

**CITY OF EVERSON  
WASHINGTON**

**2025 ADOPTED ANNUAL BUDGET  
Ordinance #857-24**

**Prepared by:  
Mandy Hadeen, Finance Director/City Clerk**



**Legislative Body**

**John Perry  
Tim Hanowell  
Jennifer Lautenbach  
Matthew Goering  
John Hammond  
Ashley Brown**

**Mayor  
Council Position #1  
Council Position #2  
Council Position #3  
Council Position #4  
Council Position #5**

**Administration**

**Daniel MacPhee  
David Schoonover  
Mandy Hadeen  
Jon Sitkin  
Rollin Harper**

**Chief of Police  
Public Works Director  
Finance Director/City Clerk  
City Attorney  
City Planner**



**CITY OF EVERSON  
WASHINGTON**

**2025 ADOPTED ANNUAL BUDGET**

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**CITY OF EVERSON  
DIRECTORY OF OFFICIALS**

**Elected Officials**

**MAYOR:** John Perry Term Expires 12/31/2025  
mayor@ci.everson.wa.us

***CITY COUNCIL:***

Council Position #1 Tim Hanowell Term Expires 12/31/2027  
thanowell@ci.everson.wa.us

Council Position #2 Jennifer Lautenbach Term Expires 12/31/2025  
jlautenbach@ci.everson.wa.us

Council Position #3 Matthew Goering Term Expires 12/31/2025  
mgoering@ci.everson.wa.us

Council Position #4 John Hammond Term Expires 12/31/2027  
jhammond@ci.everson.wa.us

Council Position #5 Ashley Brown Term Expires 12/31/2027  
abrown@ci.everson.wa.us

**Contact Info:**

Everson City Hall  
PO Box 315  
111 W. Main St  
Everson, WA 98247  
PH. (360) 966-3411  
Fax (360) 966-3466  
Website: [www.ci.everson.wa.us](http://www.ci.everson.wa.us)

**City of Everson  
2025 Mayoral Appointments**

**Mayor Pro Tem- 2024**

Jennifer Lautenbach

**Finance Committee**

Tim Hanowell

Ashley Brown

**Public Properties**

Matt Goering

Jennifer Lautenbach

**Sewer Committee**

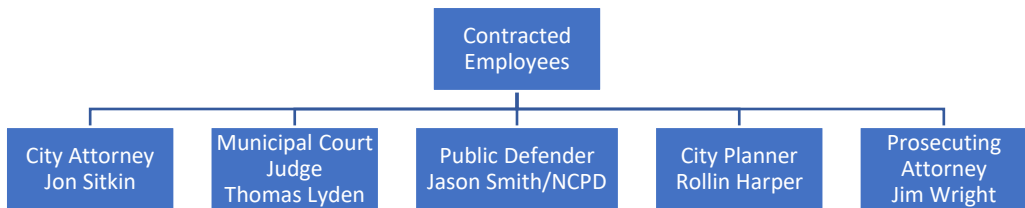
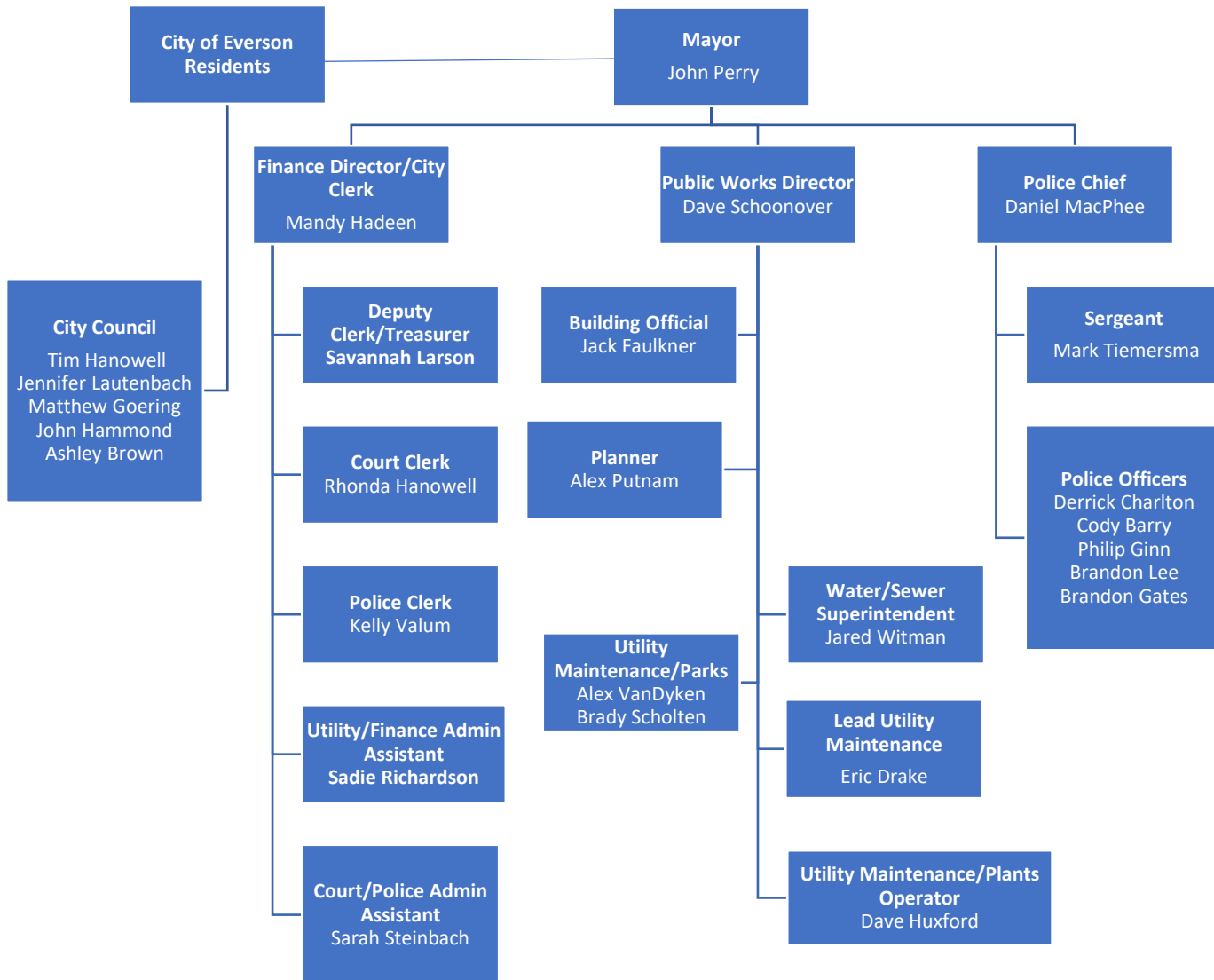
John Hammond

Jennifer Lautenbach

**Whatcom Council of Governments (W.C.O.G)**

Mayor John Perry

Alternate: Matt Goering



**2025 Organizational Chart**



## 2025 Budget Message

To: Everson City Council  
From: Mandy Hadeen, Finance Director/City Clerk  
Subject: 2025 Budget

I am pleased to submit the 2025 Annual Budget for the City of Everson. Below is a brief explanation of the sources of revenue and planned expenditures for 2025.

### REVENUE

The City of Everson's revenue is appropriated from several sources including property tax, sales & use tax, B&O tax, utility tax, state shared revenues, fines, fees for services, and grants.

**Property tax** revenue is set by separate ordinance and is proposed to increase in 2025 by \$3,701.04 which is a 1% increase over 2024. This revenue is collected by Whatcom County Assessor's office and is distributed to the City monthly. This revenue will be split 75% to the 001 General Fund and 25% to the 101 City Street Fund and is used for operational expenses of the City. Whatcom County also collects and distributes to the City real estate excise tax which is receipted into the 301 Capital Streets Fund and used for capital improvement projects.

**Sales & Use tax** is collected by the Department of Revenue and distributed to the City monthly. The combined sales & use tax rate in the City of Everson is 8.8% (State's rate 6.5%, County rate 1.5% City's rate is .8%). The .2% increase (included in the city's rate of .8%) for public safety was implemented in July 2024 continuing for a minimum of 54 months. 25% of the funds received is retained by the City, and 75% is remitted to Whatcom County for the time being for the construction of a new jail. This revenue is collected in the 001 General Fund for operational expenses of the City. Sales and Use tax has been strong in previous years and is budget to remain strong in 2025.

**B&O tax** is assessed on wholesale and manufacturing business located within the City limits who have gross sales over \$1,000,000 in a calendar year. The current tax rate is 0.2%. The City collects this revenue on a quarterly basis and the funds are receipted into the 001 General Fund for operational expenses of the City. B&O tax has increased somewhat linearly over the last five years.

**Utility tax** is assessed on the following utilities operating in the City limits: electric, gas, garbage, cable TV, phone, water and sewer. These funds are collected by the City on a monthly or quarterly basis and are receipted into the 001 General Fund for operational expenses of the City. Utility tax is projected to remain steady for 2025.

**State Shared revenue** is a portion of fees/taxes collected by the State and redistributed to the City monthly or quarterly based on a per capita, flat rate, or other distribution. The portion of funds receipted into the 001 General Fund for public safety, criminal justice, City assistance, and liquor profits

are used for operational expenses of the City. The portion of funds receipted into the 101 City Street Fund for transportation and motor vehicle fuel tax are used for maintenance of City streets.

**Fines** collected from traffic tickets, misdemeanors, and court cases are processed under the State's Judicial Information System and the City receives its local share of fines and forfeitures monthly. These funds are receipted into the 001 General Fund for operation expenses of the City. Fine revenue has been down significantly the last couple of years and is projected to continue in that manner for 2025.

**Fees for services** provided by the City include business licenses, building permits, dog licenses, concealed pistol licenses, notary services, passport services, fingerprinting, planning & development fees, building and storage rentals, park rentals, and contracted services for Police in the City of Nooksack. These fees are receipted into the 001 General Fund and are used for operational expenses of the City. Building permit revenue was high in 2024 and projected to remain high in 2025. Some portions of the building permits are allocated to the 108 Park Impact Fees, 402 Capital Improvements Water, and 403 Capital Improvements Sewer for future infrastructure improvements. Other services provided by the City include **water and sewer utility service**. These fees are receipted into the 401 Water Sewer Fund and must be able to support all operations of the water and sewer utilities including loan repayments. The water utility rate will rise 3% for 2025 as set by ordinance. Water and sewer utility revenue remains steady.

**Development and building** within the City was a large source of income for 2024. The budget for 2025 accounts for the incline in the number of building permit applications this past year and anticipated number of permits for 2025. This increased number of permits in 2024 resulted in an incline in revenue in the general, capital water and capital sewer funds.

**Grants** are another source of income available to the City. The City has successfully been awarded several Federal and State grants for street projects. These funds are receipted into the 301 Capital Street Fund for capital improvement projects. The City also receives Federal grants for Police assistance of Border security. This funding is receipted into the 001 General Fund to be used for overtime coverage of officer shifts above their regularly scheduled shifts. The City received a substantial grant for APRA funds in 2021 and 2022. Council voted to allocate this grant money to local non profit grants and a City Hall remodel. The budget shows the remainder of the ARPA grant money being expended in 2025 on the City Hall Remodel. The City received upwards on \$1 million dollars in FEMA money for the November 2021 flood in 2023. A portion of this grant money is planned to be expended in 2025 as well. The city is also working on utilizing a grant for Ramstead Park in 2025.

**Proposed revenues for 2025, compared to estimated 2024, and actual 2023 revenues at a Fund level**

	<b>Revenues 2023</b>	<b>Estimated 2024</b>	<b>Proposed 2025</b>
<b>001 General Fund</b>	\$4,363,795	\$2,915,314	\$3,851,814
<b>101 City Street Fund</b>	\$147,094	\$151,134	\$152,823
<b>105 Local Recovery</b>	\$5,448	\$21,106	\$2,000
<b>108 Park Impact Fees</b>	\$12,762	\$8,672	\$1,674,710
<b>110 Ramstead Park</b>	\$0	\$0	\$0
<b>301 Capital Improvements – Street</b>	\$215,584	\$594,089	\$6,555,152
<b>401 Water/Sewer</b>	\$1,867,280	\$1,987,797	\$1,995,025
<b>402 Capital Improvements – Water</b>	\$70,817	\$178,695	\$167,200
<b>403 Capital Improvements – Sewer</b>	\$100,223	\$263,295	\$219,900
<b>405 W/S Bond Reserve</b>	\$0	\$0	\$0
<b>Total Estimated/Uses:</b>	<b>\$6,783,003</b>	<b>\$6,120,102</b>	<b>\$14,618,624</b>

**EXPENDITURES**

The City of Everson has operational expenditures such as: employee salary and benefits, supplies, services, and debt repayment. The City also plans for capital improvement projects.

**Personnel** costs make up a large share of the overall budget. The COLA increase for 2025 is 3.1% for all staff. There was a new position created in the Public Works Department at the end of 2024, however it didn't add additional staff. Medical Insurance Premiums saw a minimal increase in premiums for 2025.

**Supplies** are expected to see increases in costs for 2025.

**Services** include IT, utilities, insurance, travel/training, interpreter, dues/memberships, building and equipment maintenance. These expenses are expected to increase in 2025.

**State Audit** for the single federal audit of 2023 is almost completed.

**Property and Liability Insurance** rates are anticipated to rise 2.5% for liability and property. We had seen very large increases in the previous two years.

**Debt repayment** includes existing loans with the Public Works Trust Fund (PWTF), Drinking Water State Revolving Fund (DWSRF), and Department of Ecology (DOE). The first full payment for the Wastewater Treatment Plant upgrade was made in 2018. With the remodel of City Hall, the city plans to take on additional debt payments in 2025.

**Vehicle Replacement** for the Police Department included one used vehicle and one new vehicle in 2024. The Police Department shouldn't need any vehicles for at least the next two years. Public Works has grant funds to purchase a new dump truck with a snowplow for the public works crew which should arrive by the end of the year or early next year.

**Capital Improvement Projects** scheduled for 2025 include construction of the S. Everson Sidewalk project and Blair Drive. No street projects were completed in 2024. Feasibility work has been done on City Hall in 2023. Construction is included in the 2025 budget, which would exhaust the remaining ARPA funds in fund 105 and the city to take on debt payments to fund the project with a low interest loan.

**Disaster Recovery** was a substantial cost during 2022 following the November 2021 flood. Reimbursement from insurance and FEMA was received in 2023 as almost \$2 million dollars received into the general fund. Repair projects were completed in 2023 and 2024 and it is anticipated more of the money will be spent in 2025 while projects continue.

**Proposed expenditures for 2025 compared to estimated 2024, and actual 2023 at a Fund level:**

	<b>Expenditures 2023</b>	<b>Estimated 2024</b>	<b>Proposed 2025</b>
<b>001 General Fund</b>	\$2,924,768	\$2,894,320	\$4,247,857
<b>101 City Street Fund</b>	\$123,443	\$164,068	\$160,660
<b>105 Local Recovery</b>	\$180,209	\$87,127	\$537,546
<b>108 Park Impact Fees</b>	\$18,231	\$77	\$1,664,000
<b>110 Ramstead Park</b>	\$0	\$982	\$0
<b>301 Capital Improvements – Street</b>	\$167,502	\$409,591	\$6,634,752
<b>401 Water/Sewer</b>	\$1,793,050	\$1,883,306	\$2,013,325
<b>402 Capital Improvements – Water</b>	\$15,347	\$43,048	\$185,000
<b>403 Capital Improvements – Sewer</b>	\$128,933	\$100,725	\$205,000
<b>Total Estimated/Uses:</b>	<b>\$5,351,483</b>	<b>\$5,583,244</b>	<b>\$15,648,140</b>

**Summary**

The last few years have seen a substantial increase in revenue due to one-time funding from state grants regarding Covid, FEMA relief and insurance funding resulting from the November 2021 flood. The 2025 budget plans for the city to continue to utilize the one-time receipt of funds into capital project investments that will benefit our citizens for many years to come.

The 2025 budget includes conservative revenue projections and realistic projections for expenditures.

Everson remains in a stable financial position and is poised to continue to operate effectively and make some necessary upgrades to vehicles and capital facilities while being responsible stewards of taxpayer dollars.

**Proposed Ending Fund Balance for 2025, compared to estimated 2024, and actual 2023 at a Fund level:**

	<b>Ending Fund Balance 2023</b>	<b>Estimated 2024</b>	<b>Proposed 2025</b>
<b>001 General Fund</b>	\$1,824,265	\$1,845,259	\$1,449,216
<b>101 City Street Fund</b>	\$144,714	\$131,780	\$123,943
<b>105 Local Recovery</b>	\$619,567	\$553,546	\$18,000
<b>108 Park Impact Fees</b>	\$69,933	\$78,456	\$89,166
<b>110 Ramstead Park</b>	\$3,051	\$2,069	\$2,069
<b>301 Capital Improvements – Street</b>	\$652,863	\$837,361	\$757,761
<b>401 Water/Sewer</b>	\$553,795	\$658,286	\$639,986
<b>402 Capital Improvements – Water</b>	\$737,307	\$872,954	\$855,154
<b>403 Capital Improvements – Sewer</b>	\$917,363	\$1,079,933	\$1,094,833
<b>405 W/S Bond Reserve</b>	\$104,100	\$104,100	\$104,100
<b>Totals:</b>	<b>\$5,626,958</b>	<b>\$6,163,744</b>	<b>\$5,134,228</b>

Submitted by,

Supported by,

\_\_\_\_\_  
Mandy Hadeen, Finance Director/City Clerk

\_\_\_\_\_  
John Perry, Mayor

# Ordinance No. 857-24

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

**WHEREAS**, the City of Everson, Washington completed and placed on file with the City Clerk/Treasurer a proposed budget and estimate of the amount of moneys required to meet the public expenses, and interest, reserve funds, and expenses of government of the City for the fiscal year ending December 31, 2025; and

**WHEREAS**, a notice was published that the City Council would meet on November 12, 2024 and November 26, 2024 at 7 p.m. for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the City an opportunity to be heard in a public hearing upon said budget; and

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

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

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

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

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

<b>Fund</b>	<b>Estimated Revenues 2025</b> (Including Beginning Fund Balance)	<b>Estimated Expenditures 2025</b>	<b>Estimated Ending Fund Balance 2025</b>
001 General Fund	\$5,697,073	\$4,247,857	\$1,449,216
101 Street Fund	\$284,603	\$160,660	\$123,943
105 Local Recovery	\$555,546	\$537,546	\$18,000
108 Park Impact Fees	\$1,753,237	\$1,664,000	\$89,237
110 Ramstead Park	\$2,068	\$0	\$2,068
301 Capital Improvement - Street	\$7,392,548	\$6,634,752	\$757,761
401 Water Sewer	\$2,653,311	\$2,013,325	\$639,986
402 Capital Improvement - Water	\$1,040,154	\$185,000	\$855,154
403 Capital Improvement - Sewer	\$1,299,833	\$205,000	\$1,094,833
405 W/S Bond Reserve	\$104,100	\$0	\$104,100
<b>Total All Funds</b>	<b>\$20,782,473</b>	<b>\$15,648,140</b>	<b>\$5,134,333</b>
<b>Total Expenditures w/Ending Fund Balance</b>	<b>\$20,782,473</b>		

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

**SECTION 4.** Effective Date. This ordinance shall be in full force and take effect five (5) days after its publication.

**Passed by the City Council of the City of Everson, Washington** and approved by the Mayor at a regular meeting thereof this 26<sup>th</sup> day of November 2025.

CITY OF EVERSON, WASHINGTON

\_\_\_\_\_  
John Perry, Mayor

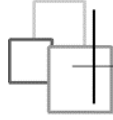
ATTESTED/AUTHENTICATED;

APPROVED AS TO FORM:

\_\_\_\_\_  
Mandy Hadeen, Finance Director/City Clerk

\_\_\_\_\_  
Jon Sitkin, City Attorney

Fund		Estimated Begin 2025	Estimated Revenue	Estimated Expenditure	Estimated End 2025
001	General Fund	\$ 1,845,259	\$ 3,851,814.00	\$ 4,247,857.00	\$ 1,449,216
101	City Street	\$ 131,780	\$ 152,823.00	\$ 160,660.00	\$ 123,943
105	Local Fiscal Recovery	\$ 553,546	\$ 2,000.00	\$ 537,546.00	\$ 18,000
108	Park Impact Fees	\$ 78,456	\$ 1,674,710.00	\$ 1,664,000.00	\$ 89,166
110	Ramstead Park	\$ 2,069	\$ -	\$ -	\$ 2,069
301	Capital Improvements - Street	\$ 837,361	\$ 6,555,152.00	\$ 6,634,752.00	\$ 757,761
401	Water Sewer	\$ 658,286	\$ 1,995,025.00	\$ 2,013,325.00	\$ 639,986
402	Capital Improvements - Water	\$ 872,954	\$ 167,200.00	\$ 185,000.00	\$ 855,154
403	Capital Improvements - Sewer	\$ 1,079,933	\$ 219,900.00	\$ 205,000.00	\$ 1,094,833
405	W/S Bond Reserve	\$ 104,100	\$ -	\$ -	\$ 104,100
		<b>\$ 6,163,744</b>	<b>\$ 14,618,624.00</b>	<b>\$ 15,648,140.00</b>	<b>\$ 5,134,228</b>



# Revenue - 5 year History -Budget thru 11/23/2024

Account Number	Description	2019	2020	2021	2022	2023	Thru 11/23/2024	Budget 2025			
								Estimate Year End 2024	2024 Budget Over/Under	2024 Budget	2025 Budget
001-000-000-311-10-00-00	General Property Taxes	\$217,777.34	\$259,856.11	\$244,236.06	\$244,059.59	\$258,650.04	\$260,588.43	\$270,855.65	\$285,000.00	\$14,144.35	\$275,000.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$344,091.60	\$378,314.13	\$485,661.53	\$514,016.98	\$500,376.05	\$409,428.91	\$489,371.46	\$500,000.00	\$10,628.54	\$500,000.00
001-000-000-313-15-00-00	Public Safety	\$39,540.23	\$38,812.93	\$45,788.83	\$53,698.03	\$57,136.15	\$93,391.46	\$102,920.04	\$55,000.00	(\$47,920.04)	\$60,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$55,019.36	\$54,574.00	\$65,426.88	\$76,928.18	\$82,047.57	\$66,202.47	\$79,840.46	\$75,000.00	(\$4,840.46)	\$80,000.00
001-000-000-316-10-00-00	B & O Tax	\$197,520.04	\$223,589.15	\$285,309.39	\$297,896.25	\$331,878.48	\$291,744.10	\$295,766.62	\$300,000.00	\$4,233.38	\$300,000.00
001-000-000-316-41-00-00	Utility Taxes - Electric	\$153,441.56	\$318,059.43	\$169,069.36	\$170,750.33	\$193,157.91	\$198,688.91	\$198,688.91	\$175,000.00	(\$23,688.91)	\$190,000.00
001-000-000-316-42-00-00	Utility Taxes - Water	\$24,163.34	\$25,211.10	\$26,676.78	\$26,915.04	\$26,984.20	\$26,984.20	\$26,984.20	\$28,000.00	\$1,015.80	\$28,000.00
001-000-000-316-43-00-00	Utility Taxes - Gas	\$30,690.78	\$38,498.56	\$39,191.14	\$51,381.49	\$61,713.41	\$57,215.13	\$61,713.41	\$65,000.00	\$3,286.59	\$60,000.00
001-000-000-316-44-00-00	Utility Taxes - Sewer	\$59,609.88	\$61,369.81	\$62,133.76	\$65,299.42	\$66,540.18	\$58,388.55	\$67,262.43	\$65,000.00	(\$2,262.43)	\$67,000.00
001-000-000-316-45-00-00	Utility Taxes - Garbage	\$19,871.72	\$20,912.28	\$22,885.06	\$29,099.54	\$26,956.50	\$28,343.45	\$28,343.45	\$30,000.00	\$1,656.55	\$30,000.00
001-000-000-316-46-00-00	Utility Taxes - Cable TV	\$29,787.61	\$31,756.52	\$26,173.98	\$35,064.57	\$34,221.07	\$22,062.86	\$34,221.07	\$32,000.00	(\$2,221.07)	\$32,000.00
001-000-000-316-47-00-00	Utility Taxes - Phone	\$33,888.02	\$30,471.79	\$21,761.71	\$21,533.30	\$21,344.12	\$19,064.33	\$22,013.14	\$20,000.00	(\$2,013.14)	\$22,000.00
001-000-000-317-20-00-00	Payment In Lieu of Taxes	\$8,279.90	\$8,978.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-321-60-00-00	Special Business Licenses	\$6,810.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$32,027.92	\$26,175.45	\$49,510.92	\$28,884.23	\$27,861.93	\$30,037.75	\$30,037.75	\$30,000.00	(\$37.75)	\$28,000.00
001-000-000-321-99-00-00	Business Licenses	\$0.00	\$10,907.50	\$11,687.50	\$12,972.50	\$12,987.50	\$14,960.00	\$16,005.00	\$12,500.00	(\$3,505.00)	\$15,000.00
001-000-000-322-10-00-00	Building Permits	\$73,806.18	\$104,210.79	\$69,073.70	\$100,323.23	\$54,413.18	\$120,250.00	\$127,435.49	\$70,000.00	(\$57,435.49)	\$175,000.00
001-000-000-322-10-01-00	Mechanical Permits	\$3,827.25	\$4,356.90	\$3,398.40	\$4,940.65	\$2,566.35	\$4,838.55	\$5,287.40	\$3,000.00	(\$2,287.40)	\$4,000.00
001-000-000-322-30-00-00	Dog License	\$250.00	\$250.00	\$70.00	\$100.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-322-90-00-00	Gun Permit Fee	\$1,416.00	\$1,073.00	\$2,014.00	\$1,474.00	\$1,515.00	\$1,128.00	\$1,451.00	\$1,500.00	\$49.00	\$1,500.00
001-000-000-333-11-00-00	Dept of Commerce CARES grant	\$0.00	\$123,693.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-11-00-01	AOC Cares Grant	\$0.00	\$1,762.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-16-00-00	Dept of Justice BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.65	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$0.00	\$0.00	\$995.00	\$0.00	\$1,900.00	\$1,080.06	\$1,080.06	\$0.00	(\$1,080.06)	\$0.00
001-000-000-333-20-60-02	WA Traffic Safety Commission Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.78	\$4,374.58	\$4,374.58	\$0.00	(\$4,374.58)	\$0.00
001-000-000-333-97-06-00	Stonegarden Grant CFDA# 97067	\$35,734.94	\$45,989.71	\$62,373.61	\$39,424.03	\$15,342.29	\$13,842.69	\$13,842.69	\$10,000.00	(\$3,842.69)	\$20,955.00
001-000-000-333-97-06-01	FEMA Flood Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,163.98	\$172,609.53	\$172,609.53	\$0.00	(\$172,609.53)	\$0.00
001-000-000-334-01-10-00	WA Criminal Justice Training	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-20-00	AOC Computer Grant	\$280.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-80-01	Military Dept Grant Nov 2021 Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$74,509.11	\$9,589.42	\$9,589.42	\$0.00	(\$9,589.42)	\$0.00
001-000-000-334-03-10-00	Dept of Ecology Grant-Shoreline Master	\$0.00	\$660.00	\$10,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-00	Dept of Commerce Grant-Buildable Lands	\$5,098.50	\$5,397.50	\$5,134.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	(\$62,500.00)	\$0.00
001-000-000-334-04-20-02	Dept of Commerce Grant-Climate Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
001-000-000-335-04-01-00	LE & CJ Legislative One Time Cost	\$0.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-87-00	MVA Transpo City	\$0.00	\$0.00	\$0.00	\$869.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-98-00	City Assistance	\$68,491.27	\$63,812.34	\$94,912.87	\$71,466.27	\$43,245.52	\$41,091.20	\$52,270.56	\$50,000.00	(\$2,270.56)	\$50,000.00
001-000-000-336-06-21-00	CJ Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,030.52	\$1,106.73	\$1,198.24	\$1,198.24	\$1,191.00	(\$7.24)	\$1,256.00
001-000-000-336-06-26-00	CJ Special Programs	\$2,944.25	\$3,139.32	\$3,348.66	\$3,648.50	\$3,906.07	\$4,209.81	\$4,209.81	\$4,232.00	\$22.19	\$4,396.00
001-000-000-336-06-51-00	DUI - Cities	\$380.39	\$406.97	\$468.11	\$342.87	\$211.75	\$305.19	\$305.19	\$150.00	(\$155.19)	\$300.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$15,601.50	\$18,358.95	\$20,669.04	\$21,714.30	\$21,899.00	\$22,152.20	\$22,220.72	\$22,666.00	\$445.28	\$20,598.00
001-000-000-336-06-95-00	Liquor Board Profits	\$24,384.96	\$24,606.22	\$24,727.16	\$25,351.28	\$25,527.04	\$19,347.76	\$25,729.62	\$23,669.00	(\$2,060.62)	\$23,142.00
001-000-000-337-00-00-01	WCIA Reimbursements	\$2,285.72	\$1,000.00	\$4,104.29	\$1,000.00	\$1,082.89	\$1,319.13	\$1,319.13	\$1,000.00	(\$319.13)	\$1,000.00

001-000-000-341-33-00-00	Local Fee	\$2,628.38	\$1,600.17	\$2,599.46	\$627.82	\$204.40	\$921.24	\$939.47	\$0.00	(\$939.47)	\$900.00
001-000-000-341-42-01-00	General Fees & Charges	\$321.00	\$2.59	\$25.51	\$62.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-42-02-00	Notary Fees	\$134.70	\$80.00	\$150.00	\$150.00	\$150.00	\$160.00	\$160.00	\$150.00	(\$10.00)	\$150.00
001-000-000-341-43-00-00	General Fund Convenience Fee-Credit/Debit	\$235.96	\$24.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-81-00-00	Copy Fees	\$133.97	\$288.85	\$74.65	\$81.54	\$213.80	\$43.95	\$48.00	\$100.00	\$52.00	\$50.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$35.64	\$0.00	\$168.00	\$0.00	\$90.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00
001-000-000-341-99-00-00	Passport Fees	\$24,770.45	\$8,880.00	\$19,296.75	\$25,915.00	\$23,555.00	\$14,940.00	\$16,765.00	\$20,000.00	\$3,235.00	\$20,000.00
001-000-000-342-10-11-00	DNA Collector Fees	\$0.00	\$10.79	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-10-00-00	Fingerprint Fees	\$620.90	\$100.00	\$0.00	\$280.00	\$1,330.00	\$690.00	\$750.00	\$750.00	\$0.00	\$750.00
001-000-000-342-10-00-01	Police Security Services-NSD	\$0.00	\$0.00	\$0.00	\$1,888.89	\$3,467.00	\$1,435.28	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-342-11-00-00	Police Contract - Nooksack	\$168,137.50	\$173,180.75	\$179,684.53	\$253,861.89	\$313,603.31	\$327,832.83	\$327,832.83	\$350,000.00	\$22,167.17	\$350,000.00
001-000-000-342-12-00-00	Public Safety (EMS) - Nooksack	\$6,800.00	\$7,403.48	\$8,501.19	\$8,936.71	\$9,734.53	\$7,783.74	\$8,792.74	\$9,000.00	\$207.26	\$9,000.00
001-000-000-342-33-00-00	Adult Probation	\$15,188.60	\$27,073.58	\$39,336.86	\$37,519.70	\$28,402.25	\$13,124.80	\$15,078.93	\$35,000.00	\$19,921.07	\$25,000.00
001-000-000-342-33-06-00	Record Check Fee	\$14,521.00	\$262.24	\$0.00	\$20.00	\$0.00	\$14.50	\$14.50	\$20.00	\$5.50	\$20.00
001-000-000-342-33-07-00	Sentence Compliance Fee	\$560.00	\$451.63	\$208.37	\$440.22	\$560.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00
001-000-000-342-36-00-00	Jail Housing Fee	\$9,487.67	\$2,819.06	\$15,779.10	\$1,526.13	\$1,693.33	\$1,066.50	\$1,333.70	\$1,500.00	\$166.30	\$1,500.00
001-000-000-342-38-01-00	Pretrial Supervision	\$1,424.73	\$450.00	\$912.10	\$624.20	\$631.46	\$24.20	\$31.46	\$750.00	\$718.54	\$250.00
001-000-000-342-40-00-00	Building Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.84	\$55.88	\$55.88	\$0.00	(\$55.88)	\$0.00
001-000-000-342-50-00-00	FLIP committee reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$31,136.36	\$45,500.61	\$45,500.61	\$5,000.00	(\$40,500.61)	\$0.00
001-000-000-345-23-00-00	Animal Control - Nooksack	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-83-00-00	Plans Review	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.91	\$25,870.45	\$31,870.45	\$5,000.00	(\$26,870.45)	\$5,000.00
001-000-000-345-81-00-00	Planning/Development Services	\$50.00	\$337.50	\$199.95	\$0.00	\$0.00	\$550.00	\$550.00	\$250.00	(\$300.00)	\$550.00
001-000-000-345-86-00-00	Sepa Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-89-00-00	Planning & Development Fees	\$40,596.84	\$11,552.21	\$15,462.22	\$16,922.00	\$17,612.23	\$80,900.10	\$80,850.10	\$15,000.00	(\$65,850.10)	\$45,000.00
001-000-000-347-30-00-00	Park Use Fee	\$5,890.00	\$0.00	\$1,901.40	\$5,000.00	\$7,071.59	\$6,143.39	\$6,143.39	\$7,500.00	\$1,356.61	\$7,500.00
001-000-000-347-30-00-01	Community Events	\$0.00	\$0.00	\$0.00	\$36,254.54	\$10,385.00	\$9,070.00	\$10,000.00	\$25,000.00	\$15,000.00	\$12,000.00
001-000-000-352-30-00-00	Mandatory Insurance Fee	\$2,973.12	\$2,096.87	\$938.64	\$198.90	\$181.20	\$245.60	\$279.40	\$150.00	(\$129.40)	\$250.00
001-000-000-353-10-00-00	Traffic Fee	\$56,382.80	\$55,099.12	\$41,340.21	\$28,541.90	\$30,467.50	\$23,541.61	\$26,453.49	\$35,000.00	\$8,546.51	\$28,000.00
001-000-000-353-10-80-00	Deferred Findings ADM	\$0.00	\$8,790.00	\$9,219.00	\$6,771.00	\$5,544.00	\$7,651.00	\$8,741.00	\$5,000.00	(\$3,741.00)	\$7,500.00
001-000-000-353-70-00-00	Other Non-Traffic Infraction	\$4,181.74	\$1,569.03	\$1,569.96	\$736.28	\$1,575.12	\$1,046.96	\$1,150.00	\$1,500.00	\$350.00	\$1,500.00
001-000-000-355-20-00-00	DUI Penalties	\$3,557.24	\$4,020.79	\$15,169.64	\$5,644.07	\$4,005.28	\$4,174.36	\$5,209.97	\$5,000.00	(\$209.97)	\$5,000.00
001-000-000-355-80-00-00	Local JIS	\$7,447.86	\$1,701.05	\$3,139.39	\$191.44	\$139.81	\$35.40	\$54.48	\$150.00	\$95.52	\$150.00
001-000-000-355-80-02-00	Conviction Fees CT	\$686.72	\$820.43	\$893.80	\$678.85	\$392.98	\$301.27	\$343.72	\$500.00	\$156.28	\$500.00
001-000-000-356-50-03-00	Local - Drug & Alcohol ED Fund	\$10.66	\$150.00	\$100.00	\$299.59	\$223.26	\$160.00	\$200.00	\$150.00	(\$50.00)	\$200.00
001-000-000-356-90-00-00	Non-Traffic Misdemeanors	\$296.61	\$277.00	\$301.84	\$986.27	\$258.03	\$195.83	\$195.83	\$150.00	(\$45.83)	\$200.00
001-000-000-356-90-08-00	Local D/V Assessment	\$169.23	\$353.98	\$722.94	\$357.59	\$420.68	\$0.00	\$0.00	\$500.00	\$500.00	\$200.00
001-000-000-356-90-14-00	Conviction Fees CN	\$104.26	\$265.73	\$266.94	\$150.11	\$222.96	\$40.09	\$44.00	\$200.00	\$156.00	\$100.00
001-000-000-357-33-00-00	Public Defense Recoupments	\$3,002.59	\$2,597.02	\$1,548.50	\$1,211.41	\$251.02	\$856.29	\$864.29	\$1,000.00	\$135.71	\$1,000.00
001-000-000-357-36-00-00	Credit Card Fees Court	\$408.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-37-00-00	Court Cost Recoupments	\$245.62	\$90.91	\$17.04	\$15.00	\$20.32	\$30.43	\$32.00	\$25.00	(\$7.00)	\$25.00
001-000-000-361-10-00-00	Investment Interest	\$1,887.20	\$0.00	\$4,903.79	\$0.00	\$0.00	\$12,832.55	\$12,832.55	\$2,500.00	(\$10,332.55)	\$7,500.00
001-000-000-361-40-00-00	Sales Tax Interest	\$754.37	\$568.19	\$321.58	\$560.59	\$1,723.11	\$1,809.20	\$1,950.00	\$1,500.00	(\$450.00)	\$2,000.00
001-000-000-361-40-01-00	Bank Interest	\$500.89	\$585.81	\$538.36	\$317.40	\$20,446.74	\$45,647.02	\$55,647.02	\$10,000.00	(\$45,647.02)	\$33,400.00
001-000-000-361-40-01-01	Court Interest - Special Use	\$1,264.83	\$1,465.62	\$597.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-02-00	D/M Interest Income	\$1,264.83	\$1,465.62	\$642.15	\$1,467.79	\$1,060.98	\$806.54	\$950.00	\$1,000.00	\$50.00	\$1,000.00
001-000-000-361-40-03-00	Court Current Expense	\$0.00	\$0.00	\$44.42	\$1,466.79	\$1,060.98	\$806.54	\$956.04	\$1,000.00	\$43.96	\$1,000.00
001-000-000-362-40-40-00	Building Rental	\$3,765.00	\$950.00	\$1,160.00	\$1,100.00	\$1,125.00	\$420.00	\$420.00	\$0.00	(\$420.00)	\$0.00
001-000-000-362-50-00-00	Space & Facilities Leases	\$11,140.78	\$13,896.96	\$12,163.88	\$11,766.59	\$10,459.20	\$8,005.65	\$8,631.33	\$8,000.00	(\$631.33)	\$0.00
001-000-000-362-60-00-00	Housing Rental	\$2,440.48	\$7,321.44	\$7,321.44	\$7,321.44	\$7,931.56	\$6,711.32	\$7,240.80	\$7,300.00	\$59.20	\$7,300.00
001-000-000-367-11-00-04	Private Donations	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus	\$749.76	\$619.80	\$2,082.00	\$8,122.75	\$6,538.75	\$1,059.00	\$1,059.00	\$0.00	(\$1,059.00)	\$0.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-41-00-00	Park Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-81-00-00	Cashier's Overages / Shortages	\$45.00	\$0.00	\$0.00	(\$25.44)	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

001-000-000-369-91-00-00	Other/NSF Fees/Minor Corrections	\$158.89	\$237.06	\$2,352.00	\$923.73	\$2,742.02	\$100.18	\$100.18	\$0.00	(\$100.18)	\$100.00
001-000-000-382-10-00-01	Key Deposit		\$200.00	\$300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-382-10-00-45	Hall Deposit	\$0.00	\$100.00	\$840.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-391- 80-00-00	City Hall Remodel (Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,247.00
001-000-000-397-00-00-02	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-398-00-00-01	Insurance Recoveries	\$0.00	\$0.00	\$500.00	\$1,138.81	\$495,705.16	\$4,294.50	\$4,294.50	\$0.00	(\$4,294.50)	\$0.00
<b>Total General Fund 001</b>		<b>\$1,882,997.05</b>	<b>\$2,268,124.48</b>	<b>\$2,264,204.28</b>	<b>\$2,370,538.48</b>	<b>\$4,351,680.47</b>	<b>\$2,716,218.37</b>	<b>\$2,915,313.69</b>	<b>\$2,417,628.00</b>	<b>(\$497,685.69)</b>	<b>\$3,851,814.00</b>
101-000-000-311-10-00-00	General Property Taxes	\$52,474.66	\$54,444.23	\$76,693.35	\$81,125.12	\$86,215.61	\$86,810.59	\$90,232.56	\$85,000.00	\$5,232.56	\$90,000.00
101-000-000-336-00-71-00	Multimodal Transportation	\$3,700.81	\$3,779.33	\$3,816.90	\$3,943.43	\$3,973.28	\$3,014.35	\$3,978.00	\$3,978.00	\$0.00	\$3,988.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$57,578.70	\$57,555.62	\$51,577.51	\$56,207.58	\$55,790.44	\$45,738.64	\$54,474.75	\$59,180.00	(\$4,705.25)	\$57,085.00
101-000-000-361-40-00-00	Bank Interest-Street	\$75.59	\$144.97	\$94.47	\$70.70	\$1,114.92	\$2,448.94	\$2,448.94	\$75.00	\$2,373.94	\$1,750.00
<b>Total City Street 101</b>		<b>\$113,829.76</b>	<b>\$115,924.15</b>	<b>\$132,182.23</b>	<b>\$141,346.83</b>	<b>\$147,094.25</b>	<b>\$138,012.52</b>	<b>\$151,134.25</b>	<b>\$148,233.00</b>	<b>\$2,901.25</b>	<b>\$152,823.00</b>
105-000-000-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$396,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-361-40-00-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$385.41	\$0.00	\$21,105.96	\$21,105.96	\$450.00	\$20,655.96	\$2,000.00
<b>Total Local Recovery 105</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,303.41</b>	<b>\$0.00</b>	<b>\$21,105.96</b>	<b>\$21,105.96</b>	<b>\$450.00</b>	<b>\$20,655.96</b>	<b>\$2,000.00</b>
106-000-000-361-40-00-00	Bank Interest	\$1.93	\$4.18	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Community Development Fund 106</b>		<b>\$1.93</b>	<b>\$4.18</b>	<b>\$2.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-000-334-04-20-01	Ramstead Regional Park Commerce Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,000.00
108-000-000-345-85-00-01	Park Impact Fees	\$18,240.00	\$40,600.00	\$16,200.00	\$26,160.00	\$10,200.00	\$7,320.00	\$7,320.00	\$25,000.00	(\$17,680.00)	\$7,500.00
108-000-000-345-85-00-02	Neighborhood Park Impact Fees	\$1,000.00	\$6,000.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$2,400.00
108-000-000-361-40-00-00	Bank Interest	\$41.63	\$103.78	\$57.26	\$49.13	\$562.43	\$1,351.75	\$1,351.75	\$50.00	\$1,301.75	\$810.00
108-000-000-367-76-00-00	Private Donations	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Park Impact Fees 108</b>		<b>\$19,281.63</b>	<b>\$46,703.78</b>	<b>\$36,257.26</b>	<b>\$31,209.13</b>	<b>\$12,762.43</b>	<b>\$8,671.75</b>	<b>\$8,671.75</b>	<b>\$30,050.00</b>	<b>(\$21,378.25)</b>	<b>\$1,674,710.00</b>
110-000-000-367-76-00-00	Private Donations	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Ramstead Park 110</b>		<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-318-34-00-00	Local Real Estate Excise Tax REET 1	\$66,594.41	\$66,614.70	\$82,208.41	\$93,350.80	\$74,027.72	\$85,474.72	\$85,474.72	\$75,000.00	\$10,474.72	\$85,000.00
301-000-000-318-35-00-00	Local Real Estate Excise Tax REET 2	\$66,594.37	\$66,614.68	\$81,463.28	\$93,350.79	\$74,027.66	\$85,474.72	\$85,474.67	\$75,000.00	\$10,474.67	\$85,000.00
301-000-000-333-20-20-01	Lincoln St Ph 1 Engineering STPR	\$3,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-02	Lincoln St Ph 2 Engineering STPR	\$3,690.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-03	Lincoln St Ph 1 Construction STPR	\$1,122,932.64	\$269,650.60	\$38,332.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-04	Lincoln St Ph 2 Construction STPR	\$753,079.35	\$158,923.74	\$10,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-05	Lincoln St Ph 1 ROW STPR	\$112,503.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-06	Lincoln St Ph 2 ROW STPR	\$79,430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-14	S. Everson Sidewalk Design TAP	\$5,578.37	\$10,527.60	\$55,889.84	\$102,426.36	\$61,624.88	\$82,962.98	\$92,299.26	\$50,000.00	\$42,299.26	\$214,627.74
301-000-000-333-20-20-15	S. Everson Sidewalk Construction TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-16	S. Everson Sidewalk ROW TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,311.32	\$192,741.47	\$283,500.00	(\$90,758.53)	\$329,279.68
301-000-000-333-20-20-20	S. Everson Sidewalk Construction TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712,807.00
301-000-000-333- 20-20-21	Blair Drive Engineering	\$0.00	\$0.00	\$0.00	\$540.18	\$242.10	\$0.00	\$0.00	\$0.00	\$0.00	\$140,114.11
301-000-000-333- 20-20-22	Blair Drive ROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,459.00
301-000-000-333- 20-20-23	Blair Drive Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,071.00
301-000-000-333-97-00-01	FEMA Public Assistance Grant	\$9,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-60-01	S. Everson Sidewalk Engineering SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,046.62	\$11,046.62	\$0.00	\$11,046.62	\$0.00
301-000-000-334-03-60-02	S. Everson Sidewalk ROW SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-60-03	S. Everson Sidewalk Construction SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,715.00
301-000-000-334-03-80-02	TIB Emergency Pavement Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-80-03	TIB LED Streetlight Conversion	\$105,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-83-01	Reeds Ln/Emerson Rd Engineering TIB	\$0.00	\$40,004.28	\$107,507.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-83-02	Reeds Ln/Emerson Rd ROW TIB	\$0.00	\$0.00	\$10,918.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

301-000-000-334-03-83-03	Reeds Ln/Emerson Rd Construction TIB	\$0.00	\$0.00	\$523,083.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-83-06	Blair Drive Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-81-00	TIB Chipsealing	\$0.00	\$0.00	\$0.00	\$24,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-83-04	Blair Drive Engineering TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,385.89	\$101,911.29	\$17,000.00	\$84,911.29	\$189,678.43	
301-000-000-334-03-84-01	Lincoln St Ph 1 Engineering TIB	\$669.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-84-02	Lincoln St Ph 2 Engineering TIB	\$3,164.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-84-03	Lincoln St Ph 1 Construction TIB	\$190,703.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-84-04	Lincoln St Ph 2 Construction TIB	\$116,437.08	\$9,846.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-84-05	Lincoln St Ph 1 ROW TIB	\$17,676.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-84-06	Lincoln St Ph 2 ROW TIB	\$9,383.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-85-01	Kirsch Drive Engineering TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-85-02	Kirsch Drive Construction TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-85-03	Kirsch Drive ROW TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-337-61-00-01	Lincoln St Engineering Port	\$0.00	\$18,058.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-337-61-00-20	Kirsch Dr Improvements Port	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-361-10-00-00	Interest Earnings	\$171.67	\$0.00	\$322.39	\$297.85	\$0.00	\$20,950.83	\$25,141.00	\$400.00	\$24,741.00	\$400.00	\$400.00
301-000-000-367-03-85-02	Kirsch Drive Peoples Bank Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-397-00-00-02	Transfer IN from General Fund & Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-345-85-00-01	SR 544 Sidewalk Project Developer Fees	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Improvements - Street 301</b>		<b>\$2,667,144.46</b>	<b>\$640,240.30</b>	<b>\$925,068.52</b>	<b>\$314,081.98</b>	<b>\$209,922.36</b>	<b>\$467,607.08</b>	<b>\$594,089.03</b>	<b>\$500,900.00</b>	<b>\$93,189.03</b>	<b>\$6,555,151.96</b>	
304-000-000-361-10-00-00	Interest Earnings	\$28.70	\$51.98	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-397-00-60-00	Building Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Building Capital Fund</b>		<b>\$28.70</b>	<b>\$51.98</b>	<b>\$6.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-321-60-00-00	Side Sewer Contractor License	\$75.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00
401-000-000-322-10-00-00	Side Sewer Permit Fees	\$345.00	\$360.00	\$465.00	\$315.00	\$195.00	\$390.00	\$468.00	\$350.00	\$118.00	\$400.00	\$400.00
401-000-000-341-43-00-00	Water/Sewer Convenience Fee Credit/debit	\$257.00	\$445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Sales	\$415,369.16	\$409,772.04	\$455,971.41	\$455,577.73	\$458,278.44	\$382,765.57	\$459,318.68	\$480,000.00	(\$20,681.32)	\$465,000.00	\$465,000.00
401-000-000-343-40-00-02	Meter Replacement Fee	\$6,500.00	\$7,125.00	\$5,825.00	\$10,725.00	\$4,400.00	\$13,058.00	\$15,669.60	\$10,000.00	\$5,669.60	\$17,000.00	\$17,000.00
401-000-000-343-40-00-03	General Fees & Charges	\$10,093.20	\$10,082.39	\$798.18	\$8,754.42	\$8,356.22	\$7,301.13	\$8,761.36	\$10,000.00	(\$1,238.64)	\$10,000.00	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales	\$987,233.68	\$994,121.44	\$1,036,131.66	\$1,088,481.67	\$1,107,456.54	\$975,854.18	\$1,171,025.02	\$1,105,000.00	\$66,025.02	\$1,200,000.00	\$1,200,000.00
401-000-000-343-50-51-00	Sewer Service - Nooksack	\$164,059.93	\$152,754.77	\$174,125.56	\$192,736.84	\$278,968.08	\$258,866.62	\$310,639.94	\$225,000.00	\$85,639.94	\$290,000.00	\$290,000.00
401-000-000-361-10-00-00	Interest Earnings	\$1,024.88	\$2,455.77	\$5,202.88	\$332.59	\$9,625.46	\$17,793.50	\$21,352.20	\$350.00	\$21,002.20	\$12,600.00	\$12,600.00
401-000-000-369-10-00-00	Sale of Scrap / Surplus	\$0.00	\$0.00	\$3,990.00	\$6,000.00	\$0.00	\$402.72	\$536.96	\$0.00	\$536.96	\$0.00	\$0.00
<b>Total Water Sewer 401</b>		<b>\$1,584,957.85</b>	<b>\$1,577,142.07</b>	<b>\$1,682,534.69</b>	<b>\$1,762,948.25</b>	<b>\$1,867,279.74</b>	<b>\$1,656,456.72</b>	<b>\$1,987,796.76</b>	<b>\$1,830,725.00</b>	<b>\$157,071.76</b>	<b>\$1,995,025.00</b>	
402-000-000-333-20-20-01	Lincoln St Water Main Phase 1	\$194,673.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-333-20-20-02	Lincoln St Water Main Phase 2	\$42,082.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-03-84-01	Lincoln St Ph 1 Water Main TIB	\$30,382.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-03-84-02	Lincoln St Ph 2 Water Main TIB	\$4,956.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-03-84-03	Reeds Ln/Emerson Rd Water Main	\$0.00	\$0.00	\$132,258.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-343-40-00-00	Water Hook-UP Fees	\$104,000.00	\$100,000.00	\$84,000.00	\$156,000.00	\$60,000.00	\$122,000.00	\$150,000.00	\$100,000.00	\$50,000.00	\$150,000.00	\$150,000.00
402-000-000-361-10-00-00	Interest Earnings	\$975.01	\$2,540.86	\$5,393.51	\$429.49	\$10,817.05	\$23,912.68	\$28,695.22	\$500.00	\$28,195.22	\$17,200.00	\$17,200.00
402-000-000-397-00-60-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Improvements - Water 402</b>		<b>\$377,070.18</b>	<b>\$102,540.86</b>	<b>\$221,651.89</b>	<b>\$156,429.49</b>	<b>\$70,817.05</b>	<b>\$145,912.68</b>	<b>\$178,695.22</b>	<b>\$100,500.00</b>	<b>\$78,195.22</b>	<b>\$167,200.00</b>	
403-000-000-333-20-20-02	Lincoln St Phase 2 Construction	\$28,988.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-334-03-84-02	Lincoln St Phase 2 Construction TIB	\$3,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-334-03-84-03	Reeds Ln/Emerson Rd Sewer	\$0.00	\$0.00	\$25,988.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-337-07-00-02	WWTP Capital Improvements	\$0.00	\$0.00	\$37,711.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-337-63-00-01	WWTP Effluent Outfall - Nooksack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-337-63-00-03	WWTP Upgrade - Nooksack	\$1,675.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-343-50-00-00	Sewer Hook-UP Fees	\$172,800.00	\$160,000.00	\$134,400.00	\$262,400.00	\$83,220.00	\$195,200.00	\$230,000.00	\$160,400.00	\$69,600.00	\$200,000.00	\$200,000.00

403-000-000-361-10-00-00	Interest Earnings	\$1,783.81	\$4,502.55	\$10,364.92	\$542.29	\$17,002.86	\$27,745.89	\$33,295.07	\$550.00	\$32,745.07	\$19,900.00
403-000-000-379-63-00-02	WWTP Gravel Trap Project - Nooksack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-379-63-00-04	WWTP Effluent Pump Station - Nooksack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-391-80-00-03	WWTP Upgrade - Dept of Ecology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-397-00-60-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Improvements - Sewer 403</b>		<b>\$208,636.09</b>	<b>\$164,502.55</b>	<b>\$208,464.89</b>	<b>\$262,942.29</b>	<b>\$100,222.86</b>	<b>\$222,945.89</b>	<b>\$263,295.07</b>	<b>\$160,950.00</b>	<b>\$102,345.07</b>	<b>\$219,900.00</b>
404-000-000-397-00-00-00	Transfer From Water/sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total W/S Bond Redemption</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405-000-000-397-00-00-00	Transfer From Water Sewer Fund	\$34,700.00	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total W/S Bond Reserve 405</b>		<b>\$34,700.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$5,005,650.60</b>	<b>\$4,566,056.92</b>	<b>\$5,474,292.65</b>	<b>\$5,330,465.66</b>	<b>\$4,778,637.17</b>	<b>\$5,355,825.01</b>	<b>\$6,120,101.72</b>	<b>\$5,189,436.00</b>	<b>(\$64,705.66)</b>	<b>\$14,618,623.96</b>

Expenditure - 5 year History Budget thru 11/23/2024

Account	Description	2019	2020	2021	2022	2023	Actual thru 11/23/2024	Estimated Year End 2024	Budget 2025		
									2024 Budget	Over/Under 2024 Budget	2025 Budget
<b>General Fund</b>											
001-000-000-511-30-40-00	Publication - Newsletter	\$411.46	\$286.52	\$212.59	\$491.44	\$275.37	\$235.07	\$298.01	\$300.00	\$1.99	\$325.00
001-000-000-511-30-44-00	Publication & Advertising	\$2,169.47	\$2,578.53	\$3,146.56	\$5,413.83	\$2,981.40	\$2,089.95	\$2,200.00	\$5,000.00	\$2,800.00	\$5,000.00
001-000-000-511-60-10-00	Councilmember Salaries	\$9,000.00	\$9,000.00	\$9,000.00	\$8,850.00	\$8,989.56	\$7,506.09	\$7,700.00	\$9,000.00	\$1,300.00	\$9,000.00
001-000-000-511-60-20-00	Councilmember Benefits	\$688.80	\$688.80	\$696.40	\$716.26	\$719.67	\$622.65	\$750.00	\$750.00	\$0.00	\$775.00
001-000-000-511-60-30-00	Legislative Supplies	\$24.93	\$30.63	\$16.28	\$18.45	\$100.76	\$41.10	\$65.00	\$100.00	\$35.00	\$125.00
001-000-000-511-60-35-00	Small Tools/Equipment	\$157.32	\$303.79	\$2,078.25	\$524.71	\$0.00	\$357.29	\$400.00	\$2,000.00	\$1,600.00	\$2,075.00
001-000-000-511-60-35-01	Computer Software	\$3,302.36	\$3,401.43	\$3,602.06	\$3,574.80	\$3,753.54	\$3,948.48	\$3,948.48	\$4,000.00	\$51.52	\$4,125.00
001-000-000-511-60-41-03	Legislative IT Service	\$2,741.27	\$3,045.06	\$3,198.91	\$3,148.64	\$4,527.38	\$3,710.90	\$4,126.23	\$4,500.00	\$373.77	\$4,650.00
001-000-000-511-60-42-00	Telephone/Internet	\$849.24	\$935.88	\$963.78	\$770.37	\$424.78	\$461.17	\$500.00	\$750.00	\$250.00	\$775.00
001-000-000-511-60-46-00	Insurance Expense	\$3,460.00	\$3,608.00	\$3,812.00	\$4,301.00	\$5,704.00	\$6,457.00	\$6,457.00	\$6,750.00	\$293.00	\$6,975.00
001-000-000-511-60-49-00	Council Retreat / Training	\$155.73	\$0.00	\$261.43	\$188.45	\$312.19	\$199.96	\$199.96	\$250.00	\$50.04	\$275.00
<b>Sub-Total</b>		<b>\$22,960.58</b>	<b>\$23,878.64</b>	<b>\$26,988.26</b>	<b>\$27,997.95</b>	<b>\$27,788.65</b>	<b>\$25,629.66</b>	<b>\$26,644.68</b>	<b>\$33,400.00</b>	<b>\$6,755.32</b>	<b>\$34,100.00</b>
001-000-000-512-51-10-00	Clerk Salaries	\$57,045.00	\$59,361.00	\$71,990.53	\$72,300.19	\$76,966.28	\$69,201.63	\$80,000.00	\$85,000.00	\$5,000.00	\$92,500.00
001-000-000-512-51-10-01	Judge Salaries	\$21,516.67	\$22,823.34	\$24,795.20	\$25,570.08	\$36,750.00	\$35,100.00	\$38,100.00	\$38,000.00	(\$100.00)	\$39,150.00
001-000-000-512-51-20-00	Clerk Benefits	\$31,340.82	\$32,391.55	\$34,220.34	\$34,173.88	\$35,505.05	\$30,794.79	\$36,000.00	\$38,500.00	\$2,500.00	\$39,675.00
001-000-000-512-51-20-10	Clerk Uniform Allowance	\$150.00	\$150.00	\$225.01	\$225.01	\$225.01	\$67.91	\$225.00	\$225.00	\$0.00	\$250.00
001-000-000-512-51-31-00	Office Supplies	\$1,238.63	\$616.27	\$1,068.45	\$868.21	\$1,236.07	\$481.31	\$600.00	\$1,500.00	\$900.00	\$1,550.00
001-000-000-512-51-35-00	Small Tools/Equipment	\$318.97	\$0.00	\$5,337.91	\$524.10	\$0.00	\$5,662.10	\$5,662.10	\$5,000.00	(\$662.10)	\$5,150.00
001-000-000-512-51-41-00	Professional Services-Legal	\$6,900.00	\$10,823.36	\$14,356.45	\$14,044.98	\$19,058.21	\$13,398.88	\$14,500.00	\$20,000.00	\$5,500.00	\$20,000.00
001-000-000-512-51-41-01	Jury Fees	\$0.00	\$0.00	\$0.00	\$461.72	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
001-000-000-512-51-41-02	Bank Fees	\$812.52	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-512-51-41-03	IT Service	\$3,114.44	\$3,526.22	\$5,590.03	\$3,598.20	\$4,604.64	\$3,920.99	\$4,200.00	\$5,500.00	\$1,300.00	\$5,500.00
001-000-000-512-51-41-04	Custodial Service	\$223.34	\$230.34	\$223.30	\$240.77	\$221.60	\$254.64	\$315.00	\$250.00	(\$65.00)	\$275.00
001-000-000-512-51-42-00	Telephone/Internet	\$910.59	\$1,046.54	\$1,445.92	\$1,326.24	\$1,395.82	\$1,406.43	\$1,700.00	\$1,500.00	(\$200.00)	\$1,700.00
001-000-000-512-51-42-01	Postage	\$904.43	\$433.76	\$774.08	\$1,162.17	\$888.12	\$882.72	\$900.00	\$1,250.00	\$350.00	\$1,100.00
001-000-000-512-51-43-00	Travel/Training Expense	\$53.64	\$40.00	\$0.00	\$47.86	\$70.38	\$86.20	\$86.20	\$750.00	\$663.80	\$750.00
001-000-000-512-51-45-00	Copier Rental	\$846.89	\$926.80	\$1,431.75	\$254.81	\$246.36	\$192.60	\$260.00	\$500.00	\$240.00	\$525.00
001-000-000-512-51-46-00	Insurance Expense	\$3,460.00	\$3,608.00	\$3,812.00	\$5,455.00	\$6,468.00	\$7,345.00	\$7,345.00	\$7,500.00	\$155.00	\$7,725.00
001-000-000-512-51-47-00	Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-512-51-49-00	Dues/Memberships	\$150.00	\$150.00	\$150.00	\$50.00	\$416.78	\$368.13	\$368.13	\$200.00	(\$168.13)	\$350.00
<b>Sub-total</b>		<b>\$128,985.94</b>	<b>\$136,155.18</b>	<b>\$165,420.97</b>	<b>\$160,301.21</b>	<b>\$184,052.32</b>	<b>\$169,163.33</b>	<b>\$190,261.43</b>	<b>\$206,175.00</b>	<b>\$15,913.57</b>	<b>\$216,700.00</b>
001-000-000-513-10-10-00	Mayor Salary	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,991.30	\$5,005.80	\$6,000.00	\$6,000.00	\$0.00	\$6,600.00
001-000-000-513-10-20-00	Mayor Benefits	\$19,210.20	\$19,508.20	\$19,781.68	\$20,164.60	\$20,985.33	\$17,887.00	\$19,745.00	\$23,000.00	\$3,255.00	\$23,700.00
001-000-000-513-10-35-00	Small Tools/Equipment	\$518.66	\$0.00	\$0.00	\$0.00	\$0.00	\$103.16	\$0.00	\$500.00	\$500.00	\$500.00
001-000-000-513-10-41-03	IT Service	\$2,741.26	\$2,847.56	\$2,984.97	\$3,072.92	\$4,029.45	\$3,493.00	\$4,000.00	\$4,500.00	\$500.00	\$4,500.00
001-000-000-513-10-42-00	Telephone/Internet	\$910.58	\$1,286.60	\$1,445.86	\$966.12	\$879.07	\$966.32	\$1,200.00	\$1,000.00	(\$200.00)	\$1,150.00
001-000-000-513-10-43-00	Travel/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-513-10-46-00	Insurance Expense	\$3,124.00	\$3,248.00	\$3,412.00	\$3,845.00	\$5,090.00	\$5,921.00	\$5,921.00	\$6,000.00	\$79.00	\$6,100.00
<b>Sub-total</b>		<b>\$32,504.70</b>	<b>\$32,890.36</b>	<b>\$33,624.51</b>	<b>\$34,048.64</b>	<b>\$37,966.91</b>	<b>\$33,376.28</b>	<b>\$36,866.00</b>	<b>\$41,000.00</b>	<b>\$4,134.00</b>	<b>\$43,550.00</b>
001-000-000-514-23-10-00	Salaries	\$49,519.86	\$48,885.68	\$54,282.50	\$59,686.09	\$65,822.35	\$54,863.89	\$61,918.77	\$72,000.00	\$10,081.23	\$74,175.00
001-000-000-514-23-20-00	Benefits	\$58,413.81	\$22,637.36	\$26,895.25	\$27,133.87	\$29,320.84	\$27,853.32	\$30,500.00	\$31,000.00	\$500.00	\$31,950.00
001-000-000-514-23-20-10	Uniform Allowance	\$121.47	\$153.79	\$112.50	\$111.96	\$112.50	\$112.50	\$115.00	\$115.00	\$0.00	\$115.00
001-000-000-514-23-31-00	Office Supplies	\$23.49	\$691.30	\$234.83	\$962.06	\$151.81	\$105.19	\$200.00	\$1,000.00	\$800.00	\$1,000.00
001-000-000-514-23-35-00	Small Tools/Equipment	\$32.00	\$135.60	\$123.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$44.40	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
001-000-000-514-23-41-01	Auditor Expense	\$11,656.46	\$12.53	\$7,147.25	\$1,508.00	\$10,514.60	\$8,011.94	\$10,956.13	\$1,500.00	(\$9,456.13)	\$1,500.00
001-000-000-514-23-41-02	Bank Fees	\$813.79	\$106.64	\$21.36	\$9.90	\$921.35	\$43.73	\$43.73	\$50.00	\$6.27	\$50.00
001-000-000-514-23-41-03	IT Service	\$4,043.29	\$5,593.03	\$5,773.65	\$4,773.53	\$5,591.35	\$5,168.62	\$5,543.23	\$7,500.00	\$1,956.77	\$6,500.00
001-000-000-514-23-41-04	Custodial Service	\$223.32	\$230.34	\$223.30	\$240.77	\$221.60	\$254.64	\$274.64	\$250.00	(\$24.64)	\$300.00
001-000-000-514-23-42-00	Telephone/Internet	\$910.59	\$966.53	\$963.79	\$880.27	\$915.69	\$966.31	\$1,081.50	\$1,000.00	(\$81.50)	\$1,200.00
001-000-000-514-23-42-01	Postage	\$46.01	\$58.46	\$85.93	\$72.86	\$100.43	\$122.25	\$113.30	\$150.00	\$36.70	\$150.00
001-000-000-514-23-43-00	Travel/Training Expense	\$1,718.18	\$138.54	\$1,273.85	\$1,594.19	\$1,410.42	\$1,212.20	\$1,339.55	\$2,000.00	\$660.45	\$2,000.00
001-000-000-514-23-45-00	Copier Rental	\$846.89	\$926.79	\$1,431.75	\$254.82	\$246.36	\$190.01	\$230.00	\$300.00	\$70.00	\$300.00
001-000-000-514-23-46-00	Insurance Expense	\$3,173.00	\$2,821.00	\$2,984.00	\$3,365.00	\$4,432.00	\$4,976.00	\$4,976.00	\$5,250.00	\$274.00	\$5,400.00
001-000-000-514-23-47-00	Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-48-00	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-23-49-00	Dues/Memberships	\$142.50	\$93.75	\$172.50	\$256.25	\$349.26	\$272.04	\$350.33	\$500.00	\$149.67	\$500.00
001-000-000-514-40-40-00	Election Expense	\$0.00	\$2,079.02	\$3,776.68	\$3,378.44	\$7,588.54	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
001-000-000-514-40-40-01	CARES Community Grants	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-81-30-00	Business/Animal Licensing Expense	\$238.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-81-30-01	Business License Refund	\$0.00	\$1,030.00	\$1,530.00	\$3,530.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	\$2,000.00
<b>Sub-total</b>		<b>\$131,923.20</b>	<b>\$86,560.36</b>	<b>\$209,032.66</b>	<b>\$107,758.01</b>	<b>\$130,243.50</b>	<b>\$107,152.64</b>	<b>\$120,642.18</b>	<b>\$128,615.00</b>	<b>\$7,972.82</b>	<b>\$131,140.00</b>
001-000-000-515-41-41-00	Legal Expense - Prosecutor	\$34,827.19	\$33,365.25	\$45,176.95	\$39,961.09	\$42,216.64	\$32,478.93	\$40,000.00	\$50,000.00	\$10,000.00	\$50,000.00
001-000-000-515-41-41-01	COE Legal Expenses	\$36,565.56	\$25,200.65	\$19,222.04	\$21,007.70	\$17,164.59	\$20,315.59	\$23,315.59	\$25,000.00	\$1,684.41	\$25,000.00
001-000-000-515-41-41-02	COE Legal Expenses Court/Public	\$0.00	\$0.00	\$16,671.25	\$31,324.92	\$19,110.86	\$8,217.00	\$9,500.00	\$35,000.00	\$25,500.00	\$35,000.00
001-000-000-515-91-41-00	Public Defender	\$31,150.00	\$32,050.00	\$31,425.00	\$32,234.00	\$55,550.00	\$40,500.00	\$48,500.00	\$55,000.00	\$6,500.00	\$55,000.00
<b>Sub-total</b>		<b>\$102,542.75</b>	<b>\$90,615.90</b>	<b>\$112,425.24</b>	<b>\$124,527.71</b>	<b>\$134,042.09</b>	<b>\$101,511.52</b>	<b>\$121,315.59</b>	<b>\$165,000.00</b>	<b>\$43,684.41</b>	<b>\$165,000.00</b>
001-000-000-518-10-45-00	Copier Rental	\$846.89	\$926.79	\$1,431.75	\$254.83	\$246.37	\$189.99	\$240.00	\$250.00	\$10.00	\$275.00

001-000-000-518-20-44-00	COE Dues & Assessments	\$3,592.47	\$3,621.46	\$3,774.46	\$3,897.45	\$4,289.38	\$4,564.78	\$4,605.78	\$4,500.00	(\$105.78)	\$4,700.00
001-000-000-518-20-48-00	Building Maintenance (Rental)	\$727.98	\$40.13	\$140.09	\$0.00	\$17.37	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00
001-000-000-518-30-10-00	Central Services Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-20-00	Central Services Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.53)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-20-10	Central Uniform Allowance	\$313.06	\$247.38	\$184.96	\$735.48	\$559.24	\$297.24	\$595.35	\$750.00	\$154.65	\$750.00
001-000-000-518-30-31-00	Office Supplies	\$7,027.48	\$8,940.15	\$11,205.78	\$15,312.50	\$9,577.44	\$10,313.39	\$12,858.01	\$15,000.00	\$2,141.99	\$15,450.00
001-000-000-518-30-32-00	Fuel	\$685.31	\$394.64	\$679.98	\$734.67	\$836.20	\$212.48	\$270.00	\$800.00	\$530.00	\$800.00
001-000-000-518-30-35-00	Small Tools/Equipment	\$1,753.22	\$2,587.31	\$2,095.82	\$1,243.59	\$2,289.15	\$3,216.06	\$2,768.52	\$5,000.00	\$2,231.48	\$5,000.00
001-000-000-518-30-35-01	Cares Act Small	\$0.00	\$24,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tools/Equipment/Supplies										
001-000-000-518-30-41-00	Professional Services	\$4,451.49	\$7,409.60	\$4,772.79	\$12,192.16	\$13,848.03	\$13,481.22	\$14,786.93	\$12,500.00	(\$2,286.93)	\$15,000.00
001-000-000-518-30-41-02	Bank Fees	\$0.90	\$2.95	\$0.00	\$121.21	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-41-04	Custodial Services	\$5,893.41	\$5,292.44	\$6,393.80	\$5,864.82	\$10,259.88	\$6,362.13	\$7,975.46	\$10,500.00	\$2,524.54	\$10,500.00
001-000-000-518-30-42-00	Telephones/Internet	\$1,794.50	\$1,746.21	\$1,830.57	\$1,886.66	\$1,522.68	\$1,755.93	\$1,986.44	\$2,000.00	\$13.56	\$2,250.00
001-000-000-518-30-42-01	Postage	\$4,112.59	\$3,543.35	\$4,416.19	\$4,004.92	\$4,046.56	\$2,951.44	\$3,243.00	\$4,500.00	\$1,257.00	\$4,500.00
001-000-000-518-30-43-00	Travel/Training Expense	\$264.58	\$188.25	\$426.70	\$1,052.15	\$452.38	\$355.44	\$150.60	\$1,000.00	\$849.40	\$1,000.00
001-000-000-518-30-46-00	Insurance Expense	\$344.00	\$327.00	\$764.00	\$597.00	\$729.00	\$841.00	\$841.00	\$800.00	(\$41.00)	\$850.00
001-000-000-518-30-47-00	Utility Services	\$7,340.87	\$6,778.17	\$8,153.73	\$8,255.62	\$8,715.49	\$7,467.24	\$9,002.62	\$8,500.00	(\$502.62)	\$8,775.00
001-000-000-518-30-48-00	Building/Equipment Maintenance	\$6,784.41	\$52,582.52	\$18,133.14	\$20,819.93	\$16,348.46	\$9,569.65	\$11,342.80	\$25,000.00	\$13,657.20	\$25,000.00
001-000-000-518-30-48-02	Equip/Maint - Reimbursable	\$0.00	\$0.00	\$422.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-49-00	Dues/Memberships	\$135.00	\$135.00	\$396.12	\$416.95	\$144.76	\$13.75	\$13.75	\$100.00	\$86.25	\$100.00
001-000-000-518-63-00-00	CARES Community Grants	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-80-40-00	Misc. Fees	\$0.00	\$0.00	\$30.00	\$62.72	(\$3,670.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-86-41-00	IT Service	\$3,978.64	\$4,813.62	\$4,926.41	\$4,403.33	\$9,154.51	\$4,564.77	\$5,164.77	\$6,500.00	\$1,335.23	\$6,500.00
<b>Sub-total</b>		<b>\$50,046.80</b>	<b>\$225,710.86</b>	<b>\$70,179.05</b>	<b>\$81,855.99</b>	<b>\$79,376.73</b>	<b>\$66,154.98</b>	<b>\$75,845.03</b>	<b>\$98,700.00</b>	<b>\$22,854.97</b>	<b>\$106,450.00</b>
001-000-000-521-10-10-00	Police Salaries	\$516,395.65	\$533,267.82	\$668,101.43	\$656,091.80	\$696,534.85	\$653,356.01	\$707,636.00	\$745,000.00	\$37,364.00	\$770,000.00
001-000-000-521-10-10-04	Stonegarden Salaries	\$22,727.71	\$35,111.78	\$48,082.66	\$29,040.28	\$7,314.79	\$10,270.88	\$10,250.98	\$10,000.00	(\$250.98)	\$17,000.00
001-000-000-521-10-20-00	Police Benefits	\$223,344.42	\$229,710.46	\$232,910.00	\$281,569.56	\$305,105.11	\$309,706.59	\$363,706.59	\$375,000.00	\$11,293.41	\$384,000.00
001-000-000-521-10-20-01	Uniforms	\$10,729.82	\$17,451.85	\$8,635.41	\$10,427.93	\$10,927.39	\$10,993.86	\$17,000.00	\$17,000.00	\$0.00	\$18,500.00
001-000-000-521-10-20-04	Stonegarden Benefits	\$9,656.93	\$13,528.91	\$17,469.56	\$10,857.44	\$3,314.83	\$4,064.57	\$4,559.88	\$5,000.00	\$440.12	\$5,500.00
001-000-000-521-10-31-00	Supplies	\$2,341.34	\$2,382.46	\$3,506.15	\$3,307.09	\$4,721.95	\$1,381.42	\$3,161.42	\$5,000.00	\$1,838.58	\$6,000.00
001-000-000-521-10-32-00	Fuel	\$21,417.21	\$17,964.78	\$24,035.25	\$28,313.13	\$24,521.16	\$20,560.40	\$27,500.00	\$28,000.00	\$500.00	\$28,000.00
001-000-000-521-10-41-00	Professional Services	\$14,639.91	\$12,988.66	\$15,948.82	\$13,875.58	\$18,062.35	\$22,478.88	\$23,660.55	\$25,000.00	\$1,339.45	\$35,000.00
001-000-000-521-10-41-02	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.62	\$15.62	\$0.00	(\$15.62)	\$50.00
001-000-000-521-10-41-03	IT Service	\$4,300.96	\$14,270.59	\$6,499.68	\$6,379.24	\$10,691.87	\$6,344.48	\$7,003.89	\$8,000.00	\$996.11	\$25,000.00
001-000-000-521-10-41-04	Custodial Services	\$3,443.34	\$3,239.32	\$3,158.77	\$3,375.00	\$8,572.71	\$5,360.00	\$6,030.00	\$6,500.00	\$470.00	\$6,500.00
001-000-000-521-10-42-01	Postage	\$232.12	\$111.26	\$288.57	\$309.31	\$288.70	\$169.70	\$180.00	\$350.00	\$170.00	\$350.00
001-000-000-521-10-46-00	Insurance Expense	\$23,987.00	\$25,020.00	\$26,275.00	\$29,446.00	\$45,284.00	\$55,353.00	\$55,353.00	\$52,500.00	(\$2,853.00)	\$55,000.00
001-000-000-521-10-49-00	Dues/Memberships	\$735.00	\$981.05	\$710.00	\$1,334.96	\$2,319.78	\$878.13	\$1,281.13	\$2,000.00	\$718.87	\$2,000.00
001-000-000-521-20-42-01	Communications What-Comm	\$47,455.00	\$54,968.00	\$52,021.00	\$64,262.00	\$79,031.00	\$79,601.00	\$79,601.00	\$82,000.00	\$2,399.00	\$84,911.00
001-000-000-521-30-30-00	Community Relations	\$935.24	\$0.00	\$239.99	\$816.76	\$1,747.19	\$1,561.37	\$1,861.37	\$2,000.00	\$138.63	\$2,500.00
001-000-000-521-40-43-00	Travel/Training Expense	\$2,991.97	\$7,212.23	\$1,698.90	\$7,745.27	\$9,689.81	\$9,709.59	\$10,915.67	\$12,500.00	\$1,584.33	\$15,500.00
001-000-000-521-40-49-00	Law Enforcement Training	\$0.00	\$670.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-50-35-00	Small Tools/Equipment	\$6,930.87	\$4,358.79	\$7,334.58	\$8,137.74	\$36,109.00	\$13,485.91	\$13,485.91	\$14,000.00	\$514.09	\$14,500.00
001-000-000-521-50-42-00	Telephones/Internet	\$8,375.69	\$8,363.84	\$7,421.11	\$8,656.10	\$8,794.21	\$8,180.18	\$8,893.29	\$9,000.00	\$106.71	\$9,000.00
001-000-000-521-50-45-00	Copier Rental	\$1,440.54	\$1,441.87	\$1,446.71	\$360.68	\$348.21	\$636.22	\$637.25	\$350.00	(\$287.25)	\$500.00
001-000-000-521-50-47-00	Utility Services	\$2,356.88	\$2,053.00	\$2,218.19	\$2,648.60	\$2,527.47	\$2,293.26	\$2,542.49	\$2,700.00	\$157.51	\$2,700.00
001-000-000-521-50-48-00	Building Maintenance	\$0.00	\$3,500.00	\$380.96	\$1,215.89	\$956.16	\$1,111.90	\$1,111.90	\$3,500.00	\$2,388.10	\$4,000.00
001-000-000-521-50-48-01	Equipment Maintenance	\$14,847.09	\$17,757.19	\$14,551.55	\$18,403.08	\$9,590.90	\$18,343.15	\$21,444.08	\$17,000.00	(\$4,444.08)	\$20,000.00
001-000-000-521-50-48-02	Equip/Maint - Reimbursable	\$0.00	\$4,314.00	\$7,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$939,284.69</b>	<b>\$1,010,668.06</b>	<b>\$1,048,874.33</b>	<b>\$1,186,573.04</b>	<b>\$1,286,453.44</b>	<b>\$1,235,856.12</b>	<b>\$1,367,832.02</b>	<b>\$1,422,400.00</b>	<b>\$54,567.98</b>	<b>\$1,506,511.00</b>
001-000-000-523-30-41-00	Probation Services	\$23,747.93	\$27,740.30	\$48,655.46	\$58,254.74	\$57,873.44	\$29,237.70	\$41,237.00	\$70,000.00	\$28,763.00	\$70,000.00
001-000-000-523-60-41-00	Jail Services	\$76,711.23	\$66,513.35	\$152,244.06	\$54,285.33	\$81,575.20	\$63,265.56	\$83,449.00	\$90,000.00	\$6,551.00	\$90,000.00
<b>Sub-total</b>		<b>\$100,459.16</b>	<b>\$94,253.65</b>	<b>\$200,899.52</b>	<b>\$112,540.07</b>	<b>\$139,448.64</b>	<b>\$92,503.26</b>	<b>\$124,686.00</b>	<b>\$160,000.00</b>	<b>\$35,314.00</b>	<b>\$160,000.00</b>
001-000-000-524-10-10-00	Building Official Salary	\$31,013.46	\$32,604.02	\$33,280.36	\$34,171.18	\$35,860.72	\$32,497.29	\$37,789.94	\$40,000.00	\$2,210.66	\$41,200.00
001-000-000-524-10-20-00	Building Official Benefits	\$17,010.55	\$17,713.43	\$17,496.38	\$17,344.05	\$17,825.58	\$15,755.08	\$17,174.16	\$19,500.00	\$2,325.84	\$20,000.00
001-000-000-524-10-20-10	PW Uniform Allowance	\$122.26	\$182.02	\$315.69	\$198.01	\$197.98	\$127.52	\$200.00	\$200.00	\$0.00	\$200.00
001-000-000-524-10-31-00	Building Official Supplies	\$306.51	\$599.65	\$1,689.18	\$1,043.63	\$685.34	\$804.97	\$800.05	\$1,000.00	\$199.95	\$1,050.00
001-000-000-524-10-32-00	Fuel	\$298.40	\$252.43	\$402.03	\$477.18	\$407.74	\$286.21	\$360.99	\$600.00	\$239.01	\$600.00
001-000-000-524-10-35-00	Small Tools/Equipment	\$33.85	\$0.00	\$0.00	\$2.92	\$0.00	\$1,356.66	\$1,356.66	\$2,000.00	\$643.34	\$2,000.00
001-000-000-524-10-41-00	Professional Services	\$0.00	\$3,916.05	\$0.00	\$9,850.00	\$44.40	\$3.50	\$3.50	\$5,000.00	\$4,996.50	\$5,000.00
001-000-000-524-10-41-02	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-10-41-03	IT Service	\$3,609.28	\$4,677.87	\$4,844.09	\$4,450.96	\$4,789.99	\$4,564.64	\$4,939.05	\$5,500.00	\$560.95	\$5,500.00
001-000-000-524-10-41-04	Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-10-42-00	Telephone/Internet	\$1,649.54	\$1,237.75	\$1,253.80	\$1,098.37	\$1,198.18	\$1,198.47	\$1,276.64	\$1,250.00	(\$26.64)	\$1,300.00
001-000-000-524-10-42-01	Postage	\$59.70	\$50.86	\$64.30	\$72.85	\$93.18	\$97.30	\$97.30	\$150.00	\$52.70	\$175.00
001-000-000-524-10-43-00	Travel/Training	\$880.67	\$886.55	\$300.00	\$888.27	\$2,749.92	\$1,063.70	\$1,127.49	\$2,500.00	\$1,372.51	\$2,500.00
001-000-000-524-10-45-00	Copier Rental	\$846.90	\$926.79	\$1,431.75	\$254.83	\$246.37	\$189.98	\$244.33	\$250.00	\$5.67	\$275.00
001-000-000-524-10-46-00	Insurance Expense	\$1,903.00	\$2,013.00	\$2,120.00	\$2,393.00	\$3,195.00	\$3,571.00	\$3,571.00	\$3,750.00	\$179.00	\$3,875.00
001-000-000-524-10-48-00	Equipment Maintenance	\$182.01	\$151.33	\$316.40	\$117.96	\$4.12	\$69.35	\$69.35	\$500.00	\$430.65	\$500.00
001-000-000-524-20-49-00	Dues/Memberships	\$182.50	\$312.50	\$95.00	\$95.00	\$256.77	\$173.75	\$185.75	\$250.00	\$64.25	\$275.00
001-000-000-524-50-47-00	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$58,099.63</b>	<b>\$65,524.25</b>	<b>\$63,608.98</b>	<b>\$72,458.21</b>	<b>\$67,553.29</b>	<b>\$61,759.42</b>	<b>\$69,196.21</b>	<b>\$82,450.00</b>	<b>\$13,253.79</b>	<b>\$84,450.00</b>
001-000-000-525-10-41-00	What. Co. Emergency Services	\$34,779.40	\$34,400.47	\$38,814.00	\$44,363.69	\$56,207.00	\$88,454.85	\$88,454.85	\$50,000.00	(\$38,454.85)	\$75,000.00
001-000-000-525-30-30-00	Disaster Recovery	\$0.00	\$0.00	\$278,976.02	\$388,928.60	\$46,372.97	\$7,981.95	\$7,981.95	\$25,000.00	\$17,018.05	\$10,000.00
001-000-000-525-60-49-00	Disaster Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78	\$9.78	\$0.0		

001-000-000-553-70-49-00	N.W. Air Pollution Authority	\$0.00	\$955.50	\$980.00	\$1,001.00	\$1,467.50	\$1,530.00	\$1,530.00	\$1,750.00	\$220.00	\$1,750.00
001-000-000-554-30-31-00	Animal Control Expense	\$1,450.00	\$900.00	\$450.00	\$1,250.00	\$750.00	\$1,400.00	\$1,400.00	\$1,000.00	(\$400.00)	\$1,400.00
001-000-000-558-60-10-00	Planner Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$16,024.59	\$51,675.81	\$57,100.00	\$65,000.00	\$7,900.00	\$66,950.00
001-000-000-558-60-20-00	Planner Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.37	\$29,293.37	\$31,107.47	\$36,500.00	\$5,392.53	\$37,700.00
001-000-000-558-60-20-10	Planner Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
001-000-000-558-60-31-00	Planner Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.14	\$68.91	\$360.80	\$1,000.00	\$639.40	\$1,000.00
001-000-000-558-60-35-40	Small Tools Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.24	(\$2,159.40)	(\$2,159.40)	\$500.00	\$2,659.40	\$500.00
001-000-000-558-60-41-00	Planning Professional Services	\$1,792.58	\$11,586.98	\$23,914.34	\$36,047.36	\$26,107.49	\$58,542.01	\$65,021.63	\$25,000.00	(\$40,021.63)	\$25,000.00
001-000-000-558-60-41-02	Sehome Professional Services Contract	\$45,307.25	\$33,089.50	\$53,598.00	\$37,301.50	\$38,957.00	\$35,207.25	\$39,076.50	\$25,000.00	(\$14,076.50)	\$25,000.00
001-000-000-558-60-41-03	Flood Analysis Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$25,928.20	\$48,300.78	\$51,849.74	\$25,000.00	(\$26,849.74)	\$25,000.00
001-000-000-558-60-41-40	IT Service	\$0.00	\$0.00	\$0.00	\$0.00	\$231.49	\$3,271.89	\$3,500.00	\$10,500.00	\$7,000.00	\$10,500.00
001-000-000-558-60-42-00	Telephone/Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.68	\$500.00	\$1,500.00	\$1,000.00	\$1,500.00
001-000-000-558-60-42-01	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$35.20	\$250.00	\$214.80	\$250.00
001-000-000-558-60-43-00	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$17.97	\$912.69	\$1,201.82	\$2,500.00	\$1,298.18	\$2,500.00
001-000-000-558-60-45-00	Copier Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.13	\$125.00	\$250.00	\$125.00	\$250.00
001-000-000-558-60-46-00	Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.00	\$6,457.00	\$6,000.00	(\$457.00)	\$6,500.00
001-000-000-558-60-49-00	Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.75	\$13.75	\$250.00	\$236.25	\$250.00
001-000-000-562-40-40-00	Whatcom Co. H&HS / Liquor Prof	\$498.64	\$504.75	\$507.85	\$517.95	\$519.43	\$261.59	\$313.91	\$500.00	\$186.09	\$500.00
<b>Sub-total</b>		<b>\$49,548.47</b>	<b>\$47,536.73</b>	<b>\$79,950.19</b>	<b>\$76,617.81</b>	<b>\$129,321.42</b>	<b>\$235,338.06</b>	<b>\$257,583.22</b>	<b>\$203,150.00</b>	<b>(\$54,433.22)</b>	<b>\$207,200.00</b>
001-000-000-572-10-30-00	Library Supplies	\$0.00	\$13.00	\$88.20	\$0.00	\$14.31	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
001-000-000-572-10-46-00	Library Insurance Expense	\$845.00	\$905.00	\$1,004.00	\$1,146.00	\$2,727.00	\$2,719.00	\$2,719.00	\$2,750.00	\$31.00	\$2,800.00
001-000-000-572-50-48-00	Library Maintenance	\$453.46	\$1,180.58	\$30,717.83	\$3,596.30	\$2,455.09	\$1,223.18	\$1,523.18	\$5,000.00	\$3,476.82	\$10,000.00
<b>Sub-total</b>		<b>\$1,298.46</b>	<b>\$2,098.58</b>	<b>\$31,810.03</b>	<b>\$4,742.30</b>	<b>\$5,196.40</b>	<b>\$3,942.18</b>	<b>\$4,242.18</b>	<b>\$7,900.00</b>	<b>\$3,657.82</b>	<b>\$12,950.00</b>
001-000-000-573-90-30-01	Community Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259.61	\$2,117.81	\$2,617.81	\$5,000.00	\$2,382.19	\$5,000.00
001-000-000-573-90-40-01	Community Event Professional Services	\$0.00	\$0.00	\$0.00	\$28,244.56	\$5,521.80	\$6,838.98	\$7,138.98	\$7,500.00	\$361.02	\$7,500.00
001-000-000-576-80-10-00	Park Salaries	\$19,531.12	\$21,221.38	\$37,663.01	\$31,437.64	\$79,642.02	\$64,372.08	\$74,200.16	\$85,000.00	\$10,799.84	\$87,550.00
001-000-000-576-80-10-01	Park Summer Help Salaries	\$1,393.88	\$3,333.00	\$5,354.25	\$8,563.50	\$3,484.65	\$9,778.62	\$9,778.62	\$12,500.00	\$2,721.38	\$12,500.00
001-000-000-576-80-20-00	Park Benefits	\$11,400.08	\$11,959.71	\$20,416.89	\$17,531.29	\$39,465.85	\$25,801.74	\$25,801.74	\$43,000.00	\$17,198.26	\$43,000.00
001-000-000-576-80-20-01	Park Summer Help Benefits	\$260.09	\$502.91	\$805.35	\$1,148.85	\$482.51	\$1,224.95	\$1,224.95	\$1,375.00	\$150.05	\$1,400.00
001-000-000-576-80-20-10	Park Uniform Allowance	\$79.35	\$137.28	\$263.42	\$440.93	\$444.68	\$303.34	\$450.00	\$450.00	\$0.00	\$450.00
001-000-000-576-80-31-00	Park Supplies	\$3,627.28	\$3,826.57	\$3,793.29	\$3,441.27	\$11,940.61	\$3,590.74	\$5,495.21	\$10,500.00	\$5,004.79	\$10,500.00
001-000-000-576-80-31-01	Park Flowers/Trees/Misc	\$2,713.47	\$4,048.63	\$3,957.53	\$4,636.47	\$5,844.25	\$6,635.56	\$6,635.56	\$7,500.00	\$864.44	\$7,500.00
001-000-000-576-80-32-00	Park Fuel	\$1,132.37	\$824.93	\$1,817.37	\$3,092.02	\$4,540.31	\$3,930.07	\$3,930.07	\$3,500.00	(\$430.07)	\$4,000.00
001-000-000-576-80-35-00	Park Small Tools/Equipment	\$2,929.70	\$2,327.98	\$1,808.42	\$646.13	\$1,334.79	\$9,810.99	\$9,810.99	\$5,000.00	(\$4,810.99)	\$7,500.00
001-000-000-576-80-41-00	Park Professional Services	\$102.50	\$3,698.35	\$3,088.50	\$1,738.02	\$1,134.45	\$852.42	\$852.42	\$5,000.00	\$4,147.58	\$5,000.00
001-000-000-576-80-41-03	Park IT Service	\$3,175.29	\$3,774.00	\$3,914.52	\$3,672.44	\$4,214.79	\$3,658.71	\$4,033.12	\$5,000.00	\$966.88	\$5,000.00
001-000-000-576-80-41-04	Park Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-42-00	Park Telephone/Internet	\$1,933.26	\$1,877.94	\$2,080.87	\$2,153.23	\$2,425.06	\$2,221.10	\$2,493.77	\$2,750.00	\$256.23	\$2,850.00
001-000-000-576-80-43-00	Park Travel/Training Expense	\$136.67	\$160.70	\$25.75	\$206.89	\$241.96	\$285.67	\$285.67	\$150.00	(\$135.67)	\$250.00
001-000-000-576-80-46-00	Park Insurance Expense	\$2,706.00	\$2,864.00	\$3,166.00	\$3,514.00	\$8,437.00	\$9,405.00	\$9,405.00	\$9,500.00	\$95.00	\$9,800.00
001-000-000-576-80-47-00	Park Utility Services	\$2,613.33	\$2,100.30	\$3,121.09	\$3,221.85	\$3,198.93	\$3,144.71	\$3,144.71	\$3,250.00	\$105.29	\$3,350.00
001-000-000-576-80-48-00	Park Equipment Maintenance	\$25,754.67	\$6,931.39	\$3,099.97	\$7,530.58	\$14,849.81	\$9,927.20	\$9,927.20	\$10,000.00	\$72.80	\$10,300.00
001-000-000-576-80-48-01	Park Building Maintenance	\$19,317.83	\$11,288.49	\$0.00	\$190.00	\$4,624.06	\$0.00	\$300.00	\$15,000.00	\$14,700.00	\$15,000.00
001-000-000-576-80-49-00	Park Dues/Memberships	\$116.98	\$132.00	\$116.99	\$178.05	\$68.26	\$26.79	\$50.00	\$100.00	\$50.00	\$100.00
<b>Sub-total</b>		<b>\$98,923.87</b>	<b>\$81,009.56</b>	<b>\$94,493.22</b>	<b>\$121,587.72</b>	<b>\$198,155.40</b>	<b>\$163,926.48</b>	<b>\$177,575.98</b>	<b>\$232,075.00</b>	<b>\$54,499.02</b>	<b>\$238,550.00</b>
001-000-000-582-10-00-01	Key Deposit Refund	\$0.00	\$250.00	\$203.38	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	\$0.00
001-000-000-582-10-00-45	Park/Community Center/ Deposit Refund	\$0.00	\$200.00	\$540.00	\$400.00	\$120.00	\$130.00	\$130.00	\$0.00	(\$130.00)	\$0.00
<b>Sub-total</b>		<b>\$0.00</b>	<b>\$450.00</b>	<b>\$743.38</b>	<b>\$600.00</b>	<b>\$120.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>(\$380.00)</b>	<b>\$0.00</b>
001-000-000-591-21-70-00	Debt Repayment - Law Enforcement Services (SBITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.54	\$10,283.54	\$0.00	(\$10,283.54)	\$0.00
<b>Sub-total</b>							<b>\$10,283.54</b>	<b>\$10,283.54</b>	<b>\$0.00</b>	<b>(\$10,283.54)</b>	<b>\$0.00</b>
001-000-000-594-18-60-00	Parks Vehicle	\$0.00	\$0.00	\$0.00	\$21,716.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-18-60-01	City Buildings Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$33,346.72	\$25,953.76	\$28,000.00	\$500,000.00	\$472,000.00	\$1,211,256.00
001-000-000-594-21-60-00	Patrol Vehicle	\$17,360.00	\$21,476.89	\$0.00	\$57,876.16	\$68,846.36	\$116,070.73	\$116,070.73	\$55,000.00	(\$61,070.73)	\$0.00
001-000-000-594-21-64-00	Stoneward Police Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-31-61-00	Land Acquisition - Golf Course Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-63-00	Park Equipment - Summer Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-63-01	Capital Improvements Riverside Park	\$0.00	\$0.00	\$0.00	\$0.00	\$300,275.74	\$37,315.53	\$37,315.53	\$50,000.00	\$12,684.47	\$0.00
001-000-000-594-76-63-02	Capital Improvements FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,416.20	\$43,416.20	\$45,000.00	\$1,583.80	\$45,000.00
<b>Sub-total</b>		<b>\$17,360.00</b>	<b>\$21,476.89</b>	<b>\$0.00</b>	<b>\$79,592.31</b>	<b>\$402,468.82</b>	<b>\$222,767.22</b>	<b>\$224,802.46</b>	<b>\$650,000.00</b>	<b>\$425,197.54</b>	<b>\$1,256,256.00</b>
001-000-000-597-00-00-00	Transfer to Capital Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-00-06	Transfer to Building Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total General</b>		<b>\$1,768,716.65</b>	<b>\$1,953,229.49</b>	<b>\$2,455,910.36</b>	<b>\$2,624,493.26</b>	<b>\$2,924,767.58</b>	<b>\$2,626,191.27</b>	<b>\$2,894,319.56</b>	<b>\$3,505,865.00</b>	<b>\$611,545.44</b>	<b>\$4,247,857.00</b>
<b>City Street</b>											
101-000-000-514-23-41-01	Audit Expense	\$7,902.47	\$0.00	\$4,378.75	\$0.00	\$4,396.80	\$5,168.02	\$10,000.00	\$2,500.00	(\$7,500.00)	\$3,500.00
101-000-000-542-30-35-00	Small Tools/Equipment	\$752.67	\$1,974.65	\$345.32	\$691.82	\$289.28	\$4,447.10	\$4,521.36	\$3,500.00	(\$1,021.36)	\$4,500.00
101-000-000-542-30-48-00	Roadway Maintenance	\$8,840.15	\$1,175.42	\$13,088.74	\$3,914.75	\$2,093.31	\$650.00	\$650.00	\$5,000.00	\$4,350.00	\$5,000.00
101-000-000-542-40-48-00	Stormwater Maintenance	\$11,775.87	\$6,775.98	\$2,590.22	\$6,595.00	\$438.20	\$20,083.89	\$20,083.89	\$5,000.00	(\$15,083.89)	\$10,000.00
101-000-000-542-50-48-00	Facilities Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-63-47-00	Street Lighting	\$27,959.38	\$27,395.97	\$32,383.27	\$33,692.86	\$35,151.44	\$47,578.60	\$47,578.60	\$41,200.00	(\$6,378.60)	\$46,000.00
101-000-000-542-64-35-00	Traffic Control Devices	\$6,231.98	\$7,913.08	\$0.00	\$0.00	\$1,422.06	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.

101-000-000-542-90-31-00	Supplies	\$2,206.46	\$1,480.83	\$1,439.28	\$2,613.22	\$6,556.84	\$4,988.72	\$4,988.72	\$5,000.00	\$11.28	\$5,200.00
101-000-000-542-90-32-00	Fuel	\$1,475.78	\$1,066.75	\$1,740.41	\$2,962.50	\$1,878.68	\$1,713.38	\$1,734.02	\$3,000.00	\$1,265.98	\$3,000.00
101-000-000-542-90-41-00	Professional Services	\$724.10	\$491.36	\$681.71	\$278.64	\$1,289.60	\$1,325.71	\$1,325.71	\$1,000.00	(\$325.71)	\$1,050.00
101-000-000-542-90-48-00	Equipment Maintenance	\$2,017.65	\$1,576.66	\$3,734.65	\$4,348.72	\$3,395.37	\$8,774.23	\$9,102.90	\$5,000.00	(\$4,102.90)	\$5,000.00
101-000-000-543-00-00-00	Road and Street General Administration / Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-10-10-00	Salaries	\$26,362.88	\$29,251.17	\$31,976.81	\$32,502.10	\$25,760.24	\$22,102.94	\$26,554.22	\$28,500.00	\$1,945.78	\$29,375.00
101-000-000-543-10-20-00	Benefits	\$16,185.43	\$13,197.72	\$13,532.94	\$13,396.79	\$10,111.83	\$9,103.07	\$10,049.70	\$11,500.00	\$1,450.30	\$11,850.00
101-000-000-543-10-49-00	Dues/Memberships	\$58.49	\$910.26	\$828.25	\$225.55	\$884.39	\$75.48	\$101.23	\$1,000.00	\$898.77	\$1,050.00
101-000-000-543-30-20-10	Street Uniform Allowance	\$73.50	\$112.32	\$104.15	\$97.82	\$68.75	\$58.56	\$58.56	\$110.00	\$51.44	\$110.00
101-000-000-543-30-41-00	Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-01	Bank Fee	\$11.72	\$7.70	\$3.20	\$2.76	\$0.00	\$3.93	\$3.93	\$0.00	(\$3.93)	\$0.00
101-000-000-543-30-41-03	IT Service	\$3,175.30	\$3,788.22	\$3,914.48	\$3,766.64	\$4,256.47	\$4,385.40	\$4,801.50	\$4,800.00	(\$1.50)	\$4,950.00
101-000-000-543-30-42-00	Telephones/Internet	\$1,364.56	\$1,746.24	\$1,830.49	\$1,895.23	\$1,919.61	\$1,755.87	\$1,986.38	\$2,000.00	\$13.62	\$2,075.00
101-000-000-543-30-43-00	Travel/Training Expense	\$302.92	\$187.82	\$261.39	\$419.66	\$50.99	\$259.66	\$259.66	\$500.00	\$240.34	\$500.00
101-000-000-543-30-46-00	Insurance	\$2,558.00	\$2,785.00	\$3,060.00	\$3,413.00	\$4,443.00	\$4,600.00	\$4,600.00	\$5,500.00	\$900.00	\$5,500.00
101-000-000-543-50-47-00	Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$0.53	\$0.00	(\$0.53)	\$0.00
101-000-000-595-30-63-00	Roadway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-597-00-00-00	Transfer to Capital Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-597-00-00-06	Transfer to Building Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total City Street</b>		<b>\$131,360.45</b>	<b>\$114,374.07</b>	<b>\$127,020.86</b>	<b>\$129,809.89</b>	<b>\$123,442.55</b>	<b>\$151,835.21</b>	<b>\$164,067.86</b>	<b>\$145,110.00</b>	<b>(\$18,957.86)</b>	<b>\$160,660.00</b>
105-000-000-518-63-40-00	ARPA Nonprofit Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$116,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-594-18-60-00	City Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$63,509.37	\$87,127.14	\$87,127.14	\$638,784.00	\$551,656.86	\$537,546.00
<b>Sub-total</b>											
<b>Total Local</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,209.37</b>	<b>\$87,127.14</b>	<b>\$87,127.14</b>	<b>\$638,784.00</b>	<b>\$551,656.86</b>	<b>\$537,546.00</b>
108-000-000-594-76-50-00	Capital Outlay Land & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-594-76-63-00	Capital Expenditure Park Equipment	\$6,857.20	\$90,416.46	\$0.00	\$15,000.00	\$8,157.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-594-76-63-02	Regional Ramstead Park Project	\$0.00	\$0.00	\$11,017.12	\$5,363.75	\$10,073.55	\$77.44	\$77.44	\$25,000.00	\$24,922.56	\$1,664,000.00
<b>Total Park</b>		<b>\$6,857.20</b>	<b>\$90,416.46</b>	<b>\$11,017.12</b>	<b>\$20,363.75</b>	<b>\$18,230.96</b>	<b>\$77.44</b>	<b>\$77.44</b>	<b>\$25,000.00</b>	<b>\$24,922.56</b>	<b>\$1,664,000.00</b>
110-000-000-594-76-63-00	Capital Expenditure Park Equipment	\$9,345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-594-76-63-01	Regional Ramstead Park Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.35	\$982.35	\$0.00	(\$982.35)	\$0.00
<b>Total Ramstead</b>		<b>\$9,345.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.35</b>	<b>\$982.35</b>	<b>\$0.00</b>	<b>(\$982.35)</b>	<b>\$0.00</b>
301-000-000-514-20-49-00	Bank Fees	\$36.08	\$15.53	\$11.82	\$14.07	\$0.00	\$9.68	\$9.68	\$0.00	(\$9.68)	\$0.00
301-000-000-545-00-40-02	Emergency Repairs	\$0.00	\$0.00	\$0.00	\$92,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-44-60-00	Street Capital Equipment	\$0.00	\$0.00	\$0.00	\$2,028.65	\$14,748.10	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
301-000-000-595-10-41-01	Engineering TIB N Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-41-02	Engineering TIB Blair Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,678.43
301-000-000-595-10-61-14	Kirsch Dr Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-63-01	Lincoln Street Design/Engineering Ph 1	\$31.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-63-02	Lincoln Street Design/Engineering Ph 2	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-63-14	S. Everson Sidewalk Design/Engineering	\$24,340.20	\$62,494.00	\$40,065.21	\$91,684.26	\$102,067.02	\$173,084.79	\$173,084.79	\$100,000.00	(\$73,084.79)	\$214,627.74
301-000-000-595-10-63-15	Reeds Ln/Emerson Rd Engineering	\$68,500.41	\$69,318.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-63-16	Blair Drive Engineering	\$0.00	\$0.00	\$3,932.51	\$0.00	\$3,981.33	\$115,739.91	\$115,739.91	\$25,000.00	(\$90,739.91)	\$140,114.11
301-000-000-595-10-63-17	S. Harkness Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-20-61-02	Lincoln St Ph 1 ROW Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-20-61-03	Lincoln St Ph 2 ROW Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-20-61-14	Kirsch Dr ROW Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-20-63-14	S. Everson Sidewalk ROW Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,644.78	\$120,756.50	\$500,000.00	\$379,243.50	\$329,279.68
301-000-000-595-20-63-15	Reeds Ln/Emerson Rd ROW Acquisition	\$0.00	\$17,063.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-20-63-16	Blair Drive ROW Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,459.00
301-000-000-595-30-42-00	Street Maint. Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$41,320.13	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
301-000-000-595-30-42-02	construction chip sealing	\$0.00	\$0.00	\$0.00	\$25,386.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-61-14	Kirsch Dr Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-00	Construction TIB N. Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-01	Lincoln St Ph 1 Construction	\$147,004.83	\$9,546.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-02	Lincoln St Ph 2 Construction	\$119,165.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-14	S. Everson Sidewalk Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120,522.00
301-000-000-595-30-63-15	Reeds Ln/Emerson Rd Construction	\$0.00	\$879,226.55	\$51,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-16	FEMA Public Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-14	Blair Drive Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,071.00
301-000-000-595-63-60-00	Street Lighting	\$0.00	\$0.00	\$29,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
301-000-000-595-63-80-03	TIB LED Streetlight Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital</b>		<b>\$359,990.43</b>	<b>\$1,037,664.17</b>	<b>\$124,937.70</b>	<b>\$233,833.32</b>	<b>\$167,501.78</b>	<b>\$406,479.16</b>	<b>\$409,590.88</b>	<b>\$875,000.00</b>	<b>\$465,409.12</b>	<b>\$6,634,751.96</b>
304-000-000-514-20-49-00	Bank Fees	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-518-30-48-00	Building/Facilities Maintenance	\$2,938.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-594-18-62-00	Building Capital Imp Professional Services	\$0.00	\$32,720.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,247.00
<b>Total Building</b>		<b>\$2,942.10</b>	<b>\$32,720.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,774,247.00</b>
401-000-000-534-10-10-00	Water Salaries	\$176,296.24	\$193,894.26	\$203,520.03	\$175,564.37	\$163,598.73	\$147,062.05	\$173,155.80	\$185,000.00	\$11,844.20	\$190,550.00
401-000-000-534-10-20-00	Water Benefits	\$95,929.57	\$105,416.08	\$105,278.61	\$93,936.41	\$80,225.59	\$65,592.83	\$72,259.12	\$88,000.00	\$15,740.88	\$90,650.00
401-000-000-534-10-20-10	Water Uniform Allowance	\$621.01	\$962.00	\$1,072.55	\$861.57	\$721.15	\$436.08	\$564.82	\$1,250.00	\$685.18	\$1,250.00
401-000-000-534-10-40-00	Water Excise Tax	\$22,982.42	\$24,943.01	\$25,203.68	\$28,265.25	\$25,812.96	\$25,078.16	\$26,890.73	\$28,000.00	\$1,309.27	\$28,850.00
401-000-000-534-10-41-00	Water Bank Fees	\$1,514.16	\$2,301.71	\$3,208.75	\$4,071.20	\$4,971.75	\$4,927.51	\$5,352.76	\$5,000.00	(\$352.76)	\$5,150.00
401-000-000-534-10-41-03	Water IT Service	\$9,500.28	\$14,940.73	\$8,918.23	\$8,676.78	\$8,168.80	\$12,517.02	\$12,917.36	\$12,000.00	(\$917.36)	\$12,375.00

401-000-000-534-10-42-01	Water Postage	\$552.83	\$228.28	\$64.28	\$72.86	\$93.18	\$97.32	\$250.00	\$152.68	\$275.00	
401-000-000-534-10-43-00	Water Travel/Training	\$1,309.02	\$728.16	\$1,938.21	\$2,249.62	\$477.59	\$1,269.08	\$3,000.00	\$1,730.92	\$3,000.00	
401-000-000-534-10-45-00	Water Copier Rental	\$846.89	\$926.82	\$1,431.76	\$254.82	\$246.36	\$189.08	\$244.31	\$250.00	\$275.00	
401-000-000-534-10-46-00	Water Insurance	\$14,821.00	\$15,747.00	\$17,072.00	\$19,353.00	\$27,625.00	\$29,610.00	\$29,610.00	\$34,500.00	\$30,350.00	
401-000-000-534-10-49-00	Water Dues/Memberships	\$803.66	\$541.92	\$605.03	\$763.15	\$785.33	\$361.68	\$565.09	\$800.00	\$800.00	
401-000-000-534-23-41-01	Audit Expense Water	\$15,804.95	\$0.00	\$4,378.75	\$0.00	\$4,396.80	\$5,168.02	\$2,500.00	(\$2,668.02)	\$4,000.00	
401-000-000-534-34-49-00	Bank Fees	\$66.94	\$30.03	\$9.79	\$11.96	\$0.00	\$6.43	\$6.43	\$0.00	\$0.00	
401-000-000-534-50-41-00	Water Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-534-50-48-00	Water Equipment Maintenance	\$7,443.10	\$4,287.47	\$12,792.67	\$15,792.95	\$24,623.45	\$12,660.57	\$12,660.57	\$20,000.00	\$20,000.00	
401-000-000-534-50-48-01	Water Building Maintenance	\$0.00	\$1,573.25	\$11.40	\$0.00	\$67.53	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
401-000-000-534-80-31-00	Water Supplies	\$7,208.69	\$6,341.70	\$11,214.28	\$10,802.68	\$13,837.92	\$14,578.33	\$16,155.87	(\$3,655.87)	\$15,000.00	
401-000-000-534-80-32-00	Water Fuel	\$3,498.14	\$3,181.06	\$3,785.82	\$6,526.68	\$5,723.85	\$3,891.24	\$4,343.77	\$6,000.00	\$1,656.23	
401-000-000-534-80-34-00	Water Meters	\$19,250.07	\$14,520.11	\$2,888.84	\$8,464.48	\$10,302.35	\$6,968.30	\$15,201.37	\$15,000.00	(\$201.37)	
401-000-000-534-80-35-00	Water Small Tools & Equipment	\$958.79	\$3,097.81	\$8,175.52	\$2,851.92	\$4,865.40	\$2,620.13	\$2,837.57	\$10,000.00	\$7,162.43	
401-000-000-534-80-41-00	Water Professional Services	\$13,279.20	\$7,515.93	\$5,797.14	\$9,125.30	\$7,223.92	\$14,439.01	\$14,439.01	\$15,000.00	\$560.99	
401-000-000-534-80-42-00	Water Telephone/Internet Services	\$4,614.04	\$4,086.97	\$4,602.72	\$4,208.18	\$4,228.39	\$4,224.96	\$4,639.24	\$4,500.00	(\$139.24)	
401-000-000-534-80-47-00	Water Utility Services	\$28,619.66	\$26,417.53	\$28,460.19	\$35,192.14	\$37,763.13	\$31,240.72	\$35,616.80	\$35,000.00	\$616.80	
401-000-000-534-80-49-01	Health Department	\$1,623.45	\$1,630.00	\$1,630.00	\$1,605.20	\$2,552.10	\$1,768.00	\$1,768.00	\$2,500.00	\$732.00	
<b>Sub-total Water</b>		<b>\$427,544.11</b>	<b>\$433,311.83</b>	<b>\$452,060.25</b>	<b>\$428,650.52</b>	<b>\$428,310.68</b>	<b>\$384,706.52</b>	<b>\$435,563.04</b>	<b>\$489,050.00</b>	<b>\$53,486.96</b>	<b>\$500,725.00</b>
401-000-000-535-10-10-00	Sewer Salaries	\$165,622.41	\$182,475.51	\$200,289.99	\$161,979.27	\$163,529.69	\$146,807.89	\$172,892.36	\$185,000.00	\$12,107.64	\$190,550.00
401-000-000-535-10-10-01	WWTP Salaries	\$142,379.07	\$156,870.86	\$145,974.49	\$150,164.99	\$206,976.52	\$193,847.16	\$231,240.55	\$230,000.00	(\$1,240.55)	\$236,900.00
401-000-000-535-10-20-00	Sewer Benefits	\$99,424.62	\$99,642.34	\$106,737.55	\$99,753.57	\$99,192.08	\$77,487.72	\$84,794.80	\$87,500.00	\$2,705.20	\$90,125.00
401-000-000-535-10-20-01	WWTP Benefits	\$81,678.36	\$80,700.64	\$72,545.45	\$69,511.11	\$99,392.95	\$92,220.25	\$101,598.45	\$110,000.00	\$8,401.55	\$113,300.00
401-000-000-535-10-20-10	Sewer Uniform Allowance	\$623.84	\$963.71	\$1,031.13	\$1,119.73	\$720.78	\$435.76	\$564.50	\$850.00	\$285.50	\$900.00
401-000-000-535-10-20-11	WWTP Uniform Allowance	\$485.91	\$727.81	\$583.02	\$511.38	\$919.31	\$240.20	\$747.91	\$850.00	\$102.09	\$900.00
401-000-000-535-10-40-00	Sewer Excise Tax	\$28,903.94	\$29,130.41	\$32,188.06	\$31,604.05	\$32,706.24	\$31,174.56	\$33,583.02	\$35,000.00	\$1,416.98	\$36,050.00
401-000-000-535-10-41-00	Sewer IT Service	\$9,101.60	\$10,275.18	\$8,918.21	\$8,667.70	\$8,168.85	\$8,935.38	\$9,335.71	\$10,000.00	\$664.29	\$10,300.00
401-000-000-535-10-41-01	WWTP IT Service	\$4,488.74	\$4,623.80	\$4,891.19	\$5,878.84	\$8,410.04	\$7,542.25	\$7,958.37	\$12,000.00	\$4,041.63	\$12,000.00
401-000-000-535-10-42-00	Sewer Postage	\$62.69	\$228.28	\$64.28	\$72.86	\$93.18	\$97.32	\$97.32	\$150.00	\$52.68	\$150.00
401-000-000-535-10-42-01	WWTP Postage	\$4.39	\$47.04	\$0.00	\$0.00	\$222.67	\$17.60	\$17.60	\$250.00	\$232.40	\$250.00
401-000-000-535-10-45-00	Sewer Copier Rental	\$846.89	\$926.81	\$1,431.76	\$254.83	\$246.33	\$189.98	\$208.29	\$250.00	\$41.71	\$275.00
401-000-000-535-10-45-01	WWTP Copier Rental	\$846.89	\$926.80	\$1,431.76	\$254.84	\$246.31	\$189.98	\$208.29	\$250.00	\$41.71	\$275.00
401-000-000-535-10-46-00	Sewer Insurance	\$11,147.00	\$11,813.00	\$12,612.00	\$14,226.00	\$17,853.00	\$19,847.00	\$19,847.00	\$22,500.00	\$2,653.00	\$20,350.00
401-000-000-535-10-46-01	WWTP Insurance	\$14,571.00	\$15,499.00	\$16,747.00	\$18,972.00	\$36,801.00	\$38,770.00	\$38,770.00	\$46,000.00	\$7,230.00	\$39,800.00
401-000-000-535-10-49-00	Sewer Dues/Memberships	\$552.10	\$195.92	\$367.40	\$252.29	\$367.46	\$351.66	\$416.94	\$500.00	\$83.06	\$500.00
401-000-000-535-10-49-01	WWTP Dues/Memberships	\$6,156.23	\$4,931.10	\$5,947.23	\$6,325.84	\$8,873.47	\$9,501.30	\$6,500.00	(\$3,001.30)	\$6,500.00	\$6,500.00
401-000-000-535-23-41-01	Audit Expense Sewer	\$0.00	\$0.00	\$4,378.75	\$0.00	\$4,396.80	\$5,168.02	\$5,168.02	\$2,500.00	(\$2,668.02)	\$4,000.00
401-000-000-535-40-43-00	Sewer Travel/Training Expense	\$2,737.96	\$741.02	\$746.22	\$1,102.78	\$477.23	\$1,268.74	\$1,268.74	\$2,500.00	\$1,231.26	\$2,500.00
401-000-000-535-40-43-01	WWTP Travel/Training Expense	\$630.83	\$133.17	\$1,480.94	\$1,149.29	\$1,207.07	\$1,856.95	\$2,012.85	\$2,500.00	\$487.15	\$2,500.00
401-000-000-535-50-41-00	Sewer Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-50-41-01	WWTP Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-50-48-00	Sewer Equipment Maintenance	\$7,975.93	\$5,218.86	\$15,947.79	\$36,925.78	\$18,010.79	\$35,312.00	\$36,215.45	\$25,000.00	(\$11,215.45)	\$26,000.00
401-000-000-535-50-48-01	WWTP Equipment Maintenance	\$9,544.27	\$17,145.39	\$18,118.01	\$53,003.38	\$34,636.74	\$30,001.92	\$34,946.20	\$35,000.00	\$53.80	\$36,000.00
401-000-000-535-60-41-01	WWTP Sludge Hauling	\$99,660.00	\$107,663.00	\$118,183.50	\$140,329.59	\$143,086.46	\$119,428.58	\$132,940.30	\$150,000.00	\$17,059.70	\$154,500.00
401-000-000-535-80-31-00	Sewer Supplies	\$3,210.87	\$3,320.86	\$903.66	\$1,607.62	\$6,987.21	\$2,911.17	\$3,361.44	\$5,000.00	\$1,638.56	\$5,000.00
401-000-000-535-80-31-01	WWTP Supplies	\$33,102.01	\$42,553.44	\$50,978.99	\$65,649.94	\$61,560.99	\$63,136.56	\$69,787.35	\$70,000.00	\$212.65	\$72,100.00
401-000-000-535-80-31-02	Everson Interceptor Lift Station #4	\$5,031.94	\$4,035.67	\$7,168.81	\$9,220.79	\$6,916.62	\$6,646.86	\$6,646.86	\$6,000.00	(\$646.86)	\$6,200.00
401-000-000-535-80-32-00	Sewer Fuel	\$2,693.64	\$2,443.98	\$3,539.19	\$5,034.20	\$4,684.62	\$3,856.56	\$3,975.90	\$5,000.00	\$1,024.10	\$5,000.00
401-000-000-535-80-32-01	WWTP Fuel	\$2,869.39	\$2,231.25	\$2,313.41	\$3,412.53	\$4,470.40	\$4,035.44	\$4,483.50	\$4,500.00	\$16.50	\$4,650.00
401-000-000-535-80-35-00	Sewer Small Tools/Equipment	\$1,432.83	\$572.11	\$730.23	\$585.45	\$524.52	\$2,617.91	\$3,037.92	\$4,000.00	\$962.08	\$4,000.00
401-000-000-535-80-35-01	WWTP Small Tools/Equipment	\$5,942.21	\$4,386.80	\$6,513.59	\$2,522.57	\$1,327.31	\$5,517.40	\$5,843.44	\$10,000.00	\$4,156.56	\$10,000.00
401-000-000-535-80-41-00	Sewer Professional Services	\$16,870.55	\$11,295.50	\$8,570.99	\$17,545.67	\$23,007.04	\$24,406.20	\$26,120.88	\$20,000.00	(\$6,120.88)	\$20,600.00
401-000-000-535-80-41-01	WWTP Professional Services	\$10,860.73	\$19,917.44	\$15,429.27	\$15,937.49	\$25,473.83	\$37,105.07	\$44,526.08	\$35,000.00	(\$9,526.08)	\$36,050.00
401-000-000-535-80-42-00	Sewer Telephone/Internet	\$7,007.98	\$6,288.07	\$5,951.05	\$7,025.86	\$6,892.63	\$5,267.17	\$5,967.70	\$7,000.00	\$7,225.00	\$7,000.00
401-000-000-535-80-42-01	WWTP Telephone/Internet	\$4,331.40	\$4,772.15	\$4,439.11	\$4,537.61	\$4,946.67	\$4,967.13	\$5,409.66	\$5,500.00	\$90.34	\$5,675.00
401-000-000-535-80-47-00	Sewer Utility Services	\$10,822.71	\$10,690.81	\$12,160.61	\$11,479.23	\$12,737.72	\$10,378.96	\$11,182.14	\$12,500.00	\$1,317.86	\$12,875.00
401-000-000-535-80-47-01	WWTP Utility Services	\$77,731.83	\$70,679.39	\$78,513.57	\$78,724.45	\$85,732.77	\$76,176.03	\$81,459.95	\$80,000.00	(\$1,459.95)	\$82,400.00
401-000-000-535-90-41-00	Sewer Bank Fees	\$1,514.05	\$2,301.68	\$3,208.75	\$4,071.20	\$4,971.75	\$4,926.20	\$4,926.20	\$5,000.00	\$73.80	\$5,000.00
401-000-000-535-90-41-01	WWTP Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	\$0.00
<b>Sub-total Sewer</b>		<b>\$870,866.81</b>	<b>\$916,368.80</b>	<b>\$971,342.96</b>	<b>\$1,020,414.73</b>	<b>\$1,117,768.83</b>	<b>\$1,072,645.88</b>	<b>\$1,201,067.99</b>	<b>\$1,234,600.00</b>	<b>\$33,532.01</b>	<b>\$1,261,400.00</b>
401-000-000-591-34-70-00	DWSRF Loan Principal Amount	\$27,657.01	\$27,657.01	\$27,657.01	\$27,657.01	\$27,657.01	\$27,657.01	\$27,657.01	\$27,700.00	\$43.00	\$27,700.00
401-000-000-591-35-70-00	PWTP WWTP Upgrade Principal	\$15,789.47	\$15,789.48	\$15,789.47	\$15,789.48	\$15,789.47	\$15,789.48	\$15,789.48	\$15,800.00	\$10.52	\$15,800.00
401-000-000-591-35-70-01	DOE WWTP Upgrade Principal	\$133,745.73	\$136,854.51	\$140,035.56	\$143,290.55	\$146,621.20	\$150,029.27	\$150,029.27	\$150,000.00	(\$29.27)	\$153,600.00
401-000-000-592-34-80-00	DWSRF Loan Interest Payment	\$1,244.57	\$1,106.28	\$968.00	\$829.71	\$691.43	\$553.14	\$553.14	\$700.00	\$146.86	\$725.00
401-000-000-592-35-80-00	PWTP WWTP Upgrade Principal	\$2,368.42	\$2,210.53	\$2,052.63	\$1,894.74	\$1,736.84	\$1,578.95	\$1,578.95	\$1,800.00	\$221.05	\$1,875.00
401-000-000-592-35-80-01	DOE WWTP Upgrade Interest	\$67,350.43	\$64,241.65	\$61,060.60	\$57,805.61	\$54,474.96	\$51,066.89	\$51,066.89	\$52,000.00	\$933.11	\$51,500.00
<b>Sub-total</b>		<b>\$248,155.63</b>	<b>\$247,859.46</b>	<b>\$247,563.26</b>	<b>\$247,267.09</b>	<b>\$246,970.91</b>	<b>\$246,674.73</b>	<b>\$246,674.73</b>	<b>\$248,000.00</b>	<b>\$1,325.27</b>	<b>\$251,200.00</b>
401-000-000-594-34-60-00	PW Vehicle-Water/Sewer/WWTP	\$12,313.25	\$8,961.94	\$0.00	\$11,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-35-63-00	Capital Outlay - Sewer	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$12,313.25</b>	<b>\$12,161.94</b>	<b>\$0.00</b>	<b>\$11,162.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-597-00-00-01	Transfer to DOE Debt Reserve - WWTP	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-00-04	Transfer to Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

401-000-000-597-00-00-06	Transfer to Building Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-00-07	Transfer to Capital Water	\$39,700.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$74,400.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402-000-000-534-34-49-00	Bank Fees	\$48.47	\$43.50	\$19.26	\$15.03	\$0.00	\$17.54	\$17.54	\$0.00	(\$17.54)	\$0.00	\$0.00
402-000-000-534-80-34-00	Water Meters	\$0.00	\$0.00	\$109,327.06	\$21,230.30	\$1,440.04	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
402-000-000-594-33-60-00	Water Vehicle	\$0.00	\$0.00	\$0.00	\$72,087.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-01	water system plan port	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-02	water system plan coe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-04	Capital Outlay, Water System	\$17,867.70	\$0.00	\$0.00	\$26,841.72	\$13,906.50	\$43,030.73	\$43,030.73	\$150,000.00	\$106,969.27	\$150,000.00	\$0.00
402-000-000-594-35-63-15	Reeds Ln/Emerson Rd Construction - Water	\$0.00	\$197,352.77	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-595-30-63-01	Lincoln St Ph 1 Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-595-30-63-02	Lincoln St Ph 2 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$17,916.17</b>	<b>\$197,396.27</b>	<b>\$109,346.32</b>	<b>\$120,954.45</b>	<b>\$15,346.54</b>	<b>\$43,048.27</b>	<b>\$43,048.27</b>	<b>\$185,000.00</b>	<b>\$141,951.73</b>	<b>\$185,000.00</b>	<b>\$0.00</b>
403-000-000-534-34-49-00	Bank Fees	\$47.12	\$48.50	\$20.40	\$18.82	\$0.00	\$20.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-591-35-70-00	USDA Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-10-00	WWTP Project Admin Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-20-00	WWTP Project Admin Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-60-00	Sewer Vehicle	\$0.00	\$0.00	\$0.00	\$24,028.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-63-01	WWTP Effluent Outfall FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-63-02	WWTP Upgrade/Capital Improvements	\$1,369.62	\$0.00	\$0.00	\$12,539.75	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$55,000.00	\$0.00
403-000-000-594-35-63-04	Capital Outlay, Sewer System	\$72,421.56	\$154,248.43	\$135,302.24	\$17,195.40	\$128,932.65	\$98,164.95	\$100,724.75	\$125,000.00	\$24,275.25	\$150,000.00	\$0.00
403-000-000-594-35-63-05	Effluent Pump Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-63-06	WWTP Gravel Trap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-63-15	Reeds Ln/Emerson Rd Construction - Sewer	\$0.00	\$40,377.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-595-30-63-01	Lincoln St Ph 1 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-595-30-63-02	Lincoln St Ph 2 Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total</b>		<b>\$73,838.30</b>	<b>\$194,674.34</b>	<b>\$135,322.64</b>	<b>\$53,782.62</b>	<b>\$128,932.65</b>	<b>\$98,185.76</b>	<b>\$100,724.75</b>	<b>\$175,000.00</b>	<b>\$74,275.25</b>	<b>\$205,000.00</b>	<b>\$0.00</b>
<b>Total Capital W/S</b>		<b>\$1,725,034.27</b>	<b>\$2,051,772.64</b>	<b>\$1,915,635.43</b>	<b>\$1,882,231.91</b>	<b>\$1,937,329.61</b>	<b>\$1,845,261.16</b>	<b>\$2,027,078.78</b>	<b>\$2,331,650.00</b>	<b>\$304,571.22</b>	<b>\$2,403,325.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$4,004,246.94</b>	<b>\$5,280,177.29</b>	<b>\$4,634,521.47</b>	<b>\$4,890,732.13</b>	<b>\$5,351,481.85</b>	<b>\$5,117,953.73</b>	<b>\$5,583,244.01</b>	<b>\$7,521,409.00</b>	<b>\$1,938,164.99</b>	<b>\$17,422,386.96</b>	<b>\$0.00</b>