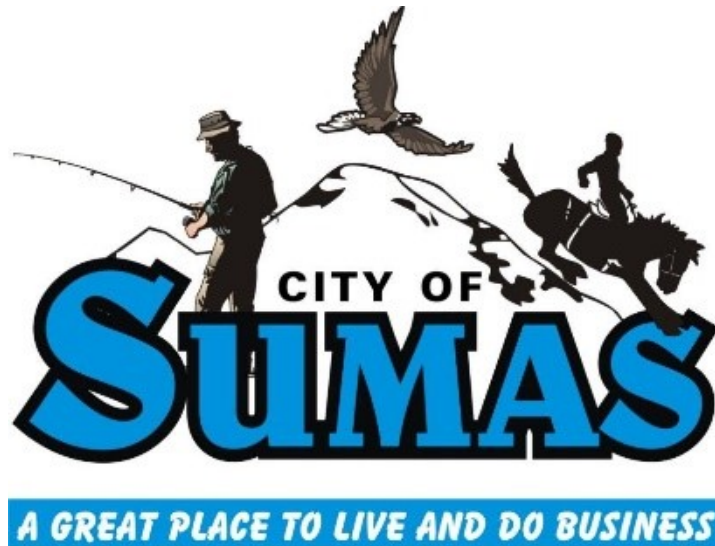


City of Sumas

# 2024 Adopted Annual Budget



Fiscal Year 2024

City of Sumas, Washington  
Prepared by: Mollie Bost, Finance Director

# Table of Contents

## 2024 Adopted Annual Budget

Directory of Officials.....page 1

2024 Mayoral Appointments.....page 2

City of Sumas Organizational Chart.....page 3

2024 Budget Highlights.....page 4

Ordinance 1809.....page 8

Fund Balance History Graphs.....page 10

2024 Estimated Fund Balances.....page 12

Revenue Budget 2024.....page 13

Expenditure Budget 2024.....page 16

Cash and Investment Balance History.....page 21

Revenue 6-year history.....page 22

Expenditure 6-year history.....page 26

# City of Sumas

## 2024 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:	Rich 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 <a href="http://www.cityofsumas.com">www.cityofsumas.com</a>
---------------	--	--

# City of Sumas

## 2024 Mayoral Appointments

### **Mayor Pro-Tem**

Rich Postma

### **Planning Commission**

Josh Clawson

### **Council Committees**

#### **1. Public Works (Utilities/Permits/Appeals)**

Todd Daniels

Rich Postma

#### **2. Parks/Public Properties**

Josh Clawson

Jessica Koehler

#### **3. Finance**

Rich Postma

Todd Daniels

#### **4. Economic Development/Commerce/Tourism**

Jessica Koehler

Jesse Clawson

#### **5. Flood/River**

Josh Clawson

Jesse Clawson

2024

# City of Sumas

Mayor  
Bruce Bosch

City Council  
Todd Daniels  
Rich Postma  
Council Position 3  
Josh Clawson  
Council Position 5

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

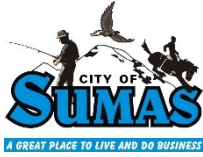
## Contracted Employees

City Attorney/  
Prosecuting Attorney  
James Wright

Municipal Court Judge  
Thomas Lyden

Public Defender  
North County Public Defense  
Jason Smith

City Planner  
Rollin Harper



# 2024 – 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 close of the fiscal year 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 legally adopted budget for 2024 is as follows:

FUND	2024 Estimated Beginning Balance	2024 Budgeted Revenues	2024 Budgeted Expenditures	2024 Estimated Ending Balance
001 Current Expense	\$2,318,501	\$1,881,620	\$2,924,630	\$1,275,491
101 Street	\$105,041	\$857,500	\$854,050	\$108,491
103 Cemetery	\$12,761	\$32,360	\$29,170	\$15,951
104 Economic Development	\$271,882	\$15,150	\$200	\$286,832
105 Civic Improvement	\$26,268	\$4,200	\$5,020	\$25,448
107 Criminal Justice Lo-Pop	\$15,020	\$3,459	\$5,420	\$13,059
301 REET I	\$441,902	\$56,750	\$80,200	\$418,452
302 REET II	\$402,043	\$56,250	\$200	\$458,093
401 Water-Sewer	\$350,001	\$1,626,850	\$1,829,550	\$147,301
403 Water-Sewer Hookups	\$835,585	\$184,125	\$30,450	\$989,260
410 Storm Sewer	\$415,881	\$254,675	\$382,440	\$288,116
411 Light	\$1,071,939	\$2,553,600	\$2,803,393	\$822,146
412 Light Deposits	\$37,029	\$15,000	\$12,500	\$39,529
<b>Totals</b>	<b>\$6,303,853</b>	<b>\$7,541,539</b>	<b>\$8,957,223</b>	<b>\$4,888,169</b>
<b>Total Budget Revenues &amp; Expenditures</b>	<b>\$13,845,392</b>		<b>\$13,845,392</b>	

## 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 2024 is 3.2%.**

### 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 situation. 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 2024 are between 4.1%-5.6%. Dental and Vision rates will not increase in 2024.

#### 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 2024 are between 25%.

#### Budget Highlights of Specific Funds for 2024

Flooding in November 2021 has significantly impacted the City, affecting our budget considerations. We are actively in the process of recovery, reconstruction, and planning for future mitigation.

#### 001 General Fund

- **Revenues**
  - Property Taxes (split between General Fund, Streets, Cemetery)
  - Utility Taxes & Franchise Fees – new franchise with Comcast-building infrastructure in 2022
  - Grants – Stonegarden, small amount available in 2023, Dept of Commerce, FEMA, MIL, TIB, WCIA
  - Charges for Services
    - Facility rentals, Passports, CPLs, Fingerprinting
- **Parks** (budget considerations)
  - Consider increasing User Fees or imposing Admission Tax
  - Summer Help – 1 position in 2023, budgeting for 2 positions in 2024
- **Expenses**
  - New Police vehicle in 2024 (if not backordered)
  - New subscription to Evidence.com (cloud-based storage) for Police Department – 5-year contract
  - Focus on Flood Recovery projects
  - New Judges Contract – expecting an increase over last contract.
  - Whatcom County Fire District – Levy increased to \$1.20 per \$1000 of assessed value.

#### 101 Streets

- **Revenues**
  - Property Taxes (split between General Fund, Streets, Cemetery)
  - Local Fuel Tax
- **Expenses**
  - 2024 Street Improvements:



- **Kneuman Rd** – Storm Damage 2017 & Additional Flood Damage in 2021 (FEMA funding)
- **Hovel Rd Culvert** – Superbowl Flood 2020 – Further damaged in Nov 2021 Flood
- **Focus on remaining Flood Damage Repairs** (FEMA)

### 103 Cemetery

- Property Taxes (split between General Fund, Streets, Cemetery)
- Crack & chip seal on the drive-way
- Routine maintenance anticipated in 2024

### 104 Econ Dev. Fund

- **Economic Development Loan Funds available**  
Funds are used to promote business retention in Industrial and Commercial districts

### 301 REET 1 – First Quarter % (Real Estate Excise Tax)

- **Revenues**
  - Real Estate Sales - Excise Tax
- **Expenses**
  - New Bunker (equipment, sand/ salt storage, etc.)

### 401, 410, 411 – Utilities

- **Storm Sewer (410)**
  - Stormwater Outfall in Sumas River – A&E only (FEMA)
  - Add remaining storm flaps to drainage ditches/ creeks
- **Water (401)**
  - Routine Maintenance
- **Sewer (401)**
  - Complete panel upgrades at 1 more lift station
  - Complete Sewer Line Repairs (FEMA) – Ultra Tank began work in 2023, on hold until spring of 2024
- **Light (411)**
  - Bob Mitchell upgrades estimate cost \$1.5M (looking at overhead to reduce estimate).
  - Purchased power – estimated 0.72% increase in Tier 1 rate.
- **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](mailto:mbost@cityofsumas.com) or 360-988-5711.

## **ORDINANCE NO. 1809**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024**

**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 13, 2023 and November 27, 2023 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 2024; 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 2024 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 2024 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document “2024 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 2024 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2024.

<b>Fund</b>	<b>Estimated Revenues 2024</b> (Including Beginning Fund Balance)	<b>Estimated Expenditures 2024</b>	<b>Estimated Ending Fund Balance 2024</b>
001 Current Expense Fund	\$4,200,121	\$2,924,630	\$1,275,491
101 Street Fund	\$962,541	\$854,050	\$108,491
103 Cemetery Fund	\$45,121	\$29,170	\$15,951
104 Economic Development Fund	\$287,032	\$200	\$286,832
105 Civic Improvement Fund	\$30,468	\$5,020	\$25,448
107 Criminal Justice – Lo Pop. Fund	\$18,479	\$5,420	\$13,059
301 REET 1 Fund	\$498,652	\$80,200	\$418,452
302 REET 2 Fund	\$458,293	\$200	\$458,093
401 Water-Sewer Fund	\$1,976,851	\$1,829,550	\$147,301
403 Water-Sewer Hookups Fund	\$1,019,710	\$30,450	\$989,260
410 Storm Sewer Fund	\$670,556	\$382,440	\$288,116
411 Light Fund	\$3,625,539	\$2,803,393	\$822,146
412 Light Deposits	\$52,029	\$12,500	\$39,529
<b>Total All Funds</b>	<b>\$13,845,392</b>	<b>\$8,957,223</b>	<b>\$4,888,169</b>
<b>Total Expenditures w/ Ending Fund Balance</b>		<b>\$13,845,392</b>	

**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 28<sup>th</sup> DAY OF NOVEMBER 2022.**

\_\_\_\_\_  
Bruce Bosch, Mayor

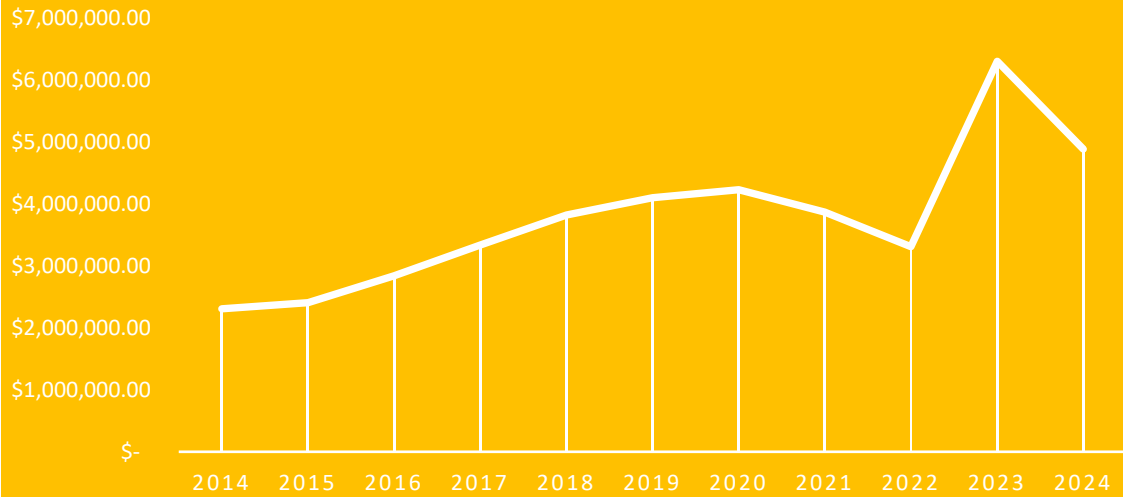
**Attest:**

**Approved as to form:**

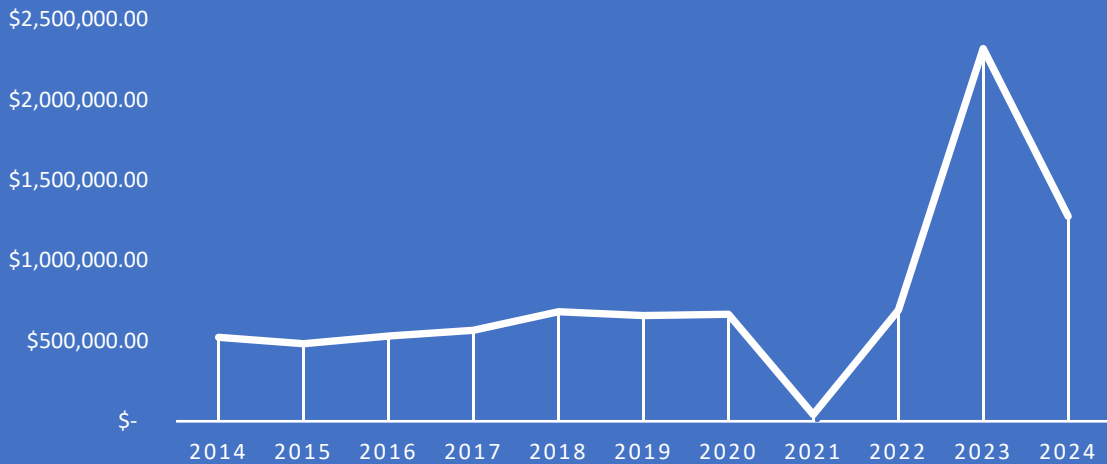
\_\_\_\_\_  
Michelle Quinn, City Clerk

\_\_\_\_\_  
Jim Wright, City Attorney

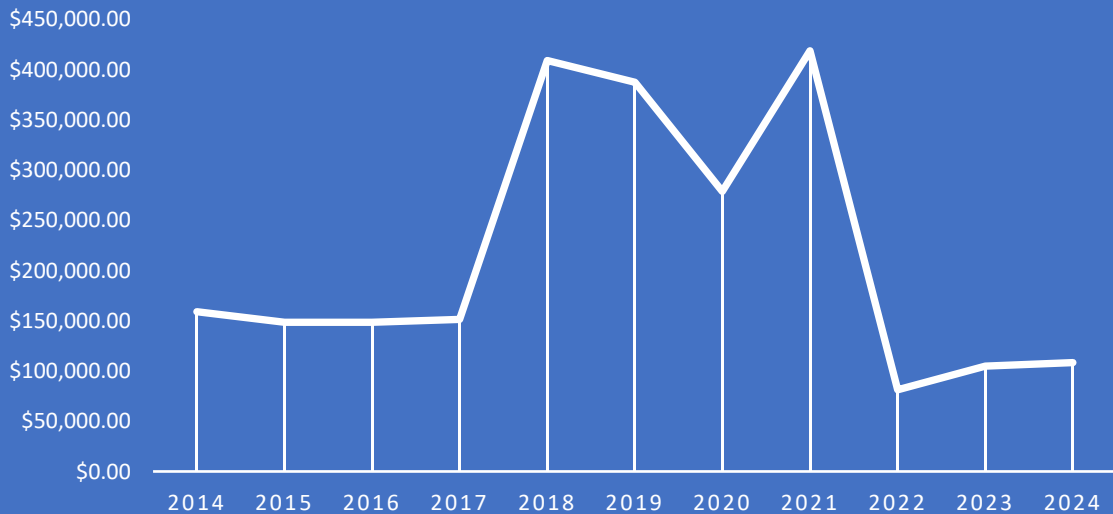
### CASH & INVESTMENT BALANCE - ALL FUNDS



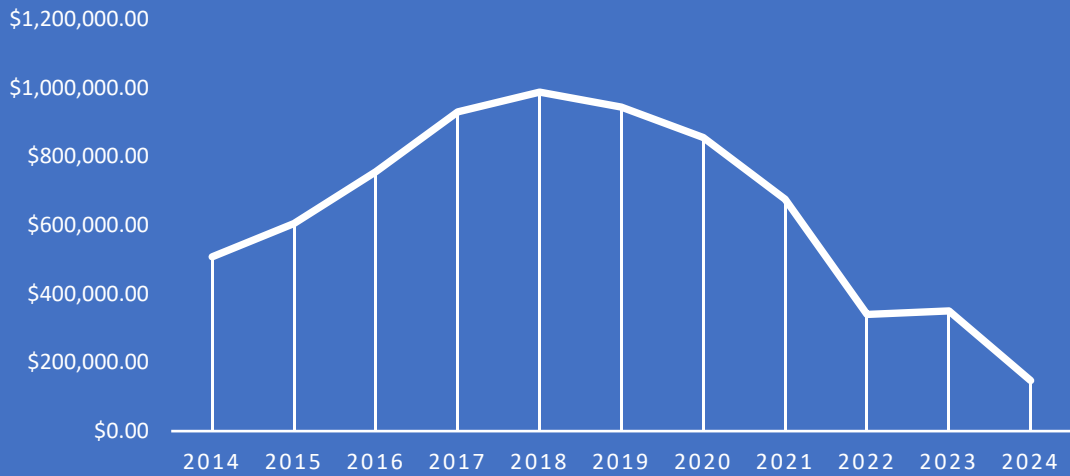
### 001 CURRENT EXPENSE FUND BALANCE



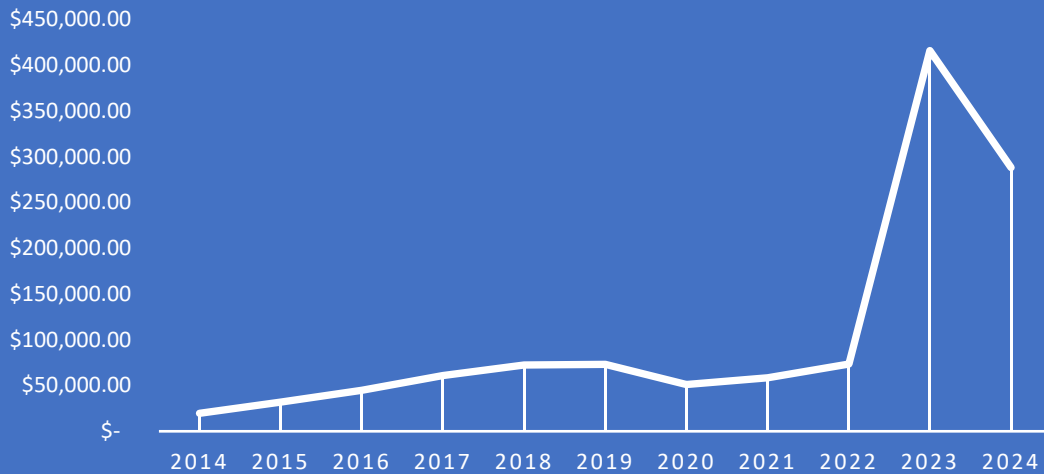
### 101 STREET FUND BALANCE



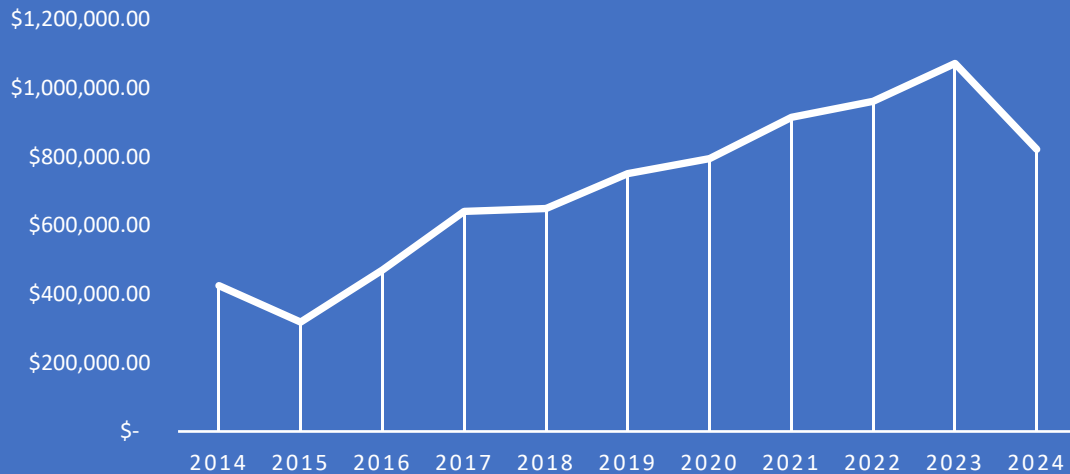
### 401 WATER SEWER FUND BALANCE



### 410 STORM SEWER FUND BALANCE



### 411 LIGHT FUND BALANCE



## Cash and Investment Fund Balance - 2024 Budget

Fund	2024 Est. Beginning Balance	2024 Budgeted Revenue	2024 Budgeted Expenditure	2024 Estimated Ending Balance
001 Current Expense	\$2,318,501	\$1,881,620	\$2,924,630	\$1,275,491
101 Street	\$105,041	\$857,500	\$854,050	\$108,491
103 Cemetery	\$12,761	\$32,360	\$29,170	\$15,951
104 Ec. Dev. Fund	\$271,882	\$15,150	\$200	\$286,832
105 Civic Imp	\$26,268	\$4,200	\$5,020	\$25,448
107 CJ Lo-Pop	\$15,020	\$3,459	\$5,420	\$13,059
301 REET I	\$441,902	\$56,750	\$80,200	\$418,452
302 REET II	\$402,043	\$56,250	\$200	\$458,093
401 Water-Sewer	\$350,001	\$1,626,850	\$1,829,550	\$147,301
403 Water-Sewer Hookups	\$835,585	\$184,125	\$30,450	\$989,260
410 Storm Sewer Fund	\$415,881	\$254,675	\$382,440	\$288,116
411 Light	\$1,071,939	\$2,553,600	\$2,803,393	\$822,146
412 Light Deposits	\$37,029	\$15,000	\$12,500	\$39,529
	<b>\$6,303,853</b>	<b>\$7,541,539</b>	<b>\$8,957,223</b>	<b>\$4,888,169</b>
	<b>\$13,845,392</b>		<b>\$13,845,392</b>	

# Revenue - 2024 Budget

Account Number	Description	2024 Budget
001-000-000-311-10-10-00	Property Tax - PILOT	\$0
001-000-000-311-11-00-00	Property Tax	\$624,700
001-000-000-313-11-00-00	Sales Tax	\$480,000
001-000-000-313-15-00-00	Public Safety/EMS	\$32,000
001-000-000-313-61-00-00	Natural Gas Tax/State	\$20,000
001-000-000-313-71-00-00	CJ Sales Tax	\$46,000
001-000-000-316-41-00-00	Light IN Lieu	\$150,000
001-000-000-316-42-00-00	Water IN Lieu	\$46,000
001-000-000-316-44-00-00	Sewer IN Lieu	\$65,000
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$32,000
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	\$7,000
001-000-000-316-47-00-00	Utility Tax/Phone	\$18,000
001-000-000-317-20-00-00	Local Leasehold Tax	\$6,000
001-000-000-321-30-00-00	Fireworks Permit	\$25
001-000-000-321-50-00-00	Meadowbrook Rights	\$30,000
001-000-000-321-91-00-00	Franchise Fees	\$8,000
001-000-000-321-99-00-00	Business License Fee	\$4,500
001-000-000-322-10-00-00	Building Permit Fees	\$20,000
001-000-000-322-30-00-00	Animal Licenses	\$130
001-000-000-322-90-00-00	Gun Permit Fees	\$650
001-000-000-333-97-00-00	Federal Grant - FEMA	\$22,500
001-000-000-333-97-06-00	Stonegarden	\$10,700
001-000-000-334-01-80-00	State Military Dept Grant	\$1,250
001-000-000-334-03-10-00	GMA/SMP Grants	\$25,000
001-000-000-336-06-51-00	DUI Cities	\$200
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,000
001-000-000-336-06-95-00	Liquor Profits Tax	\$13,600
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,700
001-000-000-341-70-00-00	Charges for Goods/Services	\$100
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$100
001-000-000-341-96-00-00	Personnel/Administrative Services	\$15,000
001-000-000-341-99-00-00	Passport Fees	\$8,500
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$2,900
001-000-000-342-10-02-00	Police Services/Security	\$60,000
001-000-000-342-33-00-00	Probation Costs	\$9,000
001-000-000-342-36-00-00	Recovered Jail Costs	\$3,500
001-000-000-345-81-00-00	Planning/Zoning Fees	\$15,000
001-000-000-345-83-00-00	Plan Check Fees	\$12,000
001-000-000-347-30-00-00	User Fees - Facilities	\$3,100
001-000-000-347-30-01-00	Ballfield Prep Fees	\$1,000
001-000-000-347-30-03-00	Park Lighting Fees	\$100
001-000-000-347-30-04-00	Payment for Showers	\$15
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$1,000
001-000-000-347-90-01-00	Community Fundraisers	\$1,000
001-000-000-353-10-00-00	Fines & Forfeits	\$9,000

001-000-000-355-20-00-00	DUI Penalties/Fines	\$1,000
001-000-000-355-80-00-00	CT Fines	\$2,500
001-000-000-356-90-00-00	CNT Fines	\$1,500
001-000-000-356-90-00-01	Crime Prevention	\$200
001-000-000-356-90-00-02	DV - Collections	\$200
001-000-000-357-33-00-00	Recovered Attorney Fee	\$450
001-000-000-361-40-00-00	Sales Interest	\$1,000
001-000-000-361-40-10-00	Bank Interest	\$5,500
001-000-000-362-10-00-00	Equipment Rental	\$600
001-000-000-362-51-00-00	Space/Facility Leases	\$100
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$600
001-000-000-369-40-00-01	Judgements & Settlements	\$550
001-000-000-369-91-01-00	NSF Fees	\$150
<b>001 Fund Total</b>		<b>\$1,881,620</b>
101-000-000-311-11-00-00	Property Tax	\$49,100
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$36,000
101-000-000-333-97-00-00	Federal Grant - FEMA	\$556,200
101-000-000-334-01-80-00	State Military Dept Grant	\$30,900
101-000-000-334-03-80-00	TIB Grant Funds	\$150,000
101-000-000-336-00-71-00	Multimodel Transportation	\$2,300
101-000-000-336-00-87-01	MV Fuel Tax	\$32,000
101-000-000-361-40-10-00	Bank Interest	\$1,000
<b>101 Fund Total</b>		<b>\$857,500</b>
103-000-000-311-11-00-00	Property Tax	\$28,000
103-000-000-343-60-00-00	Plot Purchase Fees	\$2,000
103-000-000-343-60-01-00	Plot Maintenance Fees	\$400
103-000-000-343-61-00-00	Headstone Setting Fees	\$440
103-000-000-361-40-10-00	Bank Interest	\$170
103-000-000-362-51-45-00	Land Rental	\$1,350
<b>103 Fund Total</b>		<b>\$32,360</b>
104-000-000-361-40-00-00	EDRF Loan Interest	\$750
104-000-000-361-40-10-00	Bank Interest	\$200
104-000-000-389-90-00-00	Principal Repayment EDRF	\$14,200
<b>104 Fund Total</b>		<b>\$15,150</b>
105-000-000-313-31-00-00	Motel/hotel Tax	\$4,000
105-000-000-361-40-10-00	Bank Interest	\$200
<b>105 Fund Total</b>		<b>\$4,200</b>
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$1,000
107-000-000-336-06-26-00	CJ - Special Programs	\$2,444
107-000-000-361-40-10-00	Bank Interest	\$15
<b>107 Fund Total</b>		<b>\$3,459</b>
301-000-000-318-34-00-00	REET1 - First Quarter %	\$53,000
301-000-000-361-11-00-00	Investment Interest	\$250
301-000-000-361-40-10-00	Bank Interest	\$3,500
<b>301 Fund Total</b>		<b>\$56,750</b>
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$53,000
302-000-000-361-11-00-00	Investment Interest	\$250
302-000-000-361-40-10-00	Bank Interest	\$3,000
<b>302 Fund Total</b>		<b>\$56,250</b>
401-000-000-333-97-00-00	Federal Grant - FEMA	\$73,300
401-000-000-334-01-80-00	State Military Dept Grant	\$4,050



401-000-000-343-40-00-00	Customer Rcts./Water	\$570,000
401-000-000-343-40-04-00	Charges/Goods or Services-Water	\$1,500
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$735,000
401-000-000-343-50-31-00	Sewer Non-Rev	\$230,000
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
<b>401 Fund Total</b>		<b>\$1,626,850</b>
403-000-000-343-40-02-00	New Water Hookups	\$14,200
403-000-000-343-50-02-00	New Sewer Hookups	\$15,625
403-000-000-334-04-20-00	Department of Commerce Grant - Water	\$145,000
403-000-000-361-11-00-00	Investment Interest	\$800
403-000-000-361-40-10-00	Bank Interest	\$8,500
<b>403 Fund Total</b>		<b>\$184,125</b>
410-000-000-333-97-00-00	Federal Grant - FEMA	\$205,500
410-000-000-334-01-80-00	State Military Dept Grant	\$11,500
410-000-000-343-10-00-00	Storm Sewer Fees	\$33,000
410-000-000-343-10-01-00	Storm Sewer Hookups	\$2,775
410-000-000-361-40-10-00	Bank Interest	\$1,900
<b>410 Fund Total</b>		<b>\$254,675</b>
411-000-000-343-30-10-00	Customer Electric Rcts.	\$2,480,000
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	\$1,800
411-000-000-343-30-10-04	Goods/Services/Electric	\$50,000
411-000-000-345-29-00-00	BPA Conservation	\$1,000
411-000-000-361-40-10-00	Bank Interest	\$10,000
411-000-000-367-00-00-00	Energy Assistance Donations	\$250
<b>411 Fund Total</b>		<b>\$2,553,600</b>
412-000-000-382-10-00-00	Light Refundable Deposits	\$15,000
<b>412 Fund Total</b>		<b>\$15,000</b>
<b>Grand Total</b>		<b>\$7,541,539</b>

# Expenditure - 2024 Budget

Account Number	Description	2024 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	\$6,400
001-000-000-511-60-41-00	Legislative Publication	\$4,100
001-000-000-511-60-41-01	Code Supplement	\$2,100
001-000-000-511-60-43-00	Travel/Training	\$500
	<b>001-000-000-511 Total</b>	<b>\$22,920</b>
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$57,000
001-000-000-512-50-20-00	Judicial Benefits	\$19,500
001-000-000-512-50-31-00	Judicial/court Supplies	\$2,000
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$16,000
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$24,500
	<b>001-000-000-512 Total</b>	<b>\$119,000</b>
001-000-000-513-10-10-00	Executive Salary	\$8,200
001-000-000-513-10-20-00	Executive Benefits	\$700
001-000-000-513-10-49-00	Expense For Mayor	\$2,500
	<b>001-000-000-513 Total</b>	<b>\$11,400</b>
001-000-000-514-20-10-00	F/A Salaries	\$61,000
001-000-000-514-20-20-00	F/A Benefits	\$16,700
001-000-000-514-20-31-00	Office Supplies	\$500
001-000-000-514-20-43-00	Travel & Training	\$2,000
001-000-000-514-20-49-00	Banking Fees	\$600
001-000-000-514-20-49-01	F/A Dues	\$300
001-000-000-514-23-41-00	F/A State Auditor	\$21,000
001-000-000-514-23-49-00	AWC	\$2,900
001-000-000-514-40-40-00	F/A Election Costs	\$2,500
	<b>001-000-000-514 Total</b>	<b>\$107,500</b>
001-000-000-515-31-41-00	City Attorney Fees	\$46,100
	<b>001-000-000-515 Total</b>	<b>\$46,100</b>
001-000-000-518-10-40-10	Personnel Services	\$500
001-000-000-518-20-42-00	Communications	\$6,700
001-000-000-518-20-44-00	COS Dues/Assessments	\$2,000
001-000-000-518-20-47-00	City Bldgs. Power	\$2,000
001-000-000-518-20-48-00	Maintenance	\$1,700
001-000-000-518-30-10-00	Custodial Salaries	\$4,800
001-000-000-518-30-20-00	Custodial Benefits	\$450
001-000-000-518-30-30-00	Central Supplies	\$10,500
001-000-000-518-30-41-01	Pest Control/City Buildings	\$800
001-000-000-518-30-46-00	Insurance & Bonds	\$26,600
001-000-000-518-40-41-00	Professional Services	\$80,000
001-000-000-518-40-43-00	Travel Expense	\$500
001-000-000-518-90-49-00	WCOG Dues	\$1,300
	<b>001-000-000-518 Total</b>	<b>\$137,850</b>
001-000-000-521-20-10-00	Police Salaries	\$647,500
001-000-000-521-20-10-01	Stonegarden OT	\$10,700
001-000-000-521-20-20-00	Police Benefits	\$295,000

001-000-000-521-20-20-01	Uniform Expense	\$4,500
001-000-000-521-20-30-00	Supplies	\$9,500
001-000-000-521-20-32-00	Fuel Consumption	\$20,000
001-000-000-521-20-33-00	Sm Tools/Equip	\$17,000
001-000-000-521-20-40-00	Professional Services	\$5,000
001-000-000-521-20-40-01	NW Technology Support	\$10,000
001-000-000-521-20-40-02	Dispatch	\$46,300
001-000-000-521-20-41-00	Communications	\$16,500
001-000-000-521-20-48-00	Maintenance & Repairs	\$12,500
001-000-000-521-20-49-00	Dues/Memberships	\$8,500
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	\$9,500
001-000-000-521-50-46-00	Insurance & Bonds	\$36,750
	<b>001-000-000-521 Total</b>	<b>\$1,158,540</b>
001-000-000-522-20-40-01	Public Safety/EMS	\$20,400
001-000-000-522-20-49-00	Fire District Agreement	\$395,000
	<b>001-000-000-522 Total</b>	<b>\$415,400</b>
001-000-000-523-30-49-00	Probation Services	\$22,400
001-000-000-523-50-49-00	Jail Services	\$39,000
	<b>001-000-000-523 Total</b>	<b>\$61,400</b>
001-000-000-524-20-10-00	Building Salaries	\$28,000
001-000-000-524-20-20-00	Building Benefits	\$16,300
001-000-000-524-20-40-00	Building Inspection	\$8,300
	<b>001-000-000-524 Total</b>	<b>\$52,600</b>
001-000-000-525-10-49-00	Emergency Services	\$10,950
001-000-000-525-30-30-00	Disaster Recovery	\$500,000
001-000-000-525-60-49-00	Disaster Preparedness	\$15,000
	<b>001-000-000-525 Total</b>	<b>\$525,950</b>
001-000-000-554-30-49-00	Animal Control	\$650
001-000-000-554-90-40-00	NW Clean Air Agency	\$870
	<b>001-000-000-554 Total</b>	<b>\$1,520</b>
001-000-000-558-60-40-00	Planning Services	\$48,000
001-000-000-558-60-41-01	PS/Plan Check Fees	\$2,000
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$25,000
	<b>001-000-000-558 Total</b>	<b>\$75,000</b>
001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$1,000
	<b>001-000-000-566 Total</b>	<b>\$1,000</b>
001-000-000-572-50-40-00	Library Expense	\$5,500
	<b>001-000-000-572 Total</b>	<b>\$5,500</b>
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$3,500
001-000-000-573-90-31-00	Community Fundraisers	\$1,500
	<b>001-000-000-573 Total</b>	<b>\$5,000</b>
001-000-000-575-50-49-01	Senior/Community Center	\$8,000
001-000-000-575-50-49-02	Historical Society	\$4,650
	<b>001-000-000-575 Total</b>	<b>\$12,650</b>
001-000-000-576-40-31-00	Ballfield Supplies	\$500
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$500
001-000-000-576-40-48-02	Maintenance-Ballfields	\$8,500
001-000-000-576-80-10-00	Park Salaries	\$38,000
001-000-000-576-80-20-00	Park Benefits	\$15,800

001-000-000-576-80-31-00	Material/Supplies	\$18,000
001-000-000-576-80-46-00	Insurance & Bonds	\$13,000
001-000-000-576-80-48-00	Maintenance-Parks	\$15,000
	<b>001-000-000-576 Total</b>	<b>\$109,300</b>
001-000-000-594-21-60-00	Patrol Car Replacement	\$56,000
	<b>001-000-000-594 Total</b>	<b>\$56,000</b>
	<b>001 Fund Total</b>	<b>\$2,924,630</b>
101-000-000-542-30-10-00	Street Salaries	\$50,400
101-000-000-542-30-20-00	Benefits	\$21,600
101-000-000-542-30-48-00	Roadway-Maintenance	\$80,000
101-000-000-542-30-48-01	Equip Maint & Repairs	\$2,000
101-000-000-542-61-48-00	Sidewalks	\$1,000
101-000-000-542-63-00-00	Street Lighting	\$5,000
101-000-000-542-64-48-00	Traffic Control Devices	\$1,600
101-000-000-542-66-48-00	Snow & Ice	\$8,200
101-000-000-542-67-48-00	Street Sweeping	\$9,600
	<b>101-000-000-542 Total</b>	<b>\$179,400</b>
101-000-000-543-30-31-00	Materials/Supplies	\$7,000
101-000-000-543-30-46-00	Insurance & Bonds	\$2,600
101-000-000-543-30-48-00	Equipment/Maintenance	\$5,000
101-000-000-543-30-49-00	Bank Fees	\$50
	<b>101-000-000-543 Total</b>	<b>\$14,650</b>
101-000-000-595-30-60-00	Storm Damage Repairs	\$500,000
101-000-000-595-30-60-01	TIB Grant Funds	\$150,000
101-000-000-595-30-60-03	Street Capital Outlay	\$5,000
101-000-000-595-61-60-01	Sidewalks-Capital Expenditures	\$5,000
	<b>101-000-000-595 Total</b>	<b>\$660,000</b>
	<b>101 Fund Total</b>	<b>\$854,050</b>
103-000-000-536-10-10-00	Cemetery Salaries	\$3,800
103-000-000-536-10-20-00	Benefits	\$2,100
103-000-000-536-10-41-00	Professional Services	\$400
103-000-000-536-20-31-00	Materials & Supplies	\$4,000
103-000-000-536-20-40-00	Maintenance	\$15,000
103-000-000-536-20-44-00	COS Dues/Assessments	\$50
103-000-000-536-20-46-00	Insurance & Bonds	\$1,100
103-000-000-536-20-48-00	Equipment/Maintenance	\$2,700
103-000-000-536-20-49-00	Bank Fees	\$20
	<b>103-000-000-536 Total</b>	<b>\$29,170</b>
	<b>103 Fund Total</b>	<b>\$29,170</b>
104-000-000-558-70-49-00	Bank Fees	\$200
	<b>104-000-000-558 Total</b>	<b>\$200</b>
	<b>104 Fund Total</b>	<b>\$200</b>
105-000-000-557-30-41-00	Tourism Expenditures	\$5,000
105-000-000-557-30-49-00	Bank Fees	\$20
	<b>105-000-000-557 Total</b>	<b>\$5,020</b>
	<b>105 Fund Total</b>	<b>\$5,020</b>
107-000-000-521-30-41-00	DV Specialist	\$5,400
107-000-000-521-30-49-00	Bank Fees	\$20
	<b>107-000-000-521 Total</b>	<b>\$5,420</b>
	<b>107 Fund Total</b>	<b>\$5,420</b>
301-000-000-514-20-49-00	Bank Fees	\$200

301-000-000-594-19-63-00	Uncapitalized Expenses	\$80,000
	<b>301-000-000-514 Total</b>	<b>\$80,200</b>
	<b>301 Fund Total</b>	<b>\$80,200</b>
302-000-000-514-20-49-00	Bank Fees	\$200
	<b>302-000-000-514 Total</b>	<b>\$200</b>
	<b>302 Fund Total</b>	<b>\$200</b>
401-000-000-534-10-10-00	Water Salaries	\$209,900
401-000-000-534-10-20-00	Benefits	\$103,500
401-000-000-534-20-44-00	COS Dues/Assessments	\$250
401-000-000-534-34-31-00	Office/Operating Supplies	\$3,800
401-000-000-534-34-31-01	Materials/Supplies	\$64,000
401-000-000-534-34-32-00	Fuel Consumption	\$7,100
401-000-000-534-34-41-00	Professional Services	\$75,000
401-000-000-534-34-41-01	Water Analysys	\$10,300
401-000-000-534-34-41-02	Security	\$11,800
401-000-000-534-34-42-00	Communications	\$13,200
401-000-000-534-34-43-00	Travel Expense	\$4,500
401-000-000-534-34-44-00	Tax Commission	\$17,400
401-000-000-534-34-44-01	Dept of Health	\$1,500
401-000-000-534-34-46-00	Insurance	\$21,000
401-000-000-534-34-47-00	City Bldgs. Power	\$1,000
401-000-000-534-34-47-01	Pump Power	\$35,000
401-000-000-534-34-47-03	Water IN Lieu of	\$46,000
401-000-000-534-34-48-00	Maintenance & Repair	\$20,000
401-000-000-534-34-49-01	Bank Fees-Water	\$200
	<b>401-000-000-534 Total</b>	<b>\$645,450</b>
401-000-000-535-10-10-00	Sewer Salaries	\$194,500
401-000-000-535-10-20-00	Benefits	\$80,800
401-000-000-535-20-44-00	COS Dues/Assessments	\$200
401-000-000-535-35-31-00	Office Supplies	\$3,500
401-000-000-535-35-31-01	Materials/Supplies	\$15,000
401-000-000-535-35-31-02	Sewer Non-Expenditures	\$230,000
401-000-000-535-35-32-00	Fuel Consumption	\$6,500
401-000-000-535-35-41-00	Professional Services	\$3,000
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$3,700
401-000-000-535-35-41-02	Security	\$31,000
401-000-000-535-35-42-00	Communications	\$10,000
401-000-000-535-35-43-00	Travel Expense	\$1,400
401-000-000-535-35-44-00	Tax Commission	\$29,500
401-000-000-535-35-46-00	Insurance	\$22,500
401-000-000-535-35-47-00	City Bldgs. Power	\$750
401-000-000-535-35-47-01	Pump Power	\$4,000
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$65,000
401-000-000-535-35-48-00	Maintenance/Repairs	\$16,000
401-000-000-535-35-48-01	Contract/Sewer Bills	\$385,000
401-000-000-535-35-49-00	Bank Fees-Sewer	\$250
	<b>401-000-000-535 Total</b>	<b>\$1,102,600</b>
401-000-000-594-35-60-01	Storm Damage Repairs - Sewer	\$81,500
	<b>401-000-000-594 Total</b>	<b>\$81,500</b>
	<b>401 Fund Total</b>	<b>\$1,829,550</b>
403-000-000-534-34-49-00	Bank Fees-Water	\$250

	<b>403-000-000-534 Total</b>	<b>\$250</b>
403-000-000-535-35-49-00	Bank Fees-Sewer	\$200
	<b>403-000-000-535 Total</b>	<b>\$200</b>
403-000-000-594-35-64-00	C.O. Sewer	\$30,000
	<b>403-000-000-594 Total</b>	<b>\$30,000</b>
	<b>403 Fund Total</b>	<b>\$30,450</b>
410-000-000-531-20-44-00	COS Dues/Assessments	\$50
410-000-000-531-20-46-00	Insurance	\$30
410-000-000-531-20-49-00	Bank Fees	\$60
410-000-000-594-31-60-00	Storm Damage Repairs - Storm Sewer	\$332,800
410-000-000-531-38-48-00	Storm Sewer Expenses	\$45,000
410-000-000-531-38-48-01	Security	\$4,500
	<b>410-000-000-531 Total</b>	<b>\$382,440</b>
	<b>410 Fund Total</b>	<b>\$382,440</b>
411-000-000-533-10-11-00	Light Salaries	\$362,000
411-000-000-533-10-20-00	Benefits / Electric	\$174,200
411-000-000-533-20-44-00	COS Dues/Assessments	\$300
411-000-000-533-20-49-00	Bank Fees	\$600
411-000-000-533-33-31-00	Office & Operating Supplies	\$4,100
411-000-000-533-33-31-01	Materials & Supplies	\$65,000
411-000-000-533-33-32-00	Fuel Consumption	\$8,000
411-000-000-533-33-33-00	Purchased Power	\$1,500,000
411-000-000-533-33-41-00	Professional Services	\$60,000
411-000-000-533-33-41-01	Security	\$11,800
411-000-000-533-33-42-00	Communication	\$14,000
411-000-000-533-33-43-00	Travel/Training Expense	\$7,500
411-000-000-533-33-44-00	Power Tax Com.	\$105,000
411-000-000-533-33-46-00	Insurance & Bonds	\$21,900
411-000-000-533-33-47-00	City Bldgs. Power	\$2,300
411-000-000-533-33-47-01	Cogen Power	\$37,000
411-000-000-533-33-47-03	Light -IN Lieu	\$150,000
411-000-000-533-33-48-00	Maintenance & Repairs	\$20,000
411-000-000-533-33-49-00	NW Public Power Dues	\$2,500
	<b>411-000-000-533 Total</b>	<b>\$2,546,200</b>
411-000-000-554-90-49-00	BPA Conservation	\$57,193
	<b>411-000-000-554 Total</b>	<b>\$57,193</b>
411-000-000-594-33-64-00	Capital Outlay	\$200,000
	<b>411-000-000-594 Total</b>	<b>\$200,000</b>
	<b>411 Fund Total</b>	<b>\$2,803,393</b>
412-000-000-582-10-00-00	Light Deposit Refunds	\$12,500
	<b>412-000-000-582 Total</b>	<b>\$12,500</b>
	<b>412 Fund Total</b>	<b>\$12,500</b>
	<b>Grand Total</b>	<b>\$8,957,223</b>

## Cash and Inv Balance History 10-years

2014-2024											2023 Est. Remaining	2024 Proposed Budget
Fund	2014 Actual Ending Balance	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 Est. Ending/2024 Est. Beginning Balance	2024 Estimated Ending Balance	
001 Current Expense	\$521,800	\$482,570	\$530,245	\$565,541	\$680,728	\$657,141	\$666,362	\$41,590	\$84,881	\$2,318,501	\$1,275,491	
101 Street	\$159,124	\$148,595	\$148,612	\$151,318	\$409,073	\$387,519	\$278,765	\$418,852	\$81,313	\$105,041	\$108,491	
103 Cemetery	\$27,705	\$56,023	\$43,275	\$26,380	\$23,155	\$1,947	\$24,851	\$16,262	\$17,394	\$12,761	\$15,951	
104 Ec. Dev. Fund	\$143,001	\$172,868	\$77,893	\$94,002	\$164,575	\$235,148	\$300,246	\$225,168	\$250,986	\$271,882	\$286,832	
105 Civic Imp	\$14,682	\$14,611	\$14,891	\$15,491	\$14,599	\$18,340	\$21,047	\$23,656	\$24,762	\$26,268	\$25,448	
107 CJ Lo-Pop	\$23,157	\$24,203	\$25,203	\$24,403	\$23,603	\$20,633	\$20,361	\$17,919	\$17,472	\$15,020	\$13,059	
301 REET I	\$124,298	\$144,895	\$171,863	\$205,126	\$149,940	\$200,638	\$248,323	\$316,029	\$385,875	\$441,902	\$418,452	
302 REET II	\$91,442	\$111,974	\$138,942	\$172,205	\$117,019	\$166,588	\$211,541	\$276,538	\$346,373	\$402,043	\$458,093	
401 Water-Sewer	\$507,757	\$605,061	\$755,366	\$929,645	\$987,447	\$944,253	\$855,755	\$675,856	\$339,564	\$350,001	\$147,301	
403 Water-Sewer Hookups	\$217,673	\$248,083	\$367,893	\$403,370	\$487,500	\$606,779	\$712,985	\$817,668	\$692,829	\$835,585	\$989,260	
410 Storm Sewer Fund	\$19,654	\$31,944	\$44,864	\$61,057	\$72,485	\$73,008	\$51,036	\$58,312	\$73,358	\$415,881	\$288,116	
411 Light	\$424,693	\$318,639	\$470,872	\$641,279	\$649,707	\$751,054	\$795,134	\$915,117	\$961,646	\$1,071,939	\$822,146	
412 Light Deposits	\$0	\$0	\$0	\$0	\$38,400	\$38,030	\$41,775	\$38,250	\$31,720	\$37,029	\$39,529	
	<b>\$2,274,986</b>	<b>\$2,359,465</b>	<b>\$2,789,920</b>	<b>\$3,289,816</b>	<b>\$3,818,233</b>	<b>\$4,101,079</b>	<b>\$4,228,181</b>	<b>\$3,841,217</b>	<b>\$3,308,173</b>	<b>\$6,303,853</b>	<b>\$4,888,169</b>	

## Revenue - 6 year History - 2024 Budget

Account Number	Description	2017	2018	2019	2020	2021	2022	2023 Est Ending	2024 Budget
001-000-000-311-10-10-00	Property Tax - PILOT	\$0.00	\$0.00	\$0.00	\$43.35	\$43.35	\$0.00	\$0	\$0
001-000-000-311-11-00-00	Property Tax	\$548,790.62	\$540,102.37	\$531,912.90	\$532,806.84	\$596,120.23	\$595,826.04	\$586,580	\$624,700
001-000-000-313-11-00-00	Sales Tax	\$297,761.73	\$320,693.91	\$398,932.40	\$341,066.39	\$451,570.66	\$604,494.62	\$465,078	\$480,000
001-000-000-313-15-00-00	Public Safety/EMS	\$6,728.78	\$7,322.13	\$23,028.93	\$22,234.27	\$26,588.25	\$31,207.28	\$32,071	\$32,000
001-000-000-313-61-00-00	Natural Gas Tax/State	\$8,167.09	\$11,853.10	\$18,323.61	\$15,567.62	\$16,230.29	\$26,143.87	\$20,432	\$20,000
001-000-000-313-71-00-00	CJ Sales Tax	\$27,936.91	\$30,757.92	\$32,044.25	\$31,263.11	\$37,991.58	\$44,707.76	\$46,900	\$46,000
001-000-000-316-41-00-00	Light IN Lieu	\$122,058.36	\$165,698.99	\$137,963.46	\$136,830.41	\$137,978.86	\$145,466.55	\$150,068	\$150,000
001-000-000-316-42-00-00	Water IN Lieu	\$30,218.33	\$41,985.79	\$38,287.85	\$41,536.02	\$39,952.58	\$39,336.68	\$51,287	\$46,000
001-000-000-316-44-00-00	Sewer IN Lieu	\$44,617.12	\$63,787.68	\$53,714.27	\$57,695.51	\$61,599.66	\$60,320.18	\$65,345	\$65,000
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$52,789.35	\$22,670.93	\$25,296.80	\$25,724.43	\$27,899.30	\$49,047.88	\$32,596	\$32,000
001-000-000-316-45-01-00	Utliity Tax/Garbage Transfer RDS	\$0.00	\$23,293.38	\$25,013.43	\$24,768.66	\$25,995.88	\$23,762.28	\$24,157	\$24,000
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$5,484.00	\$4,184.96	\$5,528.30	\$4,592.95	\$4,957.32	\$7,952.72	\$6,953	\$7,000
001-000-000-316-47-00-00	Utility Tax/Phone	\$27,005.55	\$23,838.19	\$26,242.61	\$23,408.43	\$18,975.27	\$18,047.98	\$18,032	\$18,000
001-000-000-317-20-00-00	Local Leasehold Tax	\$13,406.51	\$14,149.93	\$14,347.42	\$14,339.99	\$14,464.48	\$14,469.58	\$5,931	\$6,000
001-000-000-321-30-00-00	Fireworks Permit	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25	\$25
001-000-000-321-50-00-00	Meadowbrook Rights	\$0.00	\$36,794.29	\$25,067.71	\$24,521.67	\$22,000.00	\$26,386.68	\$32,382	\$30,000
001-000-000-321-70-00-00	Amuse Device Licenses	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$0.00	\$1,020.09	\$3,469.33	\$7,613.75	\$8,325	\$8,000
001-000-000-321-99-00-00	Business License Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.37	\$5,044	\$4,500
001-000-000-322-10-00-00	Building Permit Fees	\$49,392.68	\$54,488.15	\$92,790.37	\$87,623.10	\$55,118.40	\$44,334.53	\$31,373	\$20,000
001-000-000-322-30-00-00	Animal Licenses	\$285.00	\$265.00	\$360.00	\$140.00	\$265.00	\$150.00	\$130	\$130
001-000-000-322-90-00-00	Gun Permit Fees	\$392.00	\$533.00	\$792.00	\$542.00	\$790.00	\$715.00	\$646	\$650
001-000-000-322-90-00-01	Golf Cart Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0	\$0
001-000-000-332-92-10-00	ARPA-Coronavirus Recovery Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$214,315.00	\$214,315.00	\$0	\$0
001-000-000-333-21-00-01	CARES ACT-AOC Pass-Thru	\$0.00	\$0.00	\$0.00	\$3,207.26	\$0.00	\$0.00	\$0	\$0
001-000-000-333-21-99-90	DOC-Coronavirus Relief Grant	\$0.00	\$0.00	\$0.00	\$68,500.07	\$0.00	\$0.00	\$0	\$0
001-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$11,642.06	\$273,533.91	\$2,413,214	\$22,500
001-000-000-333-97-06-00	Stonegarden	\$41,207.49	\$34,829.10	\$38,002.44	\$45,233.63	\$30,167.67	\$66,357.47	\$7,736	\$10,700
001-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.43	\$13,497.18	\$116,043	\$1,250
001-000-000-334-01-80-01	State Military Dept Grant - LDRM						\$3,964.50	\$44,067	\$0
001-000-000-334-03-10-00	GMA/SMP Grants	\$0.00	\$0.00	\$0.00	\$850.00	\$10,333.00	\$0.00	\$0	\$25,000
001-000-000-334-04-20-00	Buildable Lands Review	\$0.00	\$100.00	\$5,770.25	\$4,969.00	\$4,658.00	\$0.00	\$0	\$0
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$0.00	\$0.00	\$0.00	\$353,546.14	\$372,032.38	\$1,190,242.88	\$252,675	\$0
001-000-000-334-04-20-02	Dept of Commerce - ERR Grant							\$107,355	\$0
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.00	\$0.00	\$0	\$0
001-000-000-336-06-26-00	CJ Special Programs	\$1,556.70	\$1,646.51	\$1,714.79	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-336-06-51-00	DUI Cities	\$229.90	\$232.24	\$221.54	\$233.14	\$271.83	\$199.26	\$120	\$200
001-000-000-336-06-94-00	Liquor Excise Tax	\$14,938.74	\$15,555.05	\$16,855.30	\$18,696.32	\$19,523.02	\$18,901.91	\$17,738	\$13,000
001-000-000-336-06-95-00	Liquor Profits Tax	\$12,807.83	\$13,017.17	\$12,961.27	\$12,875.25	\$13,154.91	\$13,494.91	\$13,278	\$13,600
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	\$25,754	\$25,700
001-000-000-337-00-00-01	WA ST CJTC Reimbursement	\$0.00	\$0.00	\$4,540.10	\$0.00	\$0.00	\$0.00	\$0	\$0
001-000-000-337-00-00-02	AOC Technology Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0	\$0
001-000-000-337-00-00-03	WCIA Risk Reduction Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398.96	\$0.00	\$0	\$0
001-000-000-337-00-00-04	POB Economic Dev Grant						\$3,174.95	\$0	\$0
001-000-000-341-43-00-00	CC Processing Fees	\$0.00	\$0.00	\$0.00	\$428.02	\$6,698.38	\$6,852.40	\$0	\$0
001-000-000-341-70-00-00	Charges for Goods/Services	\$0.00	\$474.00	\$2.40	\$21.03	\$1,354.77	\$79.56	\$33,109	\$100
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$88.92	\$0.00	\$216.00	\$0.00	\$72	\$100



001-000-000-341-96-00-00	Personnel/Administrative Services	\$22,743.55	\$21,316.90	\$36,069.74	\$30,769.27	\$31,432.93	\$19,648.78	\$18,084	\$15,000
001-000-000-341-99-00-00	Passport Fees	\$5,225.00	\$5,125.00	\$6,615.00	\$6,265.00	\$13,875.00	\$6,370.00	\$8,575	\$8,500
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$380.00	\$390.00	\$1,140.00	\$1,120.00	\$1,815.00	\$275.00	\$2,907	\$2,900
001-000-000-342-10-01-00	Local Seizure Fund	\$0.00	\$751.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
001-000-000-342-10-02-00	Police Services/Security	\$0.00	\$0.00	\$0.00	\$62,080.00	\$46,560.00	\$57,923.64	\$58,046	\$60,000
001-000-000-342-33-00-00	Probation Costs	\$14,507.02	\$14,989.40	\$15,551.04	\$9,796.23	\$10,721.39	\$4,594.93	\$10,176	\$9,000
001-000-000-342-36-00-00	Recovered Jail Costs	\$6,928.79	\$4,861.59	\$5,178.51	\$4,776.34	\$2,167.12	\$2,097.57	\$4,051	\$3,500
001-000-000-345-81-00-00	Planning/Zoning Fees	\$14,147.58	\$10,674.33	\$16,125.18	\$11,864.17	\$16,689.17	\$7,142.50	\$18,311	\$15,000
001-000-000-345-83-00-00	Plan Check Fees	\$22,230.35	\$30,057.40	\$41,460.54	\$49,241.45	\$33,713.90	\$20,654.55	\$12,422	\$12,000
001-000-000-347-30-00-00	User Fees - Facilities	\$2,612.80	\$2,605.00	\$3,293.00	(\$886.00)	\$3,595.00	\$4,985.00	\$3,100	\$3,100
001-000-000-347-30-01-00	Ballfield Prep Fees	\$1,287.50	\$1,175.00	\$937.50	\$0.00	\$1,662.50	\$850.00	\$1,095	\$1,000
001-000-000-347-30-02-00	Tournament/League Fees	\$1,470.00	\$1,440.00	\$1,410.00	\$0.00	\$150.00	\$0.00	\$0	\$0
001-000-000-347-30-03-00	Park Lighting Fees	\$360.00	\$284.50	\$255.00	\$0.00	\$7.50	\$0.00	\$105	\$100
001-000-000-347-30-04-00	Payment for Showers	\$56.25	\$42.06	\$27.85	\$0.00	\$11.25	\$6.25	\$16	\$15
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$1,045.72	\$884.60	\$830.45	\$1,120.75	\$1,170.97	\$71.84	\$995	\$1,000
001-000-000-347-90-01-00	Community Fundraisers	\$160.00	\$3,736.22	\$1,543.00	\$917.00	\$1,082.00	\$920.00	\$1,160	\$1,000
001-000-000-353-10-00-00	Fines & Forfeits	\$38,997.89	\$45,043.69	\$45,595.54	\$28,709.26	\$13,522.31	\$15,014.33	\$9,462	\$9,000
001-000-000-355-20-00-00	DUI Penalties/Fines	\$2,860.25	\$1,154.45	\$2,196.12	\$1,682.37	\$2,528.97	\$2,438.44	\$1,240	\$1,000
001-000-000-355-80-00-00	CT Fines	\$4,657.84	\$4,101.30	\$4,616.39	\$3,624.89	\$5,915.69	\$3,907.96	\$2,364	\$2,500
001-000-000-356-90-00-00	CNT Fines	\$2,037.42	\$3,070.15	\$699.90	\$1,687.69	\$1,512.30	\$2,438.25	\$1,640	\$1,500
001-000-000-356-90-00-01	Crime Prevention	\$338.78	\$441.74	\$364.82	\$31.20	\$283.82	\$196.56	\$200	\$200
001-000-000-356-90-00-02	DV - Collections	\$301.98	\$261.21	\$458.62	\$322.87	\$327.47	\$481.94	\$200	\$200
001-000-000-357-33-00-00	Recovered Attorney Fee	\$2,295.67	\$2,378.41	\$1,411.38	\$1,180.22	\$962.93	\$75.62	\$453	\$450
001-000-000-361-40-00-00	Sales Interest	\$275.35	\$480.96	\$808.33	\$530.16	\$283.17	\$606.14	\$1,493	\$1,000
001-000-000-361-40-10-00	Bank Interest	\$1,143.72	\$1,141.61	\$1,030.08	\$205.04	\$410.60	\$234.54	\$6,085	\$5,500
001-000-000-362-10-00-00	Equipment Rental	\$3,177.50	\$1,395.50	\$1,210.00	\$205.00	\$0.00	\$1,025.00	\$690	\$600
001-000-000-362-51-00-00	Space/Facility Leases	\$75.00	\$50.00	\$0.00	\$50.00	\$175.00	\$150.00	\$100	\$100
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$0.00	\$0.00	\$0.00	\$650.00	\$535.00	\$1,013.74	\$0	\$600
001-000-000-367-10-00-00	Energy Assistance Donations	\$0.00	\$1,211.00	\$373.36	\$0.00	\$0.00	\$120.00	\$0	\$0
001-000-000-367-10-00-01	Public Assistance Donations	\$0.00	\$0.00	\$0.00	\$820.00	\$150.00	\$7,000.00	\$50	\$0
001-000-000-367-30-00-00	BNSF Foundation Flood Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0	\$0
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$12,708.80	\$5,700.00	\$150.00	\$4,250	\$0
001-000-000-369-40-00-01	Judgements & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$300	\$550
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$0	\$0
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.00	\$0.00	\$1,100.12	\$1.59	(\$0.82)	\$1.00	(\$20)	\$0
001-000-000-369-91-00-00	Miscellaneous Revenues	\$1,149.44	\$6.48	\$406.70	\$0.00	\$0.00	\$0.00	\$0	\$0
001-000-000-369-91-01-00	NSF Fees	\$510.00	\$330.00	\$390.00	\$60.00	\$30.00	\$90.00	\$180	\$150
001-000-000-389-30-01-00	State Gun Permit Fees-OLD	\$582.00	\$774.00	\$0.00	\$0.00	\$0.00	x	\$0	x
001-000-000-389-30-02-00	Bldg. Permit Remit	\$135.00	\$383.00	\$0.00	\$0.00	\$0.00	x	\$0	x
001-000-000-381-10-00-01	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0	\$0
001-000-000-395-20-00-00	Insurance Recoveries-Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$37,199.59	\$460,179.40	\$1,101,832	\$0
001-000-000-398-10-00-00	Insurance Recoveries	\$842.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,733.84	\$500	\$0
001-000-000-397-00-01-00	Surplus Transfer from 401	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	<b>001 Fund Total</b>	<b>\$1,484,163.13</b>	<b>\$1,635,849.93</b>	<b>\$1,746,680.53</b>	<b>\$2,150,572.04</b>	<b>\$2,504,171.64</b>	<b>\$5,188,733.54</b>	<b>\$5,884,572</b>	<b>\$1,881,620</b>
101-000-000-311-11-00-00	Property Tax	\$10,000.00	\$10,000.00	\$34,793.73	\$34,177.59	\$35,181.59	\$34,308.64	\$31,916	\$49,100
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$49,008.00	\$65,188.43	\$58,154.49	\$26,682.91	\$9,279.95	\$22,945.41	\$35,028	\$36,000
101-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$199,233.93	\$0.00	\$35,566.98	\$209,679.11	\$37,351.50	\$472,577	\$556,200
101-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$31,946.30	\$0.00	\$5,707.17	\$34,920.67	\$5,861.50	\$60,334	\$30,900
101-000-000-334-03-80-00	TIB Grant Funds	\$46,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,266.00	\$26,249	\$150,000
101-000-000-334-04-20-01	Dept of Commerce-Sidewalks/Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0	\$0
101-000-000-336-00-71-00	Multimodal Transportation	\$1,816.99	\$2,210.64	\$2,201.14	\$2,186.53	\$2,228.96	\$2,291.77	\$2,259	\$2,300
101-000-000-336-00-87-01	MV Fuel Tax	\$32,631.75	\$34,392.55	\$33,521.42	\$29,546.62	\$31,629.96	\$32,665.24	\$31,256	\$32,000
101-000-000-344-10-00-00	Signage	\$794.50	\$0.00	\$2,038.08	\$0.00	\$0.00	\$0.00	\$0	\$0

101-000-000-345-16-00-00	Mow/Tree Trim/Weedeat	\$1,300.00	\$1,320.00	\$1,328.00	\$2,152.00	\$940.00	\$40.00	\$0	\$0
101-000-000-359-00-00-84	Late Fee/Local MV Fuel Tax	\$0.00	\$0.00	\$0.00	\$315.24	\$0.00	\$0.00	\$0	\$0
101-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$50.97	\$265.85	\$214.69	\$1,141	\$1,000
101-000-000-367-00-00-01	School St. Improvements-NVSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.50	\$0	\$0
101-000-000-395-21-00-00	Restitution/Gov't Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0	\$0
<b>101 Fund Total</b>		<b>\$141,935.24</b>	<b>\$344,291.85</b>	<b>\$132,036.86</b>	<b>\$136,386.01</b>	<b>\$324,126.09</b>	<b>\$364,824.25</b>	<b>\$660,759</b>	<b>\$857,500</b>
103-000-000-311-11-00-00	Property Tax	\$0.00	\$15,000.00	\$29,951.76	\$29,297.39	\$15,546.55	\$29,161.84	\$26,817	\$28,000
103-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.25	\$24	\$0
103-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	\$1	\$0
103-000-000-343-60-00-00	Plot Purchase Fees	\$3,050.00	\$3,500.00	\$2,360.00	\$3,500.00	\$2,100.00	\$2,250.00	\$2,750	\$2,000
103-000-000-343-60-01-00	Plot Maintenance Fees	\$600.00	\$700.00	\$450.00	\$700.00	\$300.00	\$450.00	\$550	\$400
103-000-000-343-61-00-00	Headstone Setting Fees	\$0.00	\$0.00	\$660.00	\$880.00	\$220.00	\$880.00	\$440	\$440
103-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$3.72	\$12.02	\$10.37	\$182	\$170
103-000-000-362-51-45-00	Land Rental	\$675.00	\$675.00	\$675.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350	\$1,350
103-000-000-397-00-00-01	Transfer In	\$0.00	\$0.00	\$0.00	\$2,221.26	\$0.00	\$0.00	\$0	\$0
<b>103 Fund Total</b>		<b>\$4,325.00</b>	<b>\$19,875.00</b>	<b>\$34,096.76</b>	<b>\$37,952.37</b>	<b>\$19,528.57</b>	<b>\$34,328.36</b>	<b>\$32,114</b>	<b>\$32,360</b>
104-000-000-361-40-00-00	EDRF Loan Interest	\$5,020.89	\$4,319.23	\$2,982.01	\$1,688.92	\$1,119.50	\$1,237.49	\$1,071	\$750
104-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$44.72	\$159.55	\$191.18	\$2,774	\$200
104-000-000-389-90-00-00	Principal Repayment EDRF	\$61,088.10	\$66,253.93	\$67,591.03	\$63,470.45	\$23,739.27	\$25,188.83	\$17,167	\$14,200
<b>104 Fund Total</b>		<b>\$66,108.99</b>	<b>\$70,573.16</b>	<b>\$70,573.04</b>	<b>\$65,204.09</b>	<b>\$25,018.32</b>	<b>\$26,617.50</b>	<b>\$21,012</b>	<b>\$15,150</b>
105-000-000-313-31-00-00	Motel/hotel Tax	\$2,599.83	\$2,984.14	\$3,990.47	\$2,712.15	\$4,702.23	\$4,099.95	\$4,270	\$4,000
105-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$3.20	\$13.67	\$18.73	\$248	\$200
<b>105 Fund Total</b>		<b>\$2,599.83</b>	<b>\$2,984.14</b>	<b>\$3,990.47</b>	<b>\$2,715.35</b>	<b>\$4,715.90</b>	<b>\$4,118.68</b>	<b>\$4,518</b>	<b>\$4,200</b>
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
107-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$0.00	\$0.00	\$1,798.39	\$1,944.61	\$21,120.36	\$2,221	\$2,444
107-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$3.12	\$10.65	\$13.40	\$229	\$15
<b>107 Fund Total</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,801.51</b>	<b>\$2,955.26</b>	<b>\$22,133.76</b>	<b>\$3,450</b>	<b>\$3,459</b>
301-000-000-318-34-00-00	REET1 - First Quarter %	\$33,262.66	\$42,342.62	\$50,554.45	\$47,149.37	\$66,947.37	\$69,244.24	\$51,988	\$53,000
301-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$143.87	\$576.48	\$730.16	\$587.50	\$294	\$250
301-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$29.71	\$131.02	\$197.94	\$3,937	\$3,500
<b>301 Fund Total</b>		<b>\$33,262.66</b>	<b>\$42,342.62</b>	<b>\$50,698.32</b>	<b>\$47,755.56</b>	<b>\$67,808.55</b>	<b>\$70,029.68</b>	<b>\$56,218</b>	<b>\$56,750</b>
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$33,262.66	\$42,342.57	\$49,424.43	\$44,409.70	\$64,248.72	\$69,244.24	\$51,988	\$53,000
302-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$143.88	\$576.49	\$730.17	\$587.50	\$294	\$250
302-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$24.26	\$107.31	\$166.70	\$3,565	\$3,000
<b>302 Fund Total</b>		<b>\$33,262.66</b>	<b>\$42,342.57</b>	<b>\$49,568.31</b>	<b>\$45,010.45</b>	<b>\$65,086.20</b>	<b>\$69,998.44</b>	<b>\$55,847</b>	<b>\$56,250</b>
401-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$16,410.09	\$15,772.42	\$333,033	\$73,300
401-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.03	\$793.90	\$18,502	\$4,050
401-000-000-334-04-20-00	Department of Commerce Grant - Water							\$0	\$0
401-000-000-343-40-00-00	Customer Rcts./Water	\$376,999.55	\$403,847.19	\$425,420.64	\$461,521.28	\$443,917.52	\$437,055.82	\$567,539	\$570,000
401-000-000-343-40-01-00	Consumer Rcts./Cogen	\$16,083.44	\$3,338.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-343-40-03-00	Water Right Use (moved 001)	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
401-000-000-343-40-04-00	Charges/Goods or Services-Water	\$1,536.76	\$0.00	\$104.36	\$2,328.11	\$530.47	\$495.33	\$1,925	\$1,500
401-000-000-343-40-30-00	Water Reconnect Fees	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0	\$0
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$482,041.68	\$595,406.13	\$596,825.30	\$641,061.20	\$684,440.62	\$670,163.81	\$733,995	\$735,000
401-000-000-343-50-01-00	Consumer Rcts./Cogen	\$113,403.44	\$13,646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-343-50-03-00	System Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-343-50-04-00	Charges/Goods or Services-Sewer	\$381.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-343-50-31-00	Sewer Non-Rev	\$69,095.84	\$72,387.95	\$73,439.31	\$172,465.83	\$73,989.84	\$111,084.25	\$227,264	\$230,000
401-000-000-346-20-00-00	Lab Fees/Analysis-Water	\$0.00	\$200.00	\$1,995.00	\$0.00	\$3,014.00	\$1,229.00	\$7,143	\$2,500
401-000-000-346-20-01-00	Lab Fees/Analysis-Sewer	\$3,341.00	\$316.00	\$1,024.00	\$1,494.00	\$100.00	\$2,411.00	\$0	\$2,500
401-000-000-361-40-10-00	Bank Interest	\$230.89	\$107.76	\$1.66	\$149.35	\$522.96	\$462.79	\$8,526	\$8,000
401-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.20	\$0	\$0
401-000-000-395-20-00-00	Insurance Recoveries - Capital Assets							\$0	\$0

	<b>401 Fund Total</b>	<b>\$1,084,379.13</b>	<b>\$1,089,279.75</b>	<b>\$1,098,810.27</b>	<b>\$1,279,049.77</b>	<b>\$1,226,448.53</b>	<b>\$1,240,359.52</b>	<b>\$1,897,927</b>	<b>\$1,626,850</b>
403-000-000-343-40-02-00	New Water Hookups	\$45,030.00	\$36,070.00	\$72,420.00	\$43,725.00	\$43,220.00	\$32,410.00	\$21,450	\$14,200
403-000-000-343-50-02-00	New Sewer Hookups	\$58,175.00	\$48,059.69	\$91,809.69	\$62,630.00	\$60,955.00	\$41,035.00	\$21,805	\$15,625
403-000-000-334-04-20-00	Department of Commerce Grant - Water							\$0	\$145,000
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$881.25	\$1,762.50	\$881	\$800
403-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$106.93	\$334.05	\$373.94	\$8,749	\$8,500
403-000-000-381-20-00-01	Interfund Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$200,000	\$0
	<b>403 Fund Total</b>	<b>\$103,205.00</b>	<b>\$84,129.69</b>	<b>\$164,229.69</b>	<b>\$106,461.93</b>	<b>\$105,390.30</b>	<b>\$535,581.44</b>	<b>\$252,885</b>	<b>\$184,125</b>
410-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.43	\$14,522.16	\$390,082	\$205,500
410-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.22	\$21,655	\$11,500
410-000-000-343-10-00-00	Storm Sewer Fees	\$15,257.13	\$15,395.40	\$15,558.96	\$16,419.29	\$29,356.92	\$31,573.19	\$33,376	\$33,000
410-000-000-343-10-01-00	Storm Sewer Hookups	\$7,215.00	\$10,115.00	\$14,225.00	\$8,325.00	\$7,215.00	\$2,775.00	\$1,665	\$2,775
410-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$9.41	\$41.76	\$54.92	\$1,928	\$1,900
	<b>410 Fund Total</b>	<b>\$22,472.13</b>	<b>\$25,510.40</b>	<b>\$29,783.96</b>	<b>\$24,753.70</b>	<b>\$42,913.11</b>	<b>\$49,697.49</b>	<b>\$448,705</b>	<b>\$254,675</b>
411-000-000-333-97-00-01	FEMA Public Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.79	\$2,956.16	\$36,413	\$0
411-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$566.30	\$145.35	\$2,023	\$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	\$0
411-000-000-341-70-01-01	Goods/Services/TV (Closed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
411-000-000-341-70-01-01	POB/Engineering Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
411-000-000-343-20-00-01	Television Hook-Ups (Closed)	\$798.27	\$1,674.52	\$131.23	\$827.79	\$68.82	\$0.00	\$0	x
411-000-000-343-20-11-00	Incentives / QVC (Closed)	\$82.64	\$133.13	\$116.29	\$41.86	\$0.00	\$0.00	\$0	x
411-000-000-343-20-12-00	Customer TV Receipts (Closed)	\$115,487.20	\$117,733.09	\$93,330.38	\$5,964.78	\$0.00	\$0.00	\$0	x
411-000-000-343-30-10-00	Customer Electric Rcts.	\$2,403,449.28	\$2,392,509.73	\$2,299,391.02	\$2,280,506.82	\$2,299,647.73	\$2,423,825.18	\$2,489,649	\$2,480,000
411-000-000-343-30-10-01	Temporary Electric Hookups	\$990.00	\$1,100.00	\$1,760.00	\$1,320.00	\$1,430.00	\$990.00	\$660	\$550
411-000-000-343-30-10-02	New Electric Hook-Ups	\$21,442.55	\$12,520.83	\$9,551.35	\$17,955.18	\$34,737.29	\$19,650.65	\$18,724	\$10,000
411-000-000-343-30-10-03	Electric Reconnects	\$1,380.00	\$1,400.00	\$1,437.05	\$560.00	\$290.00	\$2,370.00	\$1,850	\$1,800
411-000-000-343-30-10-04	Goods/Services/Electric	\$15,811.86	\$9,241.16	\$59,405.98	\$39,913.98	\$101,792.78	\$51,104.97	\$50,007	\$50,000
411-000-000-345-29-00-00	BPA Conservation	\$26,865.91	\$0.00	\$103,187.33	\$57,653.96	\$13,710.98	\$104,690.75	\$1,086	\$1,000
411-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$4.07	\$133.26	\$553.57	\$742.74	\$10,554	\$10,000
411-000-000-362-90-01-00	TV Reconnect Fees (Closed)	\$894.71	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
411-000-000-362-90-02-00	Pogozone Reimbursement	\$9,300.00	\$7,650.00	\$9,350.00	\$26,696.25	\$0.00	\$0.00	\$0	\$0
411-000-000-367-00-00-00	Energy Assistance Donations	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$42.11	\$250	\$250
411-000-000-369-10-00-00	Sale of Surplus							\$6,490	\$0
411-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$120.00	\$0.00	\$11.03	\$0.00	\$0	\$0
411-000-000-377-00-01-00	Pt Bham-SCEDF Grant	\$0.00	\$12,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
411-000-000-381-20-00-01	Interfund Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0	\$0
411-000-000-398-10-00-00	Insurance/Restitution Recoveries	\$2,722.53	\$2,366.58	\$1,345.80	\$0.00	\$17,845.83	\$0.00	\$0	\$0
	<b>411 Fund Total</b>	<b>\$2,599,224.95</b>	<b>\$2,559,626.54</b>	<b>\$2,579,130.50</b>	<b>\$2,431,993.88</b>	<b>\$2,475,336.12</b>	<b>\$2,886,517.91</b>	<b>\$2,617,706</b>	<b>\$2,553,600</b>
412-000-000-382-10-00-00	Light Refundable Deposits	\$14,830.00	\$12,329.33	\$10,390.00	\$53,277.45	\$12,101.07	\$12,788.15	\$15,082	\$15,000
	<b>412 Fund Total</b>	<b>\$14,830.00</b>	<b>\$12,329.33</b>	<b>\$10,390.00</b>	<b>\$53,277.45</b>	<b>\$12,101.07</b>	<b>\$12,788.15</b>	<b>\$15,082</b>	<b>\$15,000</b>
415-000-000-382-10-00-00	TV Refundable Deposits (Closed)	\$235.00	\$0.00	\$17.35	\$177.00	\$0.00	\$0.00	x	x
	<b>412 Fund Total (Closed)</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$17.35</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$5,591,003.72</b>	<b>\$5,930,134.98</b>	<b>\$5,971,006.06</b>	<b>\$6,384,111.11</b>	<b>\$6,875,599.66</b>	<b>\$10,505,728.72</b>	<b>\$11,950,796</b>	<b>\$7,541,539</b>

## Expenditure - 6 year History - 2024 Budget

Account Number	Description	2017	2018	2019	2020	2021	2022	2023 Est Ending	2024 Budget
001-000-000-511-60-10-00	Legislative Salaries	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,850.00	\$9,100	\$9,000
001-000-000-511-60-20-00	Legislative Benefits	\$630.60	\$630.00	\$773.40	\$772.20	\$774.00	\$777.09	\$869	\$820
001-000-000-511-60-30-00	Legislative Supplies	\$0.00	\$0.00	\$0.00	\$4,637.83	\$1,814.71	\$3,162.28	\$6,182	\$6,400
001-000-000-511-60-41-00	Legislative Publication	\$4,640.83	\$4,701.88	\$4,946.33	\$3,531.06	\$3,865.46	\$1,598.57	\$3,892	\$4,100
001-000-000-511-60-41-01	Code Supplement	\$1,349.77	\$2,253.69	\$2,478.32	\$5,197.51	\$2,428.62	\$1,070.22	\$1,993	\$2,100
001-000-000-511-60-43-00	Travel/Training	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0	\$500
	<b>001-000-000-511 Total</b>	<b>\$14,121.20</b>	<b>\$15,085.57</b>	<b>\$17,198.05</b>	<b>\$23,173.60</b>	<b>\$17,882.79</b>	<b>\$15,458.16</b>	<b>\$22,036</b>	<b>\$22,920</b>
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$74,310.22	\$59,798.46	\$64,601.43	\$62,114.20	\$48,449.23	\$50,465.59	\$56,463	\$57,000
001-000-000-512-50-20-00	Judicial Benefits	\$31,076.89	\$24,221.51	\$25,857.22	\$23,730.25	\$12,945.77	\$13,719.49	\$18,072	\$19,500
001-000-000-512-50-31-00	Judicial/court Supplies	\$1,241.53	\$1,523.88	\$1,357.50	\$4,542.67	\$4,583.82	\$1,718.22	\$1,710	\$2,000
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$8,655.00	\$11,030.56	\$16,781.00	\$15,700.00	\$15,700.00	\$15,400.00	\$15,100	\$16,000
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$29,530.69	\$29,872.87	\$35,406.24	\$25,454.57	\$24,900.33	\$27,402.00	\$23,317	\$24,500
	<b>001-000-000-512 Total</b>	<b>\$144,814.33</b>	<b>\$126,447.28</b>	<b>\$144,003.39</b>	<b>\$131,541.69</b>	<b>\$106,579.15</b>	<b>\$108,705.30</b>	<b>\$114,662</b>	<b>\$119,000</b>
001-000-000-513-10-10-00	Executive Salary	\$6,900.00	\$6,900.00	\$7,200.00	\$7,200.00	\$7,711.00	\$7,200.00	\$7,200	\$8,200
001-000-000-513-10-20-00	Executive Benefits	\$539.28	\$539.16	\$581.40	\$581.16	\$621.91	\$597.00	\$624	\$700
001-000-000-513-10-49-00	Expense For Mayor	\$2,688.29	\$3,485.31	\$3,711.41	\$5,082.63	\$1,869.10	\$1,987.84	\$1,592	\$2,500
	<b>001-000-000-513 Total</b>	<b>\$10,127.57</b>	<b>\$10,924.47</b>	<b>\$11,492.81</b>	<b>\$12,863.79</b>	<b>\$10,202.01</b>	<b>\$9,784.84</b>	<b>\$9,416</b>	<b>\$11,400</b>
001-000-000-514-20-10-00	F/A Salaries	\$40,678.64	\$51,844.57	\$53,894.98	\$34,336.33	\$45,893.85	\$76,076.40	\$103,960	\$61,000
001-000-000-514-20-20-00	F/A Benefits	\$15,974.60	\$13,271.32	\$17,197.69	\$11,119.43	\$16,344.66	\$22,221.82	\$33,641	\$16,700
001-000-000-514-20-31-00	Office Supplies	\$1,801.63	\$2,055.68	\$1,646.55	\$3,221.15	\$19.20	\$542.92	\$165	\$500
001-000-000-514-20-43-00	Travel & Training	\$1,538.41	\$1,680.74	\$1,561.81	\$510.31	\$360.00	\$1,327.73	\$1,755	\$2,000
001-000-000-514-20-49-00	Banking Fees	\$2,249.75	\$1,410.23	\$897.12	\$1,259.28	\$5,416.49	\$1,510.50	\$544	\$600
001-000-000-514-20-49-01	F/A Dues	\$250.00	\$549.01	\$75.00	\$225.00	\$105.00	\$75.00	\$249	\$300
001-000-000-514-23-41-00	F/A State Auditor	\$21,976.17	\$838.05	\$40,893.65	\$50.05	\$0.00	\$22,894.92	\$19,913	\$21,000
001-000-000-514-23-49-00	AWC	\$1,801.34	\$1,872.56	\$1,975.88	\$1,949.30	\$2,296.08	\$2,641.36	\$2,803	\$2,900
001-000-000-514-40-40-00	F/A Election Costs	\$2,186.94	\$1,618.70	\$2,365.87	\$1,765.35	\$2,411.96	\$1,920.45	\$2,500	\$2,500
	<b>001-000-000-514 Total</b>	<b>\$88,457.48</b>	<b>\$75,140.86</b>	<b>\$120,508.55</b>	<b>\$54,436.20</b>	<b>\$72,847.24</b>	<b>\$129,211.10</b>	<b>\$165,530</b>	<b>\$107,500</b>
001-000-000-515-31-41-00	City Attorney Fees	\$14,142.28	\$24,174.84	\$32,568.71	\$34,333.81	\$32,074.48	\$29,976.46	\$44,498	\$46,100
	<b>001-000-000-515 Total</b>	<b>\$14,142.28</b>	<b>\$24,174.84</b>	<b>\$32,568.71</b>	<b>\$34,333.81</b>	<b>\$32,074.48</b>	<b>\$29,976.46</b>	<b>\$44,498</b>	<b>\$46,100</b>
001-000-000-518-20-41-00	City Facilities Planner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-518-10-40-10	Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.37	\$385	\$500
001-000-000-518-20-42-00	Communications	\$844.62	\$1,455.35	\$2,340.39	\$6,047.11	\$4,449.84	\$8,026.26	\$6,339	\$6,700
001-000-000-518-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$1,434.60	\$2,035.77	\$1,537.86	\$1,446	\$2,000
001-000-000-518-20-47-00	City Bldgs. Power	\$247.27	\$2,296.29	\$2,378.32	\$1,715.82	\$1,322.21	\$1,216.64	\$1,775	\$2,000
001-000-000-518-20-48-00	Maintenance	\$13,126.98	\$14,036.91	\$17,824.30	\$8,474.31	\$1,542.06	\$3,335.95	\$1,626	\$1,700
001-000-000-518-20-49-00	Miscellaneous	\$625.54	\$319.92	\$480.37	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-518-30-10-00	Custodial Salaries	\$6,781.25	\$5,708.05	\$7,077.76	\$3,604.00	\$2,657.05	\$1,617.98	\$3,084	\$4,800
001-000-000-518-30-20-00	Custodial Benefits	\$0.00	\$0.00	\$0.00	\$319.51	\$238.56	\$145.57	\$276	\$450
001-000-000-518-30-30-00	Central Supplies	\$0.00	\$0.00	\$38.13	\$4,400.07	\$7,112.91	\$13,150.47	\$10,298	\$10,500
001-000-000-518-30-41-00	Fire Systems/Security/Safety	\$1,080.93	\$1,742.12	\$349.26	\$865.72	\$770.67	\$286.16	\$0	\$0
001-000-000-518-30-41-01	Pest Control/City Buildings	\$868.00	\$108.50	\$217.00	\$434.00	\$434.00	\$228.27	\$731	\$800
001-000-000-518-30-46-00	Insurance & Bonds	\$13,730.41	\$12,351.30	\$1,442.69	\$20,047.83	\$19,938.20	\$28,665.88	\$22,080	\$26,600
001-000-000-518-40-41-00	Professional Services	\$54,980.97	\$43,429.34	\$95,331.99	\$16,144.94	\$32,035.32	\$6,376.66	\$78,328	\$80,000

001-000-000-518-40-43-00	Travel Expense	\$2,513.28	\$10,965.79	\$1,196.08	\$43.43	\$763.84	\$0.00	\$0	\$500
001-000-000-518-40-47-00	Garbage/Supplies/Library	\$837.39	\$915.70	\$529.58	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-518-63-40-00	Coronavirus Relief Grant	\$0.00	\$0.00	\$0.00	\$68,500.07	\$0.00	\$0.00	\$0	x
001-000-000-518-63-40-01	ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$133,526.05	(\$108.60)	\$0	\$0
001-000-000-518-90-49-00	WCOG Dues	\$880.00	\$935.00	\$971.00	\$982.00	\$982.00	\$1,105.00	\$1,175	\$1,300
	<b>001-000-000-518 Total</b>	<b>\$96,516.64</b>	<b>\$94,264.27</b>	<b>\$130,176.87</b>	<b>\$133,013.41</b>	<b>\$207,808.48</b>	<b>\$71,061.47</b>	<b>\$127,541</b>	<b>\$137,850</b>
001-000-000-521-20-10-00	Police Salaries	\$495,246.29	\$476,316.33	\$488,580.49	\$533,820.36	\$543,676.98	\$585,269.79	\$634,601	\$647,500
001-000-000-521-20-10-01	Stonegarden OT	\$11,611.15	\$27,630.68	\$33,483.03	\$51,341.15	\$41,125.04	\$53,949.78	\$10,155	\$10,700
001-000-000-521-20-20-00	Police Benefits	\$203,460.25	\$194,637.38	\$205,294.10	\$205,660.30	\$232,347.68	\$249,755.19	\$278,600	\$295,000
001-000-000-521-20-20-01	Uniform Expense	\$4,602.70	\$5,052.43	\$3,278.67	\$4,783.16	\$4,627.31	\$4,204.34	\$4,500	\$4,500
001-000-000-521-20-30-00	Supplies	\$4,401.67	\$7,553.39	\$5,970.29	\$7,741.13	\$6,168.08	\$17,667.61	\$8,518	\$9,500
001-000-000-521-20-32-00	Fuel Consumption	\$4,232.53	\$14,974.61	\$22,005.01	\$15,759.50	\$19,602.32	\$24,775.17	\$19,216	\$20,000
001-000-000-521-20-33-00	Sm Tools/Equip	\$0.00	\$0.00	\$0.00	\$4,723.74	\$12,798.92	\$25,156.88	\$27,229	\$17,000
001-000-000-521-20-40-00	Professional Services	\$19,689.93	\$7,915.68	\$9,617.43	\$9,387.40	\$728.55	\$3,326.44	\$1,467	\$5,000
001-000-000-521-20-40-01	NW Technology Support	\$0.00	\$6,258.89	\$7,082.97	\$9,303.25	\$10,523.36	\$15,067.57	\$9,426	\$10,000
001-000-000-521-20-40-02	Dispatch	\$0.00	\$0.00	\$9,618.00	\$33,926.00	\$28,775.00	\$37,901.00	\$46,237	\$46,300
001-000-000-521-20-41-00	Communications	\$3,632.55	\$6,505.81	\$8,214.32	\$18,915.65	\$10,932.34	\$17,651.24	\$12,846	\$16,500
001-000-000-521-20-48-00	Maintenance & Repairs	\$9,153.49	\$11,276.54	\$16,069.00	\$10,130.06	\$12,034.81	\$32,226.39	\$11,896	\$12,500
001-000-000-521-20-49-00	Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.00	\$5,532.88	\$8,209	\$8,500
001-000-000-521-20-49-01	CBP Seizure Expend	\$16,543.35	\$11,640.77	\$2,749.82	\$2,123.42	\$1,550.00	\$0.00	\$0	\$7,290
001-000-000-521-40-42-00	Travel Expense	\$65.34	\$30.00	\$340.07	\$181.83	\$110.55	\$1,010.71	\$1,764	\$2,000
001-000-000-521-40-49-00	Education & Training	\$0.00	\$7,389.64	\$3,427.91	\$1,341.59	\$1,665.78	\$0.00	\$1,717	\$9,500
001-000-000-521-50-46-00	Insurance & Bonds	\$18,423.01	\$22,600.41	\$2,319.24	\$14,997.77	\$21,169.50	\$23,156.65	\$29,747	\$36,750
	<b>001-000-000-521 Total</b>	<b>\$791,062.26</b>	<b>\$799,782.56</b>	<b>\$818,050.35</b>	<b>\$924,136.31</b>	<b>\$952,651.22</b>	<b>\$1,096,651.64</b>	<b>\$1,106,128</b>	<b>\$1,158,540</b>
001-000-000-522-20-40-01	Public Safety/EMS	\$0.00	\$0.00	\$15,352.61	\$14,822.83	\$17,725.51	\$20,804.84	\$20,208	\$20,400
001-000-000-522-20-49-00	Fire District Agreement	\$170,777.00	\$194,365.00	\$217,714.91	\$229,500.95	\$242,772.00	\$279,501.44	\$241,306	\$500,000
	<b>001-000-000-522 Total</b>	<b>\$170,777.00</b>	<b>\$194,365.00</b>	<b>\$233,067.52</b>	<b>\$244,323.78</b>	<b>\$260,497.51</b>	<b>\$300,306.28</b>	<b>\$261,515</b>	<b>\$520,400</b>
001-000-000-523-30-49-00	Probation Services	\$17,748.10	\$21,104.60	\$15,929.90	\$14,856.10	\$22,359.96	\$24,318.98	\$21,641	\$22,400
001-000-000-523-50-49-00	Jail Services	\$17,058.47	\$16,526.10	\$49,660.79	\$30,643.95	\$31,635.98	\$22,387.70	\$37,603	\$39,000
	<b>001-000-000-523 Total</b>	<b>\$34,806.57</b>	<b>\$37,630.70</b>	<b>\$65,590.69</b>	<b>\$45,500.05</b>	<b>\$53,995.94</b>	<b>\$46,706.68</b>	<b>\$59,244</b>	<b>\$61,400</b>
001-000-000-524-20-10-00	Building Salaries	\$0.00	\$0.00	\$0.00	\$13,156.81	\$15,209.18	\$15,624.14	\$25,380	\$28,000
001-000-000-524-20-20-00	Building Benefits	\$0.00	\$0.00	\$0.00	\$7,481.64	\$7,887.49	\$7,986.23	\$11,167	\$16,300
001-000-000-524-20-40-00	Building Inspection	\$0.00	\$0.00	\$5,126.80	\$12,744.23	\$2,684.05	\$2,055.67	\$7,913	\$8,300
	<b>001-000-000-524 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,126.80</b>	<b>\$33,382.68</b>	<b>\$25,780.72</b>	<b>\$25,666.04</b>	<b>\$44,461</b>	<b>\$52,600</b>
001-000-000-525-10-49-00	Emergency Services	\$3,682.00	\$3,801.00	\$4,903.00	\$4,965.00	\$4,825.00	\$4,986.00	\$12,023	\$10,950
001-000-000-525-30-30-00	Disaster Recovery	\$0.00	\$0.00	\$0.00	\$13,856.21	\$668,249.39	\$1,297,482.54	\$1,039,507	\$500,000
001-000-000-525-60-49-00	Disaster Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,055.02	\$42,659	\$15,000
	<b>001-000-000-525 Total</b>	<b>\$3,682.00</b>	<b>\$3,801.00</b>	<b>\$4,903.00</b>	<b>\$18,821.21</b>	<b>\$673,074.39</b>	<b>\$1,316,523.56</b>	<b>\$1,094,189</b>	<b>\$525,950</b>
001-000-000-554-30-49-00	Animal Control	\$100.00	\$0.00	\$1,013.30	\$100.00	\$300.00	\$450.00	\$600	\$650
001-000-000-554-90-40-00	NW Clean Air Agency	\$513.45	\$530.95	\$549.85	\$556.50	\$561.40	\$582.75	\$870	\$870
	<b>001-000-000-554 Total</b>	<b>\$613.45</b>	<b>\$530.95</b>	<b>\$1,563.15</b>	<b>\$656.50</b>	<b>\$861.40</b>	<b>\$1,032.75</b>	<b>\$1,470</b>	<b>\$1,520</b>
001-000-000-558-60-40-00	Planning Services	\$0.00	\$0.00	\$0.00	\$31,222.73	\$34,633.10	\$29,287.25	\$34,796	\$48,000
001-000-000-558-60-41-01	PS/Plan Check Fees	\$636.18	\$0.00	\$1,232.50	\$3,462.97	\$3,422.39	\$0.00	\$0	\$2,000
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$2,738.50	\$20.00	\$1,469.00	\$6,427.00	\$12,951.00	\$0.00	\$0	\$25,000
001-000-000-558-70-41-01	J Creek Improv/SOCCO	\$0.00	\$0.00	\$1,573.25	\$0.00	\$0.00	\$0.00	\$0	x
	<b>001-000-000-558 Total</b>	<b>\$3,374.68</b>	<b>\$20.00</b>	<b>\$4,274.75</b>	<b>\$41,112.70</b>	<b>\$51,006.49</b>	<b>\$29,287.25</b>	<b>\$34,796</b>	<b>\$75,000</b>
001-000-000-562-90-41-00	Dept. of Health	\$1,256.85	\$1,450.93	\$2,508.61	\$1,214.85	\$0.00	\$0.00	\$0	x
001-000-000-565-10-00-00	Energy Assistance	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
	<b>001-000-000-566 Total</b>	<b>\$1,256.85</b>	<b>\$1,870.93</b>	<b>\$2,508.61</b>	<b>\$1,214.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>

001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$918.66	\$693.28	\$0.00	\$701.58	\$944.34	\$916.97	\$940	\$1,000
	<b>001-000-000-566 Total</b>	<b>\$918.66</b>	<b>\$693.28</b>	<b>\$0.00</b>	<b>\$701.58</b>	<b>\$944.34</b>	<b>\$916.97</b>	<b>\$940</b>	<b>\$1,000</b>
001-000-000-572-50-40-00	Library Expense	\$0.00	\$0.00	\$0.00	\$1,416.12	\$148.78	\$0.00	\$3,746	\$5,500
	<b>001-000-000-572 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416.12</b>	<b>\$148.78</b>	<b>\$0.00</b>	<b>\$3,746</b>	<b>\$5,500</b>
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$0.00	\$1,362.65	\$652.45	\$7.35	\$1,664.25	\$4,224.62	\$2,966	\$3,500
001-000-000-573-90-31-00	Community Fundraisers	\$0.00	\$1,392.80	\$1,110.30	\$1,085.11	\$1,111.30	(\$5.00)	\$2,514	\$1,500
	<b>001-000-000-573 Total</b>	<b>\$0.00</b>	<b>\$2,755.45</b>	<b>\$1,762.75</b>	<b>\$1,092.46</b>	<b>\$2,775.55</b>	<b>\$4,219.62</b>	<b>\$5,480</b>	<b>\$5,000</b>
001-000-000-575-50-49-00	Youth Operations	\$0.00	\$0.00	\$1,895.69	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-575-50-49-01	Senior/Community Center	\$1,638.00	\$1,761.96	\$11,322.52	\$8,782.01	\$8,805.56	\$2,762.63	\$34,014	\$8,000
001-000-000-575-50-49-02	Historical Society	\$0.00	\$0.00	\$1,721.17	\$2,200.16	\$18,014.58	\$3,368.96	\$3,920	\$4,650
	<b>001-000-000-575 Total</b>	<b>\$1,638.00</b>	<b>\$1,761.96</b>	<b>\$14,939.38</b>	<b>\$10,982.17</b>	<b>\$26,820.14</b>	<b>\$6,131.59</b>	<b>\$37,935</b>	<b>\$12,650</b>
001-000-000-576-40-31-00	Ballfield Supplies	\$492.55	\$0.00	\$106.70	\$2,431.47	\$0.00	\$0.00	\$0	\$500
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$2,175.48	\$761.28	\$279.50	\$0.00	\$513.62	\$333.85	\$414	\$500
001-000-000-576-40-47-00	Ballfield/Garbage Service	\$1,129.34	\$1,648.80	\$1,648.80	\$535.54	\$0.00	\$0.00	\$0	\$0
001-000-000-576-40-48-00	Contracted Maintenance	\$5,330.00	\$4,920.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-576-40-48-02	Maintenance-Ballfields	\$3,619.31	\$3,000.00	\$3,474.88	\$3,750.94	\$5,791.70	\$6,751.25	\$8,229	\$8,500
001-000-000-576-80-10-00	Park Salaries	\$12,322.08	\$14,838.11	\$19,538.84	\$13,253.63	\$13,225.66	\$23,385.84	\$19,115	\$38,000
001-000-000-576-80-20-00	Park Benefits	\$3,451.49	\$3,670.33	\$4,998.71	\$6,973.09	\$5,600.64	\$6,918.26	\$9,590	\$15,800
001-000-000-576-80-31-00	Material/Supplies	\$1,659.53	\$3,990.50	\$10,432.23	\$9,522.70	\$18,480.84	\$39,524.50	\$17,428	\$18,000
001-000-000-576-80-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857	\$13,000
001-000-000-576-80-48-00	Maintenance-Parks	\$2,669.58	\$7,999.85	\$8,884.10	\$10,712.68	\$23,111.17	\$13,090.27	\$14,582	\$15,000
	<b>001-000-000-576 Total</b>	<b>\$32,849.36</b>	<b>\$40,828.90</b>	<b>\$53,463.76</b>	<b>\$47,180.05</b>	<b>\$66,723.63</b>	<b>\$90,003.97</b>	<b>\$79,214</b>	<b>\$109,300</b>
001-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$200,000	\$0
	<b>001-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$200,000</b>	<b>\$0</b>
001-000-000-589-30-01-00	State Gun Permit Fees-OLD	\$594.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
001-000-000-589-30-02-00	Bldg. Permit Remit-OLD	\$130.50	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	x
	<b>001-000-000-581 Total</b>	<b>\$724.50</b>	<b>\$1,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
001-000-000-594-18-64-00	CO/ General Gov't.	\$0.00	\$2,731.92	\$11,956.70	\$0.00	\$0.00	\$0.00	\$62,263	\$0
001-000-000-594-21-60-00	Patrol Car Replacement	\$36,355.65	\$38,672.78	\$54,532.23	\$45,406.78	\$430.45	\$56,728.31	\$0	\$56,000
001-000-000-594-70-64-00	Capital Outlay						\$0.00	\$4,899	\$0
001-000-000-594-76-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866.15	\$0	\$0
001-000-000-594-76-63-01	Parks Capital Outlay	\$2,628.81	\$47,961.00	\$42,579.99	\$333,839.30	\$534,117.55	\$1,053,341.55	\$339,358	\$0
001-000-000-594-76-63-02	Parks Capital Outlay - Spray Park	\$0.00	\$0.00	\$0.00	\$0.00	\$31,721.81	\$1,862.03	\$29,935	\$0
	<b>001-000-000-594 Total</b>	<b>\$38,984.46</b>	<b>\$89,365.70</b>	<b>\$109,068.92</b>	<b>\$379,246.08</b>	<b>\$566,269.81</b>	<b>\$1,123,798.04</b>	<b>\$436,455</b>	<b>\$56,000</b>
001-000-000-597-00-00-01	Transfer Out	\$0.00	\$0.00	\$0.00	\$2,221.26	\$0.00	\$0.00	\$17,404	\$0
	<b>001-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,221.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,404</b>	<b>\$0</b>
	<b>001 Fund Total</b>	<b>\$1,448,867.29</b>	<b>\$1,520,662.72</b>	<b>\$1,770,268.06</b>	<b>\$2,141,350.30</b>	<b>\$3,128,944.07</b>	<b>\$5,145,441.72</b>	<b>\$3,866,658</b>	<b>\$3,029,630</b>
101-000-000-542-30-10-00	Street Salaries	\$52,255.65	\$48,767.14	\$47,621.53	\$20,195.56	\$31,360.69	\$43,391.77	\$47,599	\$50,400
101-000-000-542-30-20-00	Benefits	\$21,295.67	\$17,513.24	\$18,348.64	\$10,268.92	\$15,760.36	\$17,488.44	\$24,248	\$21,600
101-000-000-542-30-48-00	Roadway-Maintenance	\$8,649.22	\$15,538.48	\$38,918.21	\$17,414.59	\$27,474.34	\$77,759.32	\$76,344	\$80,000
101-000-000-542-30-48-01	Equip Maint & Repairs	\$0.00	\$0.00	\$1,459.50	\$11,763.47	\$11,129.73	\$10,996.32	\$1,771	\$2,000
101-000-000-542-61-48-00	Sidewalks	\$0.00	\$0.00	\$909.77	\$1,475.57	\$3,571.21	\$1,040.84	\$114	\$1,000
101-000-000-542-63-00-00	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.86	\$0	\$5,000
101-000-000-542-63-40-01	ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
101-000-000-542-64-48-00	Traffic Control Devices	\$4,631.95	\$3,010.42	\$8,461.81	\$8,099.19	\$2,388.30	\$665.31	\$1,549	\$1,600
101-000-000-542-66-48-00	Snow & Ice	\$6,013.09	\$1,706.85	\$3,731.48	\$7,663.19	\$2,025.18	\$8,845.06	\$7,864	\$8,200
101-000-000-542-67-48-00	Street Sweeping	\$0.00	\$0.00	\$602.50	\$9,255.00	\$18,401.76	\$10,302.50	\$9,308	\$9,600
	<b>101-000-000-542 Total</b>	<b>\$92,845.58</b>	<b>\$86,536.13</b>	<b>\$120,053.44</b>	<b>\$86,135.49</b>	<b>\$112,111.57</b>	<b>\$170,538.42</b>	<b>\$168,796</b>	<b>\$179,400</b>
101-000-000-543-30-31-00	Materials/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.60	\$6,520	\$7,000

101-000-000-543-30-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.95	\$2,091.18	\$2,453	\$2,600
101-000-000-543-30-48-00	Equipment/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.45	\$923	\$5,000
101-000-000-543-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$145.00	\$145.33	\$160.15	\$23	\$50
	<b>101-000-000-543 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$2,262.28</b>	<b>\$25,598.38</b>	<b>\$9,919</b>	<b>\$14,650</b>
101-000-000-594-42-60-03	Street Capital Outlay	\$0.00	\$0.00	\$7,537.68	\$0.00	\$0.00	\$0.00	\$0	x
101-000-000-594-45-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.95	\$0	\$0
	<b>101-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,537.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,918.95</b>	<b>\$0</b>	<b>\$0</b>
101-000-000-595-30-60-00	Storm Damage Repairs	\$0.00	\$0.00	\$26,000.00	\$158,859.55	\$63,110.83	\$206,328.92	\$462,077	\$500,000
101-000-000-595-30-60-01	School St. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,460.70	\$6,826	\$0
101-000-000-595-30-60-01	TIB Grant Funds	\$46,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.00	\$0	\$150,000
101-000-000-595-30-60-03	Street Capital Outlay	x	x	x	x	x	\$15,816.50	\$2,945	\$5,000
101-000-000-595-61-60-01	Sidewalks-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.88	\$91,070.87	\$0	\$5,000
	<b>101-000-000-595 Total</b>	<b>\$46,384.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$158,859.55</b>	<b>\$69,665.71</b>	<b>\$497,306.99</b>	<b>\$471,848</b>	<b>\$660,000</b>
	<b>101 Fund Total</b>	<b>\$139,229.58</b>	<b>\$86,536.13</b>	<b>\$153,591.12</b>	<b>\$245,140.04</b>	<b>\$184,039.56</b>	<b>\$702,362.74</b>	<b>\$650,562</b>	<b>\$854,050</b>
103-000-000-536-10-10-00	Cemetery Salaries	\$2,117.55	\$3,994.57	\$23,264.18	\$1,366.92	\$14,223.46	\$17,783.15	\$19,647	\$3,800
103-000-000-536-10-20-00	Benefits	\$1,198.70	\$2,464.04	\$7,638.09	\$854.34	\$9,582.06	\$10,331.04	\$10,932	\$2,100
103-000-000-536-10-41-00	Professional Services	\$112.94	\$440.83	\$3,106.45	\$9,560.16	\$140.58	\$2,450.97	\$328	\$400
103-000-000-536-10-48-00	Contracted Maintenance	\$17,550.00	\$16,200.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0	x
103-000-000-536-20-31-00	Materials & Supplies	\$241.20	\$0.00	\$4,373.63	\$445.35	\$1,436.43	\$1,824.69	\$2,097	\$4,000
103-000-000-536-20-40-00	Maintenance	\$0.00	\$0.00	\$9,457.48	\$2,520.95	\$0.00	\$0.00	\$0	\$15,000
103-000-000-536-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10	\$50
103-000-000-536-20-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$705.65	\$628.46	\$1,149	\$1,100
103-000-000-536-20-48-00	Equipment/Maintenance	\$0.00	\$0.00	\$3,415.43	\$292.18	\$2,022.11	\$162.00	\$2,598	\$2,700
103-000-000-536-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$8.12	\$7.27	\$6.74	\$5	\$20
103-000-000-594-36-63-00	Cemetery CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	<b>103-000-000-536 Total</b>	<b>\$21,220.39</b>	<b>\$23,099.44</b>	<b>\$55,305.26</b>	<b>\$15,048.02</b>	<b>\$28,117.56</b>	<b>\$33,197.05</b>	<b>\$36,766</b>	<b>\$29,170</b>
	<b>103 Fund Total</b>	<b>\$21,220.39</b>	<b>\$23,099.44</b>	<b>\$55,305.26</b>	<b>\$15,048.02</b>	<b>\$28,117.56</b>	<b>\$33,197.05</b>	<b>\$36,766</b>	<b>\$29,170</b>
104-000-000-558-70-40-01	Economic Development	\$50,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0	\$0
104-000-000-558-70-48-00	Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0	\$0
104-000-000-558-70-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$106.74	\$95.89	\$124.83	\$116	\$200
	<b>104-000-000-558 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.74</b>	<b>\$100,095.89</b>	<b>\$799.83</b>	<b>\$116</b>	<b>\$200</b>
	<b>104 Fund Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.74</b>	<b>\$100,095.89</b>	<b>\$799.83</b>	<b>\$116</b>	<b>\$200</b>
105-000-000-557-30-41-00	Tourism Expenditures	\$2,000.00	\$3,875.44	\$250.00	\$0.00	\$2,100.00	\$3,000.00	\$3,000	\$5,000
105-000-000-557-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$7.72	\$7.76	\$12.32	\$12	\$20
	<b>105-000-000-557 Total</b>	<b>\$2,000.00</b>	<b>\$3,875.44</b>	<b>\$250.00</b>	<b>\$7.72</b>	<b>\$2,107.76</b>	<b>\$3,012.32</b>	<b>\$3,012</b>	<b>\$5,020</b>
	<b>105 Fund Total</b>	<b>\$2,000.00</b>	<b>\$3,875.44</b>	<b>\$250.00</b>	<b>\$7.72</b>	<b>\$2,107.76</b>	<b>\$3,012.32</b>	<b>\$3,012</b>	<b>\$5,020</b>
107-000-000-521-30-41-00	DV Specialist	\$1,800.00	\$1,800.00	\$3,970.00	\$3,066.49	\$5,391.29	\$3,572.22	\$5,892	\$5,400
107-000-000-521-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$7.21	\$5.90	\$8.84	\$9	\$20
	<b>107-000-000-521 Total</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$3,970.00</b>	<b>\$3,073.70</b>	<b>\$5,397.19</b>	<b>\$3,581.06</b>	<b>\$5,902</b>	<b>\$5,420</b>
	<b>107 Fund Total</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$3,970.00</b>	<b>\$3,073.70</b>	<b>\$5,397.19</b>	<b>\$3,581.06</b>	<b>\$5,902</b>	<b>\$5,420</b>
301-000-000-514-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$70.84	\$102.30	\$184.18	\$191	\$200
301-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00	\$97,528.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$80,000
	<b>301-000-000-514 Total</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$102.30</b>	<b>\$184.18</b>	<b>\$191</b>	<b>\$80,200</b>
	<b>301 Fund Total</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$70.84</b>	<b>\$102.30</b>	<b>\$184.18</b>	<b>\$191</b>	<b>\$80,200</b>
302-000-000-514-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$57.51	\$88.75	\$163.55	\$176	\$200
302-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00	\$97,528.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	<b>302-000-000-514 Total</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$57.51</b>	<b>\$88.75</b>	<b>\$163.55</b>	<b>\$176</b>	<b>\$200</b>
	<b>302 Fund Total</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$57.51</b>	<b>\$88.75</b>	<b>\$163.55</b>	<b>\$176</b>	<b>\$200</b>
401-000-000-534-10-10-00	Water Salaries	\$119,436.06	\$125,862.48	\$128,052.73	\$171,842.48	\$179,673.72	\$190,731.65	\$213,358	\$209,900

401-000-000-534-10-20-00	Benefits	\$53,756.02	\$52,254.48	\$56,473.48	\$83,908.39	\$85,258.82	\$88,527.88	\$104,250	\$103,500
401-000-000-534-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.47	\$196	\$250
401-000-000-534-34-31-00	Office/Operating Supplies	\$1,753.16	\$3,294.44	\$2,511.45	\$1,965.10	\$2,951.41	\$6,148.61	\$3,675	\$3,800
401-000-000-534-34-31-01	Materials/Supplies	\$19,800.50	\$28,445.24	\$79,396.01	\$41,157.45	\$37,222.43	\$69,143.25	\$58,354	\$64,000
401-000-000-534-34-32-00	Fuel Consumption	\$3,640.62	\$3,965.70	\$2,229.67	\$4,857.20	\$6,204.92	\$8,481.08	\$6,847	\$7,100
401-000-000-534-34-41-00	Professional Services	\$8,775.53	\$13,427.80	\$28,147.37	\$19,956.60	\$6,106.81	\$10,657.73	\$13,198	\$75,000
401-000-000-534-34-41-01	Water Analysys	\$926.00	\$3,341.00	\$1,484.00	\$8,702.00	\$4,108.00	\$9,970.00	\$9,948	\$10,300
401-000-000-534-34-41-02	Security	\$0.00	\$0.00	\$0.00	\$12,416.00	\$9,312.00	\$11,584.73	\$11,609	\$11,800
401-000-000-534-34-42-00	Communications	\$2,496.82	\$2,428.41	\$3,041.51	\$6,678.06	\$8,864.41	\$15,232.22	\$12,672	\$13,200
401-000-000-534-34-43-00	Travel Expense	\$159.30	\$10,790.56	\$1,449.76	\$66.95	\$302.05	\$1,118.79	\$3,932	\$4,500
401-000-000-534-34-44-00	Tax Commission	\$9,692.86	\$9,320.81	\$10,113.60	\$12,836.62	\$11,432.75	\$10,865.67	\$16,727	\$17,400
401-000-000-534-34-44-01	Dept of Health	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,214.85	\$1,214.85	\$1,414	\$1,500
401-000-000-534-34-46-00	Insurance	\$7,449.65	\$11,028.45	\$2,411.26	\$6,972.35	\$8,467.80	\$12,765.92	\$17,464	\$21,000
401-000-000-534-34-47-00	City Bldgs. Power	\$1,730.72	\$2,129.54	\$995.86	\$567.33	\$528.91	\$486.67	\$707	\$1,000
401-000-000-534-34-47-01	Pump Power	\$34,359.38	\$36,205.16	\$39,541.03	\$33,089.96	\$35,665.94	\$34,132.55	\$34,801	\$35,000
401-000-000-534-34-47-03	Water IN Lieu of	\$30,218.33	\$41,985.79	\$38,287.85	\$41,536.02	\$39,952.58	\$39,336.68	\$45,972	\$46,000
401-000-000-534-34-48-00	Maintenance & Repair	\$25,845.60	\$19,577.51	\$26,131.68	\$14,301.89	\$10,631.32	\$33,605.23	\$19,205	\$20,000
401-000-000-534-34-49-01	Bank Fees-Water	\$0.00	\$0.00	\$0.00	\$188.39	\$4,664.72	\$6,872.45	\$190	\$200
	<b>401-000-000-534 Total</b>	<b>\$320,040.55</b>	<b>\$364,057.37</b>	<b>\$420,267.26</b>	<b>\$461,042.79</b>	<b>\$452,563.44</b>	<b>\$551,160.43</b>	<b>\$574,518</b>	<b>\$645,450</b>
401-000-000-535-10-10-00	Sewer Salaries	\$53,355.31	\$72,635.20	\$94,824.88	\$153,385.89	\$158,831.51	\$161,194.67	\$181,987	\$194,500
401-000-000-535-10-20-00	Benefits	\$25,449.47	\$31,392.25	\$39,964.35	\$66,515.78	\$62,767.94	\$63,910.87	\$76,741	\$80,800
401-000-000-535-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60	\$171	\$200
401-000-000-535-35-31-00	Office Supplies	\$3,073.26	\$2,844.29	\$1,984.31	\$2,105.34	\$2,820.00	\$6,177.98	\$3,330	\$3,500
401-000-000-535-35-31-01	Materials/Supplies	\$3,973.78	\$10,191.12	\$4,707.27	\$19,942.92	\$17,499.05	\$16,629.52	\$10,266	\$15,000
401-000-000-535-35-31-02	Sewer Non-Expenditures	\$69,095.84	\$72,387.95	\$73,853.31	\$172,465.83	\$73,989.84	\$111,084.25	\$227,264	\$230,000
401-000-000-535-35-32-00	Fuel Consumption	\$5,327.74	\$2,627.03	\$2,052.60	\$4,662.13	\$5,544.46	\$7,836.19	\$6,242	\$6,500
401-000-000-535-35-41-00	Professional Services	\$10,816.84	\$10,070.31	\$20,172.34	\$3,007.51	\$1,376.62	\$83,815.76	\$1,666	\$3,000
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$6,545.68	\$10,211.16	\$6,275.84	\$4,232.66	\$10,083.77	\$2,820.78	\$3,101	\$3,700
401-000-000-535-35-41-02	Security	\$0.00	\$0.00	\$0.00	\$32,902.40	\$24,676.80	\$30,699.53	\$30,764	\$31,000
401-000-000-535-35-42-00	Communications	\$3,887.61	\$3,454.92	\$4,280.85	\$7,711.22	\$6,388.01	\$10,938.36	\$9,570	\$10,000
401-000-000-535-35-43-00	Travel Expense	\$117.30	\$8,418.97	\$71.37	\$11.67	\$79.59	\$244.36	\$1,285	\$1,400
401-000-000-535-35-44-00	Tax Commission	\$24,737.70	\$23,606.27	\$23,754.53	\$24,693.67	\$24,559.12	\$25,382.51	\$28,646	\$29,500
401-000-000-535-35-46-00	Insurance	\$10,724.39	\$13,278.78	\$3,109.87	\$7,105.19	\$7,056.50	\$13,072.32	\$17,487	\$22,500
401-000-000-535-35-47-00	City Bldgs. Power	\$3,090.61	\$2,496.45	\$995.86	\$567.33	\$528.89	\$486.67	\$682	\$750
401-000-000-535-35-47-01	Pump Power	\$2,808.85	\$2,741.40	\$3,022.50	\$3,205.20	\$4,350.14	\$3,849.23	\$3,743	\$4,000
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$44,617.12	\$63,787.68	\$53,714.27	\$57,695.51	\$61,599.66	\$60,320.18	\$65,014	\$65,000
401-000-000-535-35-48-00	Maintenance/Repairs	\$33,520.35	\$23,143.15	\$20,844.29	\$10,975.47	\$20,058.94	\$26,210.57	\$15,155	\$16,000
401-000-000-535-35-48-01	Contract/Sewer Bills	\$242,652.86	\$274,814.47	\$292,895.40	\$335,131.43	\$394,740.20	\$342,271.05	\$371,841	\$385,000
401-000-000-535-35-48-02	ERU True-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$0.00	\$188.35	\$4,664.69	\$6,872.39	\$206	\$250
	<b>401-000-000-535 Total</b>	<b>\$543,794.71</b>	<b>\$628,101.40</b>	<b>\$646,523.84</b>	<b>\$906,505.50</b>	<b>\$881,615.73</b>	<b>\$974,081.79</b>	<b>\$1,055,161</b>	<b>\$1,102,600</b>
401-000-000-591-34-78-00	Edi Loan / Principle	\$18,680.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-591-35-78-00	Edi Loan / Principle	\$18,680.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-592-34-83-00	Edi Loan / Interest	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-592-35-83-00	Edi Loan / Interest	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
401-000-000-594-34-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,891.93	\$0	\$0
401-000-000-594-35-60-01	Storm Damage Repairs - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,837	\$81,500
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$1,527.10	\$12,495.00	\$0.00	\$0.00	\$27,624.94	\$0	\$0
401-000-000-594-35-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$43,678.21	\$0.00	\$0.00	\$11,891.93	\$0	\$0



401-000-000-594-35-64-00	Capital Outlay	\$7,937.21	\$16,527.01	\$19,040.00	\$0.00	\$72,168.09	\$0.00	\$0	\$0
401-000-000-597-00-01-00	Surplus Transfer	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	<b>401-000-000-594 Total</b>	<b>\$46,264.71</b>	<b>\$39,318.76</b>	<b>\$75,213.21</b>	<b>\$0.00</b>	<b>\$72,168.09</b>	<b>\$51,408.80</b>	<b>\$248,837</b>	<b>\$81,500</b>
	<b>401 Fund Total</b>	<b>\$910,099.97</b>	<b>\$1,031,477.53</b>	<b>\$1,142,004.31</b>	<b>\$1,367,548.29</b>	<b>\$1,406,347.26</b>	<b>\$1,576,651.02</b>	<b>\$1,878,517</b>	<b>\$1,829,550</b>
403-000-000-534-34-49-00	Bank Fees-Water	\$0.00	\$0.00	\$0.00	\$128.09	\$353.57	\$210.45	\$219	\$250
	<b>403-000-000-534 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.09</b>	<b>\$353.57</b>	<b>\$210.45</b>	<b>\$219</b>	<b>\$250</b>
403-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$0.00	\$128.08	\$353.54	\$210.42	\$190	\$200
	<b>403-000-000-535 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.08</b>	<b>\$353.54</b>	<b>\$210.42</b>	<b>\$190</b>	<b>\$200</b>
403-000-000-581-10-00-01	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0	\$0
	<b>403-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$0</b>	<b>\$0</b>
403-000-000-594-34-64-00	C.O. Water	\$0.00	\$0.00	\$22,474.99	\$0.00	\$0.00	\$0.00	\$108,738	\$0
403-000-000-594-35-64-00	C.O. Sewer	\$67,728.55	\$0.00	\$22,474.99	\$0.00	\$0.00	\$0.00	\$982	\$30,000
	<b>403-000-000-594 Total</b>	<b>\$67,728.55</b>	<b>\$0.00</b>	<b>\$44,949.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,720</b>	<b>\$30,000</b>
	<b>403 Fund Total</b>	<b>\$67,728.55</b>	<b>\$0.00</b>	<b>\$44,949.98</b>	<b>\$256.17</b>	<b>\$707.11</b>	<b>\$660,420.87</b>	<b>\$110,129</b>	<b>\$30,450</b>
410-000-000-531-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.31	\$22	\$50
410-000-000-531-20-46-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.82	\$23	\$30
410-000-000-531-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$23.24	\$23.64	\$35.27	\$66	\$60
410-000-000-594-31-60-00	Storm Damage Repairs - Storm Sewer							\$0	\$332,800
410-000-000-531-38-48-00	Storm Sewer Expenses	\$6,279.39	\$14,082.39	\$29,260.64	\$42,357.28	\$32,354.33	\$30,525.71	\$101,791	\$45,000
410-000-000-531-38-48-01	Security	\$0.00	\$0.00	\$0.00	\$4,345.60	\$3,259.20	\$4,054.65	\$4,063	\$4,500
	<b>410-000-000-531 Total</b>	<b>\$6,279.39</b>	<b>\$14,082.39</b>	<b>\$29,260.64</b>	<b>\$46,726.12</b>	<b>\$35,637.17</b>	<b>\$34,650.76</b>	<b>\$105,965</b>	<b>\$382,440</b>
	<b>410 Fund Total</b>	<b>\$6,279.39</b>	<b>\$14,082.39</b>	<b>\$29,260.64</b>	<b>\$46,726.12</b>	<b>\$35,637.17</b>	<b>\$34,650.76</b>	<b>\$105,965</b>	<b>\$382,440</b>
411-000-000-532-10-10-00	TV Salaries	\$6,687.00	\$7,505.21	\$5,836.65	\$0.00	\$0.00	\$0.00	\$0	x
411-000-000-532-10-41-00	TV Subscriber Fees	\$114,004.19	\$119,104.26	\$104,860.92	\$25,846.25	\$0.00	\$0.00	\$0	x
411-000-000-532-10-48-00	TV Maintenance	\$2,054.16	\$723.39	\$467.59	\$523.45	\$0.00	\$0.00	\$0	x
411-000-000-532-32-44-00	TV Tax Commission	\$1,841.74	\$1,759.22	\$1,121.72	\$3.64	\$0.00	\$0.00	\$0	x
	<b>411-000-000-533 Total</b>	<b>\$124,587.09</b>	<b>\$129,092.08</b>	<b>\$112,286.88</b>	<b>\$26,373.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
411-000-000-533-10-11-00	Light Salaries	\$300,439.15	\$333,054.10	\$320,375.87	\$296,053.12	\$281,884.64	\$298,233.24	\$359,076	\$362,000
411-000-000-533-10-20-00	Benefits / Electric	\$148,237.20	\$151,331.94	\$141,132.04	\$145,735.84	\$135,401.68	\$141,298.79	\$172,466	\$174,200
411-000-000-533-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.56	\$251	\$300
411-000-000-533-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$338.15	\$7,445.98	\$7,201.48	\$546	\$600
411-000-000-533-33-31-00	Office & Operating Supplies	\$6,937.94	\$8,326.76	\$10,733.91	\$9,731.73	\$3,275.76	\$6,465.37	\$3,879	\$4,100
411-000-000-533-33-31-01	Materials & Supplies	\$46,352.69	\$43,076.32	\$122,519.22	\$111,763.32	\$263,685.19	\$229,406.08	\$59,416	\$65,000
411-000-000-533-33-32-00	Fuel Consumption	\$13,063.19	\$13,538.31	\$11,019.37	\$9,391.80	\$6,815.57	\$11,449.54	\$7,676	\$8,000
411-000-000-533-33-33-00	Purchased Power	\$1,390,635.00	\$1,405,739.00	\$1,288,325.00	\$1,335,735.00	\$1,329,665.00	\$1,434,939.00	\$1,191,813	\$1,500,000
411-000-000-533-33-33-01	Renewable Energy Incentive	\$5,538.90	\$5,000.00	\$5,000.00	\$5,210.69	\$85.94	\$86.56	\$0	\$0
411-000-000-533-33-41-00	Professional Services	\$28,696.06	\$80,007.80	\$35,944.97	\$39,133.47	\$19,281.46	\$22,338.14	\$56,608	\$60,000
411-000-000-533-33-41-01	Security	\$0.00	\$0.00	\$0.00	\$12,416.00	\$9,312.00	\$11,584.73	\$11,609	\$11,800
411-000-000-533-33-42-00	Communication	\$3,133.40	\$5,547.11	\$3,489.47	\$8,033.17	\$6,959.34	\$13,672.92	\$13,550	\$14,000
411-000-000-533-33-43-00	Travel/Training Expense	\$4,752.08	\$9,400.11	\$0.00	\$9,680.37	\$7,151.09	\$11,945.46	\$6,867	\$7,500
411-000-000-533-33-44-00	Power Tax Com.	\$94,840.86	\$88,103.05	\$88,451.02	\$83,333.14	\$80,760.87	\$93,896.09	\$103,727	\$105,000
411-000-000-533-33-46-00	Insurance & Bonds	\$33,152.51	\$35,782.26	\$5,660.34	\$11,379.28	\$11,290.40	\$12,382.77	\$17,536	\$21,900
411-000-000-533-33-47-00	City Bldgs. Power	\$7,293.81	\$6,121.28	\$2,620.82	\$2,059.00	\$1,586.67	\$1,459.97	\$2,246	\$2,300
411-000-000-533-33-47-01	Cogen Power	\$18,970.36	\$20,518.69	\$22,183.88	\$24,587.77	\$28,819.56	\$18,699.19	\$35,263	\$37,000
411-000-000-533-33-47-03	Light -IN Lieu	\$122,058.36	\$165,698.99	\$137,963.46	\$136,830.41	\$137,978.86	\$145,466.55	\$149,896	\$150,000
411-000-000-533-33-48-00	Maintenance & Repairs	\$20,561.00	\$32,832.76	\$53,608.91	\$26,228.14	\$17,388.57	\$8,683.60	\$17,806	\$20,000
411-000-000-533-33-49-00	NW Public Power Dues	\$2,034.48	\$2,080.61	\$3,982.95	\$0.00	\$2,058.36	\$2,072.73	\$2,088	\$2,500
411-000-000-533-33-49-01	Miscellaneous Expenses	\$145.00	\$0.00	\$387.40	\$0.00	\$0.00	\$0.00	\$0	\$0
	<b>411-000-000-533 Total</b>	<b>\$2,246,841.99</b>	<b>\$2,406,159.09</b>	<b>\$2,253,398.63</b>	<b>\$2,267,640.40</b>	<b>\$2,350,846.94</b>	<b>\$2,471,507.77</b>	<b>\$2,212,319</b>	<b>\$2,546,200</b>

411-000-000-554-90-49-00	BPA Conservation	\$2,975.16	\$0.00	\$76,137.60	\$43,234.50	\$4,506.00	\$73,616.00	\$885	\$57,193
	<b>411-000-000-554 Total</b>	<b>\$2,975.16</b>	<b>\$0.00</b>	<b>\$76,137.60</b>	<b>\$43,234.50</b>	<b>\$4,506.00</b>	<b>\$73,616.00</b>	<b>\$885</b>	<b>\$57,193</b>
411-000-000-565-10-49-00	Energy Assistance	\$0.00	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$250	\$0
	<b>411-000-000-565 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0</b>
411-000-000-581-10-00-01	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0	\$0
	<b>411-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0</b>	<b>\$0</b>
411-000-000-594-33-60-00	PW Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,864.92	\$258,152	\$0
411-000-000-592-33-83-00	Edi Loan/Interest	\$31,925.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
411-000-000-593-33-70-00	Edi Loan/Principle	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
411-000-000-594-33-64-00	Capital Outlay	\$8,085.00	\$15,872.33	\$35,959.94	\$50,149.09	\$0.00	\$0.00	\$24,444	\$200,000
411-000-000-514-60-52-00	TIB Pass Through Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
411-000-000-597-33-02-00	CERB/Transfer to 413	\$16,777.78	\$75.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	<b>411-000-000-594 Total</b>	<b>\$63,191.28</b>	<b>\$15,947.85</b>	<b>\$35,959.94</b>	<b>\$50,149.09</b>	<b>\$0.00</b>	<b>\$14,864.92</b>	<b>\$282,595</b>	<b>\$200,000</b>
	<b>411 Fund Total</b>	<b>\$2,437,595.52</b>	<b>\$2,551,199.02</b>	<b>\$2,477,783.05</b>	<b>\$2,387,914.33</b>	<b>\$2,355,352.94</b>	<b>\$2,839,988.69</b>	<b>\$2,496,049</b>	<b>\$2,803,393</b>
412-000-000-582-10-00-00	Light Deposit Refunds	\$0.00	\$0.00	\$0.00	\$11,502.45	\$15,626.07	\$19,318.15	\$9,424	\$12,500
	<b>412-000-000-582 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,502.45</b>	<b>\$15,626.07</b>	<b>\$19,318.15</b>	<b>\$9,424</b>	<b>\$12,500</b>
	<b>412 Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,502.45</b>	<b>\$15,626.07</b>	<b>\$19,318.15</b>	<b>\$9,424</b>	<b>\$12,500</b>
415-000-000-582-10-00-00	TV Deposit Refunds	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00	\$0.00	\$0	x
	<b>415-000-000-582 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
	<b>415 Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$5,084,820.69</b>	<b>\$5,427,789.21</b>	<b>\$5,677,382.42</b>	<b>\$6,218,979.23</b>	<b>\$7,262,563.63</b>	<b>\$11,019,771.94</b>	<b>\$9,163,466</b>	<b>\$9,062,223</b>