-000-535-20-44-00	COS Dues/Assessments	\$	156
401-000-000-535-35-31-00	Office Supplies	\$	4,000
401-000-000-535-35-31-01	Materials/Supplies	\$	25,100
401-000-000-535-35-31-02	Sewer Non-Expenditures	\$	180,000
401-000-000-535-35-32-00	Fuel Consumption	\$	5,400
401-000-000-535-35-41-00	Professional Services	\$	28,266
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$	7,377
401-000-000-535-35-41-02	Security	\$	48,928
401-000-000-535-35-42-00	Communications	\$	7,752
401-000-000-535-35-43-00	Travel Expense	\$	22
401-000-000-535-35-44-00	Tax Commission	\$	28,264
401-000-000-535-35-46-00	Insurance	\$	24,600
401-000-000-535-35-47-00	City Bldgs. Power	\$	554
401-000-000-535-35-47-01	Pump Power	\$	4,216
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$	73,380
401-000-000-535-35-48-00	Maintenance/Repairs	\$	3,994
401-000-000-535-35-48-01	Contract/Sewer Bills	\$	240,573
401-000-000-535-35-49-00	Bank Fees-Sewer	\$	79

	401-000-000-535 Total	\$	965,861
401-000-000-591-34-70-00	SBITA - Debt Repayment	\$	630
401-000-000-591-35-70-00	SBITA - Debt Repayment	\$	630
401-000-000-594-34-60-01	Storm Damage Repairs - Water	\$	215,950
401-000-000-594-35-60-01	Storm Damage Repairs - Sewer	\$	-
	401-000-000-594 Total	\$	217,210
	401 Fund Total	\$	1,912,909
403-000-000-534-34-49-00	Bank Fees-Water	\$	183
	403-000-000-534 Total	\$	183
403-000-000-535-35-49-00	Bank Fees-Sewer	\$	183
	403-000-000-535 Total	\$	183
403-000-000-594-34-64-00	C.O. Water	\$	65,000
403-000-000-594-35-64-00	C.O. Sewer	\$	20,000
	403-000-000-594 Total	\$	85,000
	403 Fund Total	\$	85,366
410-000-000-531-20-44-00	COS Dues/Assessments	\$	24
410-000-000-531-20-46-00	Insurance	\$	33
410-000-000-531-20-49-00	Bank Fees	\$	66
410-000-000-531-38-48-00	Storm Sewer Expenses	\$	45,083
410-000-000-531-38-48-01	Security	\$	6,462
410-000-000-594-31-60-00	Storm Damage Repairs - Storm Sewer	\$	25,000
	410-000-000-531 Total	\$	76,668
	410 Fund Total	\$	76,668
411-000-000-533-10-11-00	Light Salaries	\$	380,900
411-000-000-533-10-20-00	Benefits / Electric	\$	183,700
411-000-000-533-20-44-00	COS Dues/Assessments	\$	1,340
411-000-000-533-20-49-00	Bank Fees	\$	301
411-000-000-533-33-31-00	Office & Operating Supplies	\$	4,224
411-000-000-533-33-31-01	Materials & Supplies	\$	90,373
411-000-000-533-33-32-00	Fuel Consumption	\$	6,635
411-000-000-533-33-33-00	Purchased Power	\$	1,369,655
411-000-000-533-33-33-01	Renewable Energy Incentive	\$	91
411-000-000-533-33-41-00	Professional Services	\$	31,117
411-000-000-533-33-41-01	Security	\$	18,463
411-000-000-533-33-42-00	Communication	\$	11,509
411-000-000-533-33-43-00	Travel/Training Expense	\$	1,236
411-000-000-533-33-44-00	Power Tax Com.	\$	96,962
411-000-000-533-33-46-00	Insurance & Bonds	\$	24,000
411-000-000-533-33-47-00	City Bldgs. Power	\$	1,662
411-000-000-533-33-47-01	Cogen Power	\$	24,920
411-000-000-533-33-47-03	Light -IN Lieu	\$	166,573
411-000-000-533-33-48-00	Maintenance & Repairs	\$	9,692
411-000-000-533-33-49-00	NW Public Power Dues	\$	2,000
	411-000-000-533 Total	\$	2,425,353
411-000-000-554-90-49-00	BPA Conservation	\$	990
	411-000-000-554 Total	\$	990
411-000-000-565-10-49-00	Energy Assistance	\$	250
	411-000-000-565 Total	\$	250
411-000-000-591-33-70-00	SBITA - Debt Repayment	\$	630
	411-000-000-584 Total	\$	630
411-000-000-594-33-60-00	PW Vehicle Replacement	\$	85,000

411-000-000-594-33-64-00	Capital Outlay	\$	400,000
	411-000-000-594 Total	\$	485,000
	411 Fund Total	\$	2,912,223
412-000-000-582-10-00-00	Light Deposit Refunds	\$	8,500
	412-000-000-582 Total	\$	8,500
	412 Fund Total	\$	8,500
	Total:	\$	8,012,180

Cash and Investment 10-Year Balance History

2015-2025											2024 Est. Remaining	2025 Proposed Budget		
Fund	2015 Actual Ending Balance	2016 Actual Ending Balance	2017 Actual Ending Balance	2018 Actual Ending Balance	2019 Actual Ending Balance	2020 Actual Ending Balance	2021 Actual Ending Balance	2022 Actual Ending Balance	2023 Actual Ending Balance	2024 Est. Ending/2025 Est. Beginning Balance	2025 Budgeted Revenue	2025 Budgeted Expenditure	2025 Estimated Ending Balance	
001 Current Expense	\$482,570	\$530,245	\$565,541	\$680,728	\$657,141	\$666,362	\$41,590	\$84,881	\$ 2,400,158.65	\$2,041,162	\$ 2,169,606	\$2,664,799	\$1,545,969	
101 Street	\$148,595	\$148,612	\$151,318	\$409,073	\$387,519	\$278,765	\$418,852	\$81,313	\$ 482,885.19	\$525,425	\$ 353,260	\$313,359	\$565,326	
103 Cemetery	\$56,023	\$43,275	\$26,380	\$23,155	\$1,947	\$24,851	\$16,262	\$17,394	\$ 16,670.04	\$34,683	\$ 39,714	\$27,051	\$47,346	
104 Ec. Dev. Fund	\$172,868	\$77,893	\$94,002	\$164,575	\$235,148	\$300,246	\$225,168	\$250,986	\$ 272,153.81	\$291,916	\$ 14,430	\$68	\$306,278	
105 Civic Imp	\$14,611	\$14,891	\$15,491	\$14,599	\$18,340	\$21,047	\$23,656	\$24,762	\$ 26,454.75	\$29,015	\$ 4,800	\$6,006	\$27,809	
107 CJ Lo-Pop	\$24,203	\$25,203	\$24,403	\$23,603	\$20,633	\$20,361	\$17,919	\$17,472	\$ 15,019.41	\$13,339	\$ 3,819	\$4,934	\$12,224	
301 REET I	\$144,895	\$171,863	\$205,126	\$149,940	\$200,638	\$248,323	\$316,029	\$385,875	\$ 438,355.72	\$497,999	\$ 58,000	\$153	\$555,846	
302 REET II	\$111,974	\$138,942	\$172,205	\$117,019	\$166,588	\$211,541	\$276,538	\$346,373	\$ 398,399.49	\$537,523	\$ 57,500	\$144	\$594,879	
401 Water-Sewer	\$605,061	\$755,366	\$929,645	\$987,447	\$944,253	\$855,755	\$675,856	\$339,564	\$ 319,127.39	\$350,484	\$ 1,864,433	\$1,912,909	\$302,008	
403 Water-Sewer Hookups	\$248,083	\$367,893	\$403,370	\$487,500	\$606,779	\$712,985	\$817,668	\$692,829	\$ 717,346.70	\$1,156,908	\$ 91,900	\$85,366	\$1,163,442	
410 Storm Sewer Fund	\$31,944	\$44,864	\$61,057	\$72,485	\$73,008	\$51,036	\$58,312	\$73,358	\$ 407,456.83	\$365,075	\$ 71,180	\$76,668	\$359,587	
411 Light	\$318,639	\$470,872	\$641,279	\$649,707	\$751,054	\$795,134	\$915,117	\$961,646	\$ 1,203,106.66	\$1,660,058	\$ 2,792,300	\$2,912,223	\$1,540,135	
412 Light Deposits	\$0	\$0	\$0	\$38,400	\$38,030	\$41,775	\$38,250	\$31,720	\$ 39,100.00	\$43,520	\$ 13,000	\$8,500	\$48,020	
	\$2,359,465	\$2,789,920	\$3,289,816	\$3,818,233	\$4,101,079	\$4,228,181	\$3,841,217	\$3,308,173	\$ 6,736,234.64	\$7,547,107	\$ 7,533,942	\$8,012,180	\$7,068,869	

Revenue - 6 year History - 2025 Budget

Account Number	Description	2018	2019	2020	2021	2022	2023	2024 Budget	2024 Est. End	2025 Budget
001-000-000-311-10-10-00	Property Tax - PILOT	\$0.00	\$0.00	\$43.35	\$43.35	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-311-11-00-00	Property Tax	\$540,102.37	\$531,912.90	\$532,806.84	\$596,120.23	\$595,826.04	\$610,841.79	\$624,700	\$ 684,000.00	\$ 690,958
001-000-000-313-11-00-00	Sales Tax	\$320,693.91	\$398,932.40	\$341,066.39	\$451,570.66	\$604,494.62	\$475,756.15	\$480,000	\$ 467,490.16	\$ 465,000
001-000-000-313-15-00-00	Public Safety/EMS	\$7,322.13	\$23,028.93	\$22,234.27	\$26,588.25	\$31,207.28	\$32,489.18	\$32,000	\$ 69,919.77	\$ 96,000
001-000-000-313-61-00-00	Natural Gas Tax/State	\$11,853.10	\$18,323.61	\$15,567.62	\$16,230.29	\$26,143.87	\$20,253.06	\$20,000	\$ 16,591.33	\$ 16,000
001-000-000-313-71-00-00	CJ Sales Tax	\$30,757.92	\$32,044.25	\$31,263.11	\$37,991.58	\$44,707.76	\$46,654.49	\$46,000	\$ 45,866.58	\$ 46,000
001-000-000-316-41-00-00	Light IN Lieu	\$165,698.99	\$137,963.46	\$136,830.41	\$137,978.86	\$145,466.55	\$154,905.07	\$150,000	\$ 161,721.13	\$ 155,000
001-000-000-316-42-00-00	Water IN Lieu	\$41,985.79	\$38,287.85	\$41,536.02	\$39,952.58	\$39,336.68	\$50,585.25	\$46,000	\$ 60,765.74	\$ 60,000
001-000-000-316-44-00-00	Sewer IN Lieu	\$63,787.68	\$53,714.27	\$57,695.51	\$61,599.66	\$60,320.18	\$67,034.64	\$65,000	\$ 71,242.43	\$ 70,000
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$22,670.93	\$25,296.80	\$25,724.43	\$27,899.30	\$49,047.88	\$32,595.61	\$32,000	\$ 43,118.17	\$ 42,000
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$23,293.38	\$25,013.43	\$24,768.66	\$25,995.88	\$23,762.28	\$24,262.83	\$24,000	\$ 23,511.88	\$ 24,000
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$4,184.96	\$5,528.30	\$4,592.95	\$4,957.32	\$7,952.72	\$7,175.92	\$7,000	\$ 7,761.40	\$ 7,500
001-000-000-316-47-00-00	Utility Tax/Phone	\$23,838.19	\$26,242.61	\$23,408.43	\$18,975.27	\$18,047.98	\$18,019.16	\$18,000	\$ 19,156.36	\$ 19,000
001-000-000-317-20-00-00	Local Leasehold Tax	\$14,149.93	\$14,347.42	\$14,339.99	\$14,464.48	\$14,469.58	\$5,989.55	\$6,000	\$ -	\$ -
001-000-000-321-30-00-00	Fireworks Permit	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25	\$ 30.00	\$ 25
001-000-000-321-50-00-00	Meadowbrook Rights	\$36,794.29	\$25,067.71	\$24,521.67	\$22,000.00	\$26,386.68	\$32,381.80	\$30,000	\$ 38,077.24	\$ 35,000
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$1,020.09	\$3,469.33	\$7,613.75	\$6,845.51	\$8,000	\$ 9,943.90	\$ 10,000
001-000-000-321-99-00-00	Business License Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.37	\$5,172.92	\$4,500	\$ 5,057.50	\$ 5,200
001-000-000-321-99-00-01	Commercial & Itinerant Solicitor							\$0	\$ 100.00	\$ 100
001-000-000-322-10-00-00	Building Permit Fees	\$54,488.15	\$92,790.37	\$87,623.10	\$55,118.40	\$44,334.53	\$28,082.77	\$20,000	\$ 16,408.97	\$ 20,000
001-000-000-322-30-00-00	Animal Licenses	\$265.00	\$360.00	\$140.00	\$265.00	\$150.00	\$130.00	\$130	\$ 30.00	\$ 60
001-000-000-322-90-00-00	Gun Permit Fees	\$533.00	\$792.00	\$542.00	\$790.00	\$715.00	\$568.00	\$650	\$ 484.80	\$ 500
001-000-000-322-90-00-01	Golf Cart Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-332-92-10-00	ARPA-Coronavirus Recovery Funds	\$0.00	\$0.00	\$0.00	\$214,315.00	\$214,315.00	\$0.00	\$0	\$ -	\$ -
001-000-000-333-21-00-01	CARES ACT-AOC Pass-Thru	\$0.00	\$0.00	\$3,207.26	\$0.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-333-21-99-90	DOC-Coronavirus Relief Grant	\$0.00	\$0.00	\$68,500.07	\$0.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$11,642.06	\$273,533.91	\$2,413,214.11	\$22,500	\$ (354,015.09)	\$ 23,750
001-000-000-333-97-06-00	Stoneward	\$34,829.10	\$38,002.44	\$45,233.63	\$30,167.67	\$66,357.47	\$3,736.42	\$10,700	\$ 16,970.83	\$ 15,000
001-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$1,695.43	\$13,497.18	\$116,043.28	\$1,250	\$ -	\$ 1,250
001-000-000-334-01-80-01	State Military Dept Grant - LDRM					\$3,964.50	\$44,066.87	\$0	\$ -	\$ -
001-000-000-334-03-10-00	GMA/SMP Grants	\$0.00	\$0.00	\$850.00	\$10,333.00	\$0.00	\$0.00	\$25,000	\$ 63,000.00	\$ 87,000
001-000-000-334-04-20-00	Buildable Lands Review	\$100.00	\$5,770.25	\$4,969.00	\$4,658.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$0.00	\$0.00	\$353,546.14	\$372,032.38	\$1,190,242.88	\$262,708.28	\$0	\$ 48,867.72	\$ 50,000
001-000-000-334-04-20-02	Dept of Commerce - ERR Grant						\$107,501.71	\$0	\$ 2,777.40	\$ -
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$6,951.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-336-06-26-00	CJ Special Programs	\$1,646.51	\$1,714.79	\$0.00	\$0.00	\$0.00	x	x	x	x
001-000-000-336-06-51-00	DUI Cities	\$232.24	\$221.54	\$233.14	\$271.83	\$199.26	\$120.41	\$200	\$ 211.44	\$ 200
001-000-000-336-06-94-00	Liquor Excise Tax	\$15,555.05	\$16,855.30	\$18,696.32	\$19,523.02	\$18,901.91	\$17,565.80	\$13,000	\$ 20,284.25	\$ 12,038
001-000-000-336-06-95-00	Liquor Profits Tax	\$13,017.17	\$12,961.27	\$12,875.25	\$13,154.91	\$13,494.91	\$13,303.79	\$13,600	\$ 12,297.42	\$ 13,524
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,700	\$ 23,178.64	\$ 25,700
001-000-000-337-00-00-01	WA ST CJTC Reimbursement	\$0.00	\$4,540.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-337-00-00-02	AOC Technology Agreement	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-337-00-00-03	WCIA Risk Reduction Grant	\$0.00	\$0.00	\$0.00	\$7,398.96	\$0.00	\$0.00	\$0	\$ -	\$ -
001-000-000-337-00-00-04	POB Economic Dev Grant					\$3,174.95	\$0.00	\$0	\$ -	\$ -
001-000-000-337-00-00-05	WASPC Training Grant						\$10,000.00	\$0	\$ -	\$ -
001-000-000-341-43-00-00	CC Processing Fees	\$0.00	\$0.00	\$428.02	\$6,698.38	\$6,852.40	\$0.00	\$0	\$ -	\$ -
001-000-000-341-70-00-00	Charges for Goods/Services	\$474.00	\$2.40	\$21.03	\$1,354.77	\$79.56	\$33,108.86	\$100	\$ 382.10	\$ 250
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$88.92	\$0.00	\$216.00	\$0.00	\$72.00	\$100	\$ -	\$ 100
001-000-000-341-96-00-00	Personnel/Administrative Services	\$21,316.90	\$36,069.74	\$30,769.27	\$31,432.93	\$19,648.78	\$14,227.42	\$15,000	\$ 8,717.04	\$ 10,000
001-000-000-341-99-00-00	Passport Fees	\$5,125.00	\$6,615.00	\$6,265.00	\$13,875.00	\$6,370.00	\$8,435.00	\$8,500	\$ 12,600.00	\$ 12,600
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$390.00	\$1,140.00	\$1,120.00	\$1,815.00	\$275.00	\$2,877.02	\$2,900	\$ 324.00	\$ 350

001-000-000-342-10-01-00	Local Seizure Fund	\$751.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-342-10-02-00	Police Services/Security	\$0.00	\$0.00	\$62,080.00	\$46,560.00	\$57,923.64	\$58,045.96	\$60,000	\$	89,628.55	\$	92,000
001-000-000-342-10-03-00	Police Services/ Extra-Duty Officer							\$0	\$	485.00	\$	-
001-000-000-342-33-00-00	Probation Costs	\$14,989.40	\$15,551.04	\$9,796.23	\$10,721.39	\$4,594.93	\$9,358.79	\$9,000	\$	6,221.48	\$	6,000
001-000-000-342-36-00-00	Recovered Jail Costs	\$4,861.59	\$5,178.51	\$4,776.34	\$2,167.12	\$2,097.57	\$4,277.00	\$3,500	\$	1,197.66	\$	1,000
001-000-000-345-14-00-00	Drainage Services						\$203,578.78	\$	\$	4,405.08	\$	2,000
001-000-000-345-81-00-00	Planning/Zoning Fees	\$10,674.33	\$16,125.18	\$11,864.17	\$16,689.17	\$7,142.50	\$17,810.72	\$15,000	\$	7,596.00	\$	7,000
001-000-000-345-83-00-00	Plan Check Fees	\$30,057.40	\$41,460.54	\$49,241.45	\$33,713.90	\$20,654.55	\$12,090.88	\$12,000	\$	7,107.36	\$	6,500
001-000-000-347-30-00-00	User Fees - Facilities	\$2,605.00	\$3,293.00	\$3.00	\$3,595.00	\$4,985.00	\$3,160.00	\$3,100	\$	3,410.00	\$	5,666
001-000-000-347-30-01-00	Ballfield Prep Fees	\$1,175.00	\$937.50	\$0.00	\$1,662.50	\$850.00	\$1,095.00	\$1,000	\$	1,312.50	\$	1,000
001-000-000-347-30-02-00	Tournament/League Fees	\$1,440.00	\$1,410.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-347-30-03-00	Park Lighting Fees	\$284.50	\$255.00	\$0.00	\$7.50	\$0.00	\$105.00	\$100	\$	75.00	\$	-
001-000-000-347-30-04-00	Payment for Showers	\$42.60	\$27.85	\$0.00	\$11.25	\$6.25	\$15.55	\$15	\$	7.75	\$	10
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$884.60	\$830.45	\$1,120.75	\$1,170.97	\$71.84	\$1,028.44	\$1,000	\$	1,682.65	\$	1,800
001-000-000-347-90-01-00	Community Fundraisers	\$3,736.22	\$1,543.00	\$917.00	\$1,082.00	\$920.00	\$1,100.00	\$1,000	\$	910.00	\$	1,700
001-000-000-353-10-00-00	Fines & Forfeits	\$45,043.69	\$45,595.54	\$28,709.26	\$13,522.31	\$15,014.33	\$10,165.18	\$9,000	\$	7,450.80	\$	7,500
001-000-000-355-20-00-00	DUI Penalties/Fines	\$1,154.45	\$2,196.12	\$1,682.37	\$2,528.97	\$2,438.44	\$1,276.24	\$1,000	\$	203.18	\$	200
001-000-000-355-80-00-00	CT Fines	\$4,101.30	\$4,616.39	\$3,624.89	\$5,915.69	\$3,907.96	\$2,781.40	\$2,500	\$	1,153.20	\$	1,000
001-000-000-356-90-00-00	CNT Fines	\$3,070.15	\$699.90	\$1,687.69	\$1,512.30	\$2,438.25	\$1,140.00	\$1,500	\$	1,565.22	\$	1,500
001-000-000-356-90-00-01	Crime Prevention	\$441.74	\$364.82	\$31.20	\$283.82	\$196.56	\$197.04	\$200	\$	35.27	\$	50
001-000-000-356-90-00-02	DV - Collections	\$261.21	\$458.62	\$322.87	\$327.47	\$481.94	\$200.00	\$200	\$	360.00	\$	300
001-000-000-357-33-00-00	Recovered Attorney Fee	\$2,378.41	\$1,411.38	\$1,180.22	\$962.93	\$75.62	\$450.52	\$450	\$	139.36	\$	150
001-000-000-361-40-00-00	Sales Interest	\$480.96	\$808.33	\$530.16	\$283.17	\$606.14	\$1,558.74	\$1,000	\$	1,912.20	\$	2,000
001-000-000-361-40-00-01	Local LEasehold Interest						\$13.25	\$	\$	-	\$	-
001-000-000-361-40-10-00	Bank Interest	\$1,141.61	\$1,030.08	\$205.04	\$410.60	\$234.54	\$6,844.03	\$5,500	\$	18,829.31	\$	17,000
001-000-000-362-10-00-00	Equipment Rental	\$1,395.50	\$1,210.00	\$205.00	\$0.00	\$1,025.00	\$1,000.00	\$600	\$	891.00	\$	750
001-000-000-362-51-00-00	Space/Facility Leases	\$50.00	\$0.00	\$50.00	\$175.00	\$150.00	\$100.00	\$100	\$	175.00	\$	175
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$0.00	\$0.00	\$650.00	\$535.00	\$1,013.74	\$0.00	\$600	\$	-	\$	600
001-000-000-367-10-00-00	Energy Assistance Donations	\$1,211.00	\$373.36	\$0.00	\$0.00	\$120.00	\$0.00	\$0	\$	-	\$	-
001-000-000-367-10-00-01	Public Assistance Donations	\$0.00	\$0.00	\$820.00	\$150.00	\$7,000.00	\$50.00	\$0	\$	-	\$	-
001-000-000-367-30-00-00	BNSF Foundation Flood Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0	\$	-	\$	-
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$12,708.80	\$5,700.00	\$150.00	\$4,250.00	\$0	\$	-	\$	-
001-000-000-369-40-00-01	Judgements & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$300.00	\$550	\$	60.00	\$	100
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.00	\$1,100.12	\$1.59	(\$0.82)	\$1.00	(\$20.46)	\$0	\$	-	\$	-
001-000-000-369-91-00-00	Miscellaneous Revenues	\$6.48	\$406.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-369-91-01-00	NSF Fees	\$330.00	\$390.00	\$60.00	\$30.00	\$90.00	\$210.00	\$150	\$	216.00	\$	200
001-000-000-389-30-01-00	State Gun Permit Fees-OLD	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	x	x	x	x
001-000-000-389-30-02-00	Bldg. Permit Remit	\$383.00	\$0.00	\$0.00	\$0.00	x	x	x	x	x	x	x
001-000-000-381-10-00-01	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0	\$	-	\$	-
001-000-000-395-20-00-00	Insurance Recoveries-Capital Assets	\$0.00	\$0.00	\$0.00	\$37,199.59	\$460,179.40	\$1,101,832.33	\$0	\$	162,380.77	\$	-
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,733.84	\$500.00	\$0	\$	-	\$	-
001-000-000-397-00-01-00	Surplus Transfer from 401	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	001 Fund Total	\$1,635,849.93	\$1,746,680.53	\$2,151,461.04	\$2,504,171.64	\$5,188,733.54	\$6,137,088.10	\$1,881,620	\$	1,916,283.44	\$	2,169,606
001-000-000-311-11-00-00	Property Tax	\$10,000.00	\$34,793.73	\$34,177.59	\$35,181.59	\$34,308.64	\$33,427.64	\$49,100	\$	53,798.89	\$	54,345
001-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$65,188.43	\$58,154.49	\$26,682.91	\$9,279.95	\$22,945.41	\$34,426.71	\$36,000	\$	34,859.04	\$	36,000
001-000-000-333-97-00-00	Federal Grant - FEMA	\$199,233.93	\$0.00	\$35,566.98	\$209,679.11	\$37,351.50	\$955,436.83	\$556,200	\$	789,997.46	\$	14,465
001-000-000-334-01-80-00	State Military Dept Grant	\$31,946.30	\$0.00	\$5,707.17	\$34,920.67	\$5,861.50	\$102,921.79	\$30,900	\$	20,287.74	\$	760
001-000-000-334-03-80-00	TIB Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$147,266.00	\$26,249.00	\$150,000	\$	-	\$	150,000
001-000-000-334-04-20-01	Dept of Commerce-Sidewalks/Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0	\$	-	\$	-
001-000-000-334-04-20-02	Dept of Commerce - EV Charging							\$	\$	-	\$	48,000
001-000-000-336-00-71-00	Multimodel Transportation	\$2,210.64	\$2,201.14	\$2,186.53	\$2,228.96	\$2,291.77	\$2,259.31	\$2,300	\$	2,088.42	\$	2,330
001-000-000-336-00-87-01	MV Fuel Tax	\$34,392.55	\$33,521.42	\$29,546.62	\$31,629.96	\$32,665.24	\$32,218.24	\$32,000	\$	31,688.81	\$	33,360
001-000-000-344-10-00-00	Signage	\$0.00	\$2,038.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-344-10-00-01	Street Maintenance/ Repairs							\$	\$	1,095.73	\$	5,000
001-000-000-345-16-00-00	Mow/Tree Trim/Weedeat	\$1,320.00	\$1,328.00	\$2,152.00	\$940.00	\$40.00	\$0.00	\$0	\$	-	\$	-
001-000-000-359-00-00-84	Late Fee/Local MV Fuel Tax	\$0.00	\$0.00	\$315.24	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-

101-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$50.97	\$265.85	\$214.69	\$1,121.26	\$1,000	\$	8,553.77	\$	9,000
101-000-000-367-00-00-01	School St. Improvements-NVSD	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.50	\$0.00	\$0	\$	-	\$	-
101-000-000-395-21-00-00	Restitution/Gov't Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0	\$	-	\$	-
101-000-000-397-00-00-00	Transfer In						\$13,460.51	\$	\$	-	\$	-
	101 Fund Total	\$344,291.85	\$132,036.86	\$136,386.01	\$324,126.09	\$364,824.25	\$1,188,060.78	\$857,500	\$	942,369.86	\$	353,260
103-000-000-311-11-00-00	Property Tax	\$15,000.00	\$29,951.76	\$29,297.39	\$15,546.55	\$29,161.84	\$28,683.85	\$28,000	\$	30,723.74	\$	31,054
103-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$214.25	\$23.81	\$0	\$	-	\$	-
103-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	\$1.33	\$0	\$	-	\$	-
103-000-000-343-60-00-00	Plot Purchase Fees	\$3,500.00	\$2,360.00	\$3,500.00	\$2,100.00	\$2,250.00	\$2,750.00	\$2,000	\$	5,250.00	\$	5,500
103-000-000-343-60-01-00	Plot Maintenance Fees	\$700.00	\$450.00	\$700.00	\$300.00	\$450.00	\$550.00	\$400	\$	1,050.00	\$	1,350
103-000-000-343-61-00-00	Headstone Setting Fees	\$0.00	\$660.00	\$880.00	\$220.00	\$880.00	\$440.00	\$440	\$	-	\$	220
103-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$3.72	\$12.02	\$10.37	\$197.93	\$170	\$	242.18	\$	240
103-000-000-362-51-45-00	Land Rental	\$675.00	\$675.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350	\$	1,350.00	\$	1,350
103-000-000-397-00-00-01	Transfer In	\$0.00	\$0.00	\$2,221.26	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	103 Fund Total	\$19,875.00	\$34,096.76	\$37,952.37	\$19,528.57	\$34,328.36	\$33,996.92	\$32,360	\$	38,615.92	\$	39,714
104-000-000-361-40-00-00	EDRF Loan Interest	\$4,319.23	\$2,982.01	\$1,688.92	\$1,119.50	\$1,237.49	\$1,006.32	\$750	\$	781.00	\$	630
104-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$44.72	\$159.55	\$191.18	\$3,109.51	\$200	\$	3,953.02	\$	4,000
104-000-000-389-90-00-00	Principal Repayment EDRF	\$66,253.93	\$67,591.03	\$63,470.45	\$23,739.27	\$25,188.83	\$17,166.60	\$14,200	\$	15,093.94	\$	9,800
	104 Fund Total	\$70,573.16	\$70,573.04	\$65,204.09	\$25,018.32	\$26,617.50	\$21,282.43	\$15,150	\$	19,827.95	\$	14,430
105-000-000-313-31-00-00	Transient Rental	\$2,984.14	\$3,990.47	\$2,712.15	\$4,702.23	\$4,099.95	\$4,427.62	\$4,000	\$	5,228.57	\$	4,500
105-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$3.20	\$13.67	\$18.73	\$276.51	\$200	\$	336.74	\$	300
	105 Fund Total	\$2,984.14	\$3,990.47	\$2,715.35	\$4,715.90	\$4,118.68	\$4,704.13	\$4,200	\$	5,565.31	\$	4,800
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000	\$	1,000.00	\$	1,000
107-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$0.00	\$1,798.39	\$1,944.61	\$21,120.36	\$2,221.09	\$2,444	\$	2,430.55	\$	2,569
107-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$3.12	\$10.65	\$13.40	\$227.45	\$15	\$	213.36	\$	250
	107 Fund Total	\$1,000.00	\$1,000.00	\$2,801.51	\$2,955.26	\$22,133.76	\$3,448.54	\$3,459	\$	3,643.91	\$	3,819
301-000-000-318-34-00-00	REET1 - First Quarter %	\$42,342.62	\$50,554.45	\$47,149.37	\$66,947.37	\$69,244.24	\$48,472.05	\$53,000	\$	33,033.02	\$	53,000
301-000-000-361-11-00-00	Investment Interest	\$0.00	\$143.87	\$576.48	\$730.16	\$587.50	\$587.50	\$250	\$	1,587.50	\$	1,500
301-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$29.71	\$131.02	\$197.94	\$3,904.11	\$3,500	\$	6,848.26	\$	3,500
301-000-000-384-00-00-00	Investment Sales							\$	\$	50,000.00	\$	-
	301 Fund Total	\$42,342.62	\$50,698.32	\$47,755.56	\$67,808.55	\$70,029.68	\$52,963.66	\$56,750	\$	41,468.78	\$	58,000
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$42,342.57	\$49,424.43	\$44,409.70	\$64,248.72	\$69,244.24	\$48,472.04	\$53,000	\$	33,033.02	\$	53,000
302-000-000-361-11-00-00	Investment Interest	\$0.00	\$143.88	\$576.49	\$730.17	\$587.50	\$587.50	\$250	\$	1,587.50	\$	1,500
302-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$24.26	\$107.31	\$166.70	\$3,432.09	\$3,000	\$	6,318.91	\$	3,000
302-000-000-384-00-00-00	Investment Interest							\$	\$	50,000.00	\$	-
	302 Fund Total	\$42,342.57	\$49,568.31	\$45,010.45	\$65,086.20	\$69,998.44	\$52,491.63	\$56,250	\$	40,939.44	\$	57,500
401-000-000-333-97-00-00	Federal Grant - FEMA - Water	\$0.00	\$0.00	\$0.00	\$16,410.09	\$15,772.42	\$333,033.41	\$73,300	\$	-	\$	205,153
401-000-000-333-97-00-01	Federal Grant - FEMA - Sewer							\$	\$	73,948.84	\$	-
401-000-000-334-01-80-00	State Military Dept Grant-Water	\$0.00	\$0.00	\$0.00	\$3,523.03	\$793.90	\$18,501.88	\$4,050	\$	-	\$	10,780
401-000-000-334-01-80-01	State Military Dept Grant-Sewer							\$	\$	4,108.25	\$	-
401-000-000-334-03-10-00	Water Comp Plan Grant							\$	\$	-	\$	50,000
401-000-000-343-40-00-00	Customer Rcts./Water	\$403,847.19	\$425,420.64	\$461,521.28	\$443,917.52	\$437,055.82	\$564,058.21	\$570,000	\$	675,371.68	\$	650,000
401-000-000-343-40-01-00	Consumer Rcts./Cogen	\$3,338.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
401-000-000-343-40-03-00	Water Right Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	\$	-	\$	-
401-000-000-343-40-04-00	Charges/Goods or Services-Water	\$0.00	\$104.36	\$2,328.11	\$530.47	\$495.33	\$1,925.41	\$1,500	\$	6,923.08	\$	5,500
401-000-000-343-40-30-00	Water Reconnect Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$595,406.13	\$596,825.30	\$641,061.20	\$684,440.62	\$670,163.81	\$744,829.29	\$735,000	\$	792,486.24	\$	750,000
401-000-000-343-50-01-00	Consumer Rcts./Cogen	\$13,646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
401-000-000-343-50-03-00	System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
401-000-000-343-50-04-00	Charges/Goods or Services-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
401-000-000-343-50-31-00	Sewer Non-Rev	\$72,387.95	\$73,439.31	\$172,465.83	\$73,989.84	\$111,084.25	\$192,264.39	\$230,000	\$	138,908.09	\$	180,000
401-000-000-346-20-00-00	Lab Fees/Analysis-Water	\$200.00	\$1,995.00	\$0.00	\$3,014.00	\$1,229.00	\$7,143.00	\$2,500	\$	4,209.60	\$	2,500
401-000-000-346-20-01-00	Lab Fees/Analysis-Sewer	\$316.00	\$1,024.00	\$1,494.00	\$100.00	\$2,411.00	\$0.00	\$2,500	\$	-	\$	2,500
401-000-000-361-40-10-00	Bank Interest	\$107.76	\$1.66	\$149.35	\$522.96	\$462.79	\$8,551.59	\$8,000	\$	8,806.18	\$	8,000
401-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$891.20	\$0.00	\$0	\$	-	\$	-
401-000-000-395-20-00-00	Insurance Recoveries - Capital Assets						\$0.00	\$0	\$	-	\$	-
401-000-000-397-00-00-00	Transfer In						\$2,628.82	\$	\$	-	\$	-

	401 Fund Total	\$1,089,279.75	\$1,098,810.27	\$1,279,049.77	\$1,226,448.53	\$1,240,359.52	\$1,870,307.18	\$1,626,850	\$	1,704,761.95	\$	1,864,433
403-000-000-334-04-20-00	DOC Grant - Water							\$145,000	\$	-	\$	-
403-000-000-343-40-02-00	New Water Hookups	\$36,070.00	\$72,420.00	\$43,725.00	\$43,220.00	\$32,410.00	\$18,550.00	\$14,200	\$	5,800.00	\$	34,800
403-000-000-343-50-02-00	New Sewer Hookups	\$48,059.69	\$91,809.69	\$62,630.00	\$60,955.00	\$41,035.00	\$18,705.00	\$15,625	\$	9,705.00	\$	38,100
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$881.25	\$1,762.50	\$1,762.50	\$800	\$	4,762.50	\$	4,500
403-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$106.93	\$334.05	\$373.94	\$8,341.93	\$8,500	\$	14,879.12	\$	14,500
403-000-000-381-20-00-01	Interfund Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$200,000.00	\$0	\$	-	\$	-
403-000-000-384-00-00-00	Investment Sales							\$	\$	-	\$	-
	403 Fund Total	\$84,129.69	\$164,229.69	\$106,461.93	\$105,390.30	\$535,581.44	\$247,359.43	\$39,125	\$	35,146.62	\$	91,900
410-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$6,299.43	\$14,522.16	\$390,084.07	\$205,500	\$	-	\$	26,145
410-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$772.22	\$21,671.36	\$11,500	\$	-	\$	1,375
410-000-000-343-10-00-00	Storm Sewer Fees	\$15,395.40	\$15,558.96	\$16,419.29	\$29,356.92	\$31,573.19	\$33,162.49	\$33,000	\$	34,280.29	\$	33,000
410-000-000-343-10-01-00	Storm Sewer Hookups	\$10,115.00	\$14,225.00	\$8,325.00	\$7,215.00	\$2,775.00	\$1,665.00	\$2,775	\$	-	\$	6,660
410-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$9.41	\$41.76	\$54.92	\$1,944.84	\$1,900	\$	4,162.98	\$	4,000
	410 Fund Total	\$25,510.40	\$29,783.96	\$24,753.70	\$42,913.11	\$49,697.49	\$448,527.76	\$254,675	\$	38,443.27	\$	71,180
411-000-000-333-97-00-01	FEMA Public Assistance Grant	\$0.00	\$0.00	\$0.00	\$4,681.79	\$2,956.16	\$36,413.06	\$0	\$	-	\$	-
411-000-000-334-04-20-01	Dept of Commerce - WA Clean Energy Grant (CLOSED)							\$	\$	45,600.00	\$	x
411-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$566.30	\$145.35	\$2,022.95	\$0	\$	-	\$	-
411-000-000-334-03-80-00	TIB Pass Through Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
411-000-000-341-70-01-01	Goods/Services/TV (CLOSED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	\$	x	\$	x
411-000-000-341-70-01-01	POB/Engineering Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
411-000-000-343-20-00-01	Television Hook-Ups (CLOSED)	\$1,674.52	\$131.23	\$827.79	\$68.82	\$0.00	x	x	\$	x	\$	x
411-000-000-343-20-11-00	Incentives / QVC (CLOSED)	\$133.13	\$116.29	\$41.86	\$0.00	\$0.00	x	x	\$	x	\$	x
411-000-000-343-20-12-00	Customer TV Receipts (CLOSED)	\$117,733.09	\$93,330.38	\$5,964.78	\$0.00	\$0.00	x	x	\$	x	\$	x
411-000-000-343-30-10-00	Customer Electric Rcts.	\$2,392,509.73	\$2,299,391.02	\$2,280,506.82	\$2,299,647.73	\$2,423,825.18	\$2,581,751.03	\$2,480,000	\$	2,700,757.20	\$	2,705,000
411-000-000-343-30-10-01	Temporary Electric Hookups	\$1,100.00	\$1,760.00	\$1,320.00	\$1,430.00	\$990.00	\$660.00	\$550	\$	-	\$	550
411-000-000-343-30-10-02	New Electric Hook-Ups	\$12,520.83	\$9,551.35	\$17,955.18	\$34,737.29	\$19,650.65	\$18,724.41	\$10,000	\$	16,210.85	\$	10,000
411-000-000-343-30-10-03	Electric Reconnects	\$1,400.00	\$1,437.05	\$560.00	\$290.00	\$2,370.00	\$2,000.00	\$1,800	\$	2,412.00	\$	2,000
411-000-000-343-30-10-04	Goods/Services/Electric	\$9,241.16	\$59,405.98	\$39,913.98	\$101,792.78	\$51,104.97	\$50,006.61	\$50,000	\$	61,081.13	\$	55,000
411-000-000-345-29-00-00	BPA Conservation	\$0.00	\$103,187.33	\$57,653.96	\$13,710.98	\$104,690.75	\$1,027.22	\$1,000	\$	800.00	\$	1,000
411-000-000-361-40-10-00	Bank Interest	\$0.00	\$4.07	\$133.26	\$553.57	\$742.74	\$11,870.04	\$10,000	\$	18,616.87	\$	18,500
411-000-000-362-90-01-00	TV Reconnect Fees (CLOSED)	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	\$	x	\$	x
411-000-000-362-90-02-00	Pogozone Reimbursement	\$7,650.00	\$9,350.00	\$26,696.25	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
411-000-000-367-00-00-00	Energy Assistance Donations	\$0.00	\$0.00	\$420.00	\$0.00	\$42.11	\$250.00	\$250	\$	-	\$	250
411-000-000-369-10-00-00	Sale of Surplus						\$6,490.00	\$0	\$	-	\$	-
411-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$120.00	\$0.00	\$11.03	\$0.00	\$0.00	\$0	\$	-	\$	-
411-000-000-377-00-01-00	Pt Bham-SCEDF Grant	\$12,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
411-000-000-381-20-00-01	Interfund Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0	\$	-	\$	-
411-000-000-397-00-00-00	Transfer In						\$1,314.41	\$0	\$	-	\$	-
411-000-000-398-10-00-00	Insurance/Restitution Recoveries	\$2,366.58	\$1,345.80	\$0.00	\$17,845.83	\$0.00	\$0.00	\$0	\$	-	\$	-
	411 Fund Total	\$2,559,626.54	\$2,579,130.50	\$2,431,993.88	\$2,475,336.12	\$2,886,517.91	\$2,712,529.73	\$2,553,600	\$	2,845,478.05	\$	2,792,300
412-000-000-382-10-00-00	Light Refundable Deposits	\$12,329.33	\$10,390.00	\$53,277.45	\$12,101.07	\$12,788.15	\$16,503.61	\$15,000	\$	13,000.00	\$	13,000
	412 Fund Total	\$12,329.33	\$10,390.00	\$53,277.45	\$12,101.07	\$12,788.15	\$16,503.61	\$15,000	\$	13,000.00	\$	13,000
415-000-000-382-10-00-00	TV Refundable Deposits (CLOSED)	\$0.00	\$17.35	\$177.00	\$0.00	\$0.00	x	x	\$	x	\$	x
	412 Fund Total	\$0.00	\$17.35	\$177.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	Grand Total	\$5,930,134.98	\$5,971,006.06	\$6,385,000.11	\$6,875,599.66	\$10,505,728.72	\$12,789,263.90	\$7,396,539	\$	7,645,544.50	\$	7,533,942

Expenditure - 6 year History - 2025 Budget

Account Number	Description	2018	2019	2020	2021	2022	2023	2024 Budget	2024 Est Ending	2025 Budget
001-000-000-511-60-10-00	Legislative Salaries	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,850.00	\$9,000.00	\$9,000	\$ 8,990.16	\$ 9,000
001-000-000-511-60-20-00	Legislative Benefits	\$630.00	\$773.40	\$772.20	\$774.00	\$777.09	\$802.85	\$820	\$ 791.40	\$ 820
001-000-000-511-60-30-00	Legislative Supplies	\$0.00	\$0.00	\$4,637.83	\$1,814.71	\$3,162.28	\$5,881.54	\$6,400	\$ 3,848.41	\$ 3,964
001-000-000-511-60-41-00	Legislative Publication	\$4,701.88	\$4,946.33	\$3,531.06	\$3,865.46	\$1,598.57	\$3,994.10	\$4,100	\$ 1,606.38	\$ 1,655
001-000-000-511-60-41-01	Code Supplement	\$2,253.69	\$2,478.32	\$5,197.51	\$2,428.62	\$1,070.22	\$1,493.47	\$2,100	\$ 2,989.88	\$ 3,080
001-000-000-511-60-43-00	Travel/Training	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$500	\$ -	\$ 500
	001-000-000-511 Total	\$15,085.57	\$17,198.05	\$23,173.60	\$17,882.79	\$15,458.16	\$21,171.96	\$22,920	\$ 18,226.24	\$ 19,019
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$59,798.46	\$64,601.43	\$62,114.20	\$48,449.23	\$50,465.59	\$56,031.97	\$57,000	\$ 56,361.61	\$ 58,700
001-000-000-512-50-20-00	Judicial Benefits	\$24,221.51	\$25,857.22	\$23,730.25	\$12,945.77	\$13,719.49	\$17,806.94	\$19,500	\$ 16,740.88	\$ 17,850
001-000-000-512-50-31-00	Judicial/court Supplies	\$1,523.88	\$1,357.50	\$4,542.67	\$4,583.82	\$1,718.22	\$1,671.20	\$2,000	\$ 2,211.44	\$ 2,278
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$11,030.56	\$16,781.00	\$15,700.00	\$15,700.00	\$15,400.00	\$15,100.00	\$16,000	\$ 13,850.00	\$ 15,500
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$29,872.87	\$35,406.24	\$25,454.57	\$24,900.33	\$27,402.00	\$22,252.91	\$24,500	\$ 23,104.84	\$ 24,000
	001-000-000-512 Total	\$126,447.28	\$144,003.39	\$131,541.69	\$106,579.15	\$108,705.30	\$112,863.02	\$119,000	\$ 112,268.77	\$ 118,328
001-000-000-513-10-10-00	Executive Salary	\$6,900.00	\$7,200.00	\$7,200.00	\$7,711.00	\$7,200.00	\$7,200.00	\$8,200	\$ 7,195.90	\$ 8,700
001-000-000-513-10-20-00	Executive Benefits	\$539.16	\$581.40	\$581.16	\$621.91	\$597.00	\$605.04	\$700	\$ 597.02	\$ 740
001-000-000-513-10-49-00	Expense For Mayor	\$3,485.31	\$3,711.41	\$5,082.63	\$1,869.10	\$1,987.84	\$1,591.64	\$2,500	\$ 1,499.00	\$ 1,544
	001-000-000-513 Total	\$10,924.47	\$11,492.81	\$12,863.79	\$10,202.01	\$9,784.84	\$9,396.68	\$11,400	\$ 9,291.92	\$ 10,984
001-000-000-514-20-10-00	F/A Salaries	\$51,844.57	\$53,894.98	\$34,336.33	\$45,893.85	\$76,076.40	\$103,965.49	\$61,000	\$ 61,001.17	\$ 64,000
001-000-000-514-20-20-00	F/A Benefits	\$13,271.32	\$17,197.69	\$11,119.43	\$16,344.66	\$22,221.82	\$33,359.40	\$16,700	\$ 29,199.13	\$ 17,000
001-000-000-514-20-31-00	Office Supplies	\$2,055.68	\$1,646.55	\$3,221.15	\$19.20	\$542.92	\$65.55	\$500	\$ -	\$ 100
001-000-000-514-20-43-00	Travel & Training	\$1,680.74	\$1,561.81	\$510.31	\$360.00	\$1,327.73	\$1,730.30	\$2,000	\$ 1,393.10	\$ 2,000
001-000-000-514-20-49-00	Banking Fees	\$1,410.23	\$897.12	\$1,259.28	\$5,416.49	\$1,510.50	\$164.04	\$600	\$ 252.05	\$ 260
001-000-000-514-20-49-01	F/A Dues	\$549.01	\$75.00	\$225.00	\$105.00	\$75.00	\$249.00	\$300	\$ 150.00	\$ 150
001-000-000-514-23-41-00	F/A State Auditor	\$838.05	\$40,893.65	\$50.05	\$0.00	\$22,894.92	\$19,912.95	\$21,000	\$ 60,460.05	\$ 15,000
001-000-000-514-23-49-00	AWC	\$1,872.56	\$1,975.88	\$1,949.30	\$2,296.08	\$2,641.36	\$2,802.76	\$2,900	\$ 3,481.76	\$ 3,585
001-000-000-514-40-40-00	F/A Election Costs	\$1,618.70	\$2,365.87	\$1,765.35	\$2,411.96	\$1,920.45	\$2,656.45	\$2,500	\$ 343.07	\$ 2,500
	001-000-000-514 Total	\$75,140.86	\$120,508.55	\$54,436.20	\$72,847.24	\$129,211.10	\$164,905.94	\$107,500	\$ 156,280.34	\$ 104,595
001-000-000-515-31-41-00	City Attorney Fees	\$24,174.84	\$32,568.71	\$34,333.81	\$32,074.48	\$29,976.46	\$49,395.64	\$46,100	\$ 50,236.51	\$ 52,000
	001-000-000-515 Total	\$24,174.84	\$32,568.71	\$34,333.81	\$32,074.48	\$29,976.46	\$49,395.64	\$46,100	\$ 50,236.51	\$ 52,000
001-000-000-518-10-40-10	Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.37	\$384.57	\$500	\$ -	\$ -
001-000-000-518-20-42-00	Communications	\$1,455.35	\$2,340.39	\$6,047.11	\$4,449.84	\$8,026.26	\$6,544.92	\$6,700	\$ 7,705.91	\$ 7,900
001-000-000-518-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$1,434.60	\$2,035.77	\$1,537.86	\$1,446.06	\$2,000	\$ 2,182.70	\$ 2,250
001-000-000-518-20-47-00	City Bldgs. Power	\$2,296.29	\$2,378.32	\$1,715.82	\$1,322.21	\$1,216.64	\$1,690.40	\$2,000	\$ 1,344.30	\$ 1,500
001-000-000-518-20-48-00	Maintenance	\$14,036.91	\$17,824.30	\$8,474.31	\$1,542.06	\$3,335.95	\$3,397.61	\$1,700	\$ 1,900.82	\$ 2,000
001-000-000-518-20-49-00	Miscellaneous	\$319.92	\$480.37	\$0.00	\$0.00	\$0.00	x	x	x	\$ -
001-000-000-518-30-10-00	Custodial Salaries	\$5,708.05	\$7,077.76	\$3,604.00	\$2,657.05	\$1,617.98	\$2,957.52	\$4,800	\$ 3,401.04	\$ 3,200
001-000-000-518-30-20-00	Custodial Benefits	\$0.00	\$0.00	\$319.51	\$238.56	\$145.57	\$268.79	\$450	\$ 303.07	\$ 290
001-000-000-518-30-30-00	Central Supplies	\$0.00	\$38.13	\$4,400.07	\$7,112.91	\$13,150.47	\$10,646.42	\$10,500	\$ 8,972.75	\$ 9,500
001-000-000-518-30-41-00	Fire Systems/Security/Safety	\$1,742.12	\$349.26	\$865.72	\$770.67	\$286.16	\$0.00	\$0	\$ -	\$ -
001-000-000-518-30-41-01	Pest Control/City Buildings	\$108.50	\$217.00	\$434.00	\$434.00	\$228.27	\$581.01	\$800	\$ 678.29	\$ 700
001-000-000-518-30-46-00	Insurance & Bonds	\$12,351.30	\$1,442.69	\$20,047.83	\$19,938.20	\$28,665.88	\$22,079.66	\$26,600	\$ 52,962.00	\$ 30,000
001-000-000-518-40-41-00	Professional Services	\$43,429.34	\$95,331.99	\$16,144.94	\$32,035.32	\$6,376.66	\$89,512.24	\$80,000	\$ 34,273.08	\$ 40,000
001-000-000-518-40-43-00	Travel Expense	\$10,965.79	\$1,196.08	\$43.43	\$763.84	\$0.00	\$0.00	\$500	\$ 53.70	\$ 55
001-000-000-518-40-47-00	Garbage/Supplies/Library	\$915.70	\$529.58	\$0.00	\$0.00	\$0.00	\$0.00	x	x	\$ -
001-000-000-518-63-40-00	Coronavirus Relief Grant	\$0.00	\$0.00	\$68,500.07	\$0.00	\$0.00	x	x	x	\$ -
001-000-000-518-63-40-01	ARPA Grant	\$0.00	\$0.00	\$0.00	\$133,526.05	(\$108.60)	\$0.00	\$0	\$ 48,500.00	\$ 224,530
001-000-000-518-90-49-00	WCOG Dues	\$935.00	\$971.00	\$982.00	\$982.00	\$1,105.00	\$1,175.00	\$1,300	\$ 1,520.40	\$ 1,566
	001-000-000-518 Total	\$94,264.27	\$130,176.87	\$133,013.41	\$207,808.48	\$65,584.10	\$140,299.63	\$137,350	\$ 163,798.06	\$ 323,491
001-000-000-521-20-10-00	Police Salaries	\$476,316.33	\$488,580.49	\$533,820.36	\$543,676.98	\$585,269.79	\$647,094.40	\$647,500	\$ 657,429.47	\$ 712,500
001-000-000-521-20-10-01	Stoneward OT	\$27,630.68	\$33,483.03	\$51,341.15	\$41,125.04	\$53,949.78	\$12,796.61	\$10,700	\$ 12,892.10	\$ 13,279
001-000-000-521-20-20-00	Police Benefits	\$194,637.38	\$205,294.10	\$205,660.30	\$232,347.68	\$249,755.19	\$281,138.97	\$295,000	\$ 295,674.20	\$ 343,900

001-000-000-521-20-20-01	Uniform Expense	\$5,052.43	\$3,278.67	\$4,783.16	\$4,627.31	\$4,204.34	\$4,405.89	\$4,500	\$	5,405.33	\$	7,000
001-000-000-521-20-30-00	Supplies	\$7,553.39	\$5,970.29	\$7,741.13	\$6,168.08	\$17,667.61	\$10,847.13	\$9,500	\$	5,853.59	\$	6,029
001-000-000-521-20-32-00	Fuel Consumption	\$14,974.61	\$22,005.01	\$15,759.50	\$19,602.32	\$24,775.17	\$20,115.63	\$20,000	\$	17,772.95	\$	18,306
001-000-000-521-20-33-00	Sm Tools/Equip	\$0.00	\$0.00	\$4,723.74	\$12,798.92	\$25,156.88	\$28,054.61	\$17,000	\$	2,829.50	\$	3,250
001-000-000-521-20-40-00	Professional Services	\$7,915.68	\$9,617.43	\$9,387.40	\$728.55	\$3,326.44	\$1,559.39	\$5,000	\$	1,192.19	\$	2,000
001-000-000-521-20-40-01	NW Technology Support	\$6,258.89	\$7,082.97	\$9,303.25	\$10,523.36	\$15,067.57	\$10,234.26	\$10,000	\$	8,327.64	\$	8,577
001-000-000-521-20-40-02	Dispatch	\$0.00	\$9,618.00	\$33,926.00	\$28,775.00	\$37,901.00	\$45,957.00	\$46,300	\$	46,018.00	\$	46,286
001-000-000-521-20-41-00	Communications	\$6,505.81	\$8,214.32	\$18,915.65	\$10,932.34	\$17,651.24	\$14,068.51	\$16,500	\$	13,740.53	\$	14,153
001-000-000-521-20-48-00	Maintenance & Repairs	\$11,276.54	\$16,069.00	\$10,130.06	\$12,034.81	\$32,226.39	\$13,027.88	\$12,500	\$	11,936.59	\$	12,295
001-000-000-521-20-49-00	Dues/Memberships	\$0.00	\$0.00	\$0.00	\$4,815.00	\$5,532.88	\$8,208.69	\$8,500	\$	7,287.07	\$	7,506
001-000-000-521-20-49-01	CBP Seizure Expend	\$11,640.77	\$2,749.82	\$2,123.42	\$1,550.00	\$0.00	\$0.00	\$7,290	\$	-	\$	7,290
001-000-000-521-40-42-00	Travel Expense	\$30.00	\$340.07	\$181.83	\$110.55	\$1,010.71	\$1,763.69	\$2,000	\$	-	\$	2,000
001-000-000-521-40-49-00	Education & Training	\$7,389.64	\$3,427.91	\$1,341.59	\$1,665.78	\$0.00	\$2,212.00	\$9,500	\$	931.20	\$	9,000
001-000-000-521-50-46-00	Insurance & Bonds	\$22,600.41	\$2,319.24	\$14,997.77	\$21,169.50	\$23,156.65	\$29,746.93	\$36,750	\$	56,745.00	\$	43,000
	001-000-000-521 Total	\$799,782.56	\$818,050.35	\$924,136.31	\$952,651.22	\$1,096,651.64	\$1,131,231.59	\$1,158,540	\$	1,144,035.36	\$	1,256,371
001-000-000-522-20-40-01	Public Safety/EMS	\$0.00	\$15,352.61	\$14,822.83	\$17,725.51	\$20,804.84	\$21,659.45	\$20,400	\$	19,120.28	\$	21,000
001-000-000-522-20-40-02	Public Safety/ Jail	x	x	x	x	x	x	x	\$	19,552.88	\$	48,000
001-000-000-522-20-49-00	Fire District Agreement	\$194,365.00	\$217,714.91	\$229,500.95	\$242,772.00	\$279,501.44	\$221,128.68	\$395,000	\$	264,000.00	\$	294,000
	001-000-000-522 Total	\$194,365.00	\$233,067.52	\$244,323.78	\$260,497.51	\$300,306.28	\$242,788.13	\$415,400	\$	302,673.17	\$	363,000
001-000-000-523-30-49-00	Probation Services	\$21,104.60	\$15,929.90	\$14,856.10	\$22,359.96	\$24,318.98	\$21,477.76	\$22,400	\$	14,374.94	\$	14,806
001-000-000-523-50-49-00	Jail Services	\$16,526.10	\$49,660.79	\$30,643.95	\$31,635.98	\$22,387.70	\$42,039.33	\$39,000	\$	27,333.66	\$	28,154
	001-000-000-523 Total	\$37,630.70	\$65,590.69	\$45,500.05	\$53,995.94	\$46,706.68	\$63,517.09	\$61,400	\$	41,708.60	\$	42,960
001-000-000-524-20-10-00	Building Salaries	\$0.00	\$0.00	\$13,156.81	\$15,209.18	\$15,624.14	\$24,830.95	\$28,000	\$	27,886.31	\$	28,900
001-000-000-524-20-20-00	Building Benefits	\$0.00	\$0.00	\$7,481.64	\$7,887.49	\$7,986.23	\$11,121.35	\$16,300	\$	12,071.24	\$	17,000
001-000-000-524-20-40-00	Building Inspection	\$0.00	\$5,126.80	\$12,744.23	\$2,684.05	\$2,055.67	\$7,764.01	\$8,300	\$	2,700.24	\$	2,781
	001-000-000-524 Total	\$0.00	\$5,126.80	\$33,382.68	\$25,780.72	\$25,666.04	\$43,716.31	\$52,600	\$	42,657.79	\$	48,681
001-000-000-525-10-49-00	Emergency Services	\$3,801.00	\$4,903.00	\$4,965.00	\$4,825.00	\$4,986.00	\$12,023.00	\$10,950	\$	13,119.60	\$	13,513
001-000-000-525-30-30-00	Disaster Recovery	\$0.00	\$0.00	\$13,856.21	\$668,249.39	\$1,297,482.54	\$1,033,216.38	\$500,000	\$	34,495.48	\$	35,350
001-000-000-525-60-49-00	Disaster Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$14,055.02	\$41,118.61	\$15,000	\$	29,241.70	\$	30,119
	001-000-000-525 Total	\$3,801.00	\$4,903.00	\$18,821.21	\$673,074.39	\$1,311,537.56	\$1,086,357.99	\$525,950	\$	76,856.77	\$	78,982
001-000-000-531-38-48-01	Security								\$	-	\$	-
	001-000-000-531 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-554-30-49-00	Animal Control	\$0.00	\$1,013.30	\$100.00	\$300.00	\$450.00	\$300.00	\$650	\$	-	\$	500
001-000-000-554-90-40-00	NW Clean Air Agency	\$530.95	\$549.85	\$556.50	\$561.40	\$582.75	\$1,740.00	\$870	\$	870.00	\$	870
	001-000-000-554 Total	\$530.95	\$1,563.15	\$656.50	\$861.40	\$1,032.75	\$2,040.00	\$1,520	\$	870.00	\$	1,370
001-000-000-558-60-40-00	Planning Services	\$0.00	\$0.00	\$31,222.73	\$34,633.10	\$29,287.25	\$33,916.31	\$48,000	\$	13,672.91	\$	30,000
001-000-000-558-60-41-01	PS/Plan Check Fees	\$0.00	\$1,232.50	\$3,462.97	\$3,422.39	\$0.00	\$0.00	\$2,000	\$	-	\$	1,000
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$20.00	\$1,469.00	\$6,427.00	\$12,951.00	\$0.00	\$0.00	\$25,000	\$	5,472.00	\$	5,636
001-000-000-558-70-41-01	J Creek Improv/SOCCO	\$0.00	\$1,573.25	\$0.00	\$0.00	\$0.00	x	x	\$	x	\$	-
	001-000-000-558 Total	\$20.00	\$4,274.75	\$41,112.70	\$51,006.49	\$29,287.25	\$33,916.31	\$75,000	\$	19,144.91	\$	36,636
001-000-000-562-90-41-00	Dept. of Health	\$1,450.93	\$2,508.61	\$1,214.85	\$0.00	\$0.00	x	x	\$	x	\$	-
001-000-000-565-10-00-00	Energy Assistance	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	\$	x	\$	-
	001-000-000-566 Total	\$1,870.93	\$2,508.61	\$1,214.85	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	-
001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$693.28	\$0.00	\$701.58	\$944.34	\$916.97	\$888.47	\$1,000	\$	525.44	\$	541
	001-000-000-566 Total	\$693.28	\$0.00	\$701.58	\$944.34	\$916.97	\$888.47	\$1,000	\$	525.44	\$	541
001-000-000-572-50-40-00	Library Expense	\$0.00	\$0.00	\$1,416.12	\$148.78	\$0.00	\$3,522.09	\$5,500	\$	881.90	\$	5,500
	001-000-000-572 Total	\$0.00	\$0.00	\$1,416.12	\$148.78	\$0.00	\$3,522.09	\$5,500	\$	881.90	\$	5,500
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$1,362.65	\$652.45	\$7.35	\$1,664.25	\$4,224.62	\$3,332.55	\$3,500	\$	2,533.82	\$	4,000
001-000-000-573-90-31-00	Community Fundraisers	\$1,392.80	\$1,110.30	\$1,085.11	\$1,111.30	(\$5.00)	\$2,513.77	\$1,500	\$	1,500.00	\$	1,500
	001-000-000-573 Total	\$2,755.45	\$1,762.75	\$1,092.46	\$2,775.55	\$4,219.62	\$5,846.32	\$5,000	\$	4,033.82	\$	5,500
001-000-000-575-50-49-00	Youth Operations	\$0.00	\$1,895.69	\$0.00	\$0.00	\$0.00	x	x	\$	x	\$	-
001-000-000-575-50-49-01	Senior/Community Center	\$1,761.96	\$11,322.52	\$8,782.01	\$8,805.56	\$2,762.63	\$34,454.93	\$8,000	\$	7,790.14	\$	12,000
001-000-000-575-50-49-02	Historical Society	\$0.00	\$1,721.17	\$2,200.16	\$18,014.58	\$3,368.96	\$4,125.68	\$4,650	\$	4,416.96	\$	5,149
	001-000-000-575 Total	\$1,761.96	\$14,939.38	\$10,982.17	\$26,820.14	\$6,131.59	\$38,580.61	\$12,650	\$	12,207.10	\$	17,149
001-000-000-576-40-31-00	Ballfield Supplies	\$0.00	\$106.70	\$2,431.47	\$0.00	\$0.00	\$0.00	\$500	\$	636.29	\$	655
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$761.28	\$279.50	\$0.00	\$513.62	\$333.85	\$213.62	\$500	\$	416.11	\$	429

001-000-000-576-40-47-00	Ballfield/Garbage Service	\$1,648.80	\$1,648.80	\$535.54	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-576-40-48-00	Contracted Maintenance	\$4,920.00	\$4,100.00	\$0.00	\$0.00	\$0.00	x	x	x	x	\$	-
001-000-000-576-40-42-00	Communications (telephone)							\$0			\$	-
001-000-000-576-40-48-02	Maintenance-Ballfields	\$3,000.00	\$3,474.88	\$3,750.94	\$5,791.70	\$6,751.25	\$8,260.03	\$8,500	\$	4,615.49	\$	4,753
001-000-000-576-80-10-00	Park Salaries	\$14,838.11	\$19,538.84	\$13,253.63	\$13,225.66	\$23,385.84	\$18,861.07	\$38,000	\$	24,987.28	\$	37,900
001-000-000-576-80-20-00	Park Benefits	\$3,670.33	\$4,998.71	\$6,973.09	\$5,600.64	\$6,918.26	\$9,466.52	\$15,800	\$	9,210.96	\$	16,200
001-000-000-576-80-31-00	Material/Supplies	\$3,990.53	\$10,432.23	\$9,522.70	\$18,480.84	\$39,524.50	\$20,626.59	\$18,000	\$	22,963.25	\$	23,652
001-000-000-576-80-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.82	\$13,000	\$	-	\$	14,800
001-000-000-576-80-48-00	Maintenance-Parks	\$7,999.85	\$8,884.10	\$10,712.68	\$23,111.17	\$13,090.27	\$23,959.14	\$15,000	\$	24,080.42	\$	24,803
	001-000-000-576 Total	\$40,828.90	\$53,463.76	\$47,180.05	\$66,723.63	\$90,003.97	\$91,243.79	\$109,300	\$	86,909.80	\$	123,192
001-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$200,000.00	\$0	\$	-	\$	-
	001-000-000-581 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$200,000.00	\$0	\$	-	\$	-
001-000-000-589-30-01-00	State Gun Permit Fees-OLD	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	x	x	\$	-
001-000-000-589-30-02-00	Bldg. Permit Remit-OLD	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00	x	x	x	x	\$	-
	001-000-000-589 Total	\$1,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-591-21-70-00	Police Department - Debt Repayment - SBITA							\$0	\$	4,164.26	\$	4,500
	001-000-000-591 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	4,164.26	\$	4,500
001-000-000-594-18-64-00	CO/ General Gov't.	\$2,731.92	\$11,956.70	\$0.00	\$0.00	\$0.00	\$67,161.81	\$0	\$	-	\$	-
001-000-000-594-21-60-00	Patrol Car Replacement	\$38,672.78	\$54,532.23	\$45,406.78	\$430.45	\$56,728.31	\$906.92	\$56,000	\$	-	\$	-
001-000-000-594-70-64-00	Capital Outlay					\$0.00	\$0.00	\$0	\$	-	\$	-
001-000-000-594-76-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866.15	\$0.00	\$0	\$	-	\$	-
001-000-000-594-76-63-01	Parks Capital Outlay	\$47,961.00	\$42,579.99	\$333,839.30	\$534,117.55	\$1,053,341.55	\$264,338.64	\$0	\$	28,746.28	\$	52,000
001-000-000-594-76-63-02	Parks Capital Outlay - Spray Park	\$0.00	\$0.00	\$0.00	\$31,721.81	\$1,862.03	\$29,934.67	\$0	\$	-	\$	-
	001-000-000-594 Total	\$89,365.70	\$109,068.92	\$379,246.08	\$566,269.81	\$1,123,798.04	\$362,342.04	\$56,000	\$	28,746.28	\$	52,000
001-000-000-597-00-00-01	Transfer Out	\$0.00	\$0.00	\$2,221.26	\$0.00	\$0.00	\$17,403.74	\$0	\$	-	\$	-
	001-000-000-597 Total	\$0.00	\$0.00	\$2,221.26	\$0.00	\$0.00	\$17,403.74	\$0	\$	-	\$	-
	001 Fund Total	\$1,520,662.72	\$1,770,268.06	\$2,141,350.30	\$3,128,944.07	\$5,139,964.35	\$3,821,427.35	\$2,924,130.00	\$	2,275,517.05	\$	2,664,799
101-000-000-542-30-10-00	Street Salaries	\$48,767.14	\$47,621.53	\$20,195.56	\$31,360.69	\$43,391.77	\$45,380.34	\$50,400	\$	44,510.24	\$	46,800
101-000-000-542-30-20-00	Benefits	\$17,513.24	\$18,348.64	\$10,268.92	\$15,760.36	\$17,488.44	\$23,286.72	\$21,600	\$	17,449.52	\$	21,500
101-000-000-542-30-48-00	Roadway-Maintenance	\$15,538.48	\$38,918.21	\$17,414.59	\$27,474.34	\$77,759.32	\$74,303.85	\$80,000	\$	22,468.27	\$	23,142
101-000-000-542-30-48-01	Equip Maint & Repairs	\$0.00	\$1,459.50	\$11,763.47	\$11,129.73	\$10,996.32	\$1,733.24	\$2,000	\$	834.06	\$	859
101-000-000-542-61-48-00	Sidewalks	\$0.00	\$909.77	\$1,475.57	\$3,571.21	\$1,040.84	\$876.91	\$1,000	\$	-	\$	1,000
101-000-000-542-63-30-00	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$48.86	\$0.00	\$5,000	\$	-	\$	5,000
101-000-000-542-63-40-01	ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	10,500.00	\$	-
101-000-000-542-64-48-00	Traffic Control Devices	\$3,010.42	\$8,461.81	\$8,099.19	\$2,388.30	\$665.31	\$1,048.67	\$1,600	\$	3,600.28	\$	3,708
101-000-000-542-66-48-00	Snow & Ice	\$1,706.85	\$3,731.48	\$7,663.19	\$2,025.18	\$8,845.06	\$5,364.06	\$8,200	\$	-	\$	5,000
101-000-000-542-67-48-00	Street Sweeping	\$0.00	\$602.50	\$9,255.00	\$18,401.76	\$10,302.50	\$10,292.97	\$9,600	\$	8,193.89	\$	8,440
	101-000-000-542 Total	\$86,536.13	\$120,053.44	\$86,135.49	\$112,111.57	\$170,538.42	\$162,286.76	\$179,400	\$	107,556.26	\$	115,449
101-000-000-543-30-31-00	Materials/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.60	\$6,459.84	\$7,000	\$	17,466.72	\$	17,991
101-000-000-543-30-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$2,116.95	\$2,091.18	\$2,452.71	\$2,600	\$	5,674.50	\$	3,000
101-000-000-543-30-48-00	Equipment/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.45	\$1,601.90	\$5,000	\$	1,290.36	\$	1,329
101-000-000-543-30-49-00	Bank Fees	\$0.00	\$0.00	\$145.00	\$145.33	\$160.15	\$20.06	\$50	\$	113.00	\$	116
	101-000-000-543 Total	\$0.00	\$0.00	\$145.00	\$2,262.28	\$25,598.38	\$10,534.51	\$14,650	\$	24,544.58	\$	22,436
101-000-000-594-42-60-03	Street Capital Outlay	\$0.00	\$7,537.68	\$0.00	\$0.00	\$0.00	x	x	x	x	\$	-
101-000-000-594-45-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.95	\$0.00	\$0	\$	-	\$	-
	101-000-000-594 Total	\$0.00	\$7,537.68	\$0.00	\$0.00	\$8,918.95	\$0.00	\$0	\$	-	\$	-
101-000-000-595-30-60-00	Storm Damage Repairs	\$0.00	\$26,000.00	\$158,859.55	\$63,110.83	\$206,328.92	\$617,357.30	\$500,000	\$	767,268.14	\$	20,000
101-000-000-595-30-60-01	School St. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$156,460.70	\$6,826.08	\$0	\$	-	\$	-
101-000-000-595-30-60-02	TIB Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.00	\$0.00	\$150,000	\$	-	\$	150,000
101-000-000-595-30-60-03	Street Capital Outlay	x	x	x	x	\$15,816.50	\$2,944.56	\$5,000	\$	460.22	\$	474
101-000-000-595-61-60-01	Sidewalks-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$6,554.88	\$91,070.87	\$0.00	\$5,000	\$	-	\$	5,000
	101-000-000-595 Total	\$0.00	\$26,000.00	\$158,859.55	\$69,665.71	\$497,306.99	\$627,127.94	\$660,000	\$	767,728.36	\$	175,474
	101 Fund Total	\$86,536.13	\$153,591.12	\$245,140.04	\$184,039.56	\$702,362.74	\$799,949.21	\$854,050	\$	899,829.21	\$	313,359
103-000-000-536-10-10-00	Cemetery Salaries	\$3,994.57	\$23,264.18	\$1,366.92	\$14,223.46	\$17,783.15	\$18,307.10	\$3,800	\$	7,809.61	\$	4,250
103-000-000-536-10-20-00	Benefits	\$2,464.04	\$7,638.09	\$854.34	\$9,582.06	\$10,331.04	\$10,635.68	\$2,100	\$	3,910.32	\$	2,100
103-000-000-536-10-41-00	Professional Services	\$440.83	\$3,106.45	\$9,560.16	\$140.58	\$2,450.97	\$358.38	\$400	\$	352.03	\$	363

103-000-000-536-10-48-00	Contracted Maintenance	\$16,200.00	\$4,050.00	\$0.00	\$0.00	\$0.00	x	x	x	\$	-
103-000-000-536-20-31-00	Materials & Supplies	\$0.00	\$4,373.63	\$445.35	\$1,436.43	\$1,824.69	\$1,657.58	\$4,000	\$	6,607.81	\$ 6,806
103-000-000-536-20-40-00	Maintenance	\$0.00	\$9,457.48	\$2,520.95	\$0.00	\$0.00	\$0.00	\$15,000	\$	-	\$ 2,000
103-000-000-536-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$50	\$	12.00	\$ 12
103-000-000-536-20-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$705.65	\$628.46	\$1,149.00	\$1,100	\$	1,891.50	\$ 1,500
103-000-000-536-20-48-00	Equipment/Maintenance	\$0.00	\$3,415.43	\$292.18	\$2,022.11	\$162.00	\$2,597.92	\$2,700	\$	16.60	\$ 17
103-000-000-536-20-49-00	Bank Fees	\$0.00	\$0.00	\$8.12	\$7.27	\$6.74	\$4.84	\$20	\$	2.51	\$ 3
103-000-000-594-36-63-00	Cemetery CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$ 10,000
	103-000-000-536 Total	\$23,099.44	\$55,305.26	\$15,048.02	\$28,117.56	\$33,197.05	\$34,720.50	\$29,170	\$	20,602.38	\$ 27,051
	103 Fund Total	\$23,099.44	\$55,305.26	\$15,048.02	\$28,117.56	\$33,197.05	\$34,720.50	\$29,170	\$	20,602.38	\$ 27,051
104-000-000-558-70-40-01	Economic Development	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0	\$	-	\$ -
104-000-000-558-70-48-00	Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0	\$	-	\$ -
104-000-000-558-70-49-00	Bank Fees	\$0.00	\$0.00	\$106.74	\$95.89	\$124.83	\$114.28	\$200	\$	65.87	\$ 68
	104-000-000-558 Total	\$0.00	\$0.00	\$106.74	\$100,095.89	\$799.83	\$114.28	\$200	\$	65.87	\$ 68
	104 Fund Total	\$0.00	\$0.00	\$106.74	\$100,095.89	\$799.83	\$114.28	\$200	\$	65.87	\$ 68
105-000-000-557-30-41-00	Tourism Expenditures	\$3,875.44	\$250.00	\$0.00	\$2,100.00	\$3,000.00	\$3,000.00	\$5,000	\$	3,000.00	\$ 6,000
105-000-000-557-30-49-00	Bank Fees	\$0.00	\$0.00	\$7.72	\$7.76	\$12.32	\$11.35	\$20	\$	5.50	\$ 6
	105-000-000-557 Total	\$3,875.44	\$250.00	\$7.72	\$2,107.76	\$3,012.32	\$3,011.35	\$5,020	\$	3,005.50	\$ 6,006
	105 Fund Total	\$3,875.44	\$250.00	\$7.72	\$2,107.76	\$3,012.32	\$3,011.35	\$5,020	\$	3,005.50	\$ 6,006
107-000-000-521-30-41-00	DV Specialist	\$1,800.00	\$3,970.00	\$3,066.49	\$5,391.29	\$3,572.22	\$5,892.41	\$5,400	\$	5,320.55	\$ 4,930
107-000-000-521-30-49-00	Bank Fees	\$0.00	\$0.00	\$7.21	\$5.90	\$8.84	\$8.33	\$20	\$	3.50	\$ 4
	107-000-000-521 Total	\$1,800.00	\$3,970.00	\$3,073.70	\$5,397.19	\$3,581.06	\$5,900.74	\$5,420	\$	5,324.05	\$ 4,934
	107 Fund Total	\$1,800.00	\$3,970.00	\$3,073.70	\$5,397.19	\$3,581.06	\$5,900.74	\$5,420	\$	5,324.05	\$ 4,934
301-000-000-514-20-49-00	Bank Fees	\$0.00	\$0.00	\$70.84	\$102.30	\$184.18	\$189.01	\$200	\$	148.56	\$ 153
301-000-000-584-00-00-00	Investment Purchases					\$0.00		\$	\$	-	\$ -
301-000-000-594-19-63-00	Uncapitalized Expenses	\$97,528.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000	\$	80,000.00	\$ -
	301-000-000-514 Total	\$97,528.27	\$0.00	\$70.84	\$102.30	\$184.18	\$189.01	\$80,200	\$	80,148.56	\$ 153
	301 Fund Total	\$97,528.27	\$0.00	\$70.84	\$102.30	\$184.18	\$189.01	\$80,200	\$	80,148.56	\$ 153
302-000-000-514-20-49-00	Bank Fees	\$0.00	\$0.00	\$57.51	\$88.75	\$163.55	\$171.39	\$200	\$	140.20	\$ 144
302-000-000-584-00-00-00	Investment Purchases							\$	\$	-	\$ -
302-000-000-594-19-63-00	Uncapitalized Expenses	\$97,528.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$ -
	302-000-000-514 Total	\$97,528.27	\$0.00	\$57.51	\$88.75	\$163.55	\$171.39	\$200	\$	140.20	\$ 144
	302 Fund Total	\$97,528.27	\$0.00	\$57.51	\$88.75	\$163.55	\$171.39	\$200	\$	140.20	\$ 144
401-000-000-534-10-10-00	Water Salaries	\$125,862.48	\$128,052.73	\$171,842.48	\$179,673.72	\$190,731.65	\$210,781.05	\$209,900	\$	216,838.32	\$ 219,500
401-000-000-534-10-20-00	Benefits	\$52,254.48	\$56,473.48	\$83,908.39	\$85,258.82	\$88,527.88	\$103,154.48	\$103,500	\$	101,659.26	\$ 106,800
401-000-000-534-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$284.47	\$237.70	\$250	\$	629.69	\$ 649
401-000-000-534-34-31-00	Office/Operating Supplies	\$3,294.44	\$2,511.45	\$1,965.10	\$2,951.41	\$6,148.61	\$3,983.40	\$3,800	\$	4,112.34	\$ 4,236
401-000-000-534-34-31-01	Materials/Supplies	\$28,445.24	\$79,396.01	\$41,157.45	\$37,222.43	\$69,143.25	\$62,051.29	\$64,000	\$	57,829.81	\$ 66,165
401-000-000-534-34-32-00	Fuel Consumption	\$3,965.70	\$2,229.67	\$4,857.20	\$6,204.92	\$8,481.08	\$7,928.67	\$7,100	\$	6,352.58	\$ 6,543
401-000-000-534-34-41-00	Professional Services	\$13,427.80	\$28,147.37	\$19,956.60	\$6,106.81	\$10,657.73	\$12,797.59	\$75,000	\$	37,261.94	\$ 120,000
401-000-000-534-34-41-01	Water Analysis	\$3,341.00	\$1,484.00	\$8,702.00	\$4,108.00	\$9,970.00	\$12,322.00	\$10,300	\$	8,017.20	\$ 18,258
401-000-000-534-34-41-02	Security	\$0.00	\$0.00	\$12,416.00	\$9,312.00	\$11,584.73	\$11,609.19	\$11,800	\$	17,925.72	\$ 20,000
401-000-000-534-34-42-00	Communications	\$2,428.41	\$3,041.51	\$6,678.06	\$8,864.41	\$15,232.22	\$11,864.88	\$13,200	\$	10,703.46	\$ 11,025
401-000-000-534-34-43-00	Travel Expense	\$10,790.56	\$1,449.76	\$66.95	\$302.05	\$1,118.79	\$3,782.44	\$4,500	\$	3,761.44	\$ 4,000
401-000-000-534-34-44-00	Tax Commission	\$9,320.81	\$10,113.60	\$12,836.62	\$11,432.75	\$10,865.67	\$17,305.00	\$17,400	\$	19,495.00	\$ 20,080
401-000-000-534-34-44-01	Dept of Health	\$0.00	\$0.00	\$0.00	\$1,214.85	\$1,214.85	\$1,413.80	\$1,500	\$	1,696.56	\$ 1,747
401-000-000-534-34-46-00	Insurance	\$11,028.45	\$2,411.26	\$6,972.35	\$8,467.80	\$12,765.92	\$17,464.28	\$21,000	\$	22,698.00	\$ 23,100
401-000-000-534-34-47-00	City Bldgs. Power	\$2,129.54	\$995.86	\$567.33	\$528.91	\$486.67	\$676.15	\$1,000	\$	537.73	\$ 554
401-000-000-534-34-47-01	Pump Power	\$36,205.16	\$39,541.03	\$33,089.96	\$35,665.94	\$34,132.55	\$37,168.10	\$35,000	\$	33,507.71	\$ 34,513
401-000-000-534-34-47-03	Water IN Lieu of	\$41,985.79	\$38,287.85	\$41,536.02	\$39,952.58	\$39,336.68	\$50,585.25	\$46,000	\$	60,765.74	\$ 62,589
401-000-000-534-34-48-00	Maintenance & Repair	\$19,577.51	\$26,131.68	\$14,301.89	\$10,631.32	\$33,605.23	\$13,163.16	\$20,000	\$	9,578.70	\$ 10,000
401-000-000-534-34-49-01	Bank Fees-Water	\$0.00	\$0.00	\$188.39	\$4,664.72	\$6,872.45	\$187.79	\$200	\$	76.42	\$ 79
	401-000-000-534 Total	\$364,057.37	\$420,267.26	\$461,042.79	\$452,563.44	\$551,160.43	\$578,476.22	\$645,450	\$	613,447.62	\$ 729,838
401-000-000-535-10-10-00	Sewer Salaries	\$72,635.20	\$94,824.88	\$153,385.89	\$158,831.51	\$161,194.67	\$180,144.11	\$194,500	\$	200,937.37	\$ 200,800
401-000-000-535-10-20-00	Benefits	\$31,392.25	\$39,964.35	\$66,515.78	\$62,767.94	\$63,910.87	\$75,723.32	\$80,800	\$	80,184.18	\$ 82,400
401-000-000-535-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60	\$170.54	\$200	\$	151.51	\$ 156

401-000-000-535-35-31-00	Office Supplies	\$2,844.29	\$1,984.31	\$2,105.34	\$2,820.00	\$6,177.98	\$3,987.56	\$3,500	\$	3,974.04	\$	4,000
401-000-000-535-35-31-01	Materials/Supplies	\$10,191.12	\$4,707.27	\$19,942.92	\$17,499.05	\$16,629.52	\$10,050.29	\$15,000	\$	9,279.58	\$	25,100
401-000-000-535-35-31-02	Sewer Non-Expenditures	\$72,387.95	\$73,853.31	\$172,465.83	\$73,989.84	\$111,084.25	\$217,690.26	\$230,000	\$	179,556.97	\$	180,000
401-000-000-535-35-32-00	Fuel Consumption	\$2,627.03	\$2,052.60	\$4,662.13	\$5,544.46	\$7,836.19	\$6,429.23	\$6,500	\$	5,149.46	\$	5,400
401-000-000-535-35-41-00	Professional Services	\$10,070.31	\$20,172.34	\$3,007.51	\$1,376.62	\$83,815.76	\$1,266.20	\$3,000	\$	27,442.75	\$	28,266
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$10,211.16	\$6,275.84	\$4,232.66	\$10,083.77	\$2,820.78	\$7,869.13	\$3,700	\$	7,161.95	\$	7,377
401-000-000-535-35-41-02	Security	\$0.00	\$0.00	\$32,902.40	\$24,676.80	\$30,699.53	\$30,764.36	\$31,000	\$	47,503.13	\$	48,928
401-000-000-535-35-42-00	Communications	\$3,454.92	\$4,280.85	\$7,711.22	\$6,388.01	\$10,938.36	\$10,917.81	\$10,000	\$	7,526.03	\$	7,752
401-000-000-535-35-43-00	Travel Expense	\$8,418.97	\$71.37	\$11.67	\$79.59	\$244.36	\$1,084.83	\$1,400	\$	21.66	\$	22
401-000-000-535-35-44-00	Tax Commission	\$23,606.27	\$23,754.53	\$24,693.67	\$24,559.12	\$25,382.51	\$31,163.16	\$29,500	\$	27,440.60	\$	28,264
401-000-000-535-35-46-00	Insurance	\$13,278.78	\$3,109.87	\$7,105.19	\$7,056.50	\$13,072.32	\$17,487.02	\$22,500	\$	18,915.00	\$	24,600
401-000-000-535-35-47-00	City Bldgs. Power	\$2,496.45	\$995.86	\$567.33	\$528.89	\$486.67	\$676.15	\$750	\$	537.73	\$	554
401-000-000-535-35-47-01	Pump Power	\$2,741.40	\$3,022.50	\$3,205.20	\$4,350.14	\$3,849.23	\$4,181.52	\$4,000	\$	4,093.39	\$	4,216
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$63,787.68	\$53,714.27	\$57,695.51	\$61,599.66	\$60,320.18	\$67,034.64	\$65,000	\$	71,242.43	\$	73,380
401-000-000-535-35-48-00	Maintenance/Repairs	\$23,143.15	\$20,844.29	\$10,975.47	\$20,058.94	\$26,210.57	\$13,465.24	\$16,000	\$	3,877.91	\$	3,994
401-000-000-535-35-48-01	Contract/Sewer Bills	\$274,814.47	\$292,895.40	\$335,131.43	\$394,740.20	\$342,271.05	\$384,572.89	\$385,000	\$	233,565.66	\$	240,573
401-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$188.35	\$4,664.69	\$6,872.39	\$187.81	\$250	\$	76.39	\$	79
	401-000-000-535 Total	\$628,101.40	\$646,523.84	\$906,505.50	\$881,615.73	\$974,081.79	\$1,064,866.07	\$1,102,600	\$	928,637.75	\$	965,861
401-000-000-591-34-70-00	SBITA - Debt Repayment						\$679.92			611.93	\$	630
401-000-000-591-35-70-00	SBITA - Debt Repayment						\$680.03			612.04	\$	630
401-000-000-594-34-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,891.93	\$0.00	\$0	\$	-	\$	-
401-000-000-594-34-60-01	Storm Damage Repairs - Water						\$0.00			27,027.17	\$	215,950
401-000-000-594-34-64-00	Capital Outlay	\$1,527.10	\$12,495.00	\$0.00	\$0.00	\$27,624.94	\$0.00	\$0	\$	-	\$	-
401-000-000-594-35-60-00	PW Vehicle Replacement	\$0.00	\$43,678.21	\$0.00	\$0.00	\$11,891.93	\$0.00	\$0	\$	-	\$	-
401-000-000-594-35-60-01	Storm Damage Repairs - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,670.72	\$81,500	\$	51,688.69	\$	-
401-000-000-594-35-64-00	Capital Outlay	\$16,527.01	\$19,040.00	\$0.00	\$72,168.09	\$0.00	\$0.00	\$0	\$	-	\$	-
401-000-000-597-00-01-00	Surplus Transfer	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	401-000-000-594 Total	\$39,318.76	\$75,213.21	\$0.00	\$72,168.09	\$51,408.80	\$248,670.72	\$81,500	\$	78,715.86	\$	217,210
	401 Fund Total	\$1,031,477.53	\$1,142,004.31	\$1,367,548.29	\$1,406,347.26	\$1,576,651.02	\$1,892,013.01	\$1,829,550	\$	1,620,801.23	\$	1,912,909
403-000-000-534-34-49-00	Bank Fees-Water	\$0.00	\$0.00	\$128.09	\$353.57	\$210.45	\$216.94	\$250	\$	177.77	\$	183
	403-000-000-534 Total	\$0.00	\$0.00	\$128.09	\$353.57	\$210.45	\$216.94	\$250	\$	177.77	\$	183
403-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$128.08	\$353.54	\$210.42	\$188.14	\$200	\$	177.72	\$	183
	403-000-000-535 Total	\$0.00	\$0.00	\$128.08	\$353.54	\$210.42	\$188.14	\$200	\$	177.72	\$	183
403-000-000-581-10-00-01	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0	\$	-	\$	-
	403-000-000-581 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0	\$	-	\$	-
403-000-000-584-00-00-00	Investment Purchases											
	403-000-000-584 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
403-000-000-594-34-64-00	C.O. Water	\$0.00	\$22,474.99	\$0.00	\$0.00	\$0.00	\$219,661.50	\$0	\$	5,601.83	\$	65,000
403-000-000-594-35-64-00	C.O. Sewer	\$0.00	\$22,474.99	\$0.00	\$0.00	\$0.00	\$1,893.76	\$30,000	\$	153.41	\$	20,000
	403-000-000-594 Total	\$0.00	\$44,949.98	\$0.00	\$0.00	\$0.00	\$221,555.26	\$30,000	\$	5,755.24	\$	85,000
	403 Fund Total	\$0.00	\$44,949.98	\$256.17	\$707.11	\$660,420.87	\$221,960.34	\$30,450	\$	6,110.72	\$	85,366
410-000-000-531-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$17.31	\$22.20	\$50	\$	23.70	\$	24
410-000-000-531-20-46-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.82	\$22.57	\$30	\$	-	\$	33
410-000-000-531-20-49-00	Bank Fees	\$0.00	\$0.00	\$23.24	\$23.64	\$35.27	\$55.72	\$60	\$	64.00	\$	66
410-000-000-531-38-48-00	Storm Sewer Expenses	\$14,082.39	\$29,260.64	\$42,357.28	\$32,354.33	\$30,525.71	\$32,410.17	\$45,000	\$	43,769.85	\$	45,083
410-000-000-531-38-48-01	Security	\$0.00	\$0.00	\$4,345.60	\$3,259.20	\$4,054.65	\$4,063.22	\$4,500	\$	6,273.98	\$	6,462
410-000-000-594-31-60-00	Storm Damage Repairs - Storm Sewer						\$77,855.40	\$332,800	\$	361,247.00	\$	25,000
	410-000-000-531 Total	\$14,082.39	\$29,260.64	\$46,726.12	\$35,637.17	\$34,650.76	\$114,429.28	\$49,640	\$	50,131.53	\$	76,668
	410 Fund Total	\$14,082.39	\$29,260.64	\$46,726.12	\$35,637.17	\$34,650.76	\$114,429.28	\$49,640	\$	50,131.53	\$	76,668
411-000-000-518-63-40-00	WA Families Clean energy Grant	x	x	x	x	x	x	x	\$	45,600.00	\$	-
	411-000-000-518 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	45,600.00	\$	-
411-000-000-532-10-10-00	TV Salaries	\$7,505.21	\$5,836.65	\$0.00	\$0.00	\$0.00	x	x	\$	x	\$	-
411-000-000-532-10-41-00	TV Subscriber Fees	\$119,104.26	\$104,860.92	\$25,846.25	\$0.00	\$0.00	x	x	\$	x	\$	-
411-000-000-532-10-48-00	TV Maintenance	\$723.39	\$467.59	\$523.45	\$0.00	\$0.00	x	x	\$	x	\$	-
411-000-000-532-32-44-00	TV Tax Commission	\$1,759.22	\$1,121.72	\$3.64	\$0.00	\$0.00	x	x	\$	x	\$	-
	411-000-000-533 Total	\$129,092.08	\$112,286.88	\$26,373.34	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-

411-000-000-533-10-11-00	Light Salaries	\$333,054.10	\$320,375.87	\$296,053.12	\$281,884.64	\$298,233.24	\$349,522.17	\$362,000	\$	361,587.37	\$	380,900
411-000-000-533-10-20-00	Benefits / Electric	\$151,331.94	\$141,132.04	\$145,735.84	\$135,401.68	\$141,298.79	\$171,376.27	\$174,200	\$	172,740.72	\$	183,700
411-000-000-533-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$225.56	\$251.07	\$300	\$	1,301.54	\$	1,340
411-000-000-533-20-49-00	Bank Fees	\$0.00	\$0.00	\$338.15	\$7,445.98	\$7,201.48	\$501.93	\$600	\$	292.44	\$	301
411-000-000-533-33-31-00	Office & Operating Supplies	\$8,326.76	\$10,733.91	\$9,731.73	\$3,275.76	\$6,465.37	\$4,173.31	\$4,100	\$	4,101.23	\$	4,224
411-000-000-533-33-31-01	Materials & Supplies	\$43,076.32	\$122,519.22	\$111,763.32	\$263,685.19	\$229,406.08	\$57,829.01	\$65,000	\$	81,139.04	\$	90,373
411-000-000-533-33-32-00	Fuel Consumption	\$13,538.31	\$11,019.37	\$9,391.80	\$6,815.57	\$11,449.54	\$9,555.65	\$8,000	\$	6,441.60	\$	6,635
411-000-000-533-33-33-00	Purchased Power	\$1,405,739.00	\$1,288,325.00	\$1,335,735.00	\$1,329,665.00	\$1,434,939.00	\$1,164,691.00	\$1,500,000	\$	1,329,762.00	\$	1,369,655
411-000-000-533-33-33-01	Renewable Energy Incentive	\$5,000.00	\$5,000.00	\$5,210.69	\$85.94	\$86.56	\$87.35	\$0	\$	88.00	\$	91
411-000-000-533-33-41-00	Professional Services	\$80,007.80	\$35,944.97	\$39,133.47	\$19,281.46	\$22,338.14	\$62,992.87	\$60,000	\$	30,210.71	\$	31,117
411-000-000-533-33-41-01	Security	\$0.00	\$0.00	\$12,416.00	\$9,312.00	\$11,584.73	\$11,609.19	\$11,800	\$	17,925.72	\$	18,463
411-000-000-533-33-42-00	Communication	\$5,547.11	\$3,489.47	\$8,033.17	\$6,959.34	\$13,672.92	\$11,803.98	\$14,000	\$	11,173.82	\$	11,509
411-000-000-533-33-43-00	Travel/Training Expense	\$9,400.11	\$0.00	\$9,680.37	\$7,151.09	\$11,945.46	\$6,367.25	\$7,500	\$	1,199.57	\$	1,236
411-000-000-533-33-44-00	Power Tax Com.	\$88,103.05	\$88,451.02	\$83,333.14	\$80,760.87	\$93,896.09	\$109,203.81	\$105,000	\$	94,137.59	\$	96,962
411-000-000-533-33-46-00	Insurance & Bonds	\$35,782.26	\$5,660.34	\$11,379.28	\$11,290.40	\$12,382.77	\$17,535.68	\$21,900	\$	30,264.00	\$	24,000
411-000-000-533-33-47-00	City Bldgs. Power	\$6,121.28	\$2,620.82	\$2,059.00	\$1,586.67	\$1,459.97	\$2,028.44	\$2,300	\$	1,613.16	\$	1,662
411-000-000-533-33-47-01	Cogen Power	\$20,518.69	\$22,183.88	\$24,587.77	\$28,819.56	\$18,699.19	\$34,475.16	\$37,000	\$	24,194.03	\$	24,920
411-000-000-533-33-47-03	Light -IN Lieu	\$165,698.99	\$137,963.46	\$136,830.41	\$137,978.86	\$145,466.55	\$154,905.07	\$150,000	\$	161,721.13	\$	166,573
411-000-000-533-33-48-00	Maintenance & Repairs	\$32,832.76	\$53,608.91	\$26,228.14	\$17,388.57	\$8,683.60	\$18,797.43	\$20,000	\$	9,409.74	\$	9,692
411-000-000-533-33-49-00	NW Public Power Dues	\$2,080.61	\$3,982.95	\$0.00	\$2,058.36	\$2,072.73	\$3,952.45	\$2,500	\$	2,000.00	\$	2,000
411-000-000-533-33-49-01	Miscellaneous Expenses	\$0.00	\$387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	411-000-000-533 Total	\$2,406,159.09	\$2,253,398.63	\$2,267,640.40	\$2,350,846.94	\$2,471,507.77	\$2,191,659.09	\$2,546,200	\$	2,341,303.42	\$	2,425,353
411-000-000-554-90-49-00	BPA Conservation	\$0.00	\$76,137.60	\$43,234.50	\$4,506.00	\$73,616.00	\$885.00	\$57,193	\$	960.00	\$	990
	411-000-000-554 Total	\$0.00	\$76,137.60	\$43,234.50	\$4,506.00	\$73,616.00	\$885.00	\$57,193	\$	960.00	\$	990
411-000-000-565-10-49-00	Energy Assistance	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$250.00	\$0	\$	-	\$	250
	411-000-000-565 Total	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$250.00	\$0	\$	-	\$	250
411-000-000-581-10-00-01	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0	\$	-	\$	-
	411-000-000-581 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0	\$	-	\$	-
411-000-000-591-33-70-00	SBITA - Debt Repayment						\$680.04		\$	612.04	\$	630
	411-000-000-584 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.04	\$0	\$	612.04	\$	630
411-000-000-594-33-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,864.92	\$258,151.82	\$0	\$	-	\$	85,000
411-000-000-594-33-64-00	Capital Outlay	\$15,872.33	\$35,959.94	\$50,149.09	\$0.00	\$0.00	\$19,443.52	\$200,000	\$	153.41	\$	400,000
411-000-000-597-33-02-00	CERB/Transfer to 413	\$75.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$	x	\$	-
	411-000-000-594 Total	\$15,947.85	\$35,959.94	\$50,149.09	\$0.00	\$14,864.92	\$277,595.34	\$200,000	\$	153.41	\$	485,000
	411 Fund Total	\$2,551,199.02	\$2,477,783.05	\$2,387,914.33	\$2,355,352.94	\$2,839,988.69	\$2,470,389.43	\$2,803,393	\$	2,342,416.82	\$	2,912,223
412-000-000-582-10-00-00	Light Deposit Refunds	\$0.00	\$0.00	\$11,502.45	\$15,626.07	\$19,318.15	\$9,123.61	\$12,500	\$	8,580.00	\$	8,500
	412-000-000-582 Total	\$0.00	\$0.00	\$11,502.45	\$15,626.07	\$19,318.15	\$9,123.61	\$12,500	\$	8,580.00	\$	8,500
	412 Fund Total	\$0.00	\$0.00	\$11,502.45	\$15,626.07	\$19,318.15	\$9,123.61	\$12,500	\$	8,580.00	\$	8,500
415-000-000-582-10-00-00	TV Deposit Refunds	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	x	x	\$	x	\$	-
	415-000-000-582 Total	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	415 Fund Total	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0	\$	-	\$	-
	Grand Total	\$5,427,789.21	\$5,677,382.42	\$6,218,979.23	\$7,262,563.63	\$11,014,294.57	\$9,373,399.50	\$8,623,923	\$	7,312,673.12	\$	8,012,180