

ORDINANCE NO 1130

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2016 BUDGET AS ADOPTED BY ORDINANCE 1130 TO REFLECT CHANGES IN REVENUES AND EXPENDITURES

WHEREAS, municipal budgets, due to unexpected revenues or expenditures, must be amended to accurately reflect those unexpected revenues and expenditures; and

WHEREAS, the City has adjusted the revenues and expenditures for each fund and department; and

WHEREAS, the City of Roslyn understands the importance of, and is committed to, accurate and timely budgeting and reporting;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The 2016 Budget is amended and adopted as shown on the attached exhibit: "A" 2016 Amended Budget #2.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
~~10th DAY OF MARCH, 2015~~


11th Day of November, 2016

CITY OF ROSLYN



Geoff Scherer, Mayor

ATTEST/AUTHENTICATED:



Brandi Taklo, Clerk

Approved as to form:

Ann Marie Soto, City Attorney

Filed with the City Clerk:

Passed by the City Council:

Date of Publication:

Effective Date:

City of Roslyn

Budget Amendment #2

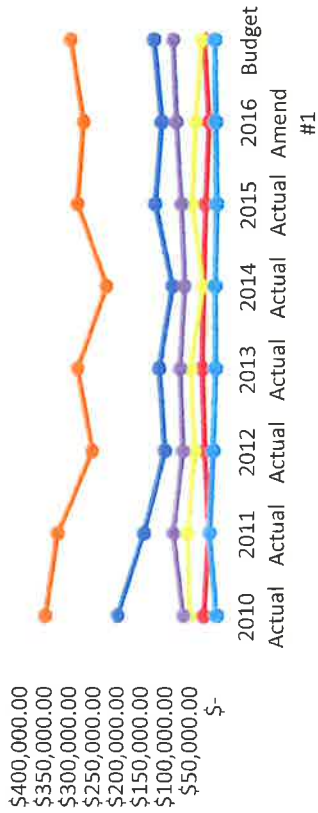
Approved November 22, 2016

Ordinance #1130

2016 Budget Amendment #2

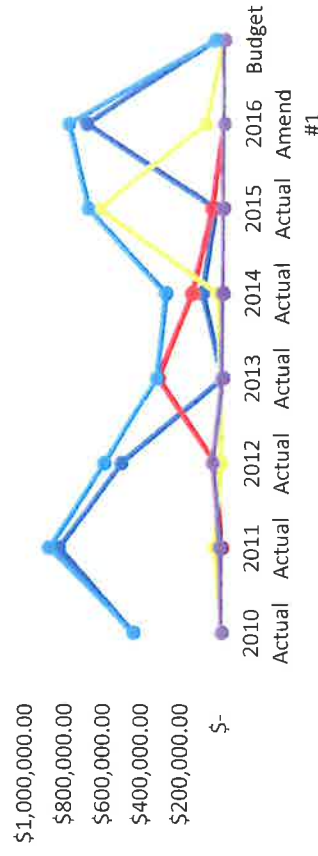
	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	\$ 742,840.23	\$ 691,442.41	\$ 344,041.41	\$ 292,643.59	\$ (51,397.82)
	Finance Department	\$ 57,331.87	\$ -	\$ -	\$ -	\$ -
	Central Services Department	\$ 77,556.78	\$ -	\$ -	\$ -	\$ -
	Fire Department	\$ 68,100.00	\$ 3,610.00	\$ -	\$ -	\$ -
	Cemetery Department	\$ 26,625.00	\$ 8,431.00	\$ 985.64	\$ 1,232.90	\$ 247.26
	Planning Department	\$ 49,280.00	\$ 65,688.41	\$ -	\$ -	\$ -
	Library Department	\$ 75,188.35	\$ 25,600.00	\$ 18,727.00	\$ 18,979.09	\$ 252.09
	Park Department	\$ 78,270.00	\$ 55,425.00	\$ 2,880.00	\$ 2,620.00	\$ (260.00)
101	Street Fund	\$ 237,609.18	\$ 208,854.49	\$ 46,191.48	\$ 17,436.79	\$ (28,754.69)
102	Tourism Support Fund	\$ 2,000.00	\$ 3,510.00	\$ 4,984.86	\$ 6,494.86	\$ 1,510.00
103	REET Fund	\$ 17,634.20	\$ 17,030.00	\$ 23,066.44	\$ 22,462.24	\$ (604.20)
200	Debt Service Fund	\$ 26,036.72	\$ 26,036.74	\$ -	\$ 8,405.85	\$ 8,405.85
300	Capital Improvement Fund	\$ 43,140.35	\$ 56,463.70	\$ 107,960.18	\$ 121,283.53	\$ 13,323.35
401	Sewer O&M Fund	\$ 283,780.26	\$ 675,746.44	\$ 445,673.88	\$ 628,343.62	\$ 182,669.74
402	Water O&M Fund	\$ 510,373.13	\$ 589,700.00	\$ 760,528.29	\$ 839,855.16	\$ 79,326.87
403	Storm O&M Fund	\$ 16,450.00	\$ 20.00	\$ 22,267.89	\$ 5,837.89	\$ (16,430.00)
406	Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
407	Sewer Bond Reserve Fund	\$ -	\$ 100.00	\$ 118,409.51	\$ 118,509.51	\$ 100.00
408	Water Bond Reserve Fund	\$ -	\$ 100.00	\$ 117,801.27	\$ 117,901.27	\$ 100.00
411	Sewer Debt Service Fund	\$ 76,028.00	\$ 42,473.00	\$ 42,466.26	\$ 8,911.26	\$ (33,555.00)
412	Water Debt Service Fund	\$ 117,592.00	\$ 117,592.00	\$ -	\$ -	\$ -
431	Sewer Capital Fund	\$ 231.00	\$ 17,100.00	\$ 324,935.69	\$ 341,804.69	\$ 16,869.00
432	Water Capital Fund	\$ 7,431.00	\$ 159,182.73	\$ (41,216.76)	\$ 110,534.97	\$ 151,751.73
433	Storm Capital Fund	\$ 75,035.00	\$ 74,371.60	\$ 60,264.35	\$ 59,600.95	\$ (663.40)
500	ER&R Fund	\$ 7,811.02	\$ 30.00	\$ 64,365.64	\$ 56,584.62	\$ (7,781.02)
632	Transfer Out to Close	\$ -	\$ -	\$ 1,092.54	\$ 1,092.54	\$ -
	Total	\$ 2,596,344.09	\$ 2,838,507.52	\$ 2,465,425.57	\$ 2,780,535.33	\$ 315,109.76

Staff Salaries



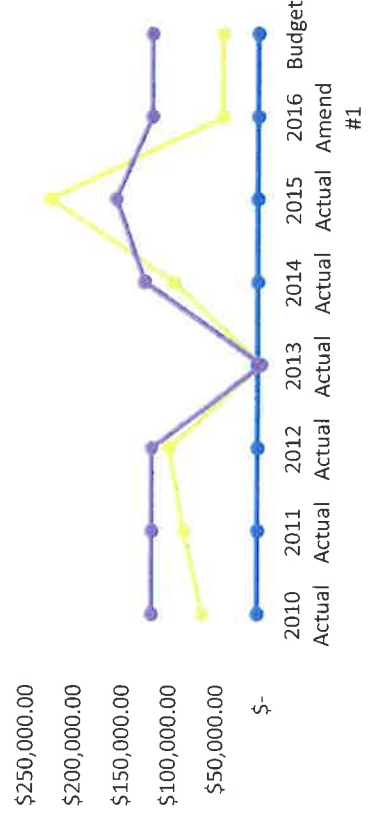
Staff Salaries 2017
 ● 001 General Fund ● 101 Street Fund ● 401 Sewer Fund ● 402 Water Fund
 ● 403 Storm Fund ● Total

Capital Improvements



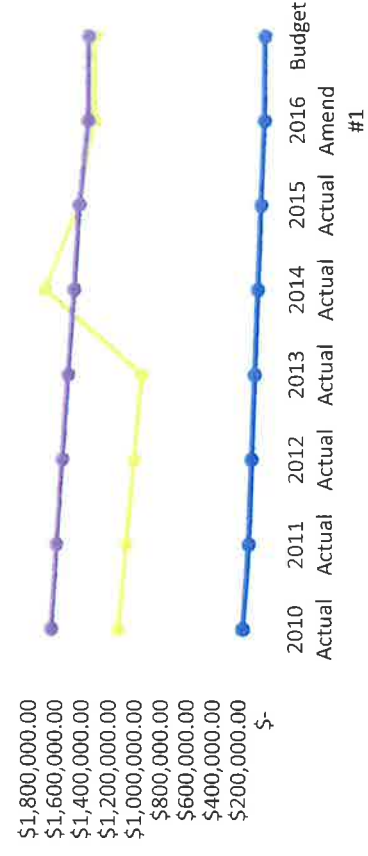
Capital Improvements 2017
 ● 300 General Fund ● 431 Sewer Fund ● 432 Water Fund
 ● 433 Storm Fund ● Total

Debt Payments



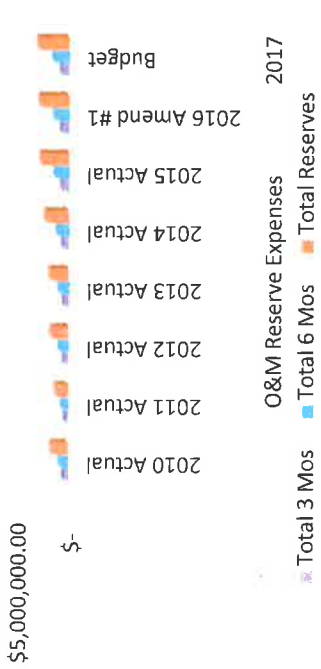
Debt Payments 2017
 ● 001 General Fund ● 401 Sewer Fund ● 402 Water Fund

Debt Load

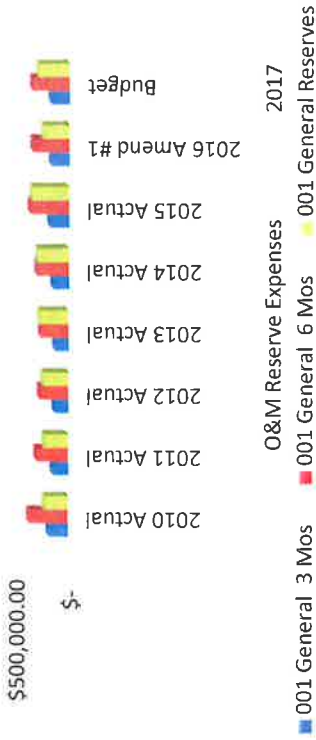


End of Year Debt Load 2017
 ● General Obligation ● Sewer Debt ● Water Debt

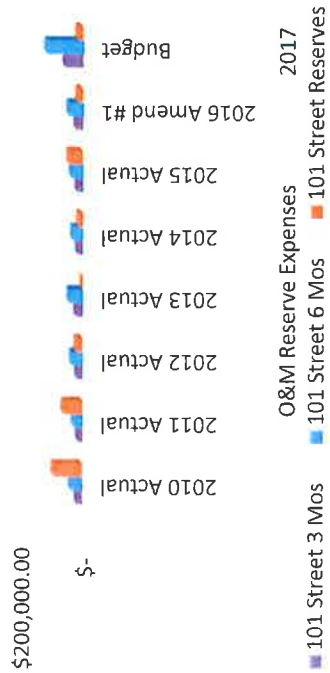
Total Reserves Comparison



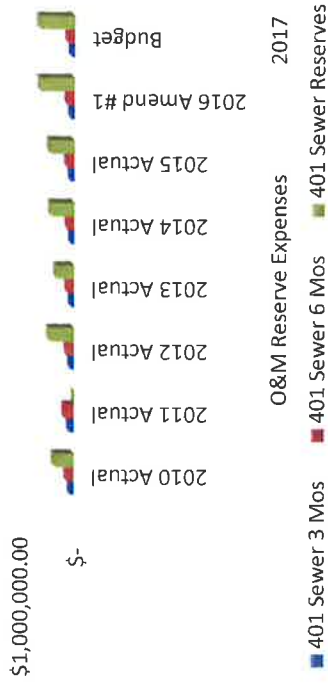
001 General Fund Reserves Comparison



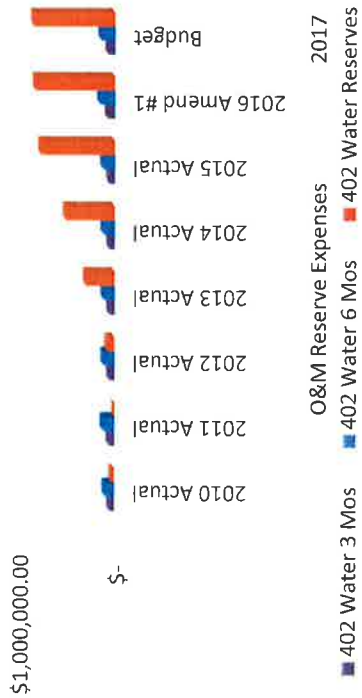
101 Street Fund Reserves Comparison



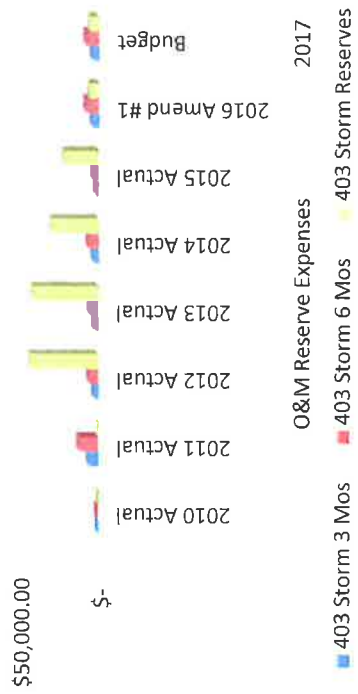
401 Sewer Fund Reserves Comparison



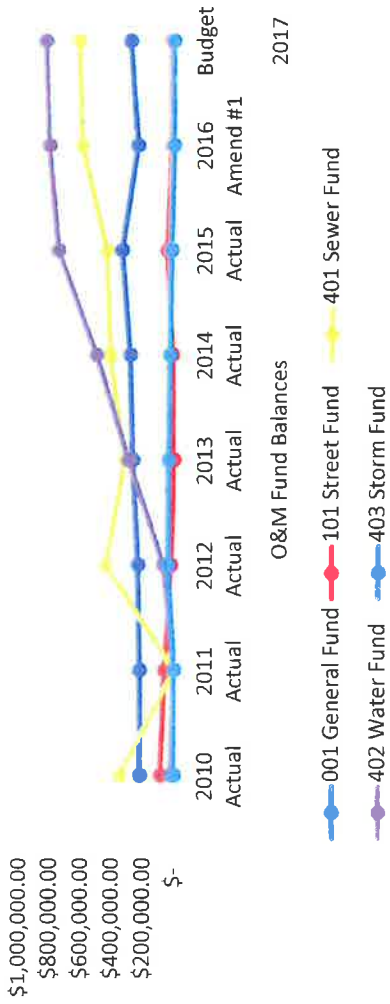
402 Water Fund Reserves Comparison



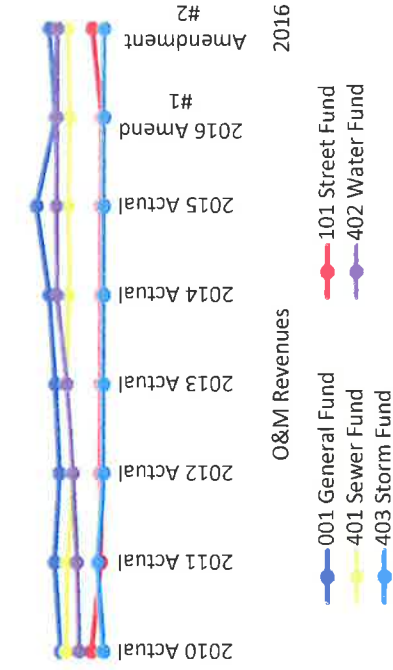
403 Storm Fund Reserves Comparison



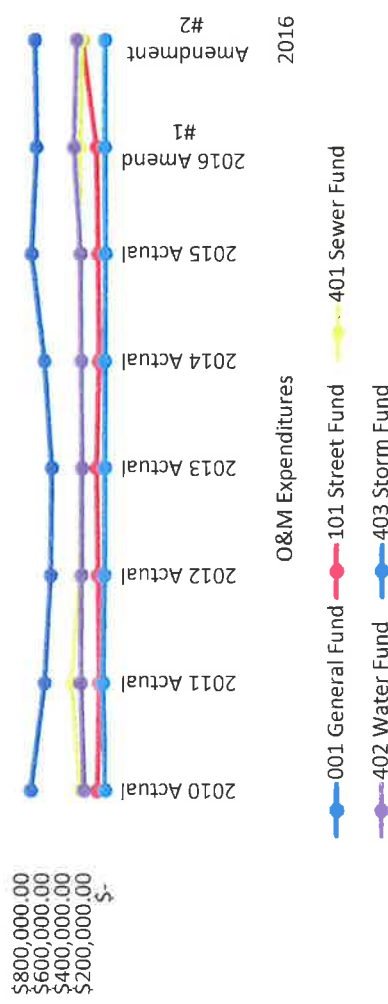
O&M Fund Balance



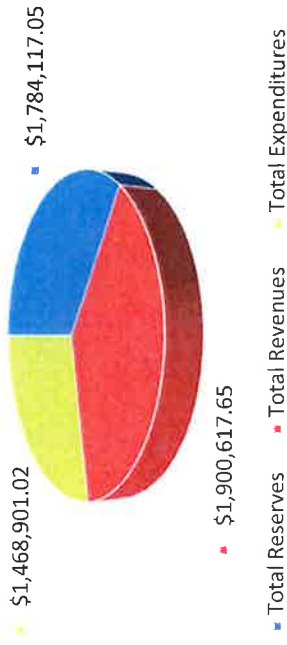
O&M Revenues



O&M Expenditures



Total

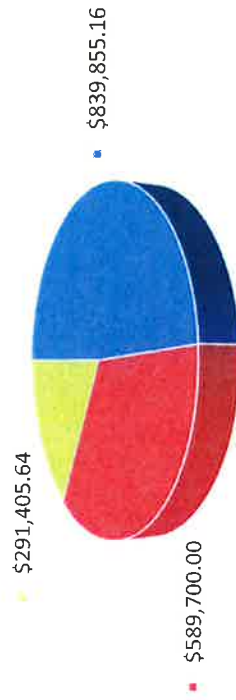


101 Street Fund



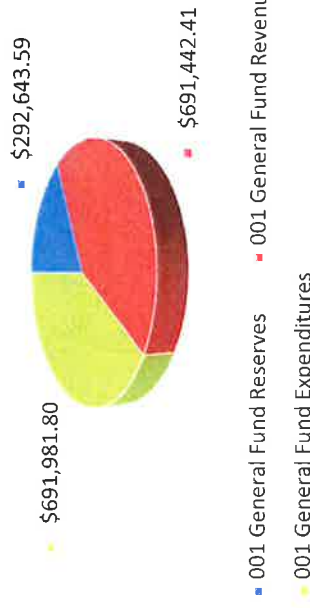
- 101 Street Fund Reserves
- 101 Street Fund Revenues
- 101 Street Fund Expenditures

402 Water Fund



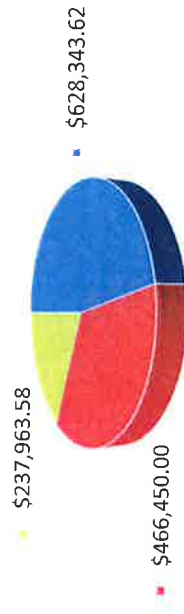
- 402 Water Fund Reserves
- 402 Water Fund Revenues
- 402 Water Fund Expenditures

001 General Fund



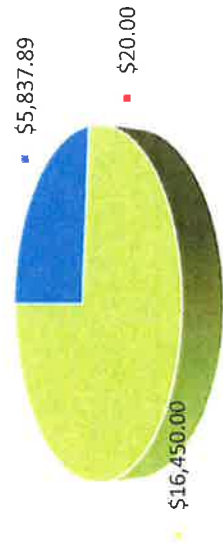
- 001 General Fund Reserves
- 001 General Fund Revenues
- 001 General Fund Expenditures

401 Sewer Fund



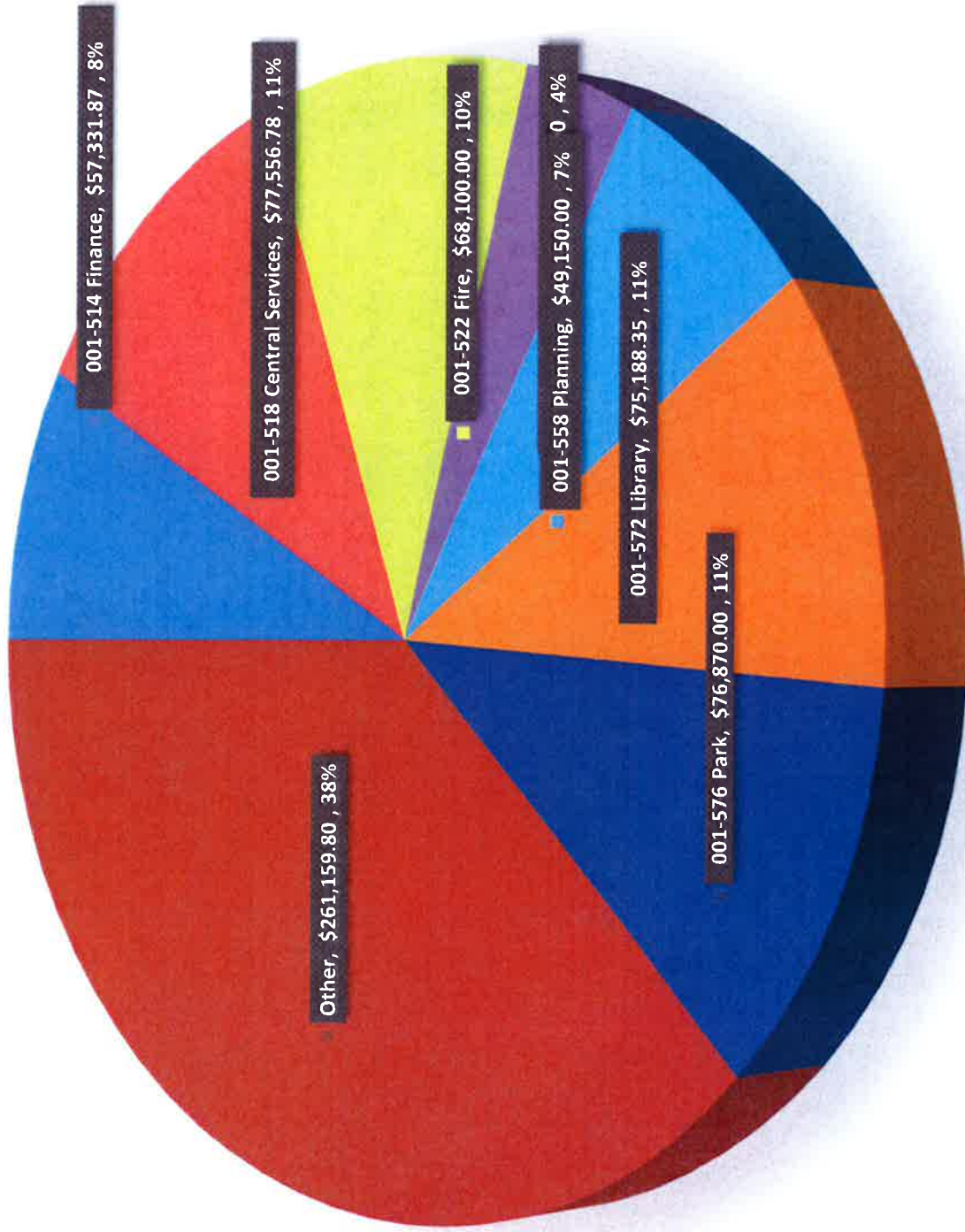
- 401 Sewer Fund Reserves
- 401 Sewer Fund Revenues
- 401 Sewer Fund Expenditures

403 Storm Fund

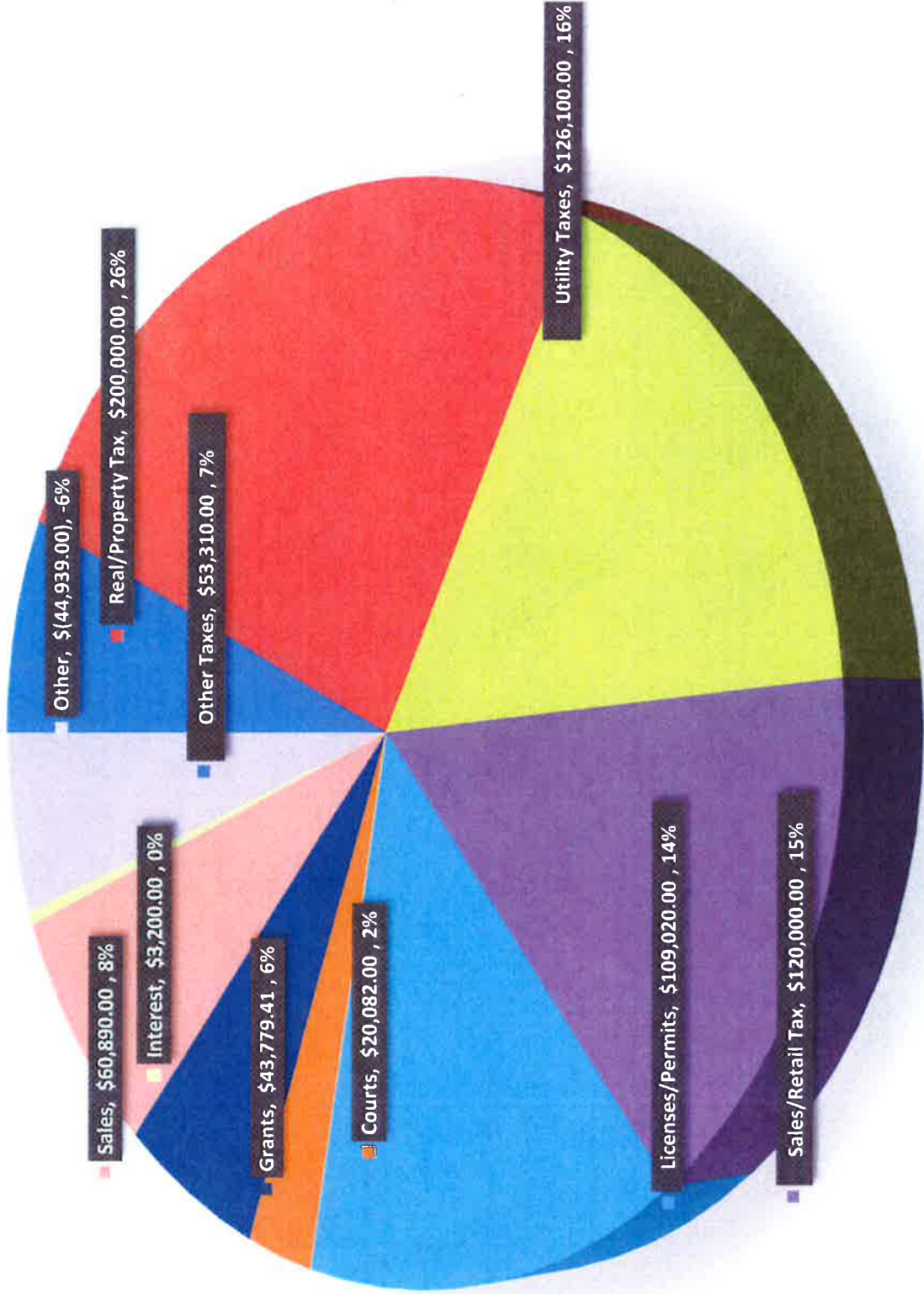


- 403 Storm Fund Reserves
- 403 Storm Fund Revenues
- 403 Storm Fund Expenditures

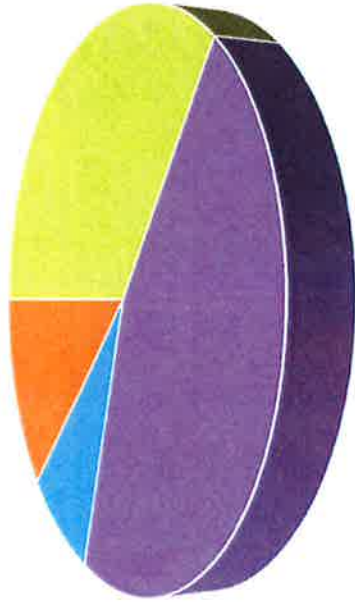
001 General Fund Expenditure Breakdown



001 General Fund Revenue Breakdown

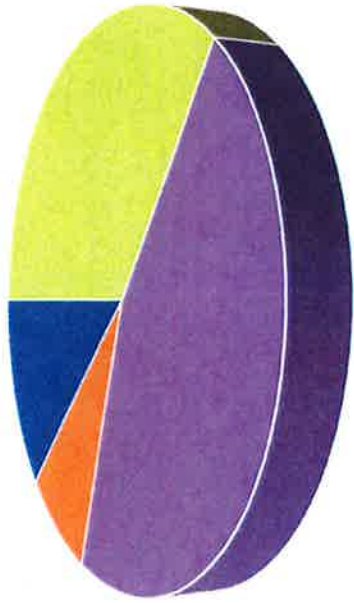


May 2017 \$236,340.77



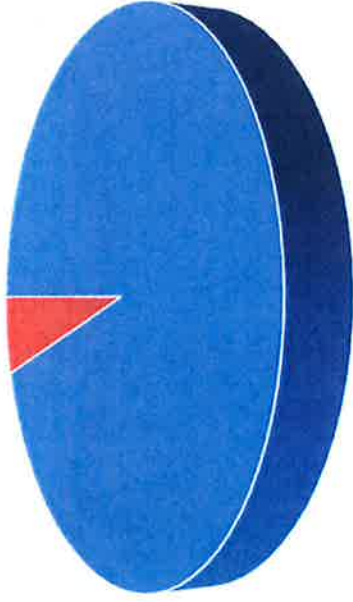
■ 001 - Book Fund ■ 001- Cemetery ■ 401 ■ 402 ■ 407 ■ 408

May 2018 \$236,340.77



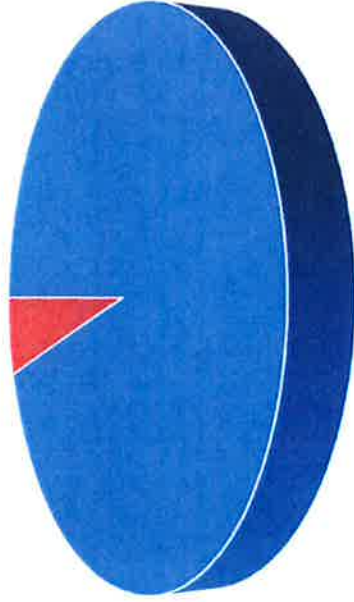
■ 001 - Book Fund ■ 001- Cemetery ■ 401 ■ 402 ■ 403 ■ 407 ■ 408

March 2017 \$4,928.16



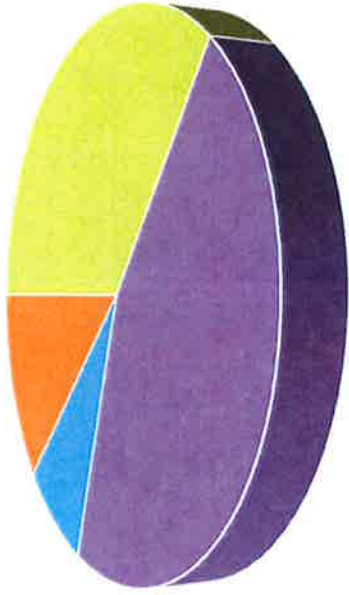
■ 001 - Book Fund ■ 001- Cemetery

March 2018 \$4,928.16



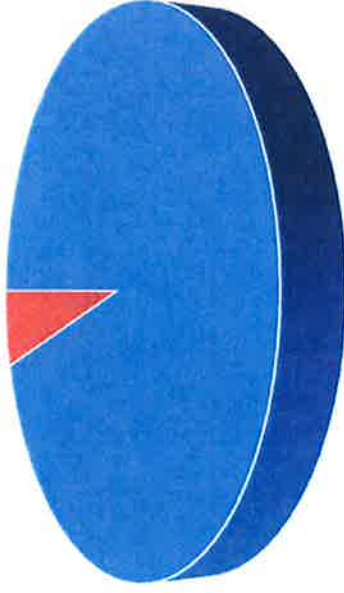
■ 001 - Book Fund ■ 001- Cemetery

May 2019 \$236,340.77



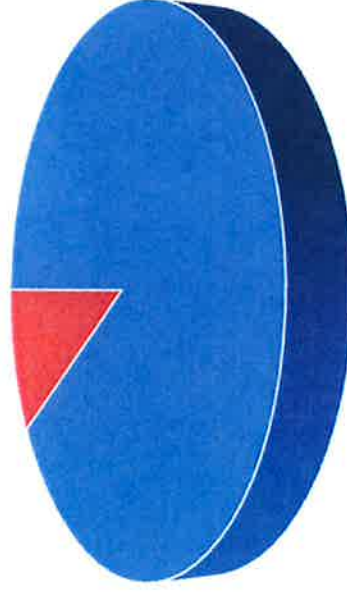
001 - Book Fund 001- Cemetery 401 402 407

March 2019 \$4,928.16



001 - Book Fund 001- Cemetery

March 2020 \$5,183.31



001 - Book Fund 001- Cemetery

2017 Staff Hour Breakdown



Finance Expenditures

	2014		2015		2016		2016		2016
	Actual	Actual	Actual	Actual	Budget	YTD 10/31/2016	Amendment #2	Amendment #2	
001-514-23-10-00 Financial Services-Salaries	\$ 11,701.22	\$ 13,158.99	\$ 18,496.32	\$ 15,814.18	\$ 18,496.32	\$ 15,814.18	\$ 18,496.32	\$ 18,496.32	
001-514-23-10-01 Misc. Payroll & Overtime	\$ -	\$ 116.63	\$ -	\$ 1,751.90	\$ -	\$ 1,751.90	\$ 1,200.00	\$ 1,200.00	
001-514-23-20-00 Financial Services - Taxes	\$ 2,040.49	\$ 2,307.43	\$ 3,862.46	\$ 3,372.70	\$ 3,862.46	\$ 3,372.70	\$ 4,500.00	\$ 4,500.00	
001-514-23-20-01 Financial Services - Benefits	\$ 4,693.42	\$ 3,313.34	\$ 7,287.25	\$ 3,490.90	\$ 7,287.25	\$ 3,490.90	\$ 4,500.00	\$ 4,500.00	
001-514-23-23-00 Labor And Industries	\$ 39.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-514-23-41-00 Audit Costs	\$ -	\$ -	\$ -	\$ 25,235.55	\$ -	\$ 25,235.55	\$ 25,235.55	\$ 25,235.55	
001-514-30-41-00 Other Services, Codification	\$ 321.43	\$ 370.69	\$ 300.00	\$ 1,016.77	\$ 300.00	\$ 1,016.77	\$ 1,200.00	\$ 1,200.00	
001-514-40-43-00 Financial Services Training/Travel	\$ 612.98	\$ 404.75	\$ 2,500.00	\$ 625.00	\$ 2,500.00	\$ 625.00	\$ 700.00	\$ 700.00	
001-514-90-51-00 Voter Registration Costs	\$ 1,097.75	\$ 1,538.49	\$ 2,000.00	\$ 1,059.58	\$ 2,000.00	\$ 1,059.58	\$ 1,500.00	\$ 1,500.00	
	\$ 20,506.79	\$ 21,210.32	\$ 34,446.03	\$ 52,366.58	\$ 34,446.03	\$ 52,366.58	\$ 57,331.87	\$ 57,331.87	

Central Services Expenditures

	2014		2015		2016		2016	
	Actual	Actual	Actual	Actual	Budget	YTD 10/31/2016	Amendment #2	2016
001-518-30-10-00	\$ 18,308.74	\$ 39,064.81	\$ 23,295.46	\$ 29,246.69	\$	\$	\$	\$ 30,000.00
Central Services- Salary								
001-518-30-10-01	\$ 88.70	\$ 798.01	\$ -	\$ 1,348.71	\$	\$	\$	\$ 1,500.00
Central Services - Overtime								
001-518-30-20-00	\$ 3,373.90	\$ 7,378.39	\$ 7,507.20	\$ 6,066.32	\$	\$	\$	\$ 6,500.00
Central Services - Taxes								
001-518-30-20-01	\$ 3,438.28	\$ 8,605.29	\$ 9,384.51	\$ 6,310.38	\$	\$	\$	\$ 6,500.00
Central Services - Benefits								
001-518-30-31-00	\$ 2,550.28	\$ 4,491.02	\$ 4,000.00	\$ 7,486.74	\$	\$	\$	\$ 7,000.00
Operating Supplies								
001-518-30-32-00	\$ 2,472.30	\$ 1,527.34	\$ 2,000.00	\$ 3,544.08	\$	\$	\$	\$ 4,000.00
Fuel Consumed								
001-518-30-42-00	\$ 1,185.99	\$ 920.82	\$ 1,000.00	\$ 655.40	\$	\$	\$	\$ 800.00
Communications								
001-518-30-43-00	\$ 447.70	\$ 175.38	\$ 2,500.00	\$ 4,498.18	\$	\$	\$	\$ 3,000.00
Training/travel								
001-518-30-45-00	\$ -	\$ 26.95	\$ -	\$ 126.50	\$	\$	\$	\$ 150.00
Equip. Maint/Leases								
001-518-30-46-00	\$ 8,216.60	\$ 8,417.60	\$ 8,600.00	\$ 8,406.78	\$	\$	\$	\$ 8,406.78
Risk Management Insurance								
001-518-30-47-00	\$ 539.38	\$ 390.43	\$ 500.00	\$ 663.51	\$	\$	\$	\$ 800.00
Utility Services								
001-518-30-48-00	\$ 2,125.90	\$ 6,449.32	\$ 3,500.00	\$ 2,834.52	\$	\$	\$	\$ 3,000.00
Central Services, Copier Maint								
001-518-30-49-00	\$ 3,799.98	\$ 7,566.69	\$ 1,500.00	\$ 1,538.23	\$	\$	\$	\$ 1,800.00
Miscellaneous								
001-518-30-49-01	\$ 2,794.00	\$ 1,148.15	\$ 1,200.00	\$ 650.00	\$	\$	\$	\$ 800.00
Membership Fees								
001-518-80-41-00	\$ 5,821.08	\$ 3,280.94	\$ 5,000.00	\$ 778.14	\$	\$	\$	\$ 1,500.00
Info Techn - Prof Services								
001-518-90-48-00	\$ 19.60	\$ 1,349.73	\$ 1,500.00	\$ 1,512.94	\$	\$	\$	\$ 1,800.00
Maintenance - Contracted Svcs								
	\$ 55,182.43	\$ 91,590.87	\$ 71,487.17	\$ 75,667.12	\$	\$	\$	\$ 77,556.78

Cemetery Expenditures

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	YTD 10/31/2016	Amendment #1	Amendment #2		
001-536-20-49-00 Cemetery Grave Digger/sexton	\$ 6,820.69	\$	\$ 3,050.00	\$	2,000.00	\$ 1,520.00	\$	2,000.00	\$	
001-536-50-10-00 Cemetery Salaries	\$ 8,462.90	\$	\$ 10,547.84	\$	8,033.22	\$ 9,036.43	\$	9,000.00	\$	
001-536-50-10-01 Cemetery Overtime	\$ 144.56	\$	\$ -	\$	-	\$ 102.35	\$	25.00	\$	
001-536-50-20-00 Cemetery Personnel - Taxes	\$ 1,691.92	\$	\$ 2,080.55	\$	2,052.16	\$ 1,815.80	\$	2,500.00	\$	
001-536-50-20-01 Cemetery Personnel - Benefits	\$ 2,747.11	\$	\$ 1,845.87	\$	3,276.19	\$ 1,773.75	\$	2,500.00	\$	
001-536-50-31-00 Operating Supplies	\$ 252.87	\$	\$ 62.61	\$	-	\$ 824.27	\$	-	\$	
001-536-50-34-00 Grave Markers/liners	\$ 4,408.00	\$	\$ -	\$	2,500.00	\$ 2,234.00	\$	2,500.00	\$	
001-536-50-40-00 Sprinkler System	\$ 129.00	\$	\$ -	\$	-	\$ 135.00	\$	-	\$	
001-536-50-48-00 Cemetery Facilities Maintnce	\$ 1,145.67	\$	\$ 1,513.83	\$	514.26	\$ 140.99	\$	100.00	\$	
001-536-50-49-00 Miscellaneous	\$ 19.94	\$	\$ 281.25	\$	8,300.00	\$ 6,186.52	\$	8,000.00	\$	
001-536-50-49-01 Cemetery Restoration/preservat	\$ 4,730.00	\$	\$ 648.00	\$	-	\$ -	\$	-	\$	
001-536-50-49-02 2014 Wind Storm Damage	\$ 8,738.50	\$	\$ -	\$	9,500.00	\$ -	\$	-	\$	
	\$ 39,291.16	\$	\$ 20,029.95	\$	36,175.83	\$ 23,769.11	\$	26,625.00	\$	

Cemetery Revenues

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	42674	Amendment #1	Amendment #2		
001-343-60-00-00 Cemetery Plot Sales	\$ 5,131.52	\$	\$ 2,457.50	\$	1,500.00	\$ 2,772.50	\$	3,000.00	\$	
001-343-60-00-01 Cemetery Fees	\$ 14,239.07	\$	\$ 5,171.52	\$	5,000.00	\$ 4,214.56	\$	5,000.00	\$	
001-343-60-00-02 Cemetery Commission Donations	\$ 103.48	\$	\$ 257.56	\$	200.00	\$ -	\$	200.00	\$	
001-367-11-00-03 Cemetery Gift Private Source	\$ 30.00	\$	\$ 400.35	\$	10.00	\$ 230.44	\$	231.00	\$	
001-395-20-00-01 2014 Windstorm Damage	\$ 8,704.88	\$	\$ -	\$	7,500.00	\$ -	\$	-	\$	
	\$ 28,208.95	\$	\$ 8,286.93	\$	14,210.00	\$ 7,217.50	\$	8,431.00	\$	

Planning Expenditures

	2014		2015		2016		2016		2016 Amendment #2
	Actual	Budget	Actual	Budget	YTD 10/31/2016	Budget	Amendment #2		
001-558-20-10-00 Prof Services - Comp Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-50-41-00 Building Permits/plan Review	\$ 10,721.85	\$ 9,000.00	\$ 15,520.59	\$ 9,000.00	\$ 17,979.01	\$ 9,000.00	\$ 15,200.00	\$ 15,200.00	\$ -
001-558-50-41-01 Prof Services, Planner Support	\$ -	\$ -	\$ -	\$ -	\$ 1,278.54	\$ -	\$ -	\$ -	\$ -
001-558-60-10-00 Planning/zoning - Salary	\$ 12,457.91	\$ 20,281.86	\$ 14,555.10	\$ 20,281.86	\$ 12,725.49	\$ 20,281.86	\$ 17,000.00	\$ 17,000.00	\$ -
001-558-60-10-01 Planning/zoning - Overtime	\$ -	\$ -	\$ 29.16	\$ -	\$ 500.49	\$ -	\$ 600.00	\$ 600.00	\$ -
001-558-60-20-00 Planning/zoning - Taxes	\$ 2,995.93	\$ 3,644.45	\$ 2,542.71	\$ 3,644.45	\$ 2,553.33	\$ 3,644.45	\$ 3,000.00	\$ 3,000.00	\$ -
001-558-60-20-01 Planning/zoning - Benefits	\$ 2,987.07	\$ 7,936.96	\$ 3,396.20	\$ 7,936.96	\$ 2,546.53	\$ 7,936.96	\$ 3,000.00	\$ 3,000.00	\$ -
001-558-60-31-00 Operating Supplies	\$ 840.67	\$ 500.00	\$ 934.25	\$ 500.00	\$ 163.23	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
001-558-60-41-02 Planning - Suncadia Related	\$ -	\$ -	\$ 597.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-60-41-03 Planning - Misc Developers	\$ 30.00	\$ 400.00	\$ 240.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-60-41-04 DAHP Survey & Inventory Grant	\$ 147.53	\$ -	\$ 9,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-60-41-05 2016 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 11,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
001-558-60-41-06 2017 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-60-49-00 Miscellaneous	\$ 627.70	\$ 500.00	\$ 413.64	\$ 500.00	\$ 525.32	\$ 500.00	\$ 600.00	\$ 600.00	\$ -
001-558-60-49-01 Planning - Training	\$ 184.95	\$ 2,500.00	\$ 273.34	\$ 2,500.00	\$ 495.98	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ -
001-558-70-41-00 Prof Services, Grant Writer	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-586-00-00-05 State Disbursement-Bldg Code	\$ 108.00	\$ 150.00	\$ 76.50	\$ 150.00	\$ 130.50	\$ 150.00	\$ 130.00	\$ 130.00	\$ -
	\$ 31,101.61	\$ 65,913.27	\$ 47,828.61	\$ 65,913.27	\$ 47,898.42	\$ 65,913.27	\$ 49,280.00	\$ 49,280.00	\$ -

Planning Revenues

	2014		2015		2016		2016		2016 Amendment #2
	Actual	Budget	Actual	Budget	42674	Budget	Amendment #2		
001-321-99-00-00 Other Business License/permit	\$ 8,584.08	\$ 8,000.00	\$ 8,242.00	\$ 8,000.00	\$ 10,275.87	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
001-321-99-00-01 Vacation Rental License	\$ -	\$ -	\$ 250.00	\$ -	\$ 2,300.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
001-322-10-00-00 Build/structure/equipment	\$ 4,590.34	\$ 4,500.00	\$ 7,159.56	\$ 4,500.00	\$ 9,875.46	\$ 4,500.00	\$ 11,000.00	\$ 11,000.00	\$ -
001-322-30-00-00 Animal Licenses	\$ 1,155.00	\$ 800.00	\$ 1,100.00	\$ 800.00	\$ 1,160.00	\$ 800.00	\$ 1,100.00	\$ 1,100.00	\$ -
001-333-15-90-00 DAHP Survey & Inventory Grant	\$ -	\$ 6,088.41	\$ 3,161.59	\$ 6,088.41	\$ 6,088.41	\$ 6,088.41	\$ 6,088.41	\$ 6,088.41	\$ -
001-333-15-90-01 2016 DAHP Survey & Inventory Grant	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
001-333-15-90-02 2017 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-342-40-00-00 Building Permit (insp Rqd)	\$ 8,683.25	\$ 8,500.00	\$ 9,953.67	\$ 8,500.00	\$ 18,455.50	\$ 8,500.00	\$ 19,000.00	\$ 19,000.00	\$ -
001-345-81-00-00 Planning, Zoning, Etc. - Suncadia	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
001-345-81-00-01 Planning, Zoning, Etc. - Other	\$ 750.00	\$ 900.00	\$ 15,900.00	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -
001-345-83-00-00 Design Review Fee	\$ 4,350.00	\$ 5,500.00	\$ 7,175.00	\$ 5,500.00	\$ 6,400.00	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
001-345-86-00-00 Sepa	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
	\$ 28,112.67	\$ 43,788.41	\$ 53,191.82	\$ 43,788.41	\$ 63,555.24	\$ 43,788.41	\$ 65,688.41	\$ 65,688.41	\$ -

Library Expenditures

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	YTD 10/31/2016	Amendment #1	Amendment #2		
001-572-20-10-00 Library Salaries	\$ 30,139.44	\$	\$ 34,856.38	\$	\$ 38,463.78	\$ 29,633.77	\$	\$ 38,463.78		
001-572-20-10-01 Library Substitute	\$ -	\$	\$ 876.00	\$	\$ 7,100.00	\$ 4,935.00	\$	\$ 7,100.00		
001-572-20-20-00 Library - Taxes	\$ 5,304.17	\$	\$ 6,098.96	\$	\$ 5,444.35	\$ 5,734.23	\$	\$ 5,444.35		
001-572-20-20-01 Library - Benefits	\$ 7,473.47	\$	\$ 9,493.81	\$	\$ 16,512.22	\$ 7,029.57	\$	\$ 16,512.22		
001-572-20-49-00 Training	\$ 611.02	\$	\$ 77.00	\$	\$ 500.00	\$ 644.88	\$	\$ 650.00		
001-572-21-34-00 Summer Reading Program	\$ 644.60	\$	\$ 724.90	\$	\$ 800.00	\$ 1,201.83	\$	\$ 800.00		
001-572-50-31-00 Operating Supplies	\$ 1,820.71	\$	\$ 1,246.75	\$	\$ 1,500.00	\$ 1,449.62	\$	\$ 1,500.00		
001-572-50-31-01 Operating Supplies-Books	\$ 1,444.55	\$	\$ 9.70	\$	\$ 1,000.00	\$ 781.94	\$	\$ 850.00		
001-572-50-32-00 Fuel Consumed	\$ 1,272.91	\$	\$ -	\$	\$ 1,500.00	\$ 205.87	\$	\$ 250.00		
001-572-50-42-00 Communications	\$ 64.22	\$	\$ 43.37	\$	\$ 65.00	\$ 28.13	\$	\$ 50.00		
001-572-50-47-00 Utility Services	\$ 748.96	\$	\$ 468.74	\$	\$ 1,000.00	\$ 917.40	\$	\$ 1,000.00		
001-572-50-48-00 Computer Maintenance	\$ -	\$	\$ 3,287.29	\$	\$ 2,400.00	\$ 2,391.31	\$	\$ 2,400.00		
001-572-50-49-00 Miscellaneous	\$ 82.59	\$	\$ 70.48	\$	\$ -	\$ -	\$	\$ -		
001-572-50-49-02 Memberships	\$ 156.00	\$	\$ 25.00	\$	\$ 160.00	\$ 168.00	\$	\$ 168.00		
001-572-50-49-03 WA Rural Heritage Grant	\$ -	\$	\$ 7,500.00	\$	\$ -	\$ -	\$	\$ -		
	\$ 49,762.64	\$	\$ 64,778.38	\$	\$ 76,445.35	\$ 55,121.55	\$	\$ 75,188.35		

Library Revenues

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	42674	Amendment #1	Amendment #2		
001-333-45-31-00 WA Library Digital Archive Grt	\$ -	\$	\$ 7,500.00	\$	\$ -	\$ -	\$	\$ -		
001-337-00-72-00 Libraries-Kittitas Co. Contract	\$ 16,500.00	\$	\$ 17,500.00	\$	\$ 18,500.00	\$ 13,875.00	\$	\$ 18,500.00		
001-347-20-00-00 Library User Fees	\$ 420.19	\$	\$ 638.97	\$	\$ 600.00	\$ 734.04	\$	\$ 750.00		
001-367-11-00-02 Library Summer Reading Program	\$ 750.00	\$	\$ 800.00	\$	\$ 800.00	\$ 1,250.00	\$	\$ 1,250.00		
001-367-11-00-06 FORL Donation	\$ 19,484.57	\$	\$ 3,190.09	\$	\$ 10,700.00	\$ 5,073.82	\$	\$ 5,100.00		
	\$ 37,154.76	\$	\$ 29,629.06	\$	\$ 30,600.00	\$ 20,932.86	\$	\$ 25,600.00		

Park Expenditures

	2014	2015	2016	2016	2016
	Actual	Actual	Budget	YTD 10/31/2016	Amendment #2
001-576-80-10-00 Park - Salary	\$ 10,345.07	\$ 14,917.04	\$ 6,967.46	\$ 16,122.80	\$ 17,000.00
001-576-80-20-00 Park - Taxes	\$ 2,073.57	\$ 3,008.99	\$ 1,539.87	\$ 3,034.32	\$ 3,000.00
001-576-80-20-01 Park - Benefits	\$ 2,238.07	\$ 3,564.15	\$ 2,788.71	\$ 3,105.36	\$ 3,000.00
001-576-80-30-00 Playground	\$ -	\$ -	\$ 3,000.00	\$ 910.73	\$ 1,500.00
001-576-80-31-00 Operating Supplies	\$ 186.35	\$ 133.66	\$ 300.00	\$ 335.09	\$ 500.00
001-576-80-35-00 Small Tools/minor Equipment	\$ 178.53	\$ 214.39	\$ 300.00	\$ 135.99	\$ 200.00
001-576-80-40-00 Land Stewardship Plan	\$ 1,068.79	\$ 162,147.52	\$ -	\$ -	\$ -
001-576-80-40-01 LSP - Forestry Activity	\$ -	\$ -	\$ 30,200.00	\$ 236.04	\$ 43,620.00
001-576-80-40-02 LSP - Research	\$ -	\$ -	\$ -	\$ 17.00	\$ 20.00
001-576-80-40-04 LSP - Trail Maintenance & Operations	\$ -	\$ -	\$ 2,300.00	\$ 1,236.50	\$ 2,280.00
001-576-80-40-05 LSP - Educational Materials & Activities	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-43-00 Training/Travel	\$ -	\$ 4.62	\$ 10.00	\$ -	\$ -
001-576-80-47-00 Utility Service-Park	\$ 138.01	\$ 150.77	\$ 250.00	\$ 136.59	\$ 250.00
001-576-80-48-00 Maintenance	\$ 2,065.84	\$ 1,185.73	\$ 1,500.00	\$ 4,864.40	\$ 5,000.00
001-576-80-49-00 Miscellaneous	\$ 283.51	\$ 1,288.17	\$ 1,300.00	\$ 226.64	\$ 500.00
001-586-00-00-07 Park Deposit Refunds	\$ 3,746.32	\$ 1,900.00	\$ 4,000.00	\$ 2,200.00	\$ 1,400.00
001-594-76-61-00 RUF Riparian Restoration Project	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,324.06	\$ 188,515.04	\$ 54,456.04	\$ 32,561.46	\$ 78,270.00

Park Revenues

	2014	2015	2016	2016	2016
	Actual	Actual	Budget	42674	Amendment #2
001-333-66-46-00 Ruf Riparian Restoration Proj	\$ 11,370.20	\$ -	\$ -	\$ -	\$ -
001-345-11-00-00 Stand Management Proceeds	\$ -	\$ 193,830.94	\$ 8,000.00	\$ -	\$ 52,140.00
001-362-50-00-00 Park/facilities Lease	\$ 5,500.00	\$ 4,700.00	\$ 4,000.00	\$ 1,900.00	\$ 1,750.00
001-367-11-00-05 Dept of Natural Resources	\$ 19,484.57	\$ -	\$ -	\$ -	\$ -
001-367-11-00-10 Gifts/pledges/grants/private - LSP	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00
001-386-00-00-02 Park Deposit	\$ 4,200.00	\$ 1,904.50	\$ 2,000.00	\$ 1,400.00	\$ 1,400.00
	\$ 40,554.77	\$ 200,435.44	\$ 14,000.00	\$ 3,435.00	\$ 55,425.00

General Expenditures

	2014	2015	2016	2016	2016	2016
	Actual	Actual	Budget	YTD 10/31/2016	Amendment #2	Amendment #2
001-511-60-10-00	\$ 840.00	\$ 205.28	\$ -	\$ 149.11	\$ 200.00	\$ 200.00
Legislative-Council Salaries						
001-511-60-20-00	\$ 83.81	\$ 32.09	\$ -	\$ 81.72	\$ 100.00	\$ 100.00
Council Taxes						
001-511-60-43-00	\$ 833.58	\$ -	\$ -	\$ -	\$ -	\$ -
Council - Training						
001-511-60-43-01	\$ -	\$ 44.07	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Mayor Training/Travel						
001-511-60-47-00	\$ 180.65	\$ 468.74	\$ 400.00	\$ 917.41	\$ 1,000.00	\$ 1,000.00
Utility Services						
001-511-60-51-00	\$ 413.18	\$ -	\$ -	\$ 359.92	\$ 400.00	\$ 400.00
Election Costs						
001-512-50-10-00	\$ 8,400.00	\$ 6,213.86	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00	\$ 7,200.00
Judicial-Municipal CT Salaries						
001-512-50-20-00	\$ 647.50	\$ 500.10	\$ 550.80	\$ 416.52	\$ 550.80	\$ 550.80
Judicial Taxes						
001-512-50-49-00	\$ 2,698.92	\$ 187.00	\$ 500.00	\$ 187.00	\$ 187.00	\$ 187.00
Miscellaneous - Courts						
001-512-50-51-00	\$ 6,607.59	\$ 5,328.38	\$ 4,500.00	\$ 1,901.33	\$ 2,500.00	\$ 2,500.00
Misc-Court Contract						
001-512-50-51-01	\$ 1,535.43	\$ 2,727.82	\$ 5,500.00	\$ -	\$ -	\$ -
Intrgov Police 20% Court Fines						
001-513-10-10-00	\$ -	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -
Executive - Mayor Salary						
001-513-10-20-00	\$ 2.76	\$ -	\$ 734.40	\$ -	\$ -	\$ -
Mayor Taxes						
001-513-10-42-00	\$ 97.27	\$ -	\$ -	\$ -	\$ -	\$ -
Communications/mayor Cell PH						
001-513-10-42-01	\$ 127.94	\$ -	\$ -	\$ -	\$ -	\$ -
Communications, Mayor Cell Phn						
001-515-22-10-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal-Clean Water Act Attorney						
001-515-30-10-00	\$ 6,000.00	\$ 7,948.75	\$ 6,000.00	\$ 7,003.53	\$ 6,500.00	\$ 6,500.00
Legal-Criminal Attorney Salary						
001-515-30-41-00	\$ 2,730.00	\$ 6,922.24	\$ 3,500.00	\$ 3,262.21	\$ 4,000.00	\$ 4,000.00
Legal - Admin Internal Issues						
001-515-30-41-01	\$ 30,139.10	\$ 3,979.00	\$ 34,000.00	\$ 1,455.34	\$ 34,000.00	\$ 34,000.00
Legal-Civil Attorney Salary						
001-515-91-51-00	\$ 2,640.00	\$ 3,960.00	\$ 3,500.00	\$ 1,575.00	\$ 2,000.00	\$ 2,000.00
Indigent Defense Cost						
001-521-20-51-00	\$ 158,899.32	\$ 150,978.04	\$ 138,300.00	\$ 103,725.00	\$ 138,300.00	\$ 138,300.00
Intergovernmental-Police						
001-521-20-51-01	\$ 46,884.32	\$ 29,554.96	\$ 38,000.00	\$ 30,179.89	\$ 38,000.00	\$ 38,000.00
Intergov Police, Prop 2						
001-521-20-51-02	\$ 249.90	\$ 249.90	\$ 250.00	\$ 249.90	\$ 250.00	\$ 250.00
Co. Sexual Asslt Interviewer						
001-523-20-51-00	\$ 3,151.25	\$ 19,231.87	\$ 10,000.00	\$ 11,373.61	\$ 15,000.00	\$ 15,000.00
Intergovernmental-Detention						
001-528-20-51-00	\$ 2,479.08	\$ 1,844.43	\$ 2,000.00	\$ 3,144.92	\$ 3,000.00	\$ 3,000.00
Intergovernmental-Kittcom						
001-586-00-00-01	\$ 1,079.22	\$ 829.64	\$ 1,000.00	\$ 335.98	\$ 350.00	\$ 350.00
State Disbursement-Court Fines						
001-586-00-00-02	\$ 7,682.86	\$ 4,655.37	\$ 6,000.00	\$ 3,330.32	\$ 3,550.00	\$ 3,550.00
State Disbursement-Psea						
001-586-00-00-03	\$ 14.45	\$ 150.24	\$ 150.00	\$ 29.39	\$ 40.00	\$ 40.00
State Disbursement-Breath Test						
001-586-00-00-04	\$ 799.24	\$ 620.64	\$ 500.00	\$ 484.32	\$ 500.00	\$ 500.00
State Disbursement-Jis						
	\$ 285,217.37	\$ 246,632.42	\$ 274,185.20	\$ 175,562.42	\$ 259,629.80	\$ 259,629.80

General Revenues

	2014	2015	2016	2016	2016	2016
	Actual	Actual	Budget	42674	Amendment #2	
001-311-10-00-00	\$ 190,376.62	\$ 190,986.53	\$ 200,000.00	\$ 131,865.76	\$ 200,000.00	
001-311-12-00-00	\$ 11.46	\$ -	\$ 500.00	\$ 7.33	\$ 10.00	
001-313-11-00-00	\$ 87,259.34	\$ 113,027.02	\$ 82,000.00	\$ 115,946.17	\$ 120,000.00	
001-313-15-00-00	\$ 34,460.14	\$ 38,765.86	\$ 32,000.00	\$ 34,731.16	\$ 32,000.00	
001-313-71-00-00	\$ 15,059.87	\$ 16,899.15	\$ 14,500.00	\$ 15,232.39	\$ 14,500.00	
001-316-41-00-00	\$ 55,516.76	\$ 51,130.49	\$ 52,000.00	\$ 57,702.16	\$ 52,000.00	
001-316-42-00-00	\$ 31,496.31	\$ 33,572.51	\$ 29,000.00	\$ 29,398.99	\$ 26,000.00	
001-316-44-00-00	\$ 25,061.29	\$ 25,064.16	\$ 25,000.00	\$ 22,056.13	\$ 23,000.00	
001-316-45-00-00	\$ -	\$ -	\$ -	\$ -	\$ -	
001-316-46-00-00	\$ 7,891.41	\$ 7,957.47	\$ 7,100.00	\$ 7,913.58	\$ 7,100.00	
001-316-47-00-00	\$ 18,293.83	\$ 17,566.22	\$ 18,000.00	\$ 17,051.82	\$ 18,000.00	
001-316-81-00-00	\$ 1,730.98	\$ 1,936.50	\$ 1,200.00	\$ 1,238.92	\$ 1,500.00	
001-317-40-00-00	\$ -	\$ 29.06	\$ -	\$ -	\$ -	
001-318-11-00-00	\$ 5,825.63	\$ 4,742.55	\$ 5,300.00	\$ 6,339.45	\$ 5,300.00	
001-321-70-00-00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	
001-322-90-00-00	\$ 266.81	\$ -	\$ -	\$ -	\$ -	
001-336-00-98-00	\$ 8,076.72	\$ 9,173.96	\$ 5,940.00	\$ 4,572.12	\$ 5,000.00	
001-336-06-21-00	\$ 1,028.47	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
001-336-06-25-00	\$ 1,469.74	\$ 1,516.10	\$ 1,200.00	\$ 1,517.90	\$ 1,200.00	
001-336-06-26-00	\$ 852.71	\$ 876.25	\$ 800.00	\$ 893.77	\$ 700.00	
001-336-06-51-00	\$ 161.14	\$ 327.58	\$ 200.00	\$ 198.77	\$ 200.00	
001-341-33-00-00	\$ 98.25	\$ 120.41	\$ 150.00	\$ 157.76	\$ 175.00	
001-341-33-00-06	\$ 10.72	\$ 20.87	\$ 30.00	\$ 35.71	\$ 40.00	
001-341-33-00-07	\$ 200.00	\$ -	\$ 125.00	\$ 100.00	\$ 125.00	
001-341-35-00-00	\$ -	\$ 10.48	\$ -	\$ -	\$ -	
001-341-91-00-00	\$ -	\$ 86.00	\$ 50.00	\$ -	\$ -	
001-342-36-00-00	\$ 2,190.80	\$ 2,109.49	\$ 2,000.00	\$ 1,124.97	\$ 1,100.00	
001-352-30-00-00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
001-353-10-00-00	\$ 3,368.00	\$ 1,821.88	\$ 2,000.00	\$ 1,982.60	\$ 2,000.00	
001-354-00-00-00	\$ 38.00	\$ 190.00	\$ 200.00	\$ 708.50	\$ 750.00	
001-355-20-00-00	\$ 591.51	\$ 1,108.88	\$ 300.00	\$ 686.69	\$ 750.00	
001-355-80-00-00	\$ 2,027.09	\$ 2,726.53	\$ 1,500.00	\$ 812.54	\$ 800.00	

001-356-90-00-00	Other Criminal Non-Traffic	\$	54.10	\$	65.84	\$	100.00	\$	73.37	\$	100.00
001-356-90-00-02	Cit - Dog	\$	630.41	\$	270.92	\$	200.00	\$	479.44	\$	400.00
001-356-90-01-00	Criminal Conviction Fee	\$	164.99	\$	114.50	\$	100.00	\$	39.16	\$	50.00
001-357-23-00-00	Public Defense Cost	\$	190.83	\$	-	\$	-	\$	-	\$	-
001-357-33-01-00	Crt Appt Attorney Current Exp	\$	1,301.23	\$	1,925.70	\$	1,000.00	\$	1,284.98	\$	1,000.00
001-359-90-00-00	Misc. Fines And Penalties	\$	11.54	\$	201.61	\$	300.00	\$	6,087.44	\$	250.00
001-361-11-00-00	Investment Interest	\$	-	\$	107.98	\$	265.35	\$	133.91	\$	100.00
001-361-12-00-00	Other Interest Earnings	\$	317.79	\$	20,024.66	\$	800.00	\$	2,080.88	\$	2,100.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$	100.56	\$	243.79	\$	50.00	\$	915.54	\$	1,000.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$	-	\$	400.00	\$	2,400.00	\$	2,712.32	\$	3,000.00
001-369-40-00-00	Judgments & Settlements	\$	11.06	\$	-	\$	-	\$	-	\$	-
001-369-81-00-00	Cashier's Overage/shortage	\$	(101.49)	\$	5.16	\$	10.00	\$	0.10	\$	1.00
001-369-90-00-00	Other Miscellaneous	\$	9,409.46	\$	464.60	\$	1,000.00	\$	6,453.55	\$	7,000.00
001-369-90-00-03	Nsf Revenues	\$	35.00	\$	60.26	\$	75.00	\$	-	\$	-
001-386-83-00-00	State Ems/trauma	\$	-	\$	-	\$	-	\$	1.25	\$	2.00
001-386-83-31-00	State Auto Theft Prevention	\$	212.70	\$	221.28	\$	250.00	\$	184.88	\$	175.00
001-386-89-00-00	Hwy Safety Acct	\$	550.19	\$	790.29	\$	400.00	\$	182.65	\$	175.00
001-386-91-00-00	State Psea 1	\$	3,240.70	\$	2,998.91	\$	2,000.00	\$	2,278.50	\$	2,500.00
001-386-92-00-00	State Psea 2	\$	1,931.69	\$	1,515.79	\$	1,000.00	\$	1,087.39	\$	1,000.00
001-386-93-00-00	State Psea 3	\$	106.39	\$	140.67	\$	50.00	\$	41.67	\$	50.00
001-386-96-01-00	State Portion Breath Test	\$	14.45	\$	152.80	\$	100.00	\$	29.39	\$	40.00
001-386-97-00-00	State Jis Trauma	\$	567.75	\$	436.15	\$	500.00	\$	501.61	\$	500.00
001-386-99-00-00	State School Zone Safety	\$	87.03	\$	-	\$	-	\$	-	\$	-
001-389-00-00-00	Other Nonrevenues	\$	609.86	\$	75.00	\$	100.00	\$	-	\$	-
001-389-00-00-02	Dui Restitution Cle Elum	\$	21.00	\$	447.10	\$	500.00	\$	-	\$	-
001-395-20-00-00	Insurance Premium And Recovery	\$	212.03	\$	-	\$	-	\$	-	\$	-
001-395-20-00-01	2014 Windstorm Damage	\$	8,704.88	\$	-	\$	7,500.00	\$	-	\$	-
		\$	521,747.75	\$	553,428.96	\$	501,095.35	\$	477,843.22	\$	532,693.00

Street Expenditures

	2014		2015		2016		2016		Amendment #2
	Actual		Actual		Budget	YTD 10/31/2016			
101-542-30-10-00 Street Salaries	\$ 29,611.51	\$	\$ 24,721.06	\$	\$ 19,528.93	\$ 26,208.93	\$	\$ 30,000.00	
101-542-30-10-01 Street Overtime	\$ 59.97	\$	\$ 1,616.17	\$	\$ 130.00	\$ 763.35	\$	\$ 1,000.00	
101-542-30-20-00 Street - Taxes	\$ 5,848.48	\$	\$ 5,188.39	\$	\$ 4,130.38	\$ 4,683.73	\$	\$ 5,000.00	
101-542-30-20-01 Street - Benefits	\$ 5,267.12	\$	\$ 3,955.21	\$	\$ 7,923.14	\$ 3,652.52	\$	\$ 4,000.00	
101-542-30-31-00 Operating Supplies	\$ 2,083.94	\$	\$ 7,445.41	\$	\$ 3,500.00	\$ 2,355.15	\$	\$ 3,000.00	
101-542-30-32-00 Fuel Consumed	\$ 2,820.72	\$	\$ 1,889.64	\$	\$ 6,000.00	\$ 1,362.76	\$	\$ 3,000.00	
101-542-30-35-00 Tools/small Equipment/misc.	\$ 731.76	\$	\$ 374.69	\$	\$ 2,500.00	\$ 385.50	\$	\$ 1,000.00	
101-542-30-42-00 Communications	\$ 945.13	\$	\$ 902.05	\$	\$ 1,000.00	\$ 729.37	\$	\$ 1,000.00	
101-542-30-47-00 Utility Services	\$ 188.08	\$	\$ 207.63	\$	\$ 500.00	\$ 180.65	\$	\$ 250.00	
101-542-30-48-00 Maintenance - Contracted Svcs	\$ 845.60	\$	\$ 2,905.84	\$	\$ 100.00	\$ 1,245.90	\$	\$ 1,500.00	
101-542-30-48-01 Road Repair	\$ -	\$	\$ 4,243.95	\$	\$ 30,000.00	\$ 36,470.23	\$	\$ 37,000.00	
101-542-30-49-00 Miscellaneous	\$ 168.74	\$	\$ 303.89	\$	\$ 500.00	\$ 178.18	\$	\$ 200.00	
101-542-30-49-01 AWC Loss Prevention Grant	\$ -	\$	\$ 793.41	\$	\$ -	\$ -	\$	\$ -	
101-542-60-40-00 Training/Travel	\$ -	\$	\$ 449.40	\$	\$ 50.00	\$ 45.00	\$	\$ 500.00	
101-542-62-41-00 Coal Mine Trail	\$ 3,226.12	\$	\$ 5,564.47	\$	\$ 3,500.00	\$ 1,610.06	\$	\$ 3,000.00	
101-542-63-47-00 Street Lighting	\$ 13,282.80	\$	\$ 13,672.78	\$	\$ 13,000.00	\$ 35,999.83	\$	\$ 38,000.00	
101-543-10-23-00 Labor & Industries	\$ 14.01	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	
	\$ 65,093.98	\$	\$ 74,233.99	\$	\$ 92,362.45	\$ 120,859.64	\$	\$ 230,950.00	

Street Revenues

	2014		2015		2016		2016		Amendment #2
	Actual		Actual		Budget	42674			
101-331-97-03-00 FEMA Money	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	
101-334-03-80-00 TIB Sidewalk Grant	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	
0 TIB Grant - LED Lights	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ 23,540.24	
0 Kittitas Co Distressed County Sales Tax	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ 102,500.00	
101-334-06-92-00 State Share (FEMA Response)	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	
101-336-00-71-00 Multi-Modal Transportatin	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	
101-336-00-87-00 Mvft Cities	\$ -	\$	\$ -	\$	\$ -	\$ 758.91	\$	\$ 800.00	
101-336-00-88-00 M.V. Fuel Tax Arterial Streets	\$ 18,461.75	\$	\$ 17,375.69	\$	\$ 17,000.00	\$ 15,715.22	\$	\$ 15,000.00	
101-336-06-94-00 Liquor Excise	\$ 1,681.76	\$	\$ 2,436.68	\$	\$ 1,500.00	\$ 132.82	\$	\$ 150.00	
101-336-06-95-00 Liquor Control Board Profits	\$ 7,952.40	\$	\$ 7,842.27	\$	\$ 6,000.00	\$ 4,152.43	\$	\$ 3,500.00	
0 Marijuana Excise	\$ -	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	
101-361-11-00-00 Investment Interest	\$ -	\$	\$ 21.22	\$	\$ 10.00	\$ 11.27	\$	\$ 15.00	
101-369-90-00-00 Other Miscellaneous	\$ 885.08	\$	\$ 318.05	\$	\$ 150.00	\$ 885.74	\$	\$ 1,000.00	
	\$ 28,980.99	\$	\$ 29,477.62	\$	\$ 26,160.00	\$ 27,408.13	\$	\$ 153,005.24	

Sewer Expenditures							
	2014		2015		2016		2016 Amendment #2
	Actual		Actual		Budget	YTD 10/31/2016	
401-534-80-49-02	\$ 1,167.94	\$	\$ 9,589.97	\$	\$ 5,000.00	\$	\$ -
401-535-10-10-00	\$ 31,747.39	\$	\$ 54,875.89	\$	\$ 49,568.92	\$ 28,854.11	\$ 35,000.00
401-535-10-10-01	\$ 90.47	\$	\$ 533.00	\$	\$ -	\$ 2,493.18	\$ 2,500.00
401-535-10-20-00	\$ 6,116.78	\$	\$ 9,314.05	\$	\$ 12,725.34	\$ 6,319.58	\$ 7,000.00
401-535-10-20-01	\$ 7,818.60	\$	\$ 9,793.47	\$	\$ 19,530.75	\$ 4,837.22	\$ 5,000.00
401-535-10-23-00	\$ -	\$	\$ -	\$	\$ -	\$ 1,376.26	\$ 1,500.00
401-535-80-31-00	\$ 4,338.44	\$	\$ 5,314.19	\$	\$ 5,000.00	\$ 8,451.54	\$ 7,000.00
401-535-80-32-00	\$ 5,263.86	\$	\$ 2,835.32	\$	\$ 5,000.00	\$ 3,497.65	\$ 4,000.00
401-535-80-35-00	\$ 63.17	\$	\$ 1,730.34	\$	\$ 5,000.00	\$ 6,968.28	\$ 7,000.00
401-535-80-35-01	\$ 143.99	\$	\$ -	\$	\$ -	\$ 132.85	\$ 200.00
401-535-80-41-00	\$ 12,132.02	\$	\$ 468.40	\$	\$ 6,000.00	\$ 20,577.60	\$ 25,000.00
401-535-80-41-01	\$ 555.80	\$	\$ -	\$	\$ 6,000.00	\$ 34.80	\$ 50.00
401-535-80-41-02	\$ -	\$	\$ -	\$	\$ 3,500.00	\$ -	\$ -
401-535-80-41-03	\$ 5,725.11	\$	\$ 11,705.08	\$	\$ 5,000.00	\$ 5,573.64	\$ 6,000.00
401-535-80-41-04	\$ 362.54	\$	\$ 4,183.08	\$	\$ 10,000.00	\$ 917.49	\$ 1,000.00
401-535-80-42-00	\$ 1,706.97	\$	\$ 1,747.14	\$	\$ 1,500.00	\$ 1,340.99	\$ 1,500.00
401-535-80-44-00	\$ 12,795.30	\$	\$ 28,390.12	\$	\$ 13,000.00	\$ 14,391.85	\$ 23,000.00
401-535-80-46-00	\$ 16,433.20	\$	\$ 16,625.20	\$	\$ 16,813.57	\$ 16,813.58	\$ 16,713.58
401-535-80-47-00	\$ 1,656.49	\$	\$ 1,984.03	\$	\$ 2,500.00	\$ 2,446.56	\$ 2,500.00
401-535-80-48-02	\$ 86,263.00	\$	\$ 94,250.00	\$	\$ 75,000.00	\$ 84,940.00	\$ 75,000.00
401-535-80-49-00	\$ 2,874.84	\$	\$ 5,430.26	\$	\$ 3,000.00	\$ 2,823.84	\$ 3,000.00
401-535-80-49-01	\$ 699.66	\$	\$ 390.28	\$	\$ 7,000.00	\$ 446.26	\$ 2,000.00
401-535-80-49-02	\$ 957.95	\$	\$ 2,603.54	\$	\$ 500.00	\$ 5,669.12	\$ 6,000.00
401-535-80-49-03	\$ -	\$	\$ -	\$	\$ 1,000.00	\$ -	\$ -
401-535-90-40-01	\$ -	\$	\$ -	\$	\$ -	\$ 1,756.08	\$ 2,000.00
401-592-35-83-00	\$ 35,000.00	\$	\$ -	\$	\$ -	\$ -	\$ -
401-592-35-83-00	\$ 2,250.00	\$	\$ -	\$	\$ -	\$ -	\$ -
401-594-35-63-02	\$ -	\$	\$ 2,253.42	\$	\$ 5,000.00	\$ -	\$ 5,000.00
401-594-35-64-00	\$ -	\$	\$ 64.85	\$	\$ -	\$ -	\$ -
	\$ 236,163.52	\$	\$ 264,081.63	\$	\$ 257,638.58	\$ 220,662.48	\$ 237,963.58

Sewer Revenues							
	2014		2015		2016		2016 Amendment #2
	Actual		Actual		Budget	42674	
401-343-50-00-00	\$ 413,682.13	\$	\$ 418,727.36	\$	\$ 400,000.00	\$ 364,778.64	\$ 400,000.00
401-361-11-00-00	\$ 695.63	\$	\$ 464.63	\$	\$ 500.00	\$ 426.99	\$ 450.00
401-362-50-00-01	\$ -	\$	\$ 300.00	\$	\$ 1,800.00	\$ 2,548.61	\$ 3,000.00
401-367-11-01-00	\$ -	\$	\$ 1,000.00	\$	\$ -	\$ -	\$ -
401-369-90-00-02	\$ 973.10	\$	\$ 229.93	\$	\$ 300.00	\$ 11,410.13	\$ 13,000.00
401-374-97-03-00	\$ 100.00	\$	\$ -	\$	\$ -	\$ -	\$ -
401-379-00-00-00	\$ 2,432.75	\$	\$ 4,000.00	\$	\$ 16,000.00	\$ 24,750.14	\$ 25,000.00
401-389-00-00-00	\$ 25,877.10	\$	\$ 32,160.26	\$	\$ 25,000.00	\$ 18,065.70	\$ 25,000.00
	\$ 443,760.71	\$	\$ 456,882.18	\$	\$ 443,600.00	\$ 421,980.21	\$ 466,450.00

Water Expenditures

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	YTD 10/31/2016	Amendment #2			
402-534-10-10-00	\$ 66,648.74	\$	\$ 71,423.72	\$	\$ 86,189.41	\$ 58,018.82	\$	\$ 86,189.41	\$	\$
402-534-10-10-01	\$ 1,791.02	\$	\$ 5,211.76	\$	\$ 1,000.00	\$ 8,966.08	\$	\$ 9,000.00	\$	\$
402-534-10-20-00	\$ 13,483.52	\$	\$ 15,004.24	\$	\$ 22,237.07	\$ 13,705.74	\$	\$ 15,000.00	\$	\$
402-534-10-20-01	\$ 17,256.39	\$	\$ 15,974.37	\$	\$ 33,426.46	\$ 10,277.36	\$	\$ 15,000.00	\$	\$
402-534-10-23-00	\$ -	\$	\$ -	\$	\$ -	\$ 1,376.25	\$	\$ 1,500.00	\$	\$
402-534-34-43-00	\$ 2,716.38	\$	\$ 2,001.69	\$	\$ 9,000.00	\$ 2,225.74	\$	\$ 3,000.00	\$	\$
402-534-50-48-00	\$ 9,282.99	\$	\$ 1,655.79	\$	\$ 10,000.00	\$ 1,080.00	\$	\$ 1,500.00	\$	\$
402-534-50-48-02	\$ 7,313.16	\$	\$ 8,593.44	\$	\$ 3,000.00	\$ 9,364.91	\$	\$ 17,000.00	\$	\$
402-534-80-31-00	\$ 8,751.62	\$	\$ 10,309.20	\$	\$ 6,000.00	\$ 13,074.45	\$	\$ 15,000.00	\$	\$
402-534-80-32-00	\$ 5,263.86	\$	\$ 2,849.65	\$	\$ 6,000.00	\$ 3,497.64	\$	\$ 4,000.00	\$	\$
402-534-80-35-00	\$ 9,378.42	\$	\$ 2,123.52	\$	\$ 10,000.00	\$ 8,611.58	\$	\$ 9,000.00	\$	\$
402-534-80-41-00	\$ 3,848.75	\$	\$ 1,797.72	\$	\$ 4,000.00	\$ 4,064.99	\$	\$ 4,000.00	\$	\$
402-534-80-41-01	\$ 10,274.38	\$	\$ 571.84	\$	\$ 6,000.00	\$ 108.62	\$	\$ 250.00	\$	\$
402-534-80-41-02	\$ 16,814.39	\$	\$ 5,718.79	\$	\$ 8,000.00	\$ 4,287.94	\$	\$ 6,000.00	\$	\$
402-534-80-41-03	\$ -	\$	\$ -	\$	\$ 9,000.00	\$ 152.65	\$	\$ 152.65	\$	\$
402-534-80-41-04	\$ 6,025.08	\$	\$ 9,810.45	\$	\$ 25,000.00	\$ 13,317.51	\$	\$ 15,000.00	\$	\$
402-534-80-41-05	\$ 2,280.00	\$	\$ -	\$	\$ -	\$ -	\$	\$ -	\$	\$
402-534-80-42-00	\$ 3,942.58	\$	\$ 3,938.11	\$	\$ 4,000.00	\$ 2,852.23	\$	\$ 4,000.00	\$	\$
402-534-80-44-00	\$ 29,585.10	\$	\$ 28,465.69	\$	\$ 26,000.00	\$ 26,555.64	\$	\$ 26,000.00	\$	\$
402-534-80-46-00	\$ 16,433.20	\$	\$ 16,625.20	\$	\$ 16,813.58	\$ 16,813.58	\$	\$ 16,813.58	\$	\$
402-534-80-47-00	\$ 5,475.13	\$	\$ 6,091.50	\$	\$ 6,500.00	\$ 5,250.94	\$	\$ 6,000.00	\$	\$
402-534-80-48-01	\$ 2,125.89	\$	\$ 12,193.50	\$	\$ 5,000.00	\$ 5,669.12	\$	\$ 6,000.00	\$	\$
402-534-80-48-02	\$ -	\$	\$ 4,914.00	\$	\$ -	\$ -	\$	\$ -	\$	\$
402-534-80-49-00	\$ 2,614.83	\$	\$ 5,253.32	\$	\$ 3,000.00	\$ 3,325.85	\$	\$ 3,000.00	\$	\$
402-534-80-49-01	\$ 1,553.50	\$	\$ 2,154.50	\$	\$ 2,000.00	\$ (9,779.79)	\$	\$ -	\$	\$
402-534-90-40-01	\$ -	\$	\$ -	\$	\$ -	\$ 14,656.18	\$	\$ 17,000.00	\$	\$
402-534-90-40-02	\$ -	\$	\$ 1,924.00	\$	\$ -	\$ -	\$	\$ -	\$	\$
402-594-34-64-00	\$ 242,858.93	\$	\$ 248,927.20	\$	\$ 313,166.52	\$ 217,474.03	\$	\$ 291,405.64	\$	\$

Water Revenues

	2014		2015		2016		2016	
	Actual		Actual		Budget	42674	Amendment #2	
402-343-40-00-00	\$ 541,208.65	\$	\$ 559,079.28	\$	\$ 550,000.00	\$ 492,582.45	\$ 550,000.00	
402-343-40-00-01	\$ 26,298.91	\$	\$ 25,000.00	\$	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
402-343-40-01-00	\$ 7,795.16	\$	\$ 6,186.03	\$	\$ 8,000.00	\$ 4,984.10	\$ 5,000.00	
402-361-11-00-00	\$ 489.80	\$	\$ 369.70	\$	\$ 300.00	\$ 503.58	\$ 500.00	
402-362-50-00-01	\$ -	\$	\$ 300.00	\$	\$ 1,800.00	\$ 2,548.58	\$ 3,000.00	
402-369-90-00-02	\$ 8,230.37	\$	\$ -	\$	\$ 1,000.00	\$ -	\$ -	
402-369-90-01-00	\$ 654.28	\$	\$ 641.81	\$	\$ 600.00	\$ -	\$ -	
402-379-00-00-00	\$ 2,432.74	\$	\$ 5,323.20	\$	\$ 5,000.00	\$ 6,166.08	\$ 6,200.00	
	\$ 587,109.91	\$	\$ 596,900.02	\$	\$ 591,700.00	\$ 531,784.79	\$ 589,700.00	

Storm Expenditures

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget		YTD 10/31/2016		Amendment #2	
403-531-11-10-00 Storm Salaries	\$ 6,513.32	\$	\$ 4,490.61	\$	\$ 6,942.72	\$	\$ 8,848.70	\$	\$ 10,000.00	\$
403-531-11-20-00 Storm - Taxes	\$ 1,302.68	\$	\$ 894.22	\$	\$ 1,665.82	\$	\$ 1,782.42	\$	\$ 2,000.00	\$
403-531-11-20-01 Storm - Benefits	\$ 643.23	\$	\$ 694.06	\$	\$ 2,688.76	\$	\$ 1,547.60	\$	\$ 2,000.00	\$
403-531-11-31-00 Stormwater Supplies	\$ 787.32	\$	\$ 92.40	\$	\$ 1,000.00	\$	\$ 45.87	\$	\$ 250.00	\$
403-531-11-41-00 Maintenance - Contracted	\$ 3,932.58	\$	\$ 121.81	\$	\$ 4,000.00	\$	\$ 1,152.35	\$	\$ 2,000.00	\$
403-531-40-00-00 Training/Travel	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-50-31-00 Operating Supplies	\$ 89.40	\$	\$ 936.74	\$	\$ 100.00	\$	\$ 231.62	\$	\$ 200.00	\$
403-531-80-32-00 Fuel Consumed	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-35-00 Tools/Small Equipment	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-42-00 Communications	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-44-00 Excise Tax	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-46-00 Risk Management Insurance Pool	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-47-00 Utilities	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-48-00 Copier Maintenance	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-531-80-49-00 Miscellaneous	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
	\$ 13,268.53	\$	\$ 7,229.84	\$	\$ 16,397.30	\$	\$ 13,608.56	\$	\$ 16,450.00	\$

Storm Revenues

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget		42674		Amendment #2	
403-343-10-00-00 Storm Service	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
403-343-50-00-00 Miscellaneous	\$ 191.05	\$	\$ 10.66	\$	\$ 11.00	\$	\$ -	\$	\$ -	\$
403-361-11-00-00 Investment Interest	\$ 44.56	\$	\$ 20.56	\$	\$ 20.00	\$	\$ 13.91	\$	\$ 20.00	\$
403-367-11-01-00 Gifts/Grants/Pledges from Private Source	\$ 1,000.00	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$
	\$ 1,235.61	\$	\$ 31.22	\$	\$ 31.00	\$	\$ 13.91	\$	\$ 20.00	\$

Capital Project Expenditures

	2014		2015		2016		2016		2016	
	Actual	Actual	Actual	Actual	Budget	YTD 10/31/2016	Amendment #2	Amendment #2	Amendment #2	
300-594-00-00-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Setaside - HUD										
300-594-00-00-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Setaside - HUD 09/10										
300-594-18-62-00	\$ -	\$ -	\$ 19.38	\$ -	\$ 71,344.48	\$ 140.35	\$ -	\$ -	\$ -	\$ -
Old City Hall Renovation										
300-594-40-61-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous										
300-594-50-73-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heritage Grant - Congr Funds										
300-594-73-00-01	\$ -	\$ -	\$ -	\$ -	\$ 388,000.00	\$ 48,596.15	\$ -	\$ -	\$ -	\$ 30,000.00
WA St Dept of Commerce Grant										
300-594-73-00-02	\$ -	\$ -	\$ -	\$ -	\$ 179,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
WA St Historical Society Grant										
300-594-73-62-01	\$ 106,621.58	\$ 14,155.68	\$ -	\$ 14,155.68	\$ 46,378.42	\$ -	\$ -	\$ -	\$ -	\$ 140.35
Distressed County Sales Tax - 2014										
300-594-73-62-04	\$ -	\$ 26,894.41	\$ -	\$ 26,894.41	\$ -	\$ 12,456.61	\$ -	\$ -	\$ -	\$ 13,000.00
Kitt Co Lodging Tax Grant - Park Upgrades										
300-594-73-62-05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kitt Co Lodging Tax Grant - Parking Upgrades										
300-594-90-62-00	\$ -	\$ -	\$ -	\$ -	\$ 25,133.02	\$ -	\$ -	\$ -	\$ -	\$ -
Old City Hall Renovation REET										
431-594-35-63-01	\$ 106,621.58	\$ 41,069.47	\$ -	\$ 41,069.47	\$ 710,305.92	\$ 64,193.11	\$ -	\$ -	\$ -	\$ 43,140.35
300 Fund										
2012 Sewer Improvements Proj										
431-594-34-63-04	\$ 158,924.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Shop Addition										
431 Fund										
432-534-80-41-00	\$ -	\$ 56,998.17	\$ -	\$ 56,998.17	\$ -	\$ 852.06	\$ -	\$ -	\$ -	\$ 231.00
Professional Services										
432-594-34-00-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects - Intake Dam										
432-594-34-63-02	\$ 27,615.49	\$ 414,453.66	\$ -	\$ 414,453.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transmission Main, Bridge Xing										
432-594-34-63-03	\$ -	\$ 172,742.04	\$ -	\$ 172,742.04	\$ -	\$ 7,128.43	\$ -	\$ -	\$ -	\$ 7,200.00
Dakota Ave Waterline Proj										
432-594-34-63-04	\$ -	\$ 56,998.17	\$ -	\$ 56,998.17	\$ -	\$ 852.07	\$ -	\$ -	\$ -	\$ 231.00
2015 Shop Addition										
432-594-34-63-05	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir										
432-594-34-63-06	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Water Project O&M 6 - Turbidimeter Replacement										
432-594-34-63-07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Project O&M 7 - Chlorination Replacement										
432-594-34-63-08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Project O&M 8 - Raw Water Meters, Replac										
432 Fund	\$ 27,615.49	\$ 644,193.87	\$ -	\$ 644,193.87	\$ 97,000.00	\$ 9,605.42	\$ -	\$ -	\$ 7,431.00	\$ -
Professional Services										
433-531-18-41-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.54	\$ -	\$ -	\$ -	\$ 35.00
Storm Drains										
433-594-31-63-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distressed County Sales Tax - 2015 - CIP #1										
433-595-40-00-01	\$ -	\$ -	\$ -	\$ -	\$ 296,500.00	\$ 43,048.07	\$ -	\$ -	\$ -	\$ 50,000.00
Distressed County Sales Tax - 2015 - CIP #3										
433-595-40-00-02	\$ -	\$ -	\$ -	\$ -	\$ 286,500.00	\$ 36,846.28	\$ -	\$ -	\$ -	\$ 25,000.00
Distressed County Sales Tax - 2016 - CIP #1										
433-595-40-00-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distressed County Sales Tax - 2016 - CIP #3										
433-595-40-00-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distressed County Sales Tax - 2016 - CIP #3										
433 Fund	\$ -	\$ -	\$ -	\$ -	\$ 583,000.00	\$ 79,924.89	\$ -	\$ -	\$ -	\$ 75,035.00

Capital Project Revenues

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget		42674		Amendment #2	
300-334-06-90-01	\$ -	\$ -	\$ -	\$ -	\$ 388,000.00	\$ -	\$ -	\$ -	\$ 23,584.15	\$ -
300-334-00-10-01	\$ -	\$ -	\$ -	\$ -	\$ 179,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
300-337-13-18-03	\$ 108,611.07	\$ 15,173.26	\$ 15,173.26	\$ 15,173.26	\$ 51,439.69	\$ -	\$ -	\$ -	\$ 140.35	\$ -
300-337-07-00-02	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
300-361-11-00-00	\$ 25.64	\$ 130.58	\$ 130.58	\$ 130.58	\$ 100.00	\$ -	\$ 109.79	\$ -	\$ 105.00	\$ -
300-367-11-00-00	\$ 10.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-337-13-18-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-369-10-00-01	\$ -	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-369-10-00-02	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300 Fund	\$ 109,547.09	\$ 17,263.84	\$ 17,263.84	\$ 17,263.84	\$ 643,989.69	\$ -	\$ 25,109.79	\$ -	\$ 48,829.50	\$ -
431-361-11-00-00	\$ -	\$ 283.51	\$ 283.51	\$ 283.51	\$ 200.00	\$ -	\$ 319.50	\$ -	\$ 300.00	\$ -
431-368-10-00-00	\$ 8,321.51	\$ 8,062.21	\$ 8,062.21	\$ 8,062.21	\$ 8,000.00	\$ -	\$ 6,879.79	\$ -	\$ 8,000.00	\$ -
431-379-00-00-00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 8,795.50	\$ -	\$ 8,800.00	\$ -
431-382-20-00-01	\$ 515,344.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431 Fund	\$ 525,666.09	\$ 12,345.72	\$ 12,345.72	\$ 12,345.72	\$ 10,200.00	\$ -	\$ 15,994.79	\$ -	\$ 17,100.00	\$ -
432-333-66-46-00	\$ 39,351.39	\$ 377,807.74	\$ 377,807.74	\$ 377,807.74	\$ 17,094.95	\$ -	\$ 36,645.92	\$ -	\$ 36,645.92	\$ -
432-361-11-00-00	\$ 145.06	\$ 102.42	\$ 102.42	\$ 102.42	\$ 100.00	\$ -	\$ 22.56	\$ -	\$ 15.00	\$ -
432-368-10-00-00	\$ 21,478.97	\$ 21,269.49	\$ 21,269.49	\$ 21,269.49	\$ 21,000.00	\$ -	\$ 21,564.30	\$ -	\$ 21,000.00	\$ -
432-379-00-00-00	\$ 2,000.00	\$ 5,373.20	\$ 5,373.20	\$ 5,373.20	\$ 2,000.00	\$ -	\$ 3,297.36	\$ -	\$ 3,500.00	\$ -
432 Fund	\$ 62,975.42	\$ 404,552.85	\$ 404,552.85	\$ 404,552.85	\$ 40,194.95	\$ -	\$ 61,530.14	\$ -	\$ 61,160.92	\$ -
433-361-11-00-00	\$ 59.92	\$ 65.13	\$ 65.13	\$ 65.13	\$ 50.00	\$ -	\$ 30.04	\$ -	\$ 35.00	\$ -
433-337-13-18-01	\$ -	\$ -	\$ -	\$ -	\$ 296,500.00	\$ -	\$ -	\$ -	\$ 33,668.30	\$ -
433-337-13-18-02	\$ -	\$ -	\$ -	\$ -	\$ 276,500.00	\$ -	\$ -	\$ -	\$ 33,668.30	\$ -
433-337-13-18-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433-337-13-18-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433-368-10-00-00	\$ 8,344.60	\$ 8,142.25	\$ 8,142.25	\$ 8,142.25	\$ 8,000.00	\$ -	\$ 6,927.36	\$ -	\$ 7,000.00	\$ -
433 Fund	\$ 8,404.52	\$ 8,207.38	\$ 8,207.38	\$ 8,207.38	\$ 581,050.00	\$ -	\$ 6,957.40	\$ -	\$ 74,371.60	\$ -

Debt Expenditures

	2014		2015		2016		2016	
	Actual		Actual		Budget	YTD 10/31/2016	Amendment #2	
200-591-48-76-00 Debt Service Principal, Grader	\$ 21,829.21	\$	\$ 12,883.88	\$	\$ 23,981.69	\$ 11,990.84	\$	23,981.69
200-592-48-83-00 Debt Service Interest, Grader	\$ 4,207.50	\$	\$ 13,152.84	\$	\$ 2,055.03	\$ 1,027.52	\$	2,055.03
200 Fund	\$ 26,036.71	\$	\$ 26,036.72	\$	\$ 26,036.72	\$ 13,018.36	\$	26,036.72
411-591-35-78-01 Long Term Debt Princpl ON Bonds	\$ 31,716.98	\$	\$ 40,000.00	\$	\$ -	\$ -	\$	-
411-591-35-78-02 Long Term Debt (principal)	\$ 11,347.50	\$	\$ 133,983.37	\$	\$ 11,650.86	\$ 31,577.19	\$	31,577.19
411-592-35-83-00 Long Term Debt, Interest (all)	\$ 14,077.71	\$	\$ 56,475.40	\$	\$ 30,812.14	\$ 44,450.81	\$	44,450.81
412-591-34-78-00 Long Term Debt (principal)	\$ 57,142.19	\$	\$ 230,458.77	\$	\$ 42,463.00	\$ 76,028.00	\$	76,028.00
412-592-34-83-00 Long Term Debt (interest)	\$ 44,297.70	\$	\$ 47,422.04	\$	\$ 88,843.51	\$ 75,117.20	\$	88,838.51
	\$ 73,294.30	\$	\$ 70,169.96	\$	\$ 28,753.49	\$ 56,727.46	\$	28,753.49
	\$ 117,592.00	\$	\$ 117,592.00	\$	\$ 117,597.00	\$ 131,844.66	\$	117,592.00

Special Fund Expenditures

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	YTD 10/31/2016	Amendment #1	Amendment #2	Amendment #2	
102-557-30-41-03 Tourism Promotion Advertising	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
102-557-30-49-00 Miscellaneous	\$ -	\$ -	\$ 1,184.85	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
102-573-90-00-01 Coal Miner's Festival	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
102 Fund	\$ -	\$ -	\$ 4,184.85	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
500-594-40-00-00 Replace/Repair Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500-594-48-64-00 Public Works Heavy Duty Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Special Fund Revenues

	2014		2015		2016		2016		2016	
	Actual		Actual		Budget	42674	Amendment #1	Amendment #2	Amendment #2	
102-313-31-00-00 Hotel/motel Tax	\$ 3,361.20	\$ -	\$ 2,669.10	\$ -	\$ 2,000.00	\$ 3,493.58	\$ -	\$ -	\$ 3,500.00	
102-361-11-00-00 Investment Interest	\$ 4.91	\$ -	\$ 6.55	\$ -	\$ 10.00	\$ 7.03	\$ -	\$ -	\$ 10.00	
102 Fund	\$ 3,366.11	\$ -	\$ 2,675.65	\$ -	\$ 2,010.00	\$ 3,500.61	\$ -	\$ -	\$ 3,510.00	
103-318-34-00-00 Real Estate Excise Tax	\$ 14,815.80	\$ -	\$ 15,268.40	\$ -	\$ 7,000.00	\$ 19,355.17	\$ -	\$ -	\$ 17,000.00	
103-361-11-00-00 Investment Interest	\$ 40.08	\$ -	\$ 50.07	\$ -	\$ 40.00	\$ 29.16	\$ -	\$ -	\$ 30.00	
103 Fund	\$ 14,855.88	\$ -	\$ 15,318.47	\$ -	\$ 7,040.00	\$ 19,384.33	\$ -	\$ -	\$ 17,030.00	
500-361-11-00-00 Investment Interest	\$ 61.42	\$ -	\$ 37.26	\$ -	\$ 50.00	\$ 25.72	\$ -	\$ -	\$ 30.00	
500 Fund	\$ 61.42	\$ -	\$ 37.26	\$ -	\$ 50.00	\$ 25.72	\$ -	\$ -	\$ 30.00	

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
001-311-10-00-00	Real & Personal Property Tax	\$ 190,376.62	\$ 190,986.53	\$ 200,000.00	\$ 131,865.76	\$ 200,000.00
001-311-12-00-00	Private Harvest Tax	\$ 11.46	\$ -	\$ 500.00	\$ 7.33	\$ 10.00
	001-311 Fund	\$ 190,388.08	\$ 190,986.53	\$ 200,500.00	\$ 131,873.09	\$ 200,010.00
001-313-11-00-00	Local Retail Sales & Use Tax	\$ 87,259.34	\$ 113,027.02	\$ 82,000.00	\$ 115,946.17	\$ 120,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	\$ 34,460.14	\$ 38,765.86	\$ 32,000.00	\$ 34,731.16	\$ 32,000.00
001-313-30-00-00	Hotel/motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
001-313-71-00-00	Local Criminal Justice	\$ 15,059.87	\$ 16,899.15	\$ 14,500.00	\$ 15,232.39	\$ 14,500.00
	001-313 Fund	\$ 136,779.35	\$ 168,692.03	\$ 128,500.00	\$ 165,909.72	\$ 166,500.00
001-316-41-00-00	Private Utility-Electric	\$ 55,516.76	\$ 51,130.49	\$ 52,000.00	\$ 57,702.16	\$ 52,000.00
001-316-42-00-00	Water Tax	\$ 31,496.31	\$ 33,572.51	\$ 29,000.00	\$ 29,398.99	\$ 26,000.00
001-316-44-00-00	Sewer Tax	\$ 25,061.29	\$ 25,064.16	\$ 25,000.00	\$ 22,056.13	\$ 23,000.00
001-316-45-00-00	Storm Tax	\$ -	\$ -	\$ -	\$ -	\$ -
001-316-46-00-00	Private Utility-Cable	\$ 7,891.41	\$ 7,957.47	\$ 7,100.00	\$ 7,913.58	\$ 7,100.00
001-316-47-00-00	Private Utility-Telephone	\$ 18,293.83	\$ 17,566.22	\$ 18,000.00	\$ 17,051.82	\$ 18,000.00
001-316-81-00-00	Gambling Tax	\$ 1,730.98	\$ 1,936.50	\$ 1,200.00	\$ 1,238.92	\$ 1,500.00
	001-316 Fund	\$ 139,990.58	\$ 137,227.35	\$ 132,300.00	\$ 135,361.60	\$ 127,500.00
001-317-40-00-00	Timber Harvest Tax	\$ -	\$ 29.06	\$ -	\$ -	\$ -
	001-318 Fund	\$ -	\$ 29.06	\$ -	\$ -	\$ -
001-318-11-00-00	Admissions Tax	\$ 5,825.63	\$ 4,742.55	\$ 5,300.00	\$ 6,339.45	\$ 5,300.00
	001-318 Fund	\$ 5,825.63	\$ 4,742.55	\$ 5,300.00	\$ 6,339.45	\$ 5,300.00
001-321-70-00-00	Amusements	\$ -	\$ -	\$ 200.00	\$ -	\$ -
001-321-99-00-00	Other Business License/permit	\$ 8,584.08	\$ 8,242.00	\$ 8,000.00	\$ 10,275.87	\$ 11,000.00
001-321-99-00-01	Vacation Rental License	\$ -	\$ 250.00	\$ -	\$ 2,300.00	\$ 2,000.00
	001-321 Fund	\$ 8,584.08	\$ 8,492.00	\$ 8,200.00	\$ 12,575.87	\$ 13,000.00
001-322-10-00-00	Build/structure/equipment	\$ 4,590.34	\$ 7,159.56	\$ 4,500.00	\$ 9,875.46	\$ 11,000.00
001-322-30-00-00	Animal Licenses	\$ 1,155.00	\$ 1,100.00	\$ 800.00	\$ 1,160.00	\$ 1,100.00
001-322-90-00-00	Other Non-Business License	\$ 266.81	\$ -	\$ -	\$ -	\$ -
	001-322 Fund	\$ 6,012.15	\$ 8,259.56	\$ 5,300.00	\$ 11,035.46	\$ 12,100.00
001-333-15-90-00	DAHP Survey & Inventory Grant	\$ -	\$ 3,161.59	\$ 6,088.41	\$ 6,088.41	\$ 6,088.41

2016 Budget Amendment #2 Revenues

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
001-333-15-90-01	2016 DHP Survey & Inventory Grant	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
001-333-15-90-02	2017 DHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ -
001-333-45-31-00	WA Library Digital Archive Grt	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
001-333-66-46-00	Ruf Riparian Restoration Proj	\$ 11,370.20	\$ -	\$ -	\$ -	\$ -
001-333-97-03-00	Ferna Money	\$ -	\$ -	\$ -	\$ -	\$ -
	001-333 Federal Funds	\$ 11,370.20	\$ 10,661.59	\$ 15,088.41	\$ 15,088.41	\$ 15,088.41
001-334-01-20-00	Admin Office Of Courts Grant	\$ -	\$ -	\$ -	\$ -	\$ -
001-334-00-10-01	Fire-Wising Grant	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	001-334 Fund	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
001-336-00-98-00	City Assistance	\$ 8,076.72	\$ 9,173.96	\$ 5,940.00	\$ 4,572.12	\$ 5,000.00
001-336-06-21-00	Cj-Population	\$ 1,028.47	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	\$ 1,469.74	\$ 1,516.10	\$ 1,200.00	\$ 1,517.90	\$ 1,200.00
001-336-06-26-00	Cj-Special Programs	\$ 852.71	\$ 876.25	\$ 800.00	\$ 893.77	\$ 700.00
001-336-06-51-00	Dui/cities	\$ 161.14	\$ 327.58	\$ 200.00	\$ 198.77	\$ 200.00
	001-336 Fund	\$ 11,588.78	\$ 12,893.89	\$ 9,140.00	\$ 8,182.56	\$ 8,100.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	\$ 16,500.00	\$ 17,500.00	\$ 18,500.00	\$ 13,875.00	\$ 18,500.00
	001-337 Fund	\$ 16,500.00	\$ 17,500.00	\$ 18,500.00	\$ 13,875.00	\$ 18,500.00
001-339-21-68-00	Polic Grant CTED (ARRA Funds)	\$ -	\$ -	\$ -	\$ -	\$ -
	001-339 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-341-33-00-00	Roslyn Municipal Court Fees	\$ 98.25	\$ 120.41	\$ 150.00	\$ 157.76	\$ 175.00
001-341-33-00-06	Time Pay Fee	\$ 10.72	\$ 20.87	\$ 30.00	\$ 35.71	\$ 40.00
001-341-33-00-07	Relic Prog Fee	\$ 200.00	\$ -	\$ 125.00	\$ 100.00	\$ 125.00
001-341-35-00-00	Oth Cert/CC Fee	\$ -	\$ 10.48	\$ -	\$ -	\$ -
001-341-91-00-00	Election Candidate Filing Fees	\$ -	\$ 86.00	\$ 50.00	\$ -	\$ -
	001-341 Fund	\$ 308.97	\$ 237.76	\$ 355.00	\$ 293.47	\$ 340.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$ 2,190.80	\$ 2,109.49	\$ 2,000.00	\$ 1,124.97	\$ 1,100.00
001-342-40-00-00	Building Permit (insp Rqd)	\$ 8,683.25	\$ 9,953.67	\$ 8,500.00	\$ 18,455.50	\$ 19,000.00
	001-342 Fund	\$ 10,874.05	\$ 12,063.16	\$ 10,500.00	\$ 19,580.47	\$ 20,100.00

2016 Budget Amendment #2 Revenues

BAERS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
001-343-60-00-00	Cemetery Plot Sales	\$ 5,131.52	\$ 2,457.50	\$ 1,500.00	\$ 2,772.50	\$ 3,000.00
001-343-60-00-01	Cemetery Fees	\$ 14,239.07	\$ 5,171.52	\$ 5,000.00	\$ 4,214.56	\$ 5,000.00
001-343-60-00-02	Cemetery Commission Donations	\$ 103.48	\$ 257.56	\$ 200.00	\$ -	\$ 200.00
	001-343 Fund	\$ 19,474.07	\$ 7,886.58	\$ 6,700.00	\$ 6,987.06	\$ 8,200.00
001-345-11-00-00	Stand Management Proceeds	\$ -	\$ 193,830.94	\$ 8,000.00	\$ -	\$ 52,140.00
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -
001-345-81-00-01	Planning, Zoning, Etc. - Other	\$ 750.00	\$ 15,900.00	\$ 900.00	\$ -	\$ -
001-345-83-00-00	Design Review Fee	\$ 4,350.00	\$ 7,175.00	\$ 5,500.00	\$ 6,400.00	\$ 6,500.00
001-345-86-00-00	Sepa	\$ -	\$ -	\$ 250.00	\$ -	\$ -
	001-345 Fund	\$ 5,100.00	\$ 217,155.94	\$ 14,900.00	\$ 6,400.00	\$ 58,840.00
001-347-20-00-00	Library User Fees	\$ 420.19	\$ 638.97	\$ 600.00	\$ 734.04	\$ 750.00
	001-347 Fund	\$ 420.19	\$ 638.97	\$ 600.00	\$ 734.04	\$ 750.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$ -	\$ -	\$ 100.00	\$ -	\$ -
	001-352 Fund	\$ -	\$ -	\$ 100.00	\$ -	\$ -
001-353-10-00-00	Traffic Infraction Penalties	\$ 3,368.00	\$ 1,821.88	\$ 2,000.00	\$ 1,982.60	\$ 2,000.00
	001-353 Fund	\$ 3,368.00	\$ 1,821.88	\$ 2,000.00	\$ 1,982.60	\$ 2,000.00
001-354-00-00-00	Civil Parking Penalties	\$ 38.00	\$ 190.00	\$ 200.00	\$ 708.50	\$ 750.00
	001-354 Fund	\$ 38.00	\$ 190.00	\$ 200.00	\$ 708.50	\$ 750.00
001-355-20-00-00	Dui Fines	\$ 591.51	\$ 1,108.88	\$ 300.00	\$ 686.69	\$ 750.00
001-355-80-00-00	Other Criminal Traffic	\$ 2,027.09	\$ 2,726.53	\$ 1,500.00	\$ 812.54	\$ 800.00
	001-355 Fund	\$ 2,618.60	\$ 3,835.41	\$ 1,800.00	\$ 1,499.23	\$ 1,550.00
001-356-90-00-00	Other Criminal Non-Traffic	\$ 54.10	\$ 65.84	\$ 100.00	\$ 73.37	\$ 100.00
001-356-90-00-02	Cit - Dog	\$ 630.41	\$ 270.92	\$ 200.00	\$ 479.44	\$ 400.00
001-356-90-01-00	Criminal Conviction Fee	\$ 164.99	\$ 114.50	\$ 100.00	\$ 39.16	\$ 50.00
	001-356 Fund	\$ 849.50	\$ 451.26	\$ 400.00	\$ 591.97	\$ 550.00
001-357-23-00-00	Public Defense Cost	\$ 190.83	\$ -	\$ -	\$ -	\$ -
001-357-33-01-00	Crt Appt Attorney Current Exp	\$ 1,301.23	\$ 1,925.70	\$ 1,000.00	\$ 1,284.98	\$ 1,000.00
	001-357 Fund	\$ 1,492.06	\$ 1,925.70	\$ 1,000.00	\$ 1,284.98	\$ 1,000.00

2016 Budget Amendment #2 Revenues

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
001-359-90-00-00	Misc. Fines And Penalties	\$ 11.54	\$ 201.61	\$ 300.00	\$ 6,087.44	\$ 250.00
	001-359 Fund	\$ 11.54	\$ 201.61	\$ 300.00	\$ 6,087.44	\$ 250.00
001-361-11-00-00	Investment Interest	\$ -	\$ 107.98	\$ 265.35	\$ 133.91	\$ 100.00
001-361-12-00-00	Other Interest Earnings	\$ 317.79	\$ 20,024.66	\$ 800.00	\$ 2,080.88	\$ 2,100.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$ 100.56	\$ 243.79	\$ 50.00	\$ 915.54	\$ 1,000.00
	001-361 Fund	\$ 418.35	\$ 20,376.43	\$ 1,115.35	\$ 3,130.33	\$ 3,200.00
001-362-50-00-00	Park/facilities Lease	\$ 5,500.00	\$ 4,700.00	\$ 4,000.00	\$ 1,900.00	\$ 1,750.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -	\$ 400.00	\$ 2,400.00	\$ 2,712.32	\$ 3,000.00
	001-362 Fund	\$ 5,500.00	\$ 5,100.00	\$ 6,400.00	\$ 4,612.32	\$ 4,750.00
001-367-11-00-00	Gifts/pledges/grants/private	\$ 220.51	\$ -	\$ 8,000.00	\$ 3,293.20	\$ 3,100.00
001-367-11-00-01	Library Bequest	\$ -	\$ -	\$ -	\$ -	\$ -
001-367-11-00-02	Library Summer Reading Program	\$ 750.00	\$ 800.00	\$ 800.00	\$ 1,250.00	\$ 1,250.00
001-367-11-00-03	Cemetery Gift Private Source	\$ 30.00	\$ 400.35	\$ 10.00	\$ 230.44	\$ 231.00
001-367-11-00-04	Firemen's Association	\$ 37,164.16	\$ 540.00	\$ -	\$ 510.00	\$ 510.00
001-367-11-00-05	Dept of Natural Resources	\$ 19,484.57	\$ -	\$ -	\$ -	\$ -
001-367-11-00-06	FORL Donation	\$ 19,484.57	\$ 3,190.09	\$ 10,700.00	\$ 5,073.82	\$ 5,100.00
	Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -
001-367-11-00-10	Gifts/pledges/grants/private - LSP	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00
	001-367 Fund	\$ 77,133.81	\$ 4,850.44	\$ 19,510.00	\$ 10,357.46	\$ 10,191.00
001-369-40-00-00	Judgments & Settlements	\$ 11.06	\$ -	\$ -	\$ -	\$ -
001-369-81-00-00	Cashier's Overage/shortage	\$ (101.49)	\$ 5.16	\$ 10.00	\$ 0.10	\$ 1.00
001-369-90-00-00	Other Miscellaneous	\$ 9,409.46	\$ 464.60	\$ 1,000.00	\$ 6,453.55	\$ 7,000.00
001-369-90-00-03	Nsf Revenues	\$ 35.00	\$ 60.26	\$ 75.00	\$ -	\$ -
	001-369 Fund	\$ 9,354.03	\$ 630.02	\$ 1,085.00	\$ 6,453.65	\$ 7,001.00
001-386-00-00-01	State Build Code	\$ 108.00	\$ 85.50	\$ 100.00	\$ 130.50	\$ 130.00
001-386-00-00-02	Park Deposit	\$ 4,200.00	\$ 1,904.50	\$ 2,000.00	\$ 1,400.00	\$ 1,400.00
001-386-83-00-00	State Ems/trauma	\$ -	\$ -	\$ -	\$ 1.25	\$ 2.00
001-386-83-31-00	State Auto Theft Prevention	\$ 212.70	\$ 221.28	\$ 250.00	\$ 184.88	\$ 175.00

2016 Budget Amendment #2 Revenues

BARS	Description	2014 Actual	2015 Actual	2015 Budget	2016 10/31/2016	2016 Amendment #2
001-386-89-00-00	Hwy Safety Acct	\$ 550.19	\$ 790.29	\$ 400.00	\$ 182.65	\$ 175.00
001-386-91-00-00	State Psea 1	\$ 3,240.70	\$ 2,998.91	\$ 2,000.00	\$ 2,278.50	\$ 2,500.00
001-386-92-00-00	State Psea 2	\$ 1,931.69	\$ 1,515.79	\$ 1,000.00	\$ 1,087.39	\$ 1,000.00
001-386-93-00-00	State Psea 3	\$ 106.39	\$ 140.67	\$ 50.00	\$ 41.67	\$ 50.00
001-386-96-01-00	State Portion Breath Test	\$ 14.45	\$ 152.80	\$ 100.00	\$ 29.39	\$ 40.00
001-386-97-00-00	State Jis Trauma	\$ 567.75	\$ 436.15	\$ 500.00	\$ 501.61	\$ 500.00
001-386-99-00-00	State School Zone Safety	\$ 87.03	\$ -	\$ -	\$ -	\$ -
	001-386 Fund	\$ 11,018.90	\$ 8,245.89	\$ 6,400.00	\$ 5,837.84	\$ 5,972.00
001-389-00-00-00	Other Nonrevenues	\$ 609.86	\$ 75.00	\$ 100.00	\$ -	\$ -
001-389-00-00-02	Dui Restitution Cle Elum	\$ 21.00	\$ 447.10	\$ 500.00	\$ -	\$ -
	001-389 Fund	\$ 630.86	\$ 522.10	\$ 600.00	\$ -	\$ -
001-395-20-00-00	Insurance Premium And Recovery	\$ 212.03	\$ -	\$ -	\$ -	\$ -
001-395-20-00-01	2014 Windstorm Damage	\$ 8,704.88	\$ -	\$ 7,500.00	\$ -	\$ -
	001-395 Fund	\$ 8,916.91	\$ -	\$ 7,500.00	\$ -	\$ -
001-397-00-00-00	Operating Transfers In - 401/402	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	001-397 Fund	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	001 Fund - General Fund	\$ 694,566.69	\$ 845,597.71	\$ 614,293.76	\$ 576,053.48	\$ 691,442.41
101-331-97-03-00	FEMA Money	\$ -	\$ -	\$ -	\$ -	\$ -
101-334-03-80-00	TIB Sidewalk Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	TIB Grant - LED Lights	\$ -	\$ -	\$ -	\$ -	\$ 23,540.24
	Kititas Co Distressed County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 102,500.00
101-334-06-92-00	State Share (FEMA Response)	\$ -	\$ -	\$ -	\$ -	\$ -
101-336-00-71-00	Multi-Modal Transportatin	\$ -	\$ -	\$ -	\$ 758.91	\$ 800.00
101-336-00-87-00	Mvft Cities	\$ 18,461.75	\$ 17,375.69	\$ 17,000.00	\$ 15,715.22	\$ 15,000.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	\$ -	\$ 1,483.71	\$ 1,500.00	\$ 132.82	\$ 150.00
101-336-06-94-00	Liquor Excise	\$ 1,681.76	\$ 2,436.68	\$ 1,500.00	\$ 4,152.43	\$ 3,500.00
101-336-06-95-00	Liquor Control Board Profits	\$ 7,952.40	\$ 7,842.27	\$ 6,000.00	\$ 5,751.74	\$ 6,500.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
	Marijuana Excise	\$ -	\$ -	\$ -	\$ -	\$ -
101-361-11-00-00	Investment Interest	\$ -	\$ 21.22	\$ 10.00	\$ 11.27	\$ 15.00
101-369-90-00-00	Other Miscellaneous	\$ 885.08	\$ 318.05	\$ 150.00	\$ 885.74	\$ 1,000.00
101-397-00-00-01	Operating Transfers-IN 401/402	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-397-00-00-02	Operating Transfers In-001	\$ 53,435.90	\$ 67,234.51	\$ 32,456.94	\$ 32,456.94	\$ 44,349.25
101-397-00-00-03	Operating Transfers In - 103	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	101 Fund - Street Fund	\$ 83,916.89	\$ 113,212.13	\$ 70,116.94	\$ 71,365.07	\$ 208,864.49
102-313-31-00-00	Hotel/motel Tax	\$ 3,361.20	\$ 2,669.10	\$ 2,000.00	\$ 3,493.58	\$ 3,500.00
102-347-90-00-00	Other Fees/Charges/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
102-361-11-00-00	Investment Interest	\$ 4.91	\$ 6.55	\$ 10.00	\$ 7.03	\$ 10.00
102-367-11-00-00	Gifts/Grants/Pledges - Private	\$ -	\$ -	\$ -	\$ -	\$ -
102-369-90-00-00	Other/Misc. Finance Sources	\$ -	\$ -	\$ -	\$ -	\$ -
102-397-00-00-01	Operating Transfers In - 001	\$ -	\$ -	\$ -	\$ -	\$ -
	102 Fund - Tourism Fund	\$ 3,366.11	\$ 2,675.65	\$ 2,010.00	\$ 3,500.61	\$ 3,510.00
103-318-34-00-00	Real Estate Excise Tax	\$ 14,815.80	\$ 15,268.40	\$ 7,000.00	\$ 19,355.17	\$ 17,000.00
103-361-11-00-00	Investment Interest	\$ 40.08	\$ 50.07	\$ 40.00	\$ 29.16	\$ 30.00
103-397-00-00-01	Operating Transfers In - 300	\$ -	\$ -	\$ -	\$ -	\$ -
	103 Fund - Real Estate Excise Tax Fund	\$ 14,855.88	\$ 15,318.47	\$ 7,040.00	\$ 19,384.33	\$ 17,030.00
200-311-11-00-00	Special Levy - Fire Truck	\$ 360.08	\$ -	\$ -	\$ -	\$ -
200-397-00-00-00	Operating Transfers In	\$ 26,036.72	\$ 26,038.12	\$ 26,036.74	\$ 26,036.74	\$ 26,036.74
	200 Fund - Debt Service Fund	\$ 26,396.80	\$ 26,038.12	\$ 26,036.74	\$ 26,036.74	\$ 26,036.74
300-333-06-91-00	Legislative Setaside - HUD	\$ -	\$ -	\$ -	\$ -	\$ -
300-333-06-91-01	Legislative Setaside - HUD 09/10	\$ -	\$ -	\$ -	\$ -	\$ -
300-334-06-90-00	Heritage Grant-Old City Hall	\$ -	\$ -	\$ -	\$ -	\$ -
300-334-06-90-01	WA St Dept of Commerce Grant	\$ -	\$ -	\$ 388,000.00	\$ -	\$ 23,584.15

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
300-334-00-10-01	WA St Historical Society Grant	\$ -	\$ -	\$ 179,450.00	\$ -	\$ -
300-337-07-00-01	Kitt Co Historic Preservation Grant	\$ -	\$ -	\$ -	\$ -	\$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
300-361-11-00-00	Investment Interest	\$ 25.64	\$ 130.58	\$ 100.00	\$ 109.79	\$ 105.00
300-367-11-00-00	Renovation Donations/gift/sale	\$ 10.38	\$ -	\$ -	\$ -	\$ -
300-337-13-18-03	Distressed County Sales Tax - 2014	\$ 108,611.07	\$ 15,173.26	\$ 51,439.69	\$ -	\$ 140.35
300-337-13-18-04	Distressed County Sales Tax - 2017	\$ -	\$ -	\$ -	\$ -	\$ -
300-369-10-00-01	Surplus Sale - General Gov't	\$ -	\$ 1,960.00	\$ -	\$ -	\$ -
300-369-10-00-02	Surplus Sale - Fire Dept	\$ 900.00	\$ -	\$ -	\$ -	\$ -
300-397-00-00-01	Operating Transfer-IN 001	\$ -	\$ -	\$ -	\$ -	\$ -
300-397-00-00-00	Operating Transfer-IN 103	\$ 2,000.00	\$ 18,133.02	\$ 7,634.20	\$ 7,634.20	\$ 7,634.20
	300 Fund - Capital Improvement Fund	\$ 111,547.09	\$ 35,396.86	\$ 651,623.89	\$ 32,743.99	\$ 56,463.70
401-331-10-76-00	USDA WWTP Grant	\$ -	\$ -	\$ -	\$ -	\$ -
401-343-50-00-00	Sewer Service	\$ 413,682.13	\$ 418,727.36	\$ 400,000.00	\$ 364,778.64	\$ 400,000.00
401-359-90-00-00	Misc. Fines and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
401-361-11-00-00	Investment Interest	\$ 695.63	\$ 464.63	\$ 500.00	\$ 426.99	\$ 450.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -	\$ 300.00	\$ 1,800.00	\$ 2,548.61	\$ 3,000.00
401-367-11-01-00	AWC Loss Prevention Grant	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
401-369-81-00-00	Cahier's Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
401-369-90-00-02	Other Miscellaneous	\$ 973.10	\$ 229.93	\$ 300.00	\$ 11,410.13	\$ 13,000.00
401-374-97-03-00	Fema Money	\$ 100.00	\$ -	\$ -	\$ -	\$ -
401-379-00-00-00	Miscellaneous-Connections	\$ 2,432.75	\$ 4,000.00	\$ 16,000.00	\$ 24,750.14	\$ 25,000.00
401-389-00-00-00	Intergovernmental Note	\$ 25,877.10	\$ 32,160.26	\$ 25,000.00	\$ 18,065.70	\$ 25,000.00
401-397-00-00-00	Transfer IN	\$ -	\$ -	\$ -	\$ -	\$ -
	401 Fund - Sewer Fund	\$ 443,760.71	\$ 456,882.18	\$ 652,896.44	\$ 631,276.65	\$ 675,746.44
402-331-97-03-00	FEMA Money	\$ -	\$ -	\$ -	\$ -	\$ -
402-343-40-00-00	Water Sales	\$ 541,208.65	\$ 559,079.28	\$ 550,000.00	\$ 492,582.45	\$ 550,000.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
402-343-40-00-01	Water Lease	\$ 26,298.91	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
402-343-40-01-00	Misc. Fines And Penalties	\$ 7,795.16	\$ 6,186.03	\$ 8,000.00	\$ 4,984.10	\$ 5,000.00
402-361-11-00-00	Investment Interest	\$ 489.80	\$ 369.70	\$ 300.00	\$ 503.58	\$ 500.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -	\$ 300.00	\$ 1,800.00	\$ 2,548.58	\$ 3,000.00
402-369-81-00-00	Cashier's Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
402-369-90-00-02	Other Miscellaneous	\$ 8,230.37	\$ -	\$ 1,000.00	\$ -	\$ -
402-369-90-01-00	Miscellaneous	\$ 654.28	\$ 641.81	\$ 600.00	\$ -	\$ -
402-379-00-00-00	Miscellaneous-Connections	\$ 2,432.74	\$ 5,323.20	\$ 5,000.00	\$ 6,166.08	\$ 6,200.00
402-397-00-00-01	Transfer In - 408	\$ -	\$ -	\$ -	\$ -	\$ -
402-397-00-00-00	Transfer In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
402-397-00-00-02	Transfer In - 411	\$ -	\$ -	\$ -	\$ -	\$ -
	402 Fund - Water Fund	\$ 587,109.91	\$ 596,900.02	\$ 591,700.00	\$ 531,784.79	\$ 589,700.00
403-343-10-00-00	Storm Service	\$ -	\$ -	\$ -	\$ -	\$ -
403-343-50-00-00	Miscellaneous	\$ 191.05	\$ 10.66	\$ 11.00	\$ -	\$ -
403-343-50-01-00	Miscellaneous Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
403-361-11-00-00	Investment Interest	\$ 44.56	\$ 20.56	\$ 20.00	\$ 13.91	\$ 20.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
403-369-81-00-00	Cashier's Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
403-397-00-00-00	Transfer IN - 433	\$ -	\$ -	\$ -	\$ -	\$ -
403-397-00-00-01	Transfer IN - 406	\$ -	\$ -	\$ -	\$ -	\$ -
403-397-00-00-02	Transfer IN - 403	\$ -	\$ -	\$ -	\$ -	\$ -
	403 Fund - Storm Fund	\$ 1,235.61	\$ 31.22	\$ 31.00	\$ 13.91	\$ 20.00
407-361-11-00-00	Investment Interest	\$ 82.65	\$ 51.51	\$ 70.00	\$ 97.65	\$ 100.00
407-397-00-00-00	Operating Transfers-IN	\$ 6,296.30	\$ 55,295.24	\$ -	\$ -	\$ -
	407 Fund - Sewer Bond Reserve Fund	\$ 6,378.95	\$ 55,346.75	\$ 70.00	\$ 97.65	\$ 100.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
408-361-11-00-00	Investment Interest	\$ 26.78	\$ 84.15	\$ 100.00	\$ 92.76	\$ 100.00
	408 Fund - Water Bond Reserve Fund	\$ 26.78	\$ 84.15	\$ 100.00	\$ 92.76	\$ 100.00
411-361-11-00-00	Interest Earnings	\$ -	\$ 3.26	\$ 10.00	\$ -	\$ 10.00
411-397-00-00-00	Operating Transfers In 401	\$ 95,079.57	\$ 224,669.50	\$ 42,463.00	\$ 42,463.00	\$ 42,463.00
411-397-00-00-01	Operating Transfers In 407	\$ -	\$ 10,064.89	\$ -	\$ -	\$ -
411-397-35-00-00	Sewer Utilities For Debt	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	411 Fund - Sewer Debt Service Fund	\$ 95,329.57	\$ 234,737.65	\$ 42,473.00	\$ 42,463.00	\$ 42,473.00
412-361-11-00-00	Interest Earnings	\$ -	\$ 0.58	\$ 5.00	\$ -	\$ -
412-397-34-00-00	Operating Transfers-IN	\$ 117,592.00	\$ 156,186.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
	412 Fund - Water Debt Service Fund	\$ 117,592.00	\$ 156,186.58	\$ 117,597.00	\$ 117,592.00	\$ 117,592.00
431-361-11-00-00	Investment Interest	\$ -	\$ 283.51	\$ 200.00	\$ 319.50	\$ 300.00
431-368-10-00-00	Sewer Reserves Fee	\$ 8,321.51	\$ 8,062.21	\$ 8,000.00	\$ 6,879.79	\$ 8,000.00
431-379-00-00-00	Sewer Connections	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 8,795.50	\$ 8,800.00
431-382-20-00-01	2012 Sewer Improvements Proj	\$ 515,344.58	\$ -	\$ -	\$ -	\$ -
431-397-00-00-00	Operating Transfers In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
431-397-00-00-01	Operating Transfers In - 401	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -
431-397-10-00-00	2012 Sewer System Improv Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	431 Fund - Sewer Capital Facilities Fund	\$ 525,666.09	\$ 70,345.72	\$ 10,200.00	\$ 15,994.79	\$ 17,100.00
432-333-66-46-00	Transmission Main over Bridge Project	\$ 39,351.39	\$ 377,807.74	\$ 17,094.95	\$ 36,645.92	\$ 36,645.92
432-361-11-00-00	Investment Interest	\$ 145.06	\$ 102.42	\$ 100.00	\$ 22.56	\$ 15.00
432-368-10-00-00	Water Reserves Fee	\$ 21,478.97	\$ 21,269.49	\$ 21,000.00	\$ 21,564.30	\$ 21,000.00
432-379-00-00-00	Water Connections	\$ 2,000.00	\$ 5,373.20	\$ 2,000.00	\$ 3,297.36	\$ 3,500.00
432-397-00-00-00	Operating Transfers In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
432-397-00-00-01	Operating Transfers In - 402	\$ -	\$ 58,000.00	\$ 98,021.81	\$ 98,021.81	\$ 98,021.81

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 10/31/2016	2016 Amendment #2
	432 Fund - Water Capital Facilities Fund	\$ 62,975.42	\$ 462,552.85	\$ 138,216.76	\$ 159,551.95	\$ 159,182.73
433-337-13-18-01	Distressed County Sales Tax - 2015 - CIP #1	\$ -	\$ -	\$ 296,500.00	\$ -	\$ 33,668.30
433-337-13-18-02	Distressed County Sales Tax - 2015 - CIP #3	\$ -	\$ -	\$ 276,500.00	\$ -	\$ 33,668.30
433-337-13-18-03	Distressed County Sales Tax - 2016 - CIP #1	\$ -	\$ -	\$ -	\$ -	\$ -
433-337-13-18-04	Distressed County Sales Tax - 2016 - CIP #3	\$ -	\$ -	\$ -	\$ -	\$ -
433-361-11-00-00	Investment Interest	\$ 59.92	\$ 65.13	\$ 50.00	\$ 30.04	\$ 35.00
433-368-10-00-00	Storm Reserves Fee	\$ 8,344.60	\$ 8,142.25	\$ 8,000.00	\$ 6,927.36	\$ 7,000.00
433-397-00-00-00	Operating Transfers In - 406	\$ -	\$ -	\$ -	\$ -	\$ -
433-397-00-00-01	Operating Transfers In - 300	\$ -	\$ -	\$ -	\$ -	\$ -
	433 Fund - Storm Capital Facilities Fund	\$ 8,404.52	\$ 8,207.38	\$ 581,050.00	\$ 6,957.40	\$ 74,371.60
500-316-20-00-00	Admissions Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
500-361-11-00-00	Investment Interest	\$ 61.42	\$ 37.26	\$ 50.00	\$ 25.72	\$ 30.00
500-397-00-00-01	Transfers In - 401	\$ -	\$ -	\$ -	\$ -	\$ -
500-397-00-00-02	Transfers In - 402	\$ -	\$ -	\$ -	\$ -	\$ -
	500 Fund - Equip. Repair/Reserve Fund	\$ 61.42	\$ 37.26	\$ 50.00	\$ 25.72	\$ 30.00
	632 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 2,783,190.44	\$ 3,079,550.70	\$ 3,505,505.53	\$ 2,234,934.84	\$ 2,679,753.11

2016 Budget Amendment #2 Revenues

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-508-00-00-00	Current Expense Ending Cash	\$ 291,327.93	\$ 318,568.77	\$ 217,463.42	\$ -	\$ 266,211.60
001-508-00-01-00	Current Exp Ending Investments	\$ 107.99	\$ -	\$ -	\$ -	\$ -
001-508-10-00-00	Reserved, Council Audio Equip	\$ -	\$ 2,880.00	\$ 3,600.00	\$ -	\$ 3,600.00
001-508-10-00-01	Reserved, Urban Forest Cac	\$ -	\$ 2,880.00	\$ 2,620.00	\$ -	\$ 2,620.00
001-508-10-00-02	Reserved, Book Trust - CD	\$ -	\$ 18,727.00	\$ 18,979.09	\$ -	\$ 18,979.09
001-508-10-00-03	Reserved, Cemetary Maintenance Trust - CD	\$ -	\$ 985.64	\$ 1,232.90	\$ -	\$ 1,232.90
	001-508 Fund	\$ 291,435.92	\$ 344,041.41	\$ 243,895.41	\$ -	\$ 292,643.59
001-511-60-10-00	Legislative-Council Salaries	\$ 840.00	\$ 205.28	\$ -	\$ 149.11	\$ 200.00
001-511-60-20-00	Council Taxes	\$ 83.81	\$ 32.09	\$ -	\$ 81.72	\$ 100.00
001-511-60-32-00	Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -
001-511-60-43-00	Council - Training	\$ 833.58	\$ -	\$ -	\$ -	\$ -
001-511-60-43-01	Mayor Training/Travel	\$ -	\$ 44.07	\$ 2,000.00	\$ -	\$ 2,000.00
001-511-60-47-00	Utility Services	\$ 180.65	\$ 468.74	\$ 400.00	\$ 917.41	\$ 1,000.00
001-511-60-51-00	Election Costs	\$ 413.18	\$ -	\$ -	\$ 359.92	\$ 400.00
	001-511 Fund	\$ 2,351.22	\$ 750.18	\$ 2,400.00	\$ 1,508.16	\$ 3,700.00
001-512-50-10-00	Judicial-Municipal CT Salaries	\$ 8,400.00	\$ 6,213.86	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00
001-512-50-20-00	Judicial Taxes	\$ 647.50	\$ 500.10	\$ 550.80	\$ 416.52	\$ 550.80
001-512-50-49-00	Miscellaneous - Courts	\$ 2,698.92	\$ 187.00	\$ 500.00	\$ 187.00	\$ 187.00
001-512-50-51-00	Misc-Court Contract	\$ 6,607.59	\$ 5,328.38	\$ 4,500.00	\$ 1,901.33	\$ 2,500.00
001-512-50-51-01	Intrgov Police 20% Court Fines	\$ 1,535.43	\$ 2,727.82	\$ 5,500.00	\$ -	\$ -
	001-512 Fund	\$ 19,889.44	\$ 14,957.16	\$ 18,250.80	\$ 7,904.85	\$ 10,437.80
001-513-10-10-00	Executive - Mayor Salary	\$ -	\$ -	\$ 9,600.00	\$ -	\$ -
001-513-10-20-00	Mayor Taxes	\$ 2.76	\$ -	\$ 734.40	\$ -	\$ -
001-513-10-42-00	Communications/mayor Cell PH	\$ 97.27	\$ -	\$ -	\$ -	\$ -
001-513-10-42-01	Communications, Mayor Cell Phn	\$ 127.94	\$ -	\$ -	\$ -	\$ -
001-513-40-43-00	Mayor Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
	001-513 Fund	\$ 227.97	\$ -	\$ 10,334.40	\$ -	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-514-23-10-00	Financial Services-Salaries	\$ 11,701.22	\$ 13,158.99	\$ 18,496.32	\$ 15,814.18	\$ 18,496.32
001-514-23-10-01	Misc. Payroll & Overtime	\$ -	\$ 116.63	\$ -	\$ 1,751.90	\$ 1,200.00
001-514-23-20-00	Financial Services - Taxes	\$ 2,040.49	\$ 2,307.43	\$ 3,862.46	\$ 3,372.70	\$ 4,500.00
001-514-23-20-01	Financial Services - Benefits	\$ 4,693.42	\$ 3,313.34	\$ 7,287.25	\$ 3,490.90	\$ 4,500.00
001-514-23-23-00	Labor And Industries	\$ 39.50	\$ -	\$ -	\$ -	\$ -
001-514-23-41-00	Audit Costs	\$ -	\$ -	\$ -	\$ 25,235.55	\$ 25,235.55
001-514-30-41-00	Other Services, Codification	\$ 321.43	\$ 370.69	\$ 300.00	\$ 1,016.77	\$ 1,200.00
001-514-40-43-00	Financial Services Training/Travel	\$ 612.98	\$ 404.75	\$ 2,500.00	\$ 625.00	\$ 700.00
001-514-90-51-00	Voter Registration Costs	\$ 1,097.75	\$ 1,538.49	\$ 2,000.00	\$ 1,059.58	\$ 1,500.00
	001-514 Fund	\$ 20,506.79	\$ 21,210.32	\$ 34,446.03	\$ 52,366.58	\$ 57,331.87
001-515-22-10-01	Legal-Clean Water Act Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
001-515-30-10-00	Legal-Criminal Attorney Salary	\$ 6,000.00	\$ 7,948.75	\$ 6,000.00	\$ 7,003.53	\$ 6,500.00
001-515-30-41-00	Legal - Admin Internal Issues	\$ 2,730.00	\$ 6,922.24	\$ 3,500.00	\$ 3,262.21	\$ 4,000.00
001-515-30-41-01	Legal-Civil Attorney Salary	\$ 30,139.10	\$ 3,979.00	\$ 34,000.00	\$ 1,455.34	\$ 34,000.00
001-515-91-51-00	Indigent Defense Cost	\$ 2,640.00	\$ 3,960.00	\$ 3,500.00	\$ 1,575.00	\$ 2,000.00
	001-515 Fund	\$ 41,509.10	\$ 22,809.99	\$ 47,000.00	\$ 13,296.08	\$ 46,500.00
001-518-30-10-00	Central Services- Salary	\$ 18,308.74	\$ 39,064.81	\$ 23,295.46	\$ 29,246.69	\$ 30,000.00
001-518-30-10-01	Central Services - Overtime	\$ 88.70	\$ 798.01	\$ -	\$ 1,348.71	\$ 1,500.00
001-518-30-20-00	Central Services - Taxes	\$ 3,373.90	\$ 7,378.39	\$ 7,507.20	\$ 6,066.32	\$ 6,500.00
001-518-30-20-01	Central Services - Benefits	\$ 3,438.28	\$ 8,605.29	\$ 9,384.51	\$ 6,310.38	\$ 6,500.00
001-518-30-31-00	Operating Supplies	\$ 2,550.28	\$ 4,491.02	\$ 4,000.00	\$ 7,486.74	\$ 7,000.00
001-518-30-32-00	Fuel Consumed	\$ 2,472.30	\$ 1,527.34	\$ 2,000.00	\$ 3,544.08	\$ 4,000.00
001-518-30-42-00	Communications	\$ 1,185.99	\$ 920.82	\$ 1,000.00	\$ 655.40	\$ 800.00
001-518-30-43-00	Training/travel	\$ 447.70	\$ 175.38	\$ 2,500.00	\$ 4,498.18	\$ 3,000.00
001-518-30-45-00	Equip. Maint/Leases	\$ -	\$ 26.95	\$ -	\$ 126.50	\$ 150.00
001-518-30-46-00	Risk Management Insurance	\$ 8,216.60	\$ 8,417.60	\$ 8,600.00	\$ 8,406.78	\$ 8,406.78
001-518-30-47-00	Utility Services	\$ 539.38	\$ 390.43	\$ 500.00	\$ 663.51	\$ 800.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-518-30-48-00	Central Services, Copier Maint	\$ 2,125.90	\$ 6,449.32	\$ 3,500.00	\$ 2,834.52	\$ 3,000.00
001-518-30-49-00	Miscellaneous	\$ 3,799.98	\$ 7,566.69	\$ 1,500.00	\$ 1,538.23	\$ 1,800.00
001-518-30-49-01	Membership Fees	\$ 2,794.00	\$ 1,148.15	\$ 1,200.00	\$ 650.00	\$ 800.00
001-518-80-41-00	Info Techn - Prof Services	\$ 5,821.08	\$ 3,280.94	\$ 5,000.00	\$ 778.14	\$ 1,500.00
001-518-90-45-00	Property Leases	\$ -	\$ -	\$ -	\$ -	\$ -
001-518-90-48-00	Maintenance - Contracted Svcs	\$ 19.60	\$ 1,349.73	\$ 1,500.00	\$ 1,512.94	\$ 1,800.00
001-518-90-49-00	Judgements & Settlements	\$ -	\$ -	\$ -	\$ -	\$ -
	001-518 Fund	\$ 55,182.43	\$ 91,590.87	\$ 71,487.17	\$ 75,667.12	\$ 77,556.78
001-521-20-51-00	Intergovernmental-Police	\$ 158,899.32	\$ 150,978.04	\$ 138,300.00	\$ 103,725.00	\$ 138,300.00
001-521-20-51-01	Intergov Police, Prop 2	\$ 46,884.32	\$ 29,554.96	\$ 38,000.00	\$ 30,179.89	\$ 38,000.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	\$ 249.90	\$ 249.90	\$ 250.00	\$ 249.90	\$ 250.00
	001-521 Fund	\$ 206,033.54	\$ 180,782.90	\$ 176,550.00	\$ 134,154.79	\$ 176,550.00
001-522-10-42-00	Communications	\$ 2,127.31	\$ 2,942.84	\$ 3,000.00	\$ 510.36	\$ 3,000.00
001-522-20-10-00	Fire Control-Chief Salary	\$ 1,750.00	\$ 1,250.00	\$ 1,500.00	\$ 1,125.00	\$ 1,500.00
	EMT Services	\$ -	\$ -	\$ -	\$ 180.00	\$ 200.00
001-522-20-20-00	Fire Chief - Taxes	\$ 141.96	\$ 102.00	\$ 114.75	\$ 91.80	\$ 150.00
001-522-20-29-00	Pension Retirement/disability	\$ 720.00	\$ 3,146.30	\$ 1,000.00	\$ -	\$ 1,000.00
001-522-20-31-00	Operating Supplies	\$ 2,557.93	\$ 3,219.80	\$ 3,500.00	\$ 547.54	\$ 3,500.00
001-522-20-32-00	Fuel Consumed	\$ 4,760.81	\$ 2,209.16	\$ 3,000.00	\$ 2,427.12	\$ 3,000.00
001-522-20-35-00	Tools/small Equipment	\$ 15,592.74	\$ 16,958.08	\$ 3,750.00	\$ 526.93	\$ 3,750.00
001-522-20-35-01	Hose Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
001-522-20-35-01	Safety Equipment	\$ -	\$ -	\$ 24,000.00	\$ 28,182.94	\$ 30,000.00
001-522-20-35-02	Brush Truck	\$ 57,510.74	\$ -	\$ -	\$ -	\$ -
001-522-20-47-00	Utility Services	\$ 1,511.48	\$ 1,402.22	\$ 1,500.00	\$ 1,181.06	\$ 1,500.00
001-522-20-48-00	Maintenance	\$ 2,168.26	\$ 4,449.65	\$ 1,500.00	\$ 1,325.29	\$ 1,500.00
001-522-20-49-00	Miscellaneous	\$ 738.04	\$ 2,579.04	\$ 2,000.00	\$ 30.00	\$ 500.00
001-522-20-49-01	Training	\$ 432.00	\$ 750.00	\$ 5,000.00	\$ 155.00	\$ 5,000.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-522-20-49-02	Emergency Reporting	\$ -	\$ -	\$ -	\$ -	\$ -
001-522-20-51-00	Intergovernmental-Ems	\$ 2,013.00	\$ 2,720.81	\$ 2,500.00	\$ 3,901.00	\$ 3,500.00
001-522-30-00-00	Firewising	\$ -	\$ -	\$ 10,000.00	\$ 891.51	\$ 10,000.00
	001-522 Fund	\$ 92,024.27	\$ 41,729.90	\$ 62,364.75	\$ 41,075.55	\$ 68,100.00
001-523-20-51-00	Intergovernmental-Detention	\$ 3,151.25	\$ 19,231.87	\$ 10,000.00	\$ 11,373.61	\$ 15,000.00
	001-523 Fund	\$ 3,151.25	\$ 19,231.87	\$ 10,000.00	\$ 11,373.61	\$ 15,000.00
001-528-20-51-00	Intergovernmental-Kittcom	\$ 2,479.08	\$ 1,844.43	\$ 2,000.00	\$ 3,144.92	\$ 3,000.00
	001-528 Fund	\$ 2,479.08	\$ 1,844.43	\$ 2,000.00	\$ 3,144.92	\$ 3,000.00
001-536-20-49-00	Cemetery Grave Digger/sexton	\$ 6,820.69	\$ 3,050.00	\$ 2,000.00	\$ 1,520.00	\$ 2,000.00
001-536-40-49-00	Cemetery Commission	\$ -	\$ -	\$ -	\$ -	\$ -
001-536-50-10-00	Cemetery Salaries	\$ 8,462.90	\$ 10,547.84	\$ 8,033.22	\$ 9,036.43	\$ 9,000.00
001-536-50-10-01	Cemetery Overtime	\$ 144.56	\$ -	\$ -	\$ 102.35	\$ 25.00
001-536-50-20-00	Cemetery Personnel - Taxes	\$ 1,691.92	\$ 2,080.55	\$ 2,052.16	\$ 1,815.80	\$ 2,500.00
001-536-50-20-01	Cemetery Personnel - Benefits	\$ 2,747.11	\$ 1,845.87	\$ 3,276.19	\$ 1,773.75	\$ 2,500.00
001-536-50-31-00	Operating Supplies	\$ 252.87	\$ 62.61	\$ -	\$ 824.27	\$ -
001-536-50-34-00	Grave Markers/liners	\$ 4,408.00	\$ -	\$ 2,500.00	\$ 2,234.00	\$ 2,500.00
001-536-50-40-00	Sprinkler System	\$ 129.00	\$ -	\$ -	\$ 135.00	\$ -
001-536-50-48-00	Cemetery Facilities Maintnce	\$ 1,145.67	\$ 1,513.83	\$ 514.26	\$ 140.99	\$ 100.00
001-536-50-49-00	Miscellaneous	\$ 19.94	\$ 281.25	\$ 8,300.00	\$ 6,186.52	\$ 8,000.00
001-536-50-49-01	Cemetery Restoration/preservat	\$ 4,730.00	\$ 648.00	\$ -	\$ -	\$ -
001-536-50-49-02	2014 Wind Storm Damage	\$ 8,738.50	\$ -	\$ 9,500.00	\$ -	\$ -
	001-536 Fund	\$ 39,291.16	\$ 20,029.95	\$ 36,175.83	\$ 23,769.11	\$ 26,625.00
001-558-20-10-00	Prof Services - Comp Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-50-41-00	Building Permits/plan Review	\$ 10,721.85	\$ 15,520.59	\$ 9,000.00	\$ 17,979.01	\$ 15,200.00
001-558-50-41-01	Prof Services, Planner Support	\$ -	\$ -	\$ -	\$ 1,278.54	\$ -
001-558-60-10-00	Planning/zoning - Salary	\$ 12,457.91	\$ 14,555.10	\$ 20,281.86	\$ 12,725.49	\$ 17,000.00
001-558-60-10-01	Planning/zoning - Overtime	\$ -	\$ 29.16	\$ -	\$ 500.49	\$ 600.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-558-60-20-00	Planning/zoning - Taxes	\$ 2,995.93	\$ 2,542.71	\$ 3,644.45	\$ 2,553.33	\$ 3,000.00
001-558-60-20-01	Planning/zoning - Benefits	\$ 2,987.07	\$ 3,396.20	\$ 7,936.96	\$ 2,546.53	\$ 3,000.00
001-558-60-31-00	Operating Supplies	\$ 840.67	\$ 934.25	\$ 500.00	\$ 163.23	\$ 250.00
001-558-60-41-02	Planning - Suncadia Related	\$ -	\$ 597.12	\$ -	\$ -	\$ -
001-558-60-41-03	Planning - Misc Developers	\$ 30.00	\$ 240.00	\$ 400.00	\$ -	\$ -
001-558-60-41-04	DAHP Survey & Inventory Grant	\$ 147.53	\$ 9,250.00	\$ -	\$ -	\$ -
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ 11,000.00	\$ 9,000.00	\$ 9,000.00
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-60-49-00	Miscellaneous	\$ 627.70	\$ 413.64	\$ 500.00	\$ 525.32	\$ 600.00
001-558-60-49-01	Planning - Training	\$ 184.95	\$ 273.34	\$ 2,500.00	\$ 495.98	\$ 500.00
001-558-70-41-00	Prof Services, Grant Writer	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	001-558 Fund	\$ 30,993.61	\$ 47,752.11	\$ 65,763.27	\$ 47,767.92	\$ 49,150.00
001-572-20-10-00	Library Salaries	\$ 30,139.44	\$ 34,856.38	\$ 38,463.78	\$ 29,633.77	\$ 38,463.78
001-572-20-10-01	Library Substitute	\$ -	\$ 876.00	\$ 7,100.00	\$ 4,935.00	\$ 7,100.00
001-572-20-20-00	Library - Taxes	\$ 5,304.17	\$ 6,098.96	\$ 5,444.35	\$ 5,734.23	\$ 5,444.35
001-572-20-20-01	Library - Benefits	\$ 7,473.47	\$ 9,493.81	\$ 16,512.22	\$ 7,029.57	\$ 16,512.22
001-572-20-49-00	Training	\$ 611.02	\$ 77.00	\$ 500.00	\$ 644.88	\$ 650.00
001-572-21-34-00	Summer Reading Program	\$ 644.60	\$ 724.90	\$ 800.00	\$ 1,201.83	\$ 800.00
001-572-50-31-00	Operating Supplies	\$ 1,820.71	\$ 1,246.75	\$ 1,500.00	\$ 1,449.62	\$ 1,500.00
001-572-50-31-01	Operating Supplies-Books	\$ 1,444.55	\$ 9.70	\$ 1,000.00	\$ 781.94	\$ 850.00
001-572-50-32-00	Fuel Consumed	\$ 1,272.91	\$ -	\$ 1,500.00	\$ 205.87	\$ 250.00
001-572-50-42-00	Communications	\$ 64.22	\$ 43.37	\$ 65.00	\$ 28.13	\$ 50.00
001-572-50-45-00	Property Lease	\$ -	\$ -	\$ -	\$ -	\$ -
001-572-50-47-00	Utility Services	\$ 748.96	\$ 468.74	\$ 1,000.00	\$ 917.40	\$ 1,000.00
001-572-50-48-00	Computer Maintenance	\$ -	\$ 3,287.29	\$ 2,400.00	\$ 2,391.31	\$ 2,400.00
001-572-50-49-00	Miscellaneous	\$ 82.59	\$ 70.48	\$ -	\$ -	\$ -
001-572-50-49-02	Memberships	\$ 156.00	\$ 25.00	\$ 160.00	\$ 168.00	\$ 168.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-572-50-49-03	WA Rural Heritage Grant	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
001-572-50-49-04	WA State Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	001-572 Fund	\$ 49,762.64	\$ 64,778.38	\$ 76,445.35	\$ 55,121.55	\$ 75,188.35
001-576-80-10-00	Park - Salary	\$ 10,345.07	\$ 14,917.04	\$ 6,967.46	\$ 16,122.80	\$ 17,000.00
001-576-80-20-00	Park - Taxes	\$ 2,073.57	\$ 3,008.99	\$ 1,539.87	\$ 3,034.32	\$ 3,000.00
001-576-80-20-01	Park - Benefits	\$ 2,238.07	\$ 3,564.15	\$ 2,788.71	\$ 3,105.36	\$ 3,000.00
001-576-80-30-00	Playground	\$ -	\$ -	\$ 3,000.00	\$ 910.73	\$ 1,500.00
001-576-80-31-00	Operating Supplies	\$ 186.35	\$ 133.66	\$ 300.00	\$ 335.09	\$ 500.00
001-576-80-35-00	Small Tools/minor Equipment	\$ 178.53	\$ 214.39	\$ 300.00	\$ 135.99	\$ 200.00
001-576-80-40-00	Land Stewardship Plan	\$ 1,068.79	\$ 162,147.52	\$ -	\$ -	\$ -
001-576-80-40-01	LSP - Forestry Activity	\$ -	\$ -	\$ 30,200.00	\$ 236.04	\$ 43,620.00
001-576-80-40-02	LSP - Research	\$ -	\$ -	\$ -	\$ 17.00	\$ 20.00
001-576-80-40-03	LSP - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$ -	\$ -	\$ 2,300.00	\$ 1,236.50	\$ 2,280.00
001-576-80-40-05	LSP - Educational Materials & Activities	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-43-00	Training/Travel	\$ -	\$ 4.62	\$ 10.00	\$ -	\$ -
001-576-80-45-00	Property Lease	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-47-00	Utility Service-Park	\$ 138.01	\$ 150.77	\$ 250.00	\$ 136.59	\$ 250.00
001-576-80-48-00	Maintenance	\$ 2,065.84	\$ 1,185.73	\$ 1,500.00	\$ 4,864.40	\$ 5,000.00
001-576-80-49-00	Miscellaneous	\$ 283.51	\$ 1,288.17	\$ 1,300.00	\$ 226.64	\$ 500.00
	001-576 Fund	\$ 18,577.74	\$ 186,615.04	\$ 50,456.04	\$ 30,361.46	\$ 76,870.00
001-586-00-00-01	State Disbursement-Court Fines	\$ 1,079.22	\$ 829.64	\$ 1,000.00	\$ 335.98	\$ 350.00
001-586-00-00-02	State Disbursement-Psea	\$ 7,682.86	\$ 4,655.37	\$ 6,000.00	\$ 3,330.32	\$ 3,550.00
001-586-00-00-03	State Disbursement-Breath Test	\$ 14.45	\$ 150.24	\$ 150.00	\$ 29.39	\$ 40.00
001-586-00-00-04	State Disbursement-Jis	\$ 799.24	\$ 620.64	\$ 500.00	\$ 484.32	\$ 500.00
001-586-00-00-05	State Disbursement-Bldg Code	\$ 108.00	\$ 76.50	\$ 150.00	\$ 130.50	\$ 130.00
001-586-00-00-07	Park Deposit Refunds	\$ 3,746.32	\$ 1,900.00	\$ 4,000.00	\$ 2,200.00	\$ 1,400.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
001-586-00-00-08	State Disbursement-Trauma	\$ -	\$ -	\$ -	\$ -	\$ 2.00
001-589-00-00-00	Non Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	001-586 Fund	\$ 13,430.09	\$ 8,232.39	\$ 11,800.00	\$ 6,510.51	\$ 5,972.00
001-594-76-61-00	RUF Riparian Restoration Project	\$ -	\$ -	\$ -	\$ -	\$ -
	001-594 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
001-594-00-00-01	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -
001-597-00-00-02	Operating Transfers Out - 101	\$ 53,435.90	\$ 67,234.51	\$ 32,456.94	\$ 32,456.94	\$ 44,349.25
001-597-00-00-03	Operating Transfer Out - 200	\$ 6,509.18	\$ 6,509.87	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18
001-597-00-00-04	Operating Transfer Out - 300	\$ -	\$ -	\$ -	\$ -	\$ -
001-597-00-00-05	Operating Transfer Out - 102	\$ -	\$ -	\$ -	\$ -	\$ -
	001-597 Fund	\$ 59,945.08	\$ 73,744.38	\$ 38,966.12	\$ 38,966.12	\$ 50,858.43
001-598-12-51-00	Intergovernmental - Ct Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
	001-594 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	001 Fund - General Fund	\$ 655,355.41	\$ 796,059.87	\$ 714,439.76	\$ 542,988.33	\$ 742,840.23
101-542-30-10-00	Street Salaries	\$ 29,611.51	\$ 24,721.06	\$ 19,528.93	\$ 26,208.93	\$ 30,000.00
101-542-30-10-01	Street Overtime	\$ 59.97	\$ 1,616.17	\$ 130.00	\$ 763.35	\$ 1,000.00
101-542-30-20-00	Street - Taxes	\$ 5,848.48	\$ 5,188.39	\$ 4,130.38	\$ 4,683.73	\$ 5,000.00
101-542-30-20-01	Street - Benefits	\$ 5,267.12	\$ 3,955.21	\$ 7,923.14	\$ 3,652.52	\$ 4,000.00
101-542-30-31-00	Operating Supplies	\$ 2,083.94	\$ 7,445.41	\$ 3,500.00	\$ 2,355.15	\$ 3,000.00
101-542-30-32-00	Fuel Consumed	\$ 2,820.72	\$ 1,889.64	\$ 6,000.00	\$ 1,362.76	\$ 3,000.00
101-542-30-35-00	Tools/small Equipment/misc.	\$ 731.76	\$ 374.69	\$ 2,500.00	\$ 385.50	\$ 1,000.00
101-542-30-42-00	Communications	\$ 945.13	\$ 902.05	\$ 1,000.00	\$ 729.37	\$ 1,000.00
101-542-30-47-00	Utility Services	\$ 188.08	\$ 207.63	\$ 500.00	\$ 180.65	\$ 250.00
101-542-30-48-00	Maintenance - Contracted Svcs	\$ 845.60	\$ 2,905.84	\$ 100.00	\$ 1,245.90	\$ 1,500.00
101-542-30-48-01	Road Repair	\$ -	\$ 4,243.95	\$ 30,000.00	\$ 36,470.23	\$ 37,000.00
101-542-30-48-02	Sidewalk Repair	\$ -	\$ -	\$ -	\$ -	\$ -

BAARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
101-542-30-49-00	Miscellaneous	\$ 168.74	\$ 303.89	\$ 500.00	\$ 178.18	\$ 200.00
101-542-30-49-01	AWC Loss Prevention Grant		\$ 793.41	\$ -	\$ -	\$ -
101-542-60-40-00	Training/Travel	\$ -	\$ 449.40	\$ 50.00	\$ 45.00	\$ 500.00
101-542-62-41-00	Coal Mine Trail	\$ 3,226.12	\$ 5,564.47	\$ 3,500.00	\$ 1,610.06	\$ 3,000.00
101-542-63-47-00	Street Lighting	\$ 13,282.80	\$ 13,672.78	\$ 13,000.00	\$ 35,999.83	\$ 38,000.00
101-543-10-23-00	Labor & Industries	\$ 14.01	\$ -	\$ -	\$ -	\$ -
101-543-30-46-00	Risk Management Insurance Pool	\$ -	\$ -	\$ -	\$ -	\$ -
101-543-50-45-00	Property Lease	\$ -	\$ -	\$ -	\$ -	\$ -
101-545-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ 4,988.48	\$ 102,500.00
101-576-80-35-00	Small tools/equipment/gates	\$ -	\$ -	\$ -	\$ 132.85	\$ 150.00
101-597-00-00-01	Operating Transfers Out - 200	\$ 6,509.18	\$ 6,509.87	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18
101-597-00-00-00	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -
	101 Fund - Street Fund	\$ 71,603.16	\$ 80,743.86	\$ 98,871.63	\$ 127,501.67	\$ 237,609.18
102-557-30-41-03	Tourism Promotion Advertising	\$ -	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
102-557-30-49-00	Miscellaneous	\$ -	\$ 1,184.85	\$ 500.00	\$ -	\$ -
102-573-90-00-01	Coal Miner's Festival	\$ -	\$ -	\$ 500.00	\$ -	\$ -
	102 Fund - Tourism Fund	\$ -	\$ 4,184.85	\$ 3,000.00	\$ -	\$ 2,000.00
103-597-00-00-01	Transfers Out - 300	\$ 2,000.00	\$ 18,133.02	\$ 7,634.20	\$ 7,634.20	\$ 7,634.20
103-597-00-00-02	Transfers Out - 101	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	103 Fund - REET Fund	\$ 2,000.00	\$ 33,133.02	\$ 17,634.20	\$ 17,634.20	\$ 17,634.20
200-591-48-76-00	Debt Service Principal, Grader	\$ 21,829.21	\$ 12,883.88	\$ 23,981.69	\$ 11,990.84	\$ 23,981.69
200-591-71-22-00	Debt Service Principal, Truck	\$ -	\$ -	\$ -	\$ -	\$ -
200-592-48-83-00	Debt Service Interest, Grader	\$ 4,207.50	\$ 13,152.84	\$ 2,055.03	\$ 1,027.52	\$ 2,055.03
200-592-48-83-00	Debt Service Interest, Truck	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
	200 Fund - Debt Service Fund	\$ 26,036.71	\$ 26,036.72	\$ 26,036.72	\$ 13,018.36	\$ 26,036.72
300-594-00-00-00	Legislative Setaside - HUD	\$ -	\$ -	\$ -	\$ -	\$ -
300-594-00-00-01	Legislative Setaside - HUD 09/10	\$ -	\$ -	\$ -	\$ -	\$ -
300-594-18-62-00	Old City Hall Renovation	\$ -	\$ 19.38	\$ 71,344.48	\$ 140.35	\$ -
300-594-40-61-00	Miscellaneous	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
300-594-50-73-01	Heritage Grant - Congr Funds	\$ -	\$ -	\$ -	\$ -	\$ -
300-594-73-00-01	WA St Dept of Commerce Grant	\$ -	\$ -	\$ 388,000.00	\$ 48,596.15	\$ 30,000.00
300-594-73-00-02	WA St Historical Society Grant	\$ -	\$ -	\$ 179,450.00	\$ -	\$ -
300-594-73-62-01	Distressed County Sales Tax - 2014	\$ 106,621.58	\$ 14,155.68	\$ 46,378.42	\$ -	\$ 140.35
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	\$ -	\$ 26,894.41	\$ -	\$ 12,456.61	\$ 13,000.00
300-594-73-62-05	Kitt Co Lodging Tax Grant - Parking Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
300-594-90-62-00	Old City Hall Renovation REET	\$ -	\$ -	\$ 25,133.02	\$ -	\$ -
300-597-00-00-02	Transfer Out - 433	\$ -	\$ -	\$ -	\$ -	\$ -
	300 Fund - Capital Improvement Fund	\$ 106,621.58	\$ 41,069.47	\$ 710,305.92	\$ 64,193.11	\$ 43,140.35
401-534-80-49-02	Copier Maintenance	\$ 1,167.94	\$ 9,589.97	\$ 5,000.00	\$ -	\$ -
401-535-10-10-00	Sewer Salaries	\$ 31,747.39	\$ 54,875.89	\$ 49,568.92	\$ 28,854.11	\$ 35,000.00
401-535-10-10-01	Sewer Overtime	\$ 90.47	\$ 533.00	\$ -	\$ 2,493.18	\$ 2,500.00
401-535-10-20-00	Sewer - Taxes	\$ 6,116.78	\$ 9,314.05	\$ 12,725.34	\$ 6,319.58	\$ 7,000.00
401-535-10-20-01	Sewer - Benefits	\$ 7,818.60	\$ 9,793.47	\$ 19,530.75	\$ 4,837.22	\$ 5,000.00
401-535-10-23-00	Labor & Industries	\$ -	\$ -	\$ -	\$ 1,376.26	\$ 1,500.00
401-535-80-31-00	Operating Supplies	\$ 4,338.44	\$ 5,314.19	\$ 5,000.00	\$ 8,451.54	\$ 7,000.00
401-535-80-32-00	Fuel Consumed	\$ 5,263.86	\$ 2,835.32	\$ 5,000.00	\$ 3,497.65	\$ 4,000.00
401-535-80-35-00	Tools/small Equipment/misc.	\$ 63.17	\$ 1,730.34	\$ 5,000.00	\$ 6,968.28	\$ 7,000.00
401-535-80-35-01	Machinery/equipment	\$ 143.99	\$ -	\$ -	\$ 132.85	\$ 200.00
401-535-80-41-00	Professional Services	\$ 12,132.02	\$ 468.40	\$ 6,000.00	\$ 20,577.60	\$ 25,000.00

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
401-535-80-41-01	Rate Study	\$ 555.80	\$ -	\$ 6,000.00	\$ 34.80	\$ 50.00
401-535-80-41-02	Prof Svcs, Line Cleaning	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
401-535-80-41-03	Prof Services, All Others	\$ 5,725.11	\$ 11,705.08	\$ 5,000.00	\$ 5,573.64	\$ 6,000.00
401-535-80-41-04	Maintenance - Contracted Svcs	\$ 362.54	\$ 4,183.08	\$ 10,000.00	\$ 917.49	\$ 1,000.00
401-535-80-42-00	Communications	\$ 1,706.97	\$ 1,747.14	\$ 1,500.00	\$ 1,340.99	\$ 1,500.00
401-535-80-44-00	Excise Tax	\$ 12,795.30	\$ 28,390.12	\$ 13,000.00	\$ 14,391.85	\$ 23,000.00
401-535-80-46-00	Risk Management-Insurance Pool	\$ 16,433.20	\$ 16,625.20	\$ 16,813.57	\$ 16,813.58	\$ 16,713.58
401-535-80-47-00	Utility Services	\$ 1,656.49	\$ 1,984.03	\$ 2,500.00	\$ 2,446.56	\$ 2,500.00
401-535-80-48-02	O & M Costs-Regional Plant	\$ 86,263.00	\$ 94,250.00	\$ 75,000.00	\$ 84,940.00	\$ 75,000.00
401-535-80-49-00	Miscellaneous	\$ 2,874.84	\$ 5,430.26	\$ 3,000.00	\$ 2,823.84	\$ 3,000.00
401-535-80-49-01	Training	\$ 699.66	\$ 390.28	\$ 7,000.00	\$ 446.26	\$ 2,000.00
401-535-80-49-02	Awc Service Fee	\$ 957.95	\$ 2,603.54	\$ 500.00	\$ 5,669.12	\$ 6,000.00
401-535-80-49-03	I & I Manhole Project	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
401-535-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ 1,756.08	\$ 2,000.00
401-535-90-45-00	Property Lease	\$ -	\$ -	\$ -	\$ -	\$ -
401-592-35-83-00	Long-Term Debt - Principal	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
401-592-35-83-00	Long-Term Debt - Interest	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
401-594-35-63-02	Sewer Main Clean/insp/manholes	\$ -	\$ 2,253.42	\$ 5,000.00	\$ -	\$ 5,000.00
401-594-35-63-05	WWTP USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
401-594-35-64-00	Captl Outlay, Software Upgrade	\$ -	\$ 64.85	\$ -	\$ -	\$ -
401-597-00-00-01	Operating Transfers Out - 411	\$ 95,079.57	\$ 224,669.50	\$ 42,463.00	\$ 42,463.00	\$ 42,463.00
401-597-00-00-02	Operating Transfers Out - 001	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
401-597-00-00-03	Operating Transfers Out - 101	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
401-597-00-00-05	Operating Transfers Out - 407	\$ 6,296.30	\$ -	\$ -	\$ -	\$ -
401-597-00-00-06	Operating Transfers Out - 200	\$ 2,603.67	\$ 2,603.68	\$ 2,603.68	\$ 2,603.68	\$ 2,603.68
401-597-00-00-07	Operating Transfers Out - 431	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -
401-597-00-00-08	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
401 Fund - Sewer Fund		\$ 345,893.06	\$ 550,104.81	\$ 303,455.26	\$ 266,479.16	\$ 283,780.26
402-534-10-10-00	Water Salaries	\$ 66,648.74	\$ 71,423.72	\$ 86,189.41	\$ 58,018.82	\$ 86,189.41
402-534-10-10-01	Water Overtime	\$ 1,791.02	\$ 5,211.76	\$ 1,000.00	\$ 8,966.08	\$ 9,000.00
402-534-10-20-00	Water - Taxes	\$ 13,483.52	\$ 15,004.24	\$ 22,237.07	\$ 13,705.74	\$ 15,000.00
402-534-10-20-01	Water - Benefits	\$ 17,256.39	\$ 15,974.37	\$ 33,426.46	\$ 10,277.36	\$ 15,000.00
402-534-10-23-00	Labor & Industries	\$ -	\$ -	\$ -	\$ 1,376.25	\$ 1,500.00
402-534-34-43-00	Training/travel	\$ 2,716.38	\$ 2,001.69	\$ 9,000.00	\$ 2,225.74	\$ 3,000.00
402-534-50-48-00	Update Meters	\$ 9,282.99	\$ 1,655.79	\$ 10,000.00	\$ 1,080.00	\$ 1,500.00
402-534-50-48-02	Repairs/maintenance Contracted	\$ 7,313.16	\$ 8,593.44	\$ 3,000.00	\$ 9,364.91	\$ 17,000.00
402-534-80-31-00	Operating Supplies	\$ 8,751.62	\$ 10,309.20	\$ 6,000.00	\$ 13,074.45	\$ 15,000.00
402-534-80-32-00	Fuel Consumed	\$ 5,263.86	\$ 2,849.65	\$ 6,000.00	\$ 3,497.64	\$ 4,000.00
402-534-80-35-00	Tools/small Equipment	\$ 9,378.42	\$ 2,123.52	\$ 10,000.00	\$ 8,611.58	\$ 9,000.00
402-534-80-41-00	Prof Services, H2O Testing	\$ 3,848.75	\$ 1,797.72	\$ 4,000.00	\$ 4,064.99	\$ 4,000.00
402-534-80-41-01	Prof Svcs, City Attny/codifn	\$ 10,274.38	\$ 571.84	\$ 6,000.00	\$ 108.62	\$ 250.00
402-534-80-41-02	Prof Services, Water Rights	\$ 16,814.39	\$ 5,718.79	\$ 8,000.00	\$ 4,287.94	\$ 6,000.00
402-534-80-41-03	Prof Services - Rate Study	\$ -	\$ -	\$ 9,000.00	\$ 152.65	\$ 152.65
402-534-80-41-04	Professional Svcs, All Others	\$ 6,025.08	\$ 9,810.45	\$ 25,000.00	\$ 13,317.51	\$ 15,000.00
402-534-80-41-05	Prof Services, Comp Plan Updat	\$ 2,280.00	\$ -	\$ -	\$ -	\$ -
402-534-80-42-00	Communications	\$ 3,942.58	\$ 3,938.11	\$ 4,000.00	\$ 2,852.23	\$ 4,000.00
402-534-80-44-00	Excise Tax	\$ 29,585.10	\$ 28,465.69	\$ 26,000.00	\$ 26,555.64	\$ 26,000.00
402-534-80-46-00	Risk Management Insurance Pool	\$ 16,433.20	\$ 16,625.20	\$ 16,813.58	\$ 16,813.58	\$ 16,813.58
402-534-80-47-00	Utility Service	\$ 5,475.13	\$ 6,091.50	\$ 6,500.00	\$ 5,250.94	\$ 6,000.00
402-534-80-48-01	Copier Maint Agreement	\$ 2,125.89	\$ 12,193.50	\$ 5,000.00	\$ 5,669.12	\$ 6,000.00
402-534-80-48-02	Resovoir C/inspect	\$ -	\$ 4,914.00	\$ -	\$ -	\$ -
402-534-80-49-00	Miscellaneous	\$ 2,614.83	\$ 5,253.32	\$ 3,000.00	\$ 3,325.85	\$ 3,000.00
402-534-80-49-01	AWC Annual Service Fee	\$ 1,553.50	\$ 2,154.50	\$ 2,000.00	\$ (9,779.79)	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
402-534-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ 14,656.18	\$ 17,000.00
402-534-90-40-02	AWC Loss Prevention Grant	\$ -	\$ 1,924.00	\$ -	\$ -	\$ -
402-534-90-45-00	Property Lease	\$ -	\$ -	\$ -	\$ -	\$ -
402-594-34-63-00	Waterline Repair	\$ -	\$ -	\$ -	\$ -	\$ -
402-594-34-64-00	Cap Outlay, Software Upgrade	\$ -	\$ 14,321.20	\$ 11,000.00	\$ -	\$ 11,000.00
402-597-00-00-01	Operating Transfers Out - 412	\$ 117,592.00	\$ 156,186.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
402-597-00-00-03	Operating Transfers Out - 101	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -
402-597-00-00-05	Operating Transfers Out - 200	\$ 10,414.69	\$ 2,603.68	\$ 2,603.68	\$ 2,603.68	\$ 2,603.68
402-597-00-00-07	Operating Transfers Out - 001	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
402-597-00-00-08	Operating Transfers Out - 432	\$ -	\$ 58,000.00	\$ 98,021.81	\$ 98,021.81	\$ 98,021.81
	402 Fund - Water Fund	\$ 376,615.62	\$ 466,466.88	\$ 532,134.01	\$ 436,441.52	\$ 510,373.13
403-531-11-10-00	Storm Salaries	\$ 6,513.32	\$ 4,490.61	\$ 6,942.72	\$ 8,848.70	\$ 10,000.00
403-531-11-10-01	Storm Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-11-20-00	Storm - Taxes	\$ 1,302.68	\$ 894.22	\$ 1,665.82	\$ 1,782.42	\$ 2,000.00
403-531-11-20-01	Storm - Benefits	\$ 643.23	\$ 694.06	\$ 2,688.76	\$ 1,547.60	\$ 2,000.00
403-531-11-31-00	Stormwater Supplies	\$ 787.32	\$ 92.40	\$ 1,000.00	\$ 45.87	\$ 250.00
403-531-11-41-00	Maintenance - Contracted	\$ 3,932.58	\$ 121.81	\$ 4,000.00	\$ 1,152.35	\$ 2,000.00
403-531-40-00-00	Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-50-31-00	Operating Supplies	\$ 89.40	\$ 936.74	\$ 100.00	\$ 231.62	\$ 200.00
403-531-80-32-00	Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-35-00	Tools/Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-42-00	Communications	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-44-00	Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-46-00	Risk Management Insurance Pool	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-47-00	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
403-531-80-48-00	Copier Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-49-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-80-49-01	AWC Annual Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
403-597-00-00-01	Transfers Out - 433	\$ -	\$ -	\$ -	\$ -	\$ -
	403 Fund - Storm Fund	\$ 13,268.53	\$ 7,229.84	\$ 16,397.30	\$ 13,608.56	\$ 16,450.00
407-597-00-01-00	Transfer Out 411	\$ -	\$ 10,064.89	\$ -	\$ -	\$ -
	407 Fund - Sewer Bond Reserve	\$ -	\$ 10,064.89	\$ -	\$ -	\$ -
408-597-00-00-00	Operating Transfer Out - 406	\$ -	\$ -	\$ -	\$ -	\$ -
408-597-00-01-00	Operating Transfer Out - Water	\$ -	\$ -	\$ -	\$ -	\$ -
	408 Fund - Water Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
411-582-35-70-00	Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
411-591-35-78-01	Long Term Debt Princpl ON Bonds	\$ 31,716.98	\$ 40,000.00	\$ -	\$ -	\$ -
411-591-35-78-02	Long Term Debt (principal)	\$ 11,347.50	\$ 133,983.37	\$ 11,650.86	\$ 31,577.19	\$ 31,577.19
411-592-35-83-00	Long Term Debt, Interest (all)	\$ 14,077.71	\$ 56,475.40	\$ 30,812.14	\$ 44,450.81	\$ 44,450.81
	411 Fund - Sewer Debt Fund	\$ 57,142.19	\$ 230,458.77	\$ 42,463.00	\$ 76,028.00	\$ 76,028.00
412-591-34-78-00	Long Term Debt (principal)	\$ 44,297.70	\$ 47,422.04	\$ 88,843.51	\$ 75,117.20	\$ 88,838.51
412-592-34-83-00	Long Term Debt (interest)	\$ 73,294.30	\$ 70,169.96	\$ 28,753.49	\$ 56,727.46	\$ 28,753.49
	412 Fund - Water Debt Fund	\$ 117,592.00	\$ 117,592.00	\$ 117,597.00	\$ 131,844.66	\$ 117,592.00
431-594-35-63-01	2012 Sewer Improvements Proj	\$ 158,924.95	\$ -	\$ -	\$ -	\$ -
431-594-34-63-04	2015 Shop Addition	\$ -	\$ 56,998.17	\$ -	\$ 852.06	\$ 231.00
431-597-00-00-00	Operating Transfer Out - 407	\$ -	\$ 55,295.24	\$ -	\$ -	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
	431 Fund - Sewer Capital Projects Fund	\$ 158,924.95	\$ 112,293.41	\$ -	\$ 852.06	\$ 231.00
432-534-80-41-00	Professional Services	\$ -	\$ -	\$ -	\$ 1,624.92	\$ -
432-594-34-00-00	Capital Projects - Intake Dam	\$ -	\$ -	\$ -	\$ -	\$ -
432-594-34-63-02	Transmission Main, Bridge Xing	\$ 27,615.49	\$ 414,453.66	\$ -	\$ -	\$ -
432-594-34-63-03	Dakota Ave Waterline Proj	\$ -	\$ 172,742.04	\$ -	\$ 7,128.43	\$ 7,200.00
432-594-34-63-04	2015 Shop Addition	\$ -	\$ 56,998.17	\$ -	\$ 852.07	\$ 231.00
432-594-34-63-05	Reservoir	\$ -	\$ -	\$ 82,000.00	\$ -	\$ -
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters,	\$ -	\$ -	\$ -	\$ -	\$ -
	432 Fund - Water Capital Projects Fund	\$ 27,615.49	\$ 644,193.87	\$ 97,000.00	\$ 9,605.42	\$ 7,431.00
433-531-18-41-00	Professional Services	\$ -	\$ -	\$ -	\$ 30.54	\$ 35.00
433-594-31-63-00	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -
433-595-40-00-01	Distressed County Sales Tax - 2015 - CIP #1	\$ -	\$ -	\$ 296,500.00	\$ 43,048.07	\$ 50,000.00
433-595-40-00-02	Distressed County Sales Tax - 2015 - CIP #3	\$ -	\$ -	\$ 286,500.00	\$ 36,846.28	\$ 25,000.00
433-595-40-00-03	Distressed County Sales Tax - 2016 - CIP #1	\$ -	\$ -	\$ -	\$ -	\$ -
433-595-40-00-04	Distressed County Sales Tax - 2016 - CIP #3	\$ -	\$ -	\$ -	\$ -	\$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	\$ -	\$ -	\$ -	\$ -	\$ -
	433 Fund - Storm Capital Projects Fund	\$ -	\$ -	\$ 583,000.00	\$ 79,924.89	\$ 75,035.00
500-548-65-10-01	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-20-00	Equip - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-20-01	Equip - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-32-00	Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-35-00	Maintenance/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2014 Actual	2015 Actual	2016 Budget	2016 YTD 10/31/2016	2016 Amendment #2
500-548-65-47-00	Utility Service - Shop	\$ -	\$ -	\$ -	\$ -	\$ -
500-594-40-00-00	Replace/Repair Motor Pool	\$ -	\$ -	\$ -	\$ -	\$ -
500-594-48-64-00	Public Works Heavy Duty Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
500-596-19-64-00	Replace/Repair Computers	\$ -	\$ -	\$ -	\$ -	\$ -
500-597-00-00-01	Transfers Out - 200	\$ -	\$ 7,811.02	\$ 7,811.02	\$ 7,811.02	\$ 7,811.02
	500 Fund - Equip Replacement & Repair Fund	\$ -	\$ 7,811.02	\$ 7,811.02	\$ 7,811.02	\$ 7,811.02
632-597-00-00-00	Transfer out to Close	\$ -	\$ -	\$ -	\$ -	\$ -
	632 Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,958,668.70	\$ 3,127,443.28	\$ 3,270,145.82	\$ 1,787,930.96	\$ 2,163,992.09