



2023 Budget

ADOPTED BY THE ROSLYN CITY COUNCIL:

December 6, 2022

Ordinance #1194



2023 Budget Message

City of Roslyn, Washington
November 2, 2022

As we close the book on the 2022 budget season and look over a balanced and more conservative 2023 budget, our staff have done a great job at keeping this year's costs down and tightening our collective belts to get a new budget put together which allows the City to accomplish a positive and ambitious 2023 budget. As you are all aware, we started this year off with an unprecedented snow event that impacted our reserve funds which has made 2022 a challenging budget year where costs have been ongoing to maintain our ability thrive as a City. As was the case in 2022, to keep costs down we have continued to hold meetings earlier, eliminated most overtime where possible, had staff members cross training and sharing job responsibilities, while balancing the challenges of high turnover rates in our Treasurer position this year.

Staff were able to diligently work through our accountability and compliance audit during 2022 and have made positive changes to operations, internal controls and policymaking to address the items identified by the state auditor as deficient.

The old city hall project was completed in August of this fiscal year and has allowed us to re-open our library to the public on a more full-time basis.

Our fire department has continued to be aggressive and very successful in conducting fire-wising projects hailed by elected officials such as DNR Commissioner of Public Lands Hilary Franz and US Representative from Washington's 8th congressional district Dr Kim Schrier.

Our Public Works team was able to upgrade our chlorine analyzer, replace turbidimeters, emergency chlorine shut off and alarm system for our water treatment facility. Washington State Department of Health conducted our sanitary survey for which we received glowing reviews. The beginning phases of our water transmission line engineering, planning and design started toward the end of summer and will commence into 2023 as we work toward obtaining project funding. This part of the project will make the entire replacement "shovel ready" and make it much easier to fund the rest of our large and long standing replacement of the old pipes that get our delicious drinking water from Domerie Creek to our water treatment plant above Ronald.

Our CIP #1 Penn Place Bottleneck project bids came in over budget, for which we were able to secure additional COG funding and will proceed to rebid in early 2023 in conjunction with the treatment project associated. The 2023 completion of the \$821,000 CIP #1 Penn Place Bottleneck storm water project, all of which is being funded by Kittitas County Conference of Governments, will be performed in conjunction with our larger overall storm water plan for full, whole city system treatment of storm water with the state Department of Commerce at an estimated cost of 1.75 million dollars getting started in 2023 with CIP #1. Additionally, we were able to work with contractors to complete the basecamp sidewalk repairs In September of this year.

As always, I would like to express my heartfelt gratitude to all of staff, all of the commissioners and committee members, all the wonderful volunteers including our brave firefighters and hardworking council, and last but most importantly the citizens of my favorite city in the world, Roslyn Washington.

Sincerely and respectfully presented by



Brent Hals
Mayor of Roslyn

ORDINANCE NO 1194

**AN ORDINANCE OF THE CITY OF
ROSLYN, WASHINGTON, ADOPTING
THE 2023 BUDGET AND SALARY
SCHEDULE**

WHEREAS, as required by law the City Council held a Public Hearing for the 2023 Budget on October 25, 2022, November 22, 2022, and held the final public hearing on November 29, 2022; and

WHEREAS, the City of Roslyn has limited revenue sources to fund its operations; and

WHEREAS, the 2023 budget is funding the basics and requiring department heads to secure funding for larger items as called out in the revenues portion of the budget; and

WHEREAS, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget which provides for total aggregate revenue and total aggregate expenditures; and

WHEREAS, the City Council desires to adopt a Salary Schedule for 2023; and

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

Section 1. Budget Adopted. The budget for the City of Roslyn, Washington, for the year 2023 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Roslyn 2023 Budget, and attached hereto as Exhibit A

Section 2. Revenues and Expenditures. Estimated 2023 aggregate revenue and expenditures for each fund are hereby appropriated at the fund level as set forth in the City of Roslyn 2023 Budget and attached hereto as Exhibit A.

Section 3. Salary Schedule Adopted. The 2023 Salary Schedule is adopted, and attached hereto as Exhibit B

Section 4. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the 2023 budget ordinance to the State Auditor's office and the Association of Washington State Cities.

Section 5. 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 6. 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 6th DAY OF DECEMBER, 2022.

CITY OF ROSLYN


Brent Hals, Mayor

Attest/Authenticated:


Virginia Ekoes, Clerk

Filed with the City Clerk:

Passed by the City Council: 12-6-2022

Date of Publication: 12-15-2022

Effective Date: 12-20-2022

CITY OF ROSLYN 2023 BUDGET - EXHIBIT A

INCLUDES BEGINNING AND ENDING FUND BALANCES

| FUND | REVENUES | EXPENDITURES |
|--------------------------------------|------------------------|------------------------|
| 001 - Current Expense | \$ 1,268,918.65 | \$ 1,268,918.65 |
| 101- Street Fund | \$ 148,115.01 | \$ 148,115.01 |
| 102 - Tourism Support Fund | \$ 62,573.33 | \$ 62,573.33 |
| 103 - REET Fund | \$ 65,239.60 | \$ 65,239.60 |
| 300 - Capital Improvement | \$ 485,576.53 | \$ 485,576.53 |
| 401 - Sewer Fund | \$ 1,413,174.51 | \$ 1,413,174.51 |
| 402 - Water Fund | \$ 1,647,854.60 | \$ 1,647,854.60 |
| 403 - Storm O & M Fund | \$ 78,504.90 | \$ 78,504.90 |
| 407 - Sewer Bond Reserve Fund | \$ 76,200.51 | \$ 76,200.51 |
| 408 - Water Bond Reserve Fund | \$ 147,628.87 | \$ 147,628.87 |
| 411 - Sewer Debt Service | \$ 76,028.00 | \$ 76,028.00 |
| 412 - Water Debt Service | \$ 146,132.53 | \$ 146,132.53 |
| 431 - Sewer Capital Projects Fund | \$ 596,125.66 | \$ 596,125.66 |
| 432 - Water Capital Projects Fund | \$ 685,042.23 | \$ 685,042.23 |
| 433 - Storm Capital Projects Fund | \$ 2,674,335.35 | \$ 2,674,335.35 |
| 500 - Equipmpment Rental and Reserve | \$ 64,116.70 | \$ 64,116.70 |
| TOTAL Revenue/Expenses | \$ 9,635,566.98 | \$ 9,635,566.98 |

EXHIBIT B

2023 Salary Schedule

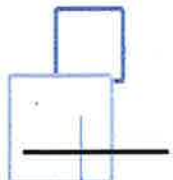
| Range | Position | Step A | B | C | D | E | F | G |
|-------|---|------------|------------|------------|------------|------------|------------|------------|
| 12 | Planning/Building Official | \$ 32,0395 | \$ 33,6415 | \$ 35,3235 | \$ 37,0897 | \$ 38,9442 | \$ 40,8914 | \$ 42,9360 |
| 11 | Public Works Director | \$ 30,7061 | \$ 32,2414 | \$ 33,8535 | \$ 35,5461 | \$ 37,3235 | \$ 39,1896 | \$ 41,1491 |
| 10 | | | | | | | | |
| 9 | Clerk/Treasurer | \$ 28,5814 | \$ 30,0105 | \$ 31,5110 | \$ 33,0865 | \$ 34,7409 | \$ 36,4779 | \$ 38,3018 |
| 8 | Deputy Clerk - Treasurer (90% of Clerk/Treasurer) | \$ 25,7232 | \$ 27,0094 | \$ 28,3598 | \$ 29,7778 | \$ 31,2667 | \$ 32,8300 | \$ 34,4715 |
| 7 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | Public Works Crewmember | \$ 22,0163 | \$ 23,1171 | \$ 24,2730 | \$ 25,4866 | \$ 26,7610 | \$ 28,0990 | \$ 29,5039 |
| 5 | Librarian - Senior Level | \$ 24,9962 | \$ 26,2460 | \$ 27,5583 | \$ 28,9362 | \$ 30,3830 | \$ 31,9022 | \$ 33,4973 |
| 4 | | | | | | | | |
| 3 | Assistant Deputy Clerk-Treasurer (70% of Clerk/Treasurer) | \$ 20,0070 | \$ 21,0074 | \$ 22,0577 | \$ 23,1606 | \$ 24,3186 | \$ 25,5346 | \$ 26,8113 |
| 2 | Library Assistant | \$ 17,3984 | \$ 18,2683 | \$ 19,1817 | \$ 20,1408 | \$ 21,1479 | \$ 22,2053 | \$ 23,3155 |
| 1 | Part-Time Seasonal Public Works Crew | \$ 15,9577 | \$ 16,7556 | \$ 17,5934 | \$ 18,4730 | \$ 19,3967 | \$ 20,3665 | \$ 21,3848 |
| | | | | | | | | |
| | | | | | | | | |

* 9.0 % Cost of Living Adjustment Per August, 2020 CPI-W (for Sea-Tac-Bel area) included

* 5% Between Steps

2022 Minimum wage will be - \$ 14.49

2023 Minimum wage will be - \$ 15.00



Estimated Expenditure

Starting Account Number: 001-508-10-00-04 Ending Cash, Reserved - Cemetery Trust 10% of Sales

| Account Number | Description | Budget | | Actual | | Budget | | Actual | |
|------------------------|--|-------------------|------|---------------|------|-------------------|------|-------------------|-------------------|
| | | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2023 | |
| Current Expense | | | | | | | | | |
| 001-508-10-00-04 | Ending Cash, Reserved - Cemetery Trust 10% of Sales | | | | | | | | |
| 001-508-80-00-01 | Ending Cash, Unreserved - General Fund | \$509,479.54 | | \$369,262.89 | | \$267,584.79 | | \$0.00 | \$235,357.10 |
| 001-508-80-00-02 | Ending Cash, Unreserved - General Fund, Audio Equip | \$0.00 | | \$6,480.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-508-80-00-03 | Ending Cash, Unreserved - General Fund, Urban Forest | \$0.00 | | \$6,940.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-508-80-00-05 | Ending Cash, Unreserved - General Fund CD, Book Trust | \$0.00 | | \$18,900.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-508-80-30-00 | Ending Cash, Unreserved - General Fund CD, Investments | \$0.00 | | \$1,505.42 | | \$0.00 | | \$0.00 | \$0.00 |
| Legislative | | | | | | | | | |
| 001-511-60-10-00 | Legislative-Council Salaries | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-511-60-20-00 | Council Taxes | \$18.45 | | \$3.51 | | \$18.45 | | \$4.94 | \$18.45 |
| 001-511-60-32-00 | Fuel Consumed | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-511-60-43-00 | Council - Training | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-511-60-43-01 | Mayor Training/travel | \$500.00 | | \$0.00 | | \$1,000.00 | | \$0.00 | \$500.00 |
| 001-511-60-47-00 | Utility Services | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 |
| 001-511-60-51-00 | Election Costs | \$2,000.00 | | \$0.00 | | \$2,000.00 | | \$2,871.07 | \$2,000.00 |
| | Total Legislative | \$2,518.45 | | \$3.51 | | \$3,018.45 | | \$2,876.01 | \$2,518.45 |
| Judicial | | | | | | | | | |
| 001-512-50-10-00 | Judicial-Municipal CT Salaries | \$7,500.00 | | \$7,203.04 | | \$7,500.00 | | \$6,337.98 | \$7,500.00 |

| | | | | | | |
|-----------------------|------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| 001-512-50-20-00 | Judicial Taxes | \$600.00 | \$554.43 | \$600.00 | \$279.52 | \$600.00 |
| 001-512-50-49-00 | Miscellaneous - Courts | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| 001-512-50-51-00 | Misc-Court Contract | \$6,800.00 | \$1,951.12 | \$7,200.00 | \$82,795.93 | \$7,200.00 |
| Total Judicial | | \$15,800.00 | \$9,708.59 | \$16,200.00 | \$89,413.43 | \$16,200.00 |

Executive

| | | | | | | |
|------------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| 001-513-10-10-00 | Executive-Mayor Salary | \$12,000.00 | \$11,152.39 | \$12,000.00 | \$9,391.36 | \$12,000.00 |
| 001-513-10-20-00 | Mayor Taxes | \$925.00 | \$920.37 | \$925.00 | \$461.70 | \$1,008.25 |
| 001-513-10-42-00 | Communications/mayor Cell PH | \$600.00 | \$397.55 | \$700.00 | \$81.74 | \$700.00 |
| 001-513-10-42-01 | Communications, Mayor Cell Phn | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-513-10-43-00 | Mayor Training/travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Executive | | \$13,625.00 | \$12,570.31 | \$13,625.00 | \$9,934.80 | \$13,708.25 |

Financial Services

| | | | | | | |
|---------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001-514-23-10-00 | Financial Services-Salaries | \$19,797.35 | \$23,150.92 | \$20,985.19 | \$27,885.25 | \$22,873.86 |
| 001-514-23-10-01 | Financial Services Overtime | \$0.00 | \$633.97 | \$0.00 | \$583.29 | \$0.00 |
| 001-514-23-20-00 | Financial Services - Taxes | \$4,267.32 | \$3,808.46 | \$4,523.36 | \$3,909.42 | \$4,930.46 |
| 001-514-23-20-01 | Financial Services - Benefits | \$3,041.39 | \$3,562.97 | \$3,223.87 | \$4,949.36 | \$3,514.02 |
| 001-514-23-41-00 | Audit Costs | \$0.00 | \$3,887.20 | \$30,000.00 | \$32,895.80 | \$0.00 |
| 001-514-30-41-00 | Other Services, Codification | \$1,000.00 | \$3,391.93 | \$1,500.00 | \$2,712.34 | \$1,500.00 |
| 001-514-40-43-00 | Training/Travel | \$1,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 001-514-90-51-00 | Voter Registration Costs | \$1,500.00 | \$1,454.20 | \$1,500.00 | \$0.00 | \$1,500.00 |
| Total Financial Services | | \$30,606.06 | \$39,889.65 | \$63,232.42 | \$72,935.46 | \$35,818.34 |

Legal

| | | | | | | |
|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001-515-41-00-00 | Legal - Admin Internal Issues | \$7,000.00 | \$11,922.00 | \$7,000.00 | \$35,687.75 | \$7,000.00 |
| 001-515-45-00-00 | Legal-Criminal Attorney Salary | \$7,000.00 | \$4,000.00 | \$7,000.00 | \$6,225.00 | \$7,000.00 |
| 001-515-91-51-00 | Indigent Defense Cost | \$2,500.00 | \$2,825.00 | \$3,000.00 | \$950.00 | \$3,000.00 |
| Total Legal | | \$16,500.00 | \$18,747.00 | \$17,000.00 | \$42,862.75 | \$17,000.00 |

Central Services

| | | | | | | |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| 001-518-20-45-00 | Property Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-518-30-10-00 | Central Services - Salary | \$41,588.69 | \$38,390.78 | \$44,084.01 | \$33,852.61 | \$48,051.57 |
| 001-518-30-10-01 | Central Services - Overtime | \$243.00 | \$633.15 | \$243.00 | \$2,249.28 | \$264.87 |

| | | | | | | |
|------------------|---|--------------------|---------------------|---------------------|---------------------|---------------------|
| 001-518-30-20-00 | Central Services - Taxes | \$9,657.95 | \$7,600.05 | \$10,237.43 | \$3,635.34 | \$12,163.09 |
| 001-518-30-20-01 | Central Services - Benefits | \$6,800.50 | \$6,480.41 | \$7,208.53 | \$9,723.16 | \$8,564.46 |
| 001-518-30-31-00 | Operating Supplies | \$6,000.00 | \$11,791.15 | \$5,000.00 | \$17,401.10 | \$13,000.00 |
| 001-518-30-32-00 | Fuel Consumed | \$2,000.00 | \$2,537.10 | \$2,000.00 | \$3,788.15 | \$3,800.00 |
| 001-518-30-35-00 | Equipment/Small Tools | \$1,000.00 | \$834.90 | \$1,000.00 | \$3,295.32 | \$1,000.00 |
| 001-518-30-42-00 | Communications | \$2,000.00 | \$2,612.47 | \$2,000.00 | \$4,212.48 | \$2,000.00 |
| 001-518-30-43-00 | Training/Travel | \$1,000.00 | \$420.00 | \$1,000.00 | \$4,141.53 | \$5,000.00 |
| 001-518-30-45-00 | Equip Leases & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-518-30-46-00 | Risk Management Insurance | \$18,995.10 | \$18,995.10 | \$20,191.79 | \$20,196.00 | \$21,100.42 |
| 001-518-30-47-00 | Utility Services | \$1,750.00 | \$1,300.31 | \$1,750.00 | \$1,666.43 | \$1,750.00 |
| 001-518-30-48-00 | Central Services, Copier Maint | \$1,000.00 | \$178.58 | \$1,000.00 | \$122.28 | \$1,000.00 |
| 001-518-30-49-00 | Miscellaneous | \$100.00 | \$259,102.50 | \$100.00 | \$308.88 | \$100.00 |
| 001-518-30-49-01 | Membership Fees | \$700.00 | \$837.50 | \$700.00 | \$344.75 | \$700.00 |
| 001-518-80-41-00 | Info Techn - Prof Services | \$3,000.00 | \$1,050.00 | \$3,000.00 | \$5,121.62 | \$3,000.00 |
| 001-518-80-41-01 | CARES Expenditures | \$0.00 | \$0.00 | \$267,424.00 | \$0.00 | \$0.00 |
| 001-518-90-48-00 | Maintenance | \$1,000.00 | \$1,451.61 | \$1,000.00 | \$3,464.66 | \$1,000.00 |
| 001-518-90-48-10 | Maintenance - Contracted Services | \$600.00 | \$465.25 | \$600.00 | \$54.41 | \$600.00 |
| 001-518-90-49-00 | Judgements & Settlements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Central Services | \$97,435.24 | \$354,680.86 | \$368,538.76 | \$113,578.00 | \$123,094.41 |
| | Public Safety | | | | | |
| 001-521-20-51-00 | Intergovernmental-Police | \$203,061.00 | \$200,722.09 | \$273,744.51 | \$150,185.96 | \$328,492.80 |
| 001-521-20-51-01 | Intergov Police, Prop 2 | \$47,691.00 | \$47,529.30 | \$21,900.00 | \$19,030.95 | \$26,280.00 |
| 001-521-20-51-02 | Co. Sexual Assit Interviewer | \$250.00 | \$249.90 | \$250.00 | \$249.90 | \$250.00 |
| 001-521-20-51-03 | Intergovernmental, Subst Abuse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fire Control | | | | | |
| 001-522-10-42-00 | Communications | \$1,000.00 | \$6,585.16 | \$1,000.00 | \$1,869.87 | \$1,000.00 |
| 001-522-20-10-00 | Fire Control-Chief Salary | \$1,500.00 | \$1,500.64 | \$4,800.00 | \$3,585.72 | \$4,800.00 |
| 001-522-20-10-01 | EMT Services | \$850.00 | \$0.00 | \$1,700.00 | \$1,050.25 | \$1,700.00 |
| 001-522-20-10-02 | Fire Department Salaries-Fire Wising Crew | \$75,000.00 | \$72,238.44 | \$30,000.00 | \$136,970.21 | \$30,000.00 |
| 001-522-20-20-00 | Fire Chief - Taxes | \$115.00 | \$122.37 | \$350.00 | \$179.29 | \$400.00 |
| 001-522-20-20-01 | Fire Department Taxes-Fire Wising Crew | \$18,169.73 | \$14,924.49 | \$5,000.00 | \$7,762.49 | \$5,000.00 |
| 001-522-20-29-00 | Pension Retirement/disability | \$2,500.00 | \$1,620.00 | \$1,800.00 | \$840.00 | \$1,800.00 |

| | | | | | | |
|------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001-522-20-31-00 | Operating Supplies | \$27,095.05 | \$16,014.89 | \$5,000.00 | \$13,694.40 | \$5,000.00 |
| 001-522-20-32-00 | Fuel Consumed | \$2,500.00 | \$1,234.13 | \$1,250.00 | \$2,472.63 | \$1,250.00 |
| 001-522-20-35-00 | Tools/small Equipment | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,959.22 | \$5,000.00 |
| 001-522-20-35-01 | Hose Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-522-20-35-02 | Brush Truck | \$10,200.00 | \$5,101.25 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 001-522-20-35-03 | Safety Equipment | \$20,000.00 | \$25,535.65 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 001-522-20-35-04 | RFD Aid Car | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-522-20-47-00 | Utility Services | \$1,500.00 | \$2,321.67 | \$1,300.00 | \$3,003.67 | \$1,300.00 |
| 001-522-20-48-00 | Maintenance | \$1,500.00 | \$1,338.46 | \$750.00 | \$8,982.55 | \$750.00 |
| 001-522-20-48-10 | Maintenance - Contracted Services | \$3,500.00 | \$1,630.40 | \$3,000.00 | \$18,827.83 | \$3,000.00 |
| 001-522-20-49-00 | Miscellaneous | \$500.00 | \$1,955.00 | \$500.00 | \$7,550.00 | \$500.00 |
| 001-522-20-49-01 | Training/Travel | \$4,000.00 | \$2,228.00 | \$6,000.00 | \$650.03 | \$6,000.00 |
| 001-522-20-49-02 | Emergency Reporting | \$5,500.00 | \$5,458.46 | \$5,500.00 | \$1,050.25 | \$5,500.00 |
| 001-522-20-51-00 | Intergovernmental-Ems | \$3,500.00 | \$912.75 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 001-522-30-41-00 | Fire Wise Protection Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-522-40-00-00 | Fire-Wising | \$80,478.50 | \$32,216.03 | \$10,000.00 | \$68,343.27 | \$10,000.00 |
| | Total Fire Control | \$264,408.28 | \$192,937.79 | \$109,950.00 | \$278,791.68 | \$110,000.00 |
| 001-523-20-51-00 | Intergovernmental-Detention | \$15,000.00 | \$3,881.20 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 001-528-20-51-00 | Intergovernmental-Kitcom | \$4,295.07 | \$5,810.10 | \$6,200.00 | \$5,600.50 | \$6,200.00 |
| | Total Public Safety | \$534,705.35 | \$451,130.38 | \$427,044.51 | \$453,858.99 | \$486,222.80 |
| | Cemetery | | | | | |
| 001-536-20-49-00 | Cemetery Grave Digger/sexton | \$6,550.00 | \$8,150.00 | \$3,550.00 | \$3,600.00 | \$3,550.00 |
| 001-536-40-49-00 | Cemetery Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-536-50-10-00 | Cemetery Salaries | \$8,025.21 | \$3,981.18 | \$8,025.21 | \$2,299.87 | \$8,747.48 |
| 001-536-50-10-01 | Cemetery Salaries - Overtime | \$0.00 | \$0.00 | \$0.00 | \$44.67 | \$0.00 |
| 001-536-50-20-00 | Cemetery Personnel - Taxes | \$2,001.73 | \$811.52 | \$2,001.73 | \$199.40 | \$2,181.88 |
| 001-536-50-20-01 | Cemetery Personnel - Benefits | \$1,493.67 | \$721.92 | \$1,583.29 | \$246.93 | \$1,725.79 |
| 001-536-50-31-00 | Operating Supplies | \$1,000.00 | \$1,143.33 | \$1,000.00 | \$2,692.42 | \$1,000.00 |
| 001-536-50-34-00 | Grave Markers/liners | \$3,000.00 | \$0.00 | \$3,000.00 | \$136.10 | \$3,000.00 |
| 001-536-50-40-00 | Sprinkler System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-536-50-48-00 | Maintenance | \$3,400.00 | \$487.00 | \$5,000.00 | \$4,407.14 | \$5,000.00 |
| 001-536-50-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|-------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--|
| 001-536-50-49-01 | Cemetery Restoration/preservat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,644.29 | \$0.00 | |
| 001-536-50-49-02 | 2014 Wind Storm Damage | \$1,520.00 | \$0.00 | \$1,520.00 | \$0.00 | \$0.00 | \$1,520.00 | |
| 001-536-53-48-10 | Maintenance - Contracted Services | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,115.62 | \$2,000.00 | |
| 001-536-99-99-01 | Cemetery Acquisitions - PLACEHOLDER ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-536-99-99-02 | Cemetery - Prof Svcs PLACEHOLDER ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Cemetery | | \$28,990.61 | \$15,294.95 | \$27,680.23 | \$16,386.44 | \$28,725.15 | | |
| 001-545-90-40-02 | 2017 Wildfire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Economic Environment | | | | | | | | |
| 001-554-30-10-00 | Animal Control Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-554-30-31-00 | Animal Control Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-554-30-43-00 | Animal Control Travel Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-554-50-42-00 | Animal Control Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Planning and Community | | | | | | | | |
| 001-558-50-10-00 | Comprehensive Plan Prof Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-50-41-00 | Building Permits/plan Review | \$5,000.00 | \$1,995.00 | \$2,500.00 | (\$1,265.47) | \$2,500.00 | \$2,500.00 | |
| 001-558-50-41-01 | Prof Services, Planner Support | \$7,000.00 | \$4,638.00 | \$7,000.00 | \$58,876.00 | \$7,000.00 | \$7,000.00 | |
| 001-558-50-51-00 | Intergovernmental-Plan Review | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-60-10-00 | Planning/zoning Salary | \$34,515.82 | \$19,888.24 | \$36,586.77 | \$19,870.89 | \$39,879.58 | \$39,879.58 | |
| 001-558-60-10-01 | Planning/zoning Overtime | \$200.00 | \$120.61 | \$200.00 | \$523.41 | \$200.00 | \$200.00 | |
| 001-558-60-20-00 | Planning/zoning - Taxes | \$7,429.78 | \$3,949.13 | \$7,875.57 | \$1,867.24 | \$9,356.96 | \$9,356.96 | |
| 001-558-60-20-01 | Planning/zoning - Benefits | \$4,987.10 | \$3,116.29 | \$5,286.33 | \$2,313.90 | \$6,280.69 | \$6,280.69 | |
| 001-558-60-31-00 | Operating Supplies | \$2,000.00 | \$245.00 | \$2,000.00 | \$3,445.91 | \$2,000.00 | \$2,000.00 | |
| 001-558-60-41-00 | Ctd Critical Area Updte Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-60-41-02 | Planning - Suncadia Related | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-60-41-03 | Planning - Misc Developers | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 | |
| 001-558-60-41-04 | DAHP Survey & Inventory Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-60-41-05 | 2016 DAHP Survey & Inventory Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-60-41-06 | 2017 DAHP Survey & Inventory Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-60-49-00 | Miscellaneous | \$100.00 | \$0.00 | \$100.00 | \$1,549.94 | \$100.00 | \$100.00 | |
| 001-558-60-49-01 | Training/Travel | \$1,500.00 | \$765.00 | \$1,500.00 | \$320.00 | \$1,500.00 | \$1,500.00 | |

| | | | | | | | | | | |
|----------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|--|
| 001-558-60-51-00 | Intergovernmental-Planner/cog | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-558-70-41-00 | Prof Services, Grant Writer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Planning and | | \$63,482.70 | \$34,717.27 | \$63,798.67 | \$87,501.82 | \$69,567.23 | | | | |
| Total Economic | | \$63,482.70 | \$34,717.27 | \$63,798.67 | \$87,501.82 | \$69,567.23 | | | | |
| Mental and Physical | | | | | | | | | | |
| Substance Abuse | | | | | | | | | | |
| 001-566-10-51-00 | Intergovernmental-Alcohol | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Substance Abuse | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Mental and Physical | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Culture and Recreation | | | | | | | | | | |
| Education | | | | | | | | | | |
| 001-571-00-20-00 | Fed Gmt Historic Preservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-571-10-40-00 | Dahp Survey Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-571-50-49-00 | Tourism Support Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-571-50-79-00 | Coal Mine Fest Kittias CT Gm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Education | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Libraries | | | | | | | | | | |
| 001-572-20-10-00 | Library Salaries | \$34,108.55 | \$30,783.64 | \$51,162.83 | \$35,760.06 | \$55,767.49 | | | | |
| 001-572-20-10-01 | Library Substitute | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-572-20-20-00 | Library - Taxes | \$5,268.41 | \$5,876.80 | \$7,639.19 | \$4,257.76 | \$8,326.71 | | | | |
| 001-572-20-20-01 | Library - Benefits | \$5,180.69 | \$6,709.25 | \$8,444.52 | \$5,194.79 | \$9,204.53 | | | | |
| 001-572-20-49-00 | Training/Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-572-21-34-00 | Summer Reading Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-572-50-31-00 | Operating Supplies | \$9,500.00 | \$7,265.10 | \$2,500.00 | \$5,073.25 | \$2,500.00 | | | | |
| 001-572-50-31-01 | Operating Supplies-Books | \$1,000.00 | \$711.32 | \$2,000.00 | \$3,634.76 | \$2,000.00 | | | | |
| 001-572-50-32-00 | Fuel Consumed | \$2,000.00 | \$1,653.44 | \$2,000.00 | \$2,247.83 | \$2,000.00 | | | | |
| 001-572-50-42-00 | Communications | \$1,850.00 | \$1,884.03 | \$1,850.00 | \$1,346.99 | \$1,850.00 | | | | |
| 001-572-50-45-00 | Property Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 001-572-50-47-00 | Utility Services | \$2,200.00 | \$717.42 | \$2,200.00 | \$753.91 | \$2,200.00 | | | | |
| 001-572-50-48-00 | Computer Maintenance | \$500.00 | \$96.62 | \$500.00 | \$16.19 | \$500.00 | | | | |

| | | | | | | |
|------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001-572-50-49-00 | Miscellaneous | \$350.00 | \$230.00 | \$350.00 | \$7,735.15 | \$350.00 |
| 001-572-50-49-02 | Memberships | \$3,297.95 | \$3,397.95 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 001-572-50-49-03 | WA Rural Heritage Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-572-50-49-04 | WA State Library Grant | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 001-572-50-60-00 | Gates Foundation Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-572-90-34-00 | Bequest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Libraries | | \$65,255.60 | \$59,325.57 | \$79,646.54 | \$66,520.69 | \$85,698.73 |

Park Facilities

| | | | | | | |
|------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001-576-80-10-00 | Park Crew Salaries | \$16,428.46 | \$16,303.81 | \$17,414.17 | \$6,949.86 | \$17,414.17 |
| 001-576-80-20-00 | Park Crew - Taxes | \$3,935.88 | \$3,358.95 | \$4,172.03 | \$704.25 | \$4,172.03 |
| 001-576-80-20-01 | Park Crew - Benefits | \$2,663.86 | \$2,582.41 | \$2,823.69 | \$1,924.94 | \$2,823.69 |
| 001-576-80-30-00 | Playground | \$5,711.44 | \$5,711.44 | \$4,000.00 | \$1,378.75 | \$4,000.00 |
| 001-576-80-31-00 | Operating Supplies | \$5,000.00 | \$5,508.07 | \$5,000.00 | \$4,455.78 | \$5,000.00 |
| 001-576-80-35-00 | Small Tools/minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-576-80-40-00 | Land Stewardship Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-576-80-40-01 | LSP - Forestry Activity | \$30,177.91 | \$2,772.92 | \$30,177.91 | \$12,838.39 | \$13,238.40 |
| 001-576-80-40-02 | LSP - Research | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-576-80-40-03 | LSP - Monitoring | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 001-576-80-40-04 | LSP - Trail Maintenance & Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-576-80-40-05 | LSP - Educational Materials & Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-576-80-43-00 | Training/Travel | \$200.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 001-576-80-45-00 | Property Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-576-80-47-00 | Utility Service-Park | \$1,545.00 | \$356.72 | \$1,545.00 | \$158.63 | \$1,545.00 |
| 001-576-80-48-00 | Maintenance | \$1,400.00 | \$759.51 | \$1,400.00 | \$995.24 | \$1,400.00 |
| 001-576-80-48-10 | Maintenance - Contracted Services | \$3,000.00 | \$2,600.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 001-576-80-49-00 | Miscellaneous | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$773.87 | \$1,000.00 |
| Total Park Facilities | | \$71,062.55 | \$41,153.83 | \$70,732.80 | \$30,179.71 | \$60,093.29 |

Total Culture and

| | | | | |
|---------------------|---------------------|---------------------|--------------------|---------------------|
| \$136,318.15 | \$100,479.40 | \$150,379.34 | \$96,700.40 | \$145,792.02 |
|---------------------|---------------------|---------------------|--------------------|---------------------|

Total Operating

| | | | | |
|---------------------|-----------------------|-----------------------|---------------------|---------------------|
| \$939,981.56 | \$1,037,221.92 | \$1,150,517.38 | \$986,048.10 | \$938,646.65 |
|---------------------|-----------------------|-----------------------|---------------------|---------------------|

| Nonexpenditures | | | | | | | | | | |
|------------------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--|--|--------------------|--|
| 001-581-20-00-00 | Interfund Loan Payment Principal - 402 | \$75,055.70 | \$74,943.29 | \$75,055.70 | \$75,055.70 | \$0.00 | | | \$0.00 | |
| 001-589-10-00-00 | Park Deposit Refunds | \$2,000.00 | \$0.00 | \$2,000.00 | \$600.00 | \$2,000.00 | | | \$0.00 | |
| 001-589-20-00-00 | Non-Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-589-30-00-00 | State Disbursement-Bldg Code | \$225.00 | \$123.50 | \$225.00 | \$6.50 | \$225.00 | | | \$225.00 | |
| 001-589-40-00-01 | State Disbursement-Court Fines | \$400.00 | \$329.53 | \$400.00 | \$7.41 | \$400.00 | | | \$400.00 | |
| 001-589-40-00-02 | State Disbursement-Psea | \$4,065.00 | \$2,136.85 | \$4,065.00 | \$1,014.72 | \$4,065.00 | | | \$4,065.00 | |
| 001-589-40-00-03 | State Disbursement-Breath Test | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | | | \$50.00 | |
| 001-589-40-00-04 | State Disbursement-Jis | \$750.00 | \$222.84 | \$750.00 | \$46.00 | \$750.00 | | | \$750.00 | |
| 001-589-40-00-05 | Co. Disbursement-Crime Victims | \$0.00 | \$3.55 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-589-40-00-06 | State Disbursement-Trauma | \$0.00 | \$0.00 | \$0.00 | \$21.41 | \$0.00 | | | \$0.00 | |
| 001-589-40-00-07 | State - Misc Court Fines | \$1,561.64 | \$179.48 | \$1,561.64 | \$217.90 | \$1,561.64 | | | \$1,561.64 | |
| Total Nonexpenditures | | \$84,107.34 | \$77,939.04 | \$84,107.34 | \$76,969.64 | \$9,051.64 | | | \$9,051.64 | |
| 001-592-25-00-00 | Interfund Loan Payment Interest - 402 (Disaster Svcs Only) | \$338.26 | \$450.67 | \$338.26 | \$338.26 | \$338.26 | | | \$338.26 | |
| Capital Expenditures | | | | | | | | | | |
| 001-594-22-64-00 | Capital Expenditure Fire Truck | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-594-76-61-00 | Ruf Riparian Restoration Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| Total Capital | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| Transfer Out | | | | | | | | | | |
| 001-597-00-00-01 | Operating Transfers-Out 500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-597-00-00-02 | Operating Transfers-Out 101 | \$100,000.10 | \$51,500.01 | \$85,000.00 | \$85,000.00 | \$85,000.00 | | | \$85,000.00 | |
| 001-597-00-00-03 | Operating Transfer-Out 200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-597-00-00-04 | Operating Transfer-Out 300 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-597-00-00-05 | Operating Transfer Out - 102 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-597-00-00-06 | Operating Transfer Out 402 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-597-00-95-00 | Interfund Rental/lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| 001-597-43-99-00 | Street Share-Government Assist | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | |
| Total Transfer Out | | \$100,000.10 | \$51,500.01 | \$85,000.00 | \$85,000.00 | \$85,000.00 | | | \$85,000.00 | |

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|--------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------|-----------------|
| Intergovernmental | | | | | | | | | |
| 001-598-12-51-00 | Intergovernmental-CT Attorney | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 | \$525.00 |
| Total Intergovernmental | | \$0.00 | \$525.00 | \$525.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 | \$525.00 |
| Total Current Expense | | \$1,646,762.79 | \$1,585,080.94 | \$1,588,072.77 | \$1,148,356.00 | \$1,268,918.65 | | | |

Street Fund

Expenditure

| | | | | | | | | | |
|------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|
| 101-508-10-00-00 | Ending Cash, Reserved - Street Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-508-80-00-00 | Ending Cash, Unreserved - Street Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-508-80-30-00 | Ending Cash, Unreserved - Street Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Transportation

Road and Street

| | | | | | | | | | |
|------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 101-541-30-00-00 | Road Preservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Road and Street | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Road and Street

| | | | | | | | | | |
|------------------|-----------------------------------|-------------|-------------|-------------|--------------|-------------|--|--|--|
| 101-542-30-10-00 | Street Salaries | \$32,117.29 | \$15,519.03 | \$34,044.33 | \$14,731.23 | \$37,108.32 | | | |
| 101-542-30-10-01 | Street Overtime | \$5,751.79 | \$2,012.24 | \$6,096.90 | \$6,087.21 | \$5,894.02 | | | |
| 101-542-30-20-00 | Street - Taxes | \$7,734.90 | \$3,615.76 | \$8,198.99 | \$3,860.77 | \$8,936.90 | | | |
| 101-542-30-20-01 | Street - Benefits | \$5,526.59 | \$2,588.62 | \$5,858.19 | \$598.04 | \$6,385.43 | | | |
| 101-542-30-31-00 | Operating Supplies | \$38,679.56 | \$25,986.65 | \$10,000.00 | \$18,552.48 | \$10,000.00 | | | |
| 101-542-30-32-00 | Fuel Consumed | \$2,200.00 | \$3,703.74 | \$2,200.00 | \$4,463.91 | \$2,200.00 | | | |
| 101-542-30-35-00 | Tools/small Equipment/misc. | \$1,000.00 | \$1,788.78 | \$1,000.00 | \$0.00 | \$1,000.00 | | | |
| 101-542-30-42-00 | Communications | \$2,000.00 | \$2,627.78 | \$2,000.00 | \$2,118.55 | \$2,000.00 | | | |
| 101-542-30-45-00 | Property Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 101-542-30-46-00 | Risk Management-Insurance Pool | \$6,331.70 | \$6,331.44 | \$6,730.60 | \$7,732.00 | \$7,033.48 | | | |
| 101-542-30-47-00 | Utility Services | \$3,950.00 | \$3,869.27 | \$3,950.00 | \$2,898.74 | \$3,950.00 | | | |
| 101-542-30-48-00 | Maintenance | \$7,000.00 | \$5,994.34 | \$53,000.00 | \$26,657.29 | \$48,570.86 | | | |
| 101-542-30-48-01 | Road Repair | \$1,000.00 | \$0.00 | \$0.00 | \$1,297.20 | \$0.00 | | | |
| 101-542-30-48-02 | Sidewalk Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 101-542-30-48-10 | Maintenance - Contracted Services | \$10,000.00 | \$4,725.00 | \$0.00 | \$349,817.67 | \$0.00 | | | |

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|-------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 101-542-30-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 |
| 101-542-30-49-01 | AWC Loss Prevention Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-542-61-63-00 | Gma Emerging Issues Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-542-61-63-01 | Sign Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-542-62-41-00 | Coal Mine Trail | \$2,500.00 | \$353.83 | \$2,500.00 | \$475.79 | \$2,500.00 |
| 101-542-63-47-00 | Street Lighting | \$12,500.00 | \$10,393.05 | \$12,500.00 | \$8,040.49 | \$12,500.00 |
| 101-542-66-40-00 | Training/Travel | \$36.00 | \$36.00 | \$36.00 | \$0.00 | \$36.00 |
| 101-542-99-99-01 | Shop Restroom - PLACEHOLDER ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Road and Street | | \$138,327.83 | \$89,545.53 | \$148,115.01 | \$447,373.37 | \$148,115.01 |
| Road and Street | | | | | | |
| 101-545-90-40-01 | Emergency Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-545-90-40-02 | 2017 Wildfire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Road and Street | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Transportation | | \$138,327.83 | \$89,545.53 | \$148,115.01 | \$447,373.37 | \$148,115.01 |
| Culture and Recreation | | | | | | |
| 101-576-80-35-00 | Small Tools/equipment/gates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Culture and | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating | | \$138,327.83 | \$89,545.53 | \$148,115.01 | \$447,373.37 | \$148,115.01 |
| Debt Service | | | | | | |
| Roads/Streets | | | | | | |
| 101-595-30-00-00 | Road Repair Tib Fuel Tax Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-595-30-00-01 | Tib Grant Scap - 2nd Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-595-30-60-00 | Resurface Roadway-Dot Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-595-30-63-00 | Roadway Resurface Subcontract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-595-61-60-00 | Restore Sidewalks-Tib Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Roads/Streets | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|-----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101-597-00-00-00 | Operating Transfers-Out 500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-597-00-00-01 | Operating Transfers Out-200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-597-00-00-02 | Operating Transfers Out-500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-597-00-95-00 | Interfund Rental/lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-597-48-95-00 | Interfund Rental/lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | | |
| 101-598-66-51-00 | Intergov.substance Abuse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | | \$138,327.83 | \$89,545.53 | \$148,115.01 | \$447,373.37 | \$148,115.01 | \$148,115.01 |
| Total Street Fund | | \$138,327.83 | \$89,545.53 | \$148,115.01 | \$447,373.37 | \$148,115.01 | \$148,115.01 |
| Tourism Support Fund | | | | | | | |
| Expenditure | | | | | | | |
| 102-508-10-00-00 | Ending Cash, Reserved - Tourism Fund | \$42,640.20 | \$146,824.74 | \$60,073.33 | \$139.87 | \$60,073.33 | \$60,073.33 |
| 102-508-80-00-00 | Ending Cash, Unreserved - Tourism Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-508-80-30-00 | Ending Cash, Unreserved - Tourism Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-557-30-41-03 | Tourism Promotion Advertising | \$1,000.00 | \$0.00 | \$1,000.00 | \$139.86 | \$1,000.00 | \$1,000.00 |
| 102-557-30-49-00 | Miscellaneous | \$1,500.00 | \$0.00 | \$1,500.00 | \$139.86 | \$1,500.00 | \$1,500.00 |
| 102-557-30-49-01 | Coal Miner's Festival | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating | | \$2,500.00 | \$0.00 | \$2,500.00 | \$279.72 | \$2,500.00 | \$2,500.00 |
| Total Expenditure | | \$45,140.20 | \$146,824.74 | \$62,573.33 | \$419.59 | \$62,573.33 | \$62,573.33 |
| Total Tourism Support Fund | | \$45,140.20 | \$146,824.74 | \$62,573.33 | \$419.59 | \$62,573.33 | \$62,573.33 |

Reet Fund
Expenditure

| | | | | | | |
|------------------------------|--|--------------------|---------------|--------------------|--------------------|--------------------|
| 103-508-10-00-00 | Ending Cash, Reserved - REET Fund | \$34,466.25 | \$0.00 | \$26,239.60 | \$0.00 | \$26,239.60 |
| 103-508-80-00-00 | Ending Cash, Unreserved - REET Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-508-80-30-00 | Ending Cash, Unreserved - REET Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-550-91-00-00 | Reet Fund Ending Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | | | | | | |
| Transfer Out | | | | | | |
| 103-597-00-00-01 | Operating Transfer Out - 300 | \$14,000.00 | \$0.00 | \$14,000.00 | \$21,988.96 | \$14,000.00 |
| 103-597-00-00-02 | Operating Transfer Out - 101 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| Total Transfer Out | | \$14,000.00 | \$0.00 | \$39,000.00 | \$21,988.96 | \$39,000.00 |
| Total Debt Service | | \$14,000.00 | \$0.00 | \$39,000.00 | \$21,988.96 | \$39,000.00 |
| Total Expenditure | | \$48,466.25 | \$0.00 | \$65,239.60 | \$21,988.96 | \$65,239.60 |
| Total Reet Fund | | \$48,466.25 | \$0.00 | \$65,239.60 | \$21,988.96 | \$65,239.60 |
| Debt Service Fund | | | | | | |
| Expenditure | | | | | | |
| Ending Net Cash And | | | | | | |
| 200-508-10-00-00 | Ending Cash, Reserved - Debt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-508-80-00-00 | Ending Cash, Unreserved - Debt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-508-80-30-00 | Ending Cash, Unreserved - Debt Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Ending Net Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating | | | | | | |

Debt Service

Redemption Of Long-

| | | | | | | | | |
|----------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 200-591-48-76-00 | Debt Service Principal, Grader | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-591-48-78-00 | Debt Service Principal-Truck | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Redemption Of | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Interest And Other Debt

| | | | | | | | | |
|---------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 200-592-48-83-00 | Debt Service Interest, Grader | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-592-48-83-01 | Debt Service Interest-Truck | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Interest And Other | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

200-597-00-00-00 Operating Transfer Out

Total Expenditure

Total Debt Service

| | | | | | | | | |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Debt Service Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Capital Improvement

Expenditure

| | | | | | | | | |
|------------------|---|--------------|--------------|--------------|--------|--------|--------|--------------|
| 300-508-10-00-00 | Ending Cash, Reserved - Capital Improvement Fund | \$245,305.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-508-80-00-00 | Ending Cash, Unreserved - Capital Improvement Fund | \$0.00 | \$305,878.44 | \$255,091.98 | \$0.00 | \$0.00 | \$0.00 | \$277,674.03 |
| 300-508-80-30-00 | Ending Cash, Unreserved - Capital Improvement Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Operating

| | | | | | | | | |
|------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 300-581-10-00-17 | Interfund Loan Disbursement - 433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|

Debt Service

| | | | | | | | | |
|------------------|--------------|--------|--------|--------|--------|--------|--------|--------|
| 300-591-18-78-00 | Loan Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------|--------------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | | | | |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 300-594-00-00-00 | Legislative Setaside - Hud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-00-00-01 | Legislative Setaside Hud 09/10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-18-62-00 | Old City Hall Renovation | \$712,557.90 | \$108,229.98 | \$133,000.00 | \$764,494.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-18-62-01 | Replace Heating System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-50-73-00 | National Trust Hart Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-50-73-01 | Heritage Grant - Congr Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-00 | OCH REET Expenditure | \$26,272.05 | \$0.00 | \$40,272.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-01 | RFD REET Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-02 | RFD Aid Car | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-03 | Fire Truck Levy | \$32,690.00 | \$166,851.36 | \$207,902.50 | \$30,649.76 | \$207,902.50 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-04 | REET Street Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-05 | Fire Station Doors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-57-60-60 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-00-02 | Wa St Historical Society OCH Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-60-01 | WA St Dept. of Commerce - OCH Project | \$0.00 | \$6,863.16 | \$705,694.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-60-02 | Aid Car Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-62-01 | Ochr Diestressed CO Tax Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-62-02 | Kitittas CO Hist Preservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-62-03 | Surplus Sale - OCH Renovation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-62-04 | Kitittas County Lodging Tax Grant - Park Upgrades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-62-05 | Kitittas County Lodging Tax Grant - Parking Upgrades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-73-62-06 | Kitittas County Lodging Tax Grant - 2017 Parking Upgrades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-76-62-00 | Grader Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-76-62-01 | RFD Aid Car Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-594-79-62-00 | Capital - Section 17 Gates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfer Out | | | | | | | | | | |
| 300-597-00-00-01 | Operating Transfer Out - 103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-597-00-00-02 | Operating Transfer Out - 433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-597-00-00-03 | Operating Transfers Out - 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 300-597-00-01-00 | Operating Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Transfer Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| | | | | | |
|--------------------|----------------|--------------|----------------|--------------|--------------|
| Total Expenditure | \$1,016,825.23 | \$587,822.94 | \$1,341,961.27 | \$795,144.51 | \$485,576.53 |
| Total Debt Service | \$771,519.95 | \$281,944.50 | \$1,086,869.29 | \$795,144.51 | \$207,902.50 |

Total Capital Improvement \$1,016,825.23 \$587,822.94 \$1,341,961.27 \$795,144.51 \$485,576.53

Sewer Fund

Expenditure

| | | | | | | |
|------------------|---|--------------|--------------|--------------|--------|--------------|
| 401-508-10-00-00 | Ending Cash, Reserved - Sewer Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-508-80-00-00 | Ending Cash, Unreserved - Sewer Fund | \$737,324.41 | \$713,916.21 | \$941,890.40 | \$0.00 | \$941,790.40 |
| 401-508-80-10-00 | Ending Cash, Unreserved - Sewer Fund, 60 Day Cash | \$0.00 | \$191,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-508-80-20-00 | Ending Cash, Unreserved - Sewer Fun, Emergency Cash | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-508-80-30-00 | Ending Cash, Unreserved - Sewer Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-531-50-00-00 | Stormwater Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Facility Engineering

| | | | | | | |
|-----------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| 401-532-30-00-00 | Engineering Study-Storm Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Facility Engineering | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sewer Utilities

| | | | | | | |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| 401-535-10-10-00 | Sewer Salaries | \$43,202.53 | \$53,829.61 | \$45,794.68 | \$41,030.04 | \$49,916.20 |
| 401-535-10-10-01 | Sewer Overtime | \$4,277.68 | \$594.98 | \$4,277.68 | \$1,117.59 | \$3,771.93 |
| 401-535-10-20-00 | Sewer - Taxes | \$9,697.58 | \$10,987.65 | \$9,697.58 | \$4,368.55 | \$10,570.36 |
| 401-535-10-20-01 | Sewer - Benefits | \$7,533.22 | \$10,242.58 | \$7,985.21 | \$6,276.55 | \$8,703.88 |
| 401-535-80-31-00 | Operating Supplies | \$13,000.00 | \$13,509.16 | \$13,000.00 | \$24,498.34 | \$24,000.00 |
| 401-535-80-32-00 | Fuel Consumed | \$3,000.00 | \$3,897.73 | \$3,000.00 | \$5,203.29 | \$3,000.00 |
| 401-535-80-35-00 | Tools/small Equipment/misc. | \$4,000.00 | \$567.32 | \$4,000.00 | \$803.02 | \$4,000.00 |
| 401-535-80-35-01 | Machinery/equipment | \$500.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 401-535-80-41-00 | Professional Services | \$20,000.00 | \$7,238.62 | \$25,000.00 | \$6,546.32 | \$25,000.00 |
| 401-535-80-41-01 | Rate Study | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-535-80-41-02 | Prof Svcs, Line Cleaning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-535-80-41-03 | Prof Services, All Others | \$0.00 | \$2,205.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 401-535-80-41-04 | Maintenance | \$0.00 | \$1,652.74 | \$8,000.00 | \$1,902.05 | \$8,000.00 |

| | | | | | | | | | |
|-------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------|--|
| 401-535-80-41-05 | Npdes Comp Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 401-535-80-41-10 | Maintenance - Contracted Services | \$0.00 | \$365.00 | \$0.00 | \$0.00 | \$14,784.84 | \$17,225.03 | | |
| 401-535-80-42-00 | Communications | \$2,000.00 | \$2,135.01 | \$2,500.00 | \$3,142.74 | \$2,500.00 | | | |
| 401-535-80-44-00 | Excise Tax | \$13,500.00 | \$14,809.46 | \$15,000.00 | \$4,548.48 | \$15,000.00 | | | |
| 401-535-80-46-00 | Risk Management-Insurance Pool | \$12,663.40 | \$12,663.40 | \$13,461.19 | \$13,464.00 | \$14,066.94 | | | |
| 401-535-80-47-00 | Utility Services | \$2,000.00 | \$2,744.07 | \$2,000.00 | \$1,803.10 | \$2,000.00 | | | |
| 401-535-80-48-02 | O & M Costs-Regional Plant | \$97,500.00 | \$112,021.65 | \$103,350.00 | \$96,828.44 | \$103,350.00 | | | |
| 401-535-80-49-00 | Miscellaneous | \$1,000.00 | \$75.63 | \$0.00 | \$368.93 | \$0.00 | | | |
| 401-535-80-49-01 | Training/Travel | \$2,000.00 | \$36.00 | \$4,000.00 | \$538.00 | \$4,000.00 | | | |
| 401-535-80-49-02 | Awc Service Fee | \$1,000.00 | \$200.00 | \$1,000.00 | \$129.75 | \$1,000.00 | | | |
| 401-535-80-49-03 | I & I Manhole Project | \$5,000.00 | \$0.00 | \$10,000.00 | \$157.50 | \$10,000.00 | | | |
| 401-535-80-49-04 | Copier Maintenance | \$1,000.00 | \$119.05 | \$1,000.00 | \$92.61 | \$1,000.00 | | | |
| 401-535-80-49-05 | Invoice Cloud Billing Fee | \$5,668.00 | \$1,099.04 | \$5,668.00 | \$498.57 | \$5,668.00 | | | |
| 401-535-80-49-06 | Utility Outsourcing | \$2,500.00 | \$2,277.09 | \$2,500.00 | \$1,301.60 | \$2,500.00 | | | |
| 401-535-90-40-01 | Emergency Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 401-535-90-45-00 | Property Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 401-535-90-48-00 | Regional Plant-Short Livasset | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Sewer Utilities | | \$251,042.41 | \$253,270.79 | \$288,234.34 | \$229,404.31 | \$322,272.34 | | | |
| 401-545-90-40-01 | 2017 Wildfire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Economic Environment | | | | | | | | | |
| Planning and Community | | | | | | | | | |
| 401-558-80-41-00 | Stormwater Planning - Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Planning and | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Economic | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Operating | | \$251,042.41 | \$253,270.79 | \$288,234.34 | \$229,404.31 | \$322,272.34 | | | |
| Debt Service | | | | | | | | | |
| 401-591-35-78-00 | Long Term Debt, Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | | | | | | | | | |
|---------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Interest And Other Debt | | | | | | | | | |
| 401-592-35-83-00 | Long Term Debt, Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Interest And Other | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Expenditures | | | | | | | | | |
| 401-594-35-63-00 | Stormwater Improvement Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-63-01 | Lagoon/interceptor Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-63-02 | Sewer Main Clean/insp/manholes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 401-594-35-63-03 | Sewer Imprvmt Prj City Match | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-63-04 | Construction Wwtp Usda Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-63-05 | Wwtp Usda Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-63-06 | Wwtp Epa Stag Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-64-00 | Capit Outlay, Software Upgrade | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-64-01 | Capital Outlay - Shop Restroom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-594-35-64-02 | Capital Outlay - New Connections | \$40,000.00 | \$6,252.00 | \$40,000.00 | \$48,312.45 | \$48,312.45 | \$48,312.45 | \$40,000.00 | \$40,000.00 |
| Total Capital | | \$45,000.00 | \$6,252.00 | \$45,000.00 | \$48,312.45 | \$48,312.45 | \$48,312.45 | \$45,000.00 | \$45,000.00 |
| Transfer Out | | | | | | | | | |
| 401-597-00-00-01 | Operating Transfers Out-411 | \$76,028.00 | \$76,013.44 | \$76,028.00 | \$0.00 | \$76,028.00 | \$0.00 | \$76,028.00 | \$0.00 |
| 401-597-00-00-02 | Operating Transfers Out-001 | \$25,293.40 | \$0.00 | \$26,833.77 | \$0.00 | \$26,833.77 | \$0.00 | \$26,833.77 | \$0.00 |
| 401-597-00-00-03 | Operating Transfers Out-101 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| 401-597-00-00-04 | Operating Transfers Out-500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-597-00-00-05 | Operating Transfer Out - 407 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-597-00-00-06 | Operating Transfer Out - 200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-597-00-00-07 | Operating Transfer Out - 431 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-597-00-00-08 | Operating Transfer Out-433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Transfer Out | | \$102,571.40 | \$76,013.44 | \$104,111.77 | \$0.00 | \$104,111.77 | \$0.00 | \$104,111.77 | \$0.00 |
| Total Debt Service | | \$147,571.40 | \$82,265.44 | \$149,111.77 | \$48,312.45 | \$149,111.77 | \$48,312.45 | \$149,111.77 | \$48,312.45 |
| Total Expenditure | | \$1,135,938.22 | \$1,291,432.44 | \$1,379,236.51 | \$277,716.76 | \$1,413,174.51 | \$277,716.76 | \$1,413,174.51 | \$277,716.76 |
| Total Sewer Fund | | \$1,135,938.22 | \$1,291,432.44 | \$1,379,236.51 | \$277,716.76 | \$1,413,174.51 | \$277,716.76 | \$1,413,174.51 | \$277,716.76 |

Water Fund

Expenditure

| | | | | | | | | |
|------------------|--|--------------|----------------|--------------|--------|--------|--------|--------------|
| 402-508-10-00-00 | Ending Cash, Reserved - Water Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-508-10-00-02 | Ending Cash, Reserved - Water Fund, Reservoir/Pond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-508-10-00-03 | Ending Cash, Reserved - Water Fund, Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-508-80-00-00 | Ending Cash, Unreserved - Water Fund | \$826,769.19 | \$0.00 | \$972,781.17 | \$0.00 | \$0.00 | \$0.00 | \$822,625.47 |
| 402-508-80-10-00 | Ending Cash, Unreserved - Water Fund, 90 Day Cash | \$0.00 | \$1,058,407.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-508-80-20-00 | Ending Cash, Unreserved - Water Fund, Emergency Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-508-80-30-00 | Ending Cash, Unreserved - Water Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Utilities and Environment

Water Utilities

| | | | | | | |
|------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| 402-534-10-10-00 | Water Salaries | \$111,174.12 | \$111,773.68 | \$117,844.57 | \$91,484.97 | \$128,494.18 |
| 402-534-10-10-01 | Water Overtime | \$17,584.84 | \$7,208.73 | \$18,639.93 | \$8,719.90 | \$18,300.09 |
| 402-534-10-20-00 | Water - Taxes | \$26,339.49 | \$24,311.54 | \$27,919.86 | \$11,749.42 | \$30,432.65 |
| 402-534-10-20-01 | Water - Benefits | \$18,521.55 | \$20,216.98 | \$19,632.84 | \$11,791.72 | \$21,399.80 |
| 402-534-34-43-00 | Training/Travel | \$3,600.00 | \$1,014.29 | \$7,000.00 | \$4,453.93 | \$7,000.00 |
| 402-534-50-48-00 | Update Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,070.64 |
| 402-534-50-48-01 | Valve Rebuild Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-534-50-48-02 | Maintenance | \$2,500.00 | \$2,975.62 | \$24,500.00 | \$41,437.85 | \$24,500.00 |
| 402-534-50-48-10 | Maintenance - Contracted Services | \$5,000.00 | \$18,216.74 | \$0.00 | \$5,755.56 | \$0.00 |
| 402-534-80-31-00 | Operating Supplies | \$12,000.00 | \$38,717.44 | \$12,000.00 | \$55,097.99 | \$12,000.00 |
| 402-534-80-32-00 | Fuel Consumed | \$3,000.00 | \$3,165.06 | \$3,000.00 | \$6,279.95 | \$3,000.00 |
| 402-534-80-35-00 | Tools/small Equipment | \$2,000.00 | \$567.31 | \$2,000.00 | \$8,356.28 | \$2,000.00 |
| 402-534-80-41-00 | Prof Services, H2O Testing | \$5,000.00 | \$8,198.50 | \$5,000.00 | \$28,282.99 | \$5,000.00 |
| 402-534-80-41-01 | Prof Svcs, City Attny/codiftr | \$2,500.00 | \$1,127.00 | \$2,500.00 | \$37.50 | \$2,500.00 |
| 402-534-80-41-02 | Prof Services, Water Rights | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 402-534-80-41-03 | Prof Services - Rate Study | \$0.00 | \$0.00 | \$0.00 | \$263.00 | \$0.00 |
| 402-534-80-41-04 | Professional Svcs, All Others | \$50,000.00 | \$15,159.48 | \$50,000.00 | \$103,278.03 | \$50,000.00 |
| 402-534-80-41-05 | Prof Services, Comp Plan Updat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 402-534-80-42-00 | Communications | \$3,000.00 | \$2,061.84 | \$3,000.00 | \$3,531.42 | \$3,000.00 |
| 402-534-80-44-00 | Excise Tax | \$34,327.00 | \$35,721.80 | \$34,327.00 | \$12,234.97 | \$34,327.00 |
| 402-534-80-45-00 | Property Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-534-80-46-00 | Risk Management Insurance Pool | \$12,663.40 | \$12,663.40 | \$14,423.20 | \$13,464.00 | \$14,863.04 |
| 402-534-80-47-00 | Utility Service | \$4,500.00 | \$7,198.16 | \$4,500.00 | \$9,190.66 | \$4,500.00 |
| 402-534-80-48-00 | Emergency Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-534-80-48-01 | Copier Maint Agreement | \$1,500.00 | \$133.39 | \$1,500.00 | \$93.10 | \$1,500.00 |
| 402-534-80-48-02 | Reservoir Cl/inspect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-534-80-48-04 | 2017 Wildfire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-534-80-49-00 | Miscellaneous | \$2,000.00 | \$68.91 | \$0.00 | \$1,587.30 | \$0.00 |
| 402-534-80-49-01 | Memberships & Permits | \$3,000.00 | \$1,577.50 | \$3,000.00 | \$1,119.51 | \$3,000.00 |
| 402-534-80-49-02 | AWC Loss Prevention Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-534-80-49-05 | Invoice Cloud Billing Fee | \$600.00 | \$1,098.69 | \$600.00 | \$498.42 | \$600.00 |
| 402-534-80-49-06 | Utility Bill Outsourcing | \$2,834.00 | \$2,127.09 | \$2,834.00 | \$1,301.60 | \$2,834.00 |
| | Total Water Utilities | \$326,144.40 | \$315,303.15 | \$356,721.40 | \$420,010.07 | \$446,821.40 |
| | Total Utilities and | \$326,144.40 | \$315,303.15 | \$356,721.40 | \$420,010.07 | \$446,821.40 |
| | Total Operating | \$326,144.40 | \$315,303.15 | \$356,721.40 | \$420,010.07 | \$446,821.40 |
| 402-581-10-00-17 | Interfund Loan Disbursement - 001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Debt Service | | | | | |
| | Capital Expenditures | | | | | |
| 402-594-34-63-00 | Waterline Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-594-34-63-01 | Watermain Emergency Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-594-34-63-02 | Capital Outlay - New Connections | \$15,000.00 | \$6,252.00 | \$15,000.00 | \$4,626.68 | \$15,000.00 |
| 402-594-34-64-00 | Cap Outlay, Software Upgrade | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 |
| 402-594-34-64-01 | Doe Grant For Water Rights | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Capital | \$15,000.00 | \$6,252.00 | \$120,000.00 | \$4,626.68 | \$120,000.00 |
| | Transfer Out | | | | | |

| | | | | | | |
|---------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 402-597-00-00-01 | Operating Transfers Out-412 | \$146,132.53 | \$85,266.33 | \$146,132.53 | \$0.00 | \$146,132.53 |
| 402-597-00-00-02 | Operating Transfers Out-001 | \$34,975.92 | \$0.00 | \$36,025.20 | \$0.00 | \$36,025.20 |
| 402-597-00-00-03 | Operating Transfers Out-101 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| 402-597-00-00-04 | Operating Transfers Out-500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-597-00-00-05 | Operating Transfers Out - 200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-597-00-00-06 | Operating Transfers Out-412 | \$0.00 | \$58,796.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-597-00-00-07 | Operating Transfers Out-001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-597-00-00-08 | Operating Transfers Out-101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-597-00-00-10 | Operating Transfer Out - 432 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 402-597-00-91-00 | Interfund Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Transfer Out | | \$182,358.45 | \$144,062.33 | \$183,407.73 | \$0.00 | \$258,407.73 |
| Total Expenditure | | \$1,350,272.04 | \$1,524,025.40 | \$1,632,910.30 | \$424,636.75 | \$1,647,854.60 |
| Total Debt Service | | \$197,358.45 | \$150,314.33 | \$303,407.73 | \$4,626.68 | \$378,407.73 |

Total Water Fund **\$1,350,272.04** **\$1,524,025.40** **\$1,632,910.30** **\$424,636.75** **\$1,647,854.60**

Storm O & M Fund

| | | | | | | |
|--------------------|--|--------|------------|--------|--------|--------|
| Expenditure | | | | | | |
| 403-508-10-00-00 | Ending Cash, Reserved - Stormwater Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-508-80-00-00 | Ending Cash, Unreserved - Stormwater Fund | \$0.00 | \$1,550.71 | \$0.00 | \$0.00 | \$0.00 |
| 403-508-80-00-01 | Storm Ending Cash, 90 Day O&M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-508-80-00-02 | Storm Ending Cash, Emergency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-508-80-30-00 | Ending Cash, Unreserved - Stormwater Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Utilities and Environment

| | | | | | | |
|--------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Natural Resources | | | | | | |
| 403-531-11-10-00 | Storm Salaries | \$29,452.48 | \$19,224.61 | \$22,135.41 | \$13,888.12 | \$24,127.60 |
| 403-531-11-10-01 | Storm Overtime | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,260.16 |
| 403-531-11-20-00 | Storm - Taxes | \$8,800.00 | \$3,775.97 | \$4,318.08 | \$1,479.34 | \$4,706.70 |
| 403-531-11-20-01 | Storm - Benefits | \$5,092.83 | \$3,405.46 | \$5,398.40 | \$2,888.96 | \$5,884.26 |
| 403-531-11-31-00 | Stormwater Supplies | \$1,000.00 | \$0.00 | \$3,000.00 | \$14.23 | \$3,000.00 |
| 403-531-11-41-00 | Professional Services | \$3,000.00 | \$9,393.02 | \$5,000.00 | \$1,814.56 | \$5,000.00 |

| | | | | | | |
|-----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 403-531-11-41-01 | Maintenance | \$0.00 | \$4,315.53 | \$1,302.47 | \$37,779.44 | \$1,202.47 |
| 403-531-11-41-10 | Maintenance - Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$26.01 | \$0.00 |
| 403-531-50-31-00 | Operating Supplies | \$5,435.15 | \$5,795.24 | \$6,000.00 | \$11,856.73 | \$6,000.00 |
| 403-531-80-32-00 | Fuel Consumed | \$1,200.00 | \$1,214.39 | \$1,200.00 | \$1,421.33 | \$1,200.00 |
| 403-531-80-35-00 | Tools/Small Equipment | \$200.00 | \$0.00 | \$200.00 | \$353.65 | \$200.00 |
| 403-531-80-42-00 | Communications | \$1,500.00 | \$1,063.52 | \$1,500.00 | \$979.70 | \$1,500.00 |
| 403-531-80-44-00 | Excise Tax | \$3,800.00 | \$3,379.03 | \$4,448.23 | \$1,188.77 | \$4,448.23 |
| 403-531-80-46-00 | Risk Management Insurance Pool | \$12,663.40 | \$12,663.40 | \$14,423.20 | \$13,464.00 | \$14,863.04 |
| 403-531-80-47-00 | Utilities | \$800.00 | \$190.74 | \$800.00 | \$30.20 | \$800.00 |
| 403-531-80-48-00 | Copier Maintenance | \$0.00 | \$100.68 | \$0.00 | \$96.52 | \$0.00 |
| 403-531-80-49-00 | Miscellaneous | \$0.00 | \$11.84 | \$0.00 | \$292.88 | \$0.00 |
| 403-531-80-49-01 | AWC Annual Service Fee | \$0.00 | \$200.02 | \$0.00 | \$129.75 | \$0.00 |
| 403-531-80-49-02 | Training/Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-531-80-49-05 | Invoice Cloud Billing Fee | \$0.00 | \$1,283.26 | \$500.00 | \$697.11 | \$500.00 |
| 403-531-90-40-01 | Emergency Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-531-90-40-02 | 2017 Wildfire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Natural Resources | | \$75,543.86 | \$66,016.71 | \$72,825.79 | \$88,401.30 | \$75,692.46 |
| Total Utilities and | | \$75,543.86 | \$66,016.71 | \$72,825.79 | \$88,401.30 | \$75,692.46 |
| Total Operating | | \$75,543.86 | \$66,016.71 | \$72,825.79 | \$88,401.30 | \$75,692.46 |
| 403-597-00-00-01 | Transfers Out - 433 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-597-00-00-02 | Transfers Out - 001 | \$2,730.52 | \$0.00 | \$2,812.44 | \$0.00 | \$2,812.44 |
| Total Expenditure | | \$78,274.38 | \$67,567.42 | \$75,638.23 | \$88,401.30 | \$78,504.90 |
| Total Storm O & M Fund | | \$78,274.38 | \$67,567.42 | \$75,638.23 | \$88,401.30 | \$78,504.90 |

Total Operating

Sewer Bond Reserve Fund

Expenditure

| | | | | | | |
|------------------|--|-------------|-------------|-------------|--------|-------------|
| 407-508-10-00-00 | Ending Cash, Reserved - Sewer Bond Fund | \$76,076.91 | \$78,790.51 | \$0.00 | \$0.00 | \$0.00 |
| 407-508-80-00-00 | Ending Cash, Unreserved - Sewer Bond Fund | \$0.00 | \$0.00 | \$76,200.51 | \$0.00 | \$76,200.51 |
| 407-508-80-30-00 | Ending Cash, Unreserved - Sewer Bond Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Operating

Debt Service

| | | | | | | |
|------------------|-------------------------------|--------|--------|--------|--------|--------|
| 407-597-00-00-00 | Operating Transfer Out - 406 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407-597-00-00-01 | Operating Transfer Out - 411 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407-597-00-01-01 | Operating Transfers Out - 431 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Debt Service

Total Expenditure

| | | | | | | |
|---------------------------------|--|--------------------|--------------------|--------------------|---------------|--------------------|
| Total Expenditure | | \$76,076.91 | \$78,790.51 | \$76,200.51 | \$0.00 | \$76,200.51 |
| Total Sewer Bond Reserve | | \$76,076.91 | \$78,790.51 | \$76,200.51 | \$0.00 | \$76,200.51 |

Water Bond Reserve Fund

Expenditure

| | | | | | | |
|------------------|--|--------------|--------------|--------------|--------|--------------|
| 408-508-10-00-00 | Ending Cash, Reserved - Water Bond Fund | \$147,628.87 | \$155,634.92 | \$0.00 | \$0.00 | \$0.00 |
| 408-508-80-00-00 | Ending Cash, Unreserved - Water Bond Fund | \$0.00 | \$0.00 | \$147,864.92 | \$0.00 | \$147,628.87 |
| 408-508-80-30-00 | Ending Cash, Unreserved - Water Bond Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Operating

| | | | | | | | | | |
|---------------------------------|---|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|
| Debt Service | | | | | | | | | |
| 408-597-00-00-00 | Operating Transfers Out-406 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408-597-00-00-01 | Operating Transfer Out - 402 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408-597-00-01-00 | Operating Transfer Out - Water Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | | \$147,628.87 | \$155,634.92 | \$147,864.92 | \$0.00 | \$0.00 | \$0.00 | \$147,628.87 | |
| Total Debt Service | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Water Bond Reserve | | | | | | | | | |
| | | \$147,628.87 | \$155,634.92 | \$147,864.92 | \$0.00 | \$147,628.87 | | | |
| Sewer Debt Service | | | | | | | | | |
| Expenditure | | | | | | | | | |
| Ending Net Cash And | | | | | | | | | |
| 411-508-10-30-00 | Ending Cash, Reserved - Sewer Debt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Ending Net Cash | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Operating | | | | | | | | | |
| Nonexpenditures | | | | | | | | | |
| Redemption of Long | | | | | | | | | |
| 411-582-35-70-00 | Long Term Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Redemption of | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Nonexpenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Service | | | | | | | | | |
| Redemption Of Long- | | | | | | | | | |
| 411-591-00-72-00 | Long Term Debt | \$0.00 | \$1,926.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 411-591-35-78-01 | Long Term Debt Princpl ON Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 411-591-35-78-02 | Long Term Debt (principal) | \$35,874.70 | \$35,483.99 | \$35,874.70 | \$13,152.94 | \$35,874.70 | \$13,152.94 | \$35,874.70 | \$35,874.70 |
| Total Redemption Of | | \$35,874.70 | \$37,410.29 | \$35,874.70 | \$13,152.94 | \$35,874.70 | \$13,152.94 | \$35,874.70 | |

| | | | | | | | | | |
|---------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Interest And Other Debt | | | | | | | | | |
| 411-592-00-83-00 | Debt Service Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 411-592-35-80-00 | Long Term Debt Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 411-592-35-83-00 | Long Term Debt, Interest (all) | \$40,153.30 | \$40,544.01 | \$40,153.30 | \$40,153.30 | \$29,310.06 | \$40,153.30 | \$40,153.30 | \$40,153.30 |
| | Total Interest And Other | \$40,153.30 | \$40,544.01 | \$40,153.30 | \$40,153.30 | \$29,310.06 | \$40,153.30 | \$40,153.30 | \$40,153.30 |
| | Total Debt Service | \$76,028.00 | \$77,954.30 | \$76,028.00 | \$76,028.00 | \$42,463.00 | \$76,028.00 | \$76,028.00 | \$76,028.00 |
| | Total Expenditure | \$76,028.00 | \$77,954.30 | \$76,028.00 | \$76,028.00 | \$42,463.00 | \$76,028.00 | \$76,028.00 | \$76,028.00 |
| Total Sewer Debt Service | | \$76,028.00 | \$77,954.30 | \$76,028.00 | \$76,028.00 | \$42,463.00 | \$76,028.00 | \$76,028.00 | \$76,028.00 |
| Water Debt Service | | | | | | | | | |
| Expenditure | | | | | | | | | |
| Ending Net Cash And | | | | | | | | | |
| 412-508-10-30-00 | Ending Cash, Reserved - Water Debt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Ending Net Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Operating | | | | | | | | |
| Nonexpenditures | | | | | | | | | |
| Redemption of Long | | | | | | | | | |
| 412-582-34-70-00 | Long Term Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Redemption of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Nonexpenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service | | | | | | | | | |
| Redemption Of Long- | | | | | | | | | |
| 412-591-34-78-00 | Long Term Debt (principal) | \$84,013.10 | \$86,054.74 | \$84,013.10 | \$84,013.10 | \$89,310.17 | \$84,013.10 | \$84,013.10 | \$84,013.10 |
| | Total Redemption Of | \$84,013.10 | \$86,054.74 | \$84,013.10 | \$84,013.10 | \$89,310.17 | \$84,013.10 | \$84,013.10 | \$84,013.10 |

| | | | | | | | | | |
|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Interest And Other Debt | | | | | | | | | |
| 412-592-00-83-00 | Long Term Debt Interest | \$62,119.43 | \$0.00 | \$62,119.43 | \$0.00 | \$62,119.43 | \$0.00 | \$62,119.43 | \$62,119.43 |
| 412-592-34-80-00 | Long Term Debt Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-592-34-83-00 | Long Term Debt (Interest) | \$0.00 | \$58,007.59 | \$0.00 | \$0.00 | \$0.00 | \$61,150.99 | \$0.00 | \$0.00 |
| | Total Interest And Other | \$62,119.43 | \$58,007.59 | \$62,119.43 | \$61,150.99 | \$62,119.43 | \$61,150.99 | \$62,119.43 | \$62,119.43 |
| | Total Expenditure | \$146,132.53 | \$144,062.33 | \$146,132.53 | \$150,461.16 | \$146,132.53 | \$150,461.16 | \$146,132.53 | \$146,132.53 |
| | Total Debt Service | \$146,132.53 | \$144,062.33 | \$146,132.53 | \$150,461.16 | \$146,132.53 | \$150,461.16 | \$146,132.53 | \$146,132.53 |
| | Total Water Debt Service | \$146,132.53 | \$144,062.33 | \$146,132.53 | \$150,461.16 | \$146,132.53 | \$150,461.16 | \$146,132.53 | \$146,132.53 |

| | | | | | | | | | |
|------------------------------------|---|--------------|--------------|--------------|--------|--------------|--------|--------------|--------------|
| Sewer Capital Projects Fund | | | | | | | | | |
| Expenditure | | | | | | | | | |
| 431-508-10-00-00 | Ending Cash, Reserved - Sewer Capital Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 431-508-80-00-00 | Ending Cash, Unreserved - Sewer Capital Fund | \$539,294.57 | \$661,069.01 | \$576,125.66 | \$0.00 | \$576,125.66 | \$0.00 | \$576,125.66 | \$576,125.66 |
| 431-508-80-30-00 | Ending Cash, Unreserved - Sewer Capital Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Operating | | | | | | | | |

| | | | | | | | | | |
|-----------------------------|-----------------------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|--------------------|
| Debt Service | | | | | | | | | |
| Capital Expenditures | | | | | | | | | |
| 431-594-34-63-05 | 2017 Operations Bldg Backup Power | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 431-594-35-63-01 | 2012 Sewer Improvements Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 431-594-35-63-04 | Shop Addition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 431-594-35-63-05 | Shop Fence | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Capital | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 431-597-00-00-00 | Operating Transfer Out - 407 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|--------------------|--------------|--------------|--------------|--------|--------------|
| Total Expenditure | \$559,294.57 | \$661,069.01 | \$596,125.66 | \$0.00 | \$596,125.66 |
| Total Debt Service | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |

Total Sewer Capital Projects \$559,294.57 \$661,069.01 \$596,125.66 \$0.00 \$596,125.66

| | | | | | |
|--------------------|---|--------------|--------------|--------------|--------|
| Expenditure | | | | | |
| 432-508-10-00-01 | Ending Cash, Reserved - Water Capital Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-508-80-00-00 | Ending Cash, Unreserved - Water Capital Fund | \$0.00 | \$494,769.96 | \$0.00 | \$0.00 |
| 432-508-80-30-00 | Ending Cash, Unreserved - Water Capital Fund, CD Investment | \$295,883.39 | \$0.00 | \$149,542.23 | \$0.00 |

| | | | | | |
|----------------------------------|-------------------------|--------|--------|--------|--------|
| Utilities and Environment | | | | | |
| Water Utilities | | | | | |
| Operations - General | | | | | |
| 432-534-80-41-00 | Prof Services, Cap Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations - | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Water Utilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|---------------------|--|--------|--------|--------|--------|
| Total Utilities and | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|-----------------------------|--|-------------|----------|-------------|----------|
| Debt Service | | | | | |
| Capital Expenditures | | | | | |
| 432-594-34-60-00 | Emergency Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-594-34-63-00 | Water Project O&M 9 - Clean Intake Pond | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 432-594-34-63-01 | Water Project O&M 3 - Reservoir Backup Power | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-594-34-63-02 | Transmission Main, Bridge Xing | \$0.00 | \$316.19 | \$0.00 | \$136.24 |
| 432-594-34-63-03 | Dakota Ave Waterline Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | |
|---------------------------|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| 432-594-34-63-04 | Shop Addition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-594-34-63-05 | Reservoir | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 |
| 432-594-34-63-06 | Water Project O&M 6 - Turbidimeter Replacement | \$0.00 | \$0.00 | \$18,000.00 | \$13,195.71 | \$18,000.00 | \$18,000.00 |
| 432-594-34-63-07 | Water Project O&M 7 - Chlorination Replacement | \$23,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$37,500.00 |
| 432-594-34-63-08 | Water Project O&M 8 - Raw Water Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-594-34-63-09 | Water Project T-1 - River Crossing West, Phase 1 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-594-34-63-10 | Water Project T-2 - River Crossing West, Phase 2 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432-594-34-63-11 | Clearwell Repairs | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 432-594-34-63-12 | Trammission Line Engineering | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 432-594-34-63-15 | Water Project M-2 - Bridge Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital | | \$88,000.00 | \$316.19 | \$453,000.00 | \$13,331.95 | \$535,500.00 | |
| 432-597-00-00-01 | Operating Transfers Out - 408 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Debt Service | | \$88,000.00 | \$316.19 | \$453,000.00 | \$13,331.95 | \$535,500.00 | |
| Total Expenditure | | \$383,883.39 | \$495,086.15 | \$602,542.23 | \$13,331.95 | \$685,042.23 | |

Storm Capital Projects Fund

Expenditure

| | | | | | | | |
|------------------|--|-------------|-------------|-------------|--------|--------|-------------|
| 433-508-10-00-01 | Ending Cash, Reserved - Stormwater Capital Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 433-508-80-00-00 | Ending Cash, Unreserved - Stormwater Capital Fund | \$78,939.98 | \$23,010.52 | \$49,204.52 | \$0.00 | \$0.00 | \$49,204.52 |
| 433-508-80-30-00 | Ending Cash, Unreserved - Stormwater Capital Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Utilities and Environment

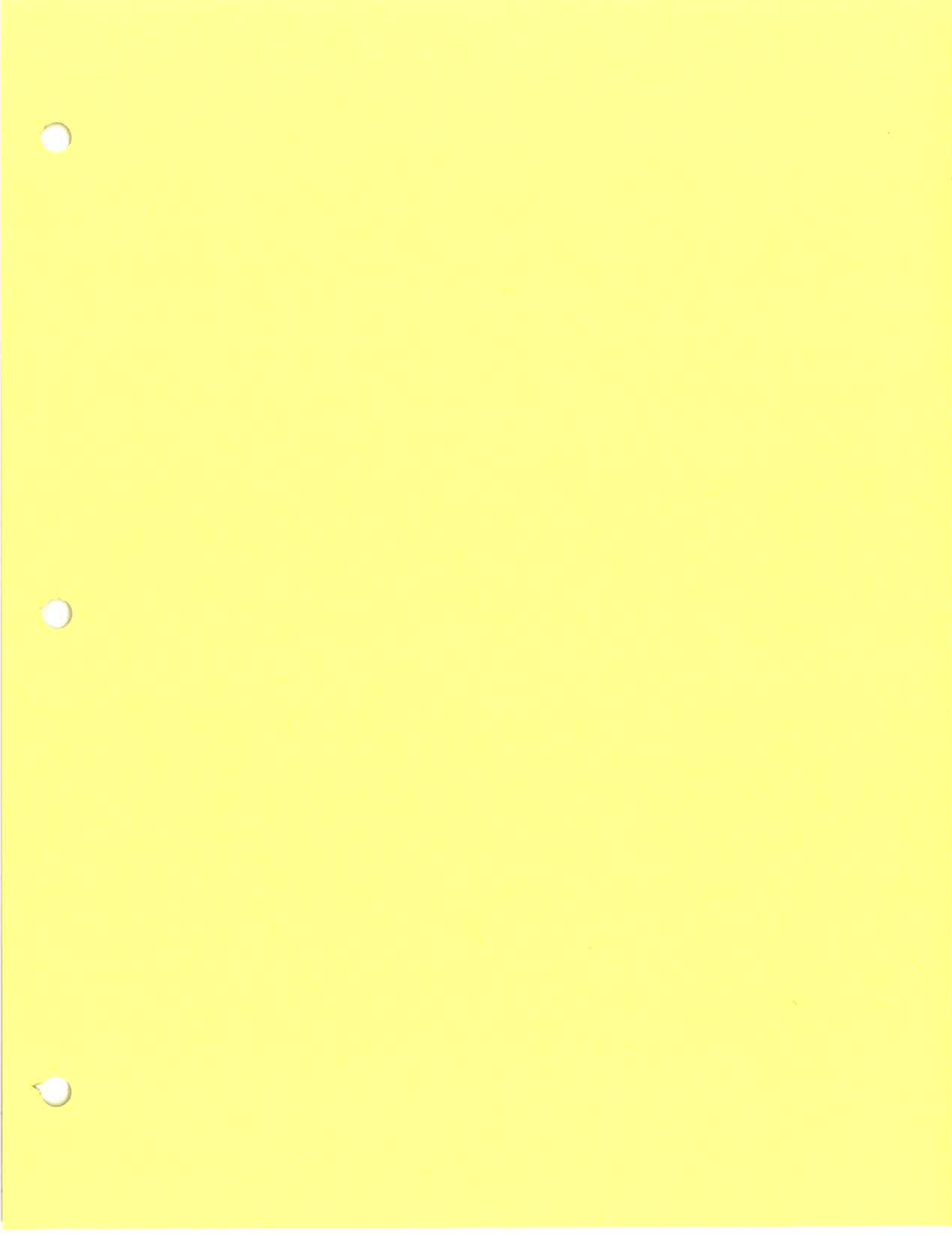
Natural Resources

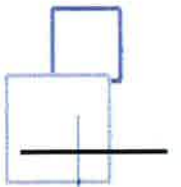
| | | | | | | | |
|------------------|--------------------------------|--------------|--------------|----------------|--------------|----------------|----------------|
| 433-531-18-41-00 | Professional Services | \$0.00 | \$97,223.06 | \$0.00 | \$120,800.56 | \$0.00 | \$0.00 |
| 433-531-18-41-01 | CIP #1 - Penn Place Bottleneck | \$889,847.25 | \$101,615.69 | \$820,986.73 | \$100,150.14 | \$820,986.73 | \$820,986.73 |
| 433-531-18-41-02 | Department of Commerce CIP #1 | \$0.00 | \$0.00 | \$1,750,000.00 | \$24,601.49 | \$1,750,000.00 | \$1,750,000.00 |

Total Natural Resources

| | | | | |
|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| \$889,847.25 | \$198,838.75 | \$2,570,986.73 | \$245,552.19 | \$2,570,986.73 |
|---------------------|---------------------|-----------------------|---------------------|-----------------------|

| | | | | | | | |
|-----------------------------------|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------|
| 500-508-80-30-00 | Ending Cash, Unreserved - Equipment R&R Fund, CD Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-542-66-00-01 | Overize Bucket - Snow Rmvl | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-542-66-00-02 | Sander | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-10-00 | Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-10-01 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-20-00 | Equipment - Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-20-01 | Equipment - Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-32-00 | Fuel Consumed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-35-00 | Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-35-10 | Maintenance - Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-548-65-47-00 | Utility Service-Shop | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operating | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-594-18-60-60 | Replace Motor Pool | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-594-39-00-00 | Mower | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-594-48-64-00 | Public Works Heavy Duty Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-596-19-64-00 | Replace/repair Computers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-597-00-00-00 | Operating Transfers Out - Equipment Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-597-00-00-01 | Operating Transfers Out - 200 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | | \$62,608.00 | \$69,152.79 | \$64,116.70 | \$0.00 | \$0.00 | \$64,116.70 |
| Total Equipment Rental And | | \$62,608.00 | \$69,152.79 | \$64,116.70 | \$0.00 | \$0.00 | \$64,116.70 |
| Grand Totals | | \$7,955,002.39 | \$7,240,042.79 | \$10,677,092.92 | \$3,655,845.54 | \$9,635,566.98 | |





Estimated Revenue

Starting Account Number: 001-308-10-00-04 Beginning Cash, Reserved - Cemetery Trust 10% of Sales

| Account Number | Description | Budget | | Actual | |
|------------------------|--|---------------------|---------------------|---------------------|---------------------|
| | | 2021 | 2022 | 2021 | 2022 |
| Current Expense | | | | | |
| Revenue | | | | | |
| 001-308-10-00-04 | Beginning Cash, Reserved - Cemetery Trust 10% of Sales | \$12,855.99 | \$0.00 | \$0.00 | \$0.00 |
| 001-308-80-00-00 | Beginning Cash, Unreserved - General Fund | \$433,590.14 | \$253.30 | \$522,335.53 | \$0.00 |
| Taxes | | | | | |
| 001-311-10-00-00 | Real & Personal Property Tax | \$235,201.94 | \$230,609.09 | \$237,553.96 | \$126,937.60 |
| 001-311-12-00-00 | Private Harvest Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-313-11-00-00 | Local Retail Sales & Use Tax | \$175,000.00 | \$237,985.35 | \$175,000.00 | \$166,316.17 |
| 001-313-15-00-00 | Public Safety (prop 2, 08) | \$45,000.00 | \$64,503.06 | \$54,313.73 | \$62,262.37 |
| 001-313-71-00-00 | Local Criminal Justice | \$18,750.00 | \$27,209.22 | \$18,750.00 | \$33,188.58 |
| 001-316-41-00-00 | Private Utility-Electric | \$60,000.00 | \$70,166.98 | \$60,000.00 | \$76,054.17 |
| 001-316-42-00-00 | Water Tax | \$69,951.84 | \$39,725.54 | \$72,050.40 | \$82,569.22 |
| 001-316-44-00-00 | Sewer Tax | \$50,586.20 | \$24,700.48 | \$52,103.79 | \$49,898.03 |
| 001-316-45-00-00 | Storm Tax | \$5,690.00 | \$2,634.93 | \$5,860.70 | \$5,372.19 |
| 001-316-46-00-00 | Private Utility-Cable | \$10,500.00 | \$3,848.89 | \$10,500.00 | \$5,329.47 |
| 001-316-47-00-00 | Private Utility-Telephone | \$23,000.00 | \$19,434.40 | \$23,000.00 | \$13,647.92 |
| 001-316-81-00-00 | Gambling Tax | \$2,750.00 | \$2,430.14 | \$2,750.00 | \$3,762.60 |
| 001-317-40-00-00 | Timber Harvest Tax | \$52.03 | \$0.00 | \$52.03 | \$3.98 |
| 001-318-11-00-00 | Admissions Tax | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 |
| Total Taxes | | \$702,732.01 | \$723,248.08 | \$718,184.61 | \$625,342.30 |
| | | | | | \$741,813.84 |

Licenses and Permits

| | | | | | | |
|---------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001-321-99-00-00 | Other Business License/permit | \$10,000.00 | \$8,108.20 | \$10,000.00 | \$13,527.28 | \$10,000.00 |
| 001-321-99-00-01 | Vacation Rental License | \$2,200.00 | \$1,540.00 | \$2,200.00 | \$2,953.50 | \$3,000.00 |
| 001-322-10-00-00 | Build/structure/equipment | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 001-322-30-00-00 | Animal Licenses | \$600.00 | \$145.00 | \$600.00 | \$310.00 | \$600.00 |
| 001-322-40-00-00 | Right of Way Permit | \$2,700.00 | \$2,083.33 | \$2,700.00 | \$1,683.33 | \$2,700.00 |
| 001-322-90-00-00 | Other Non-Business License | \$57.00 | \$980.00 | \$57.00 | \$8.00 | \$57.00 |
| 001-322-90-00-01 | Conditional Use Permit | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| 001-322-90-00-02 | Special Event Permit | \$2,500.00 | \$650.00 | \$2,500.00 | \$10,843.50 | \$12,000.00 |
| 001-322-90-00-03 | Clearing & Grading Permit | \$850.00 | \$765.50 | \$850.00 | \$50.00 | \$850.00 |
| 001-322-90-00-04 | Boundary Line Adjustment Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Licenses and | | \$19,127.00 | \$14,272.03 | \$19,127.00 | \$29,375.61 | \$29,427.00 |

Intergovernmental

| | | | | | | |
|------------------|------------------------------------|--------------|--------------|--------------|--------------|------------|
| 001-331-83-55-40 | Assistance Fire Fighters Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-332-92-00-10 | CARES Reimbursement | \$133,712.00 | \$133,843.00 | \$133,712.00 | \$133,842.00 | \$0.00 |
| 001-333-04-21-00 | Cted Critical Ars Updle Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-10-01-20 | Fed Gmt Historic Preservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-15-90-00 | DAHP Survey & Inventory Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-15-90-01 | 2016 DAHP Survey & Inventory Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-15-90-02 | 2017 DAHP Survey & Inventory Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-45-31-00 | WA St Library Rural Heritage Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-66-46-00 | Ruf Riparian Restoration Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-333-97-03-00 | Fema Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-334-00-10-01 | Fire-Wising Grant | \$0.00 | \$54,646.50 | \$0.00 | \$158,686.57 | \$0.00 |
| 001-334-01-20-00 | Admin Office Of Courts Grant | \$55.74 | \$0.00 | \$55.74 | \$0.00 | \$55.74 |
| 001-334-02-30-00 | State Grant from DNR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-334-04-20-00 | Dcted Emerging Issues Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-334-04-20-17 | Commerce Grant - Comp. Plan Update | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-334-04-20-18 | Quadco Grant - Comp. Plan Update | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-334-06-92-00 | State Share, (fema Response) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-336-00-98-00 | City Assistance | \$5,800.00 | \$9,549.47 | \$5,800.00 | \$7,740.46 | \$5,800.00 |

| | | | | | | | | | |
|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|-------------|-------------|
| 001-336-04-22-00 | Lyfta Distribution-Cities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-336-06-21-00 | Cj-Population | \$1,100.00 | \$4,594.00 | \$1,100.00 | \$1,100.00 | \$1,000.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| 001-336-06-25-00 | Cj-Contracted Services | \$1,700.00 | \$1,826.49 | \$1,700.00 | \$1,700.00 | \$1,960.18 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 001-336-06-26-00 | Cj-Special Programs | \$1,200.00 | \$1,066.07 | \$1,200.00 | \$1,200.00 | \$1,163.76 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 001-336-06-42-00 | Marijuana Excise Tax | \$2,550.00 | \$1,830.98 | \$2,550.00 | \$2,550.00 | \$13,226.16 | \$2,550.00 | \$2,550.00 | \$2,550.00 |
| 001-336-06-51-00 | DUI/cities | \$200.00 | \$149.04 | \$200.00 | \$200.00 | \$109.37 | \$200.00 | \$200.00 | \$200.00 |
| 001-337-00-72-00 | Libraries-Kittitas Co. Contract | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 001-337-07-00-02 | Kit Co Lodging Tax Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-338-71-00-00 | Education-Library Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-338-73-00-00 | Coal Mine KC Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-339-21-68-00 | Police Grant Cted (arra Funds) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Intergovernmental | | \$166,317.74 | \$227,505.55 | \$166,317.74 | \$332,728.50 | \$32,605.74 | | | |

Charges for Goods and

| | | | | | | | | | |
|------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 001-341-33-00-00 | Roslyn Municipal Court Fees | \$140.35 | \$140.35 | \$140.35 | \$140.35 | \$8,456.68 | \$140.35 | \$140.35 | \$140.35 |
| 001-341-33-00-06 | Time Pay Fee | \$15.00 | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$15.00 | \$15.00 | \$15.00 |
| 001-341-33-00-07 | Relic Prog Fee | \$82.00 | \$0.00 | \$82.00 | \$82.00 | \$0.00 | \$82.00 | \$82.00 | \$82.00 |
| 001-341-81-00-00 | Oth Certifc Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-341-91-00-00 | Election Candidate Filing Fees | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-342-36-00-00 | Hous & Monitoring Of Prisoner | \$5,000.00 | \$1,049.05 | \$5,000.00 | \$5,000.00 | \$22.28 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001-342-37-00-00 | Booking Fee | \$200.00 | \$69.65 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 001-342-40-00-00 | Building Permit Inspection Fees - DO NOT USE 11/1/18 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-343-60-00-00 | Cemetery Plot Sales | \$6,281.75 | \$8,660.00 | \$6,281.75 | \$8,222.50 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 001-343-60-00-01 | Cemetery Fees | \$9,670.25 | \$11,500.00 | \$9,670.25 | \$9,723.32 | \$9,670.25 | \$9,670.25 | \$9,670.25 | \$9,670.25 |
| 001-343-60-00-03 | Cemetery Improvement Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-345-11-00-00 | Stand Management Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-345-81-00-00 | Planning, Zoning, Etc Sunceadia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-345-81-00-01 | Planning, Zoning, Etc. - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-345-83-00-00 | Design Review Fee | \$3,500.00 | \$3,400.00 | \$3,500.00 | \$700.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 001-345-83-00-01 | Building Permit Fees | \$35,000.00 | \$43,762.05 | \$35,000.00 | \$69,801.82 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 |
| 001-345-86-00-00 | SEPA Review Fee | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| 001-345-89-00-00 | Preliminary Site Assessment Fee (PSAs) | \$1,000.00 | \$1,367.50 | \$1,000.00 | \$720.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 001-345-89-00-01 | Plat Application Fee | \$0.00 | \$1,000.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001-345-89-00-02 | Appeals Fee | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 001-345-89-00-03 | Variance Fee | \$350.00 | \$650.00 | \$350.00 | \$0.00 | \$350.00 |
| 001-347-20-00-00 | Library User Fees | \$150.00 | \$0.50 | \$150.00 | \$5.00 | \$150.00 |
| Total Charges for Goods | | \$62,249.35 | \$72,279.10 | \$62,249.35 | \$98,071.60 | \$84,857.60 |

Fines and Penalties

| | | | | | | |
|----------------------------------|--------------------------------|-------------------|-------------------|--------------------|-----------------|-------------------|
| 001-352-30-00-00 | Proof Of Motor Vehicle Insuran | \$24.56 | \$0.00 | \$3,785.28 | \$0.00 | \$0.00 |
| 001-353-10-00-00 | Traffic Infraction Penalties | \$1,800.00 | \$1,217.84 | \$5,560.71 | \$324.65 | \$1,500.00 |
| 001-353-70-00-00 | Non-Traffic Infraction Penalty | \$133.17 | \$59.15 | \$133.17 | \$0.00 | \$133.17 |
| 001-354-00-00-00 | Civil Parking Penalties | \$440.02 | \$429.69 | \$4,200.73 | \$0.00 | \$1,000.00 |
| 001-355-20-00-00 | Dui Fines | \$400.00 | \$576.16 | \$4,160.71 | \$175.38 | \$3,160.71 |
| 001-355-20-00-01 | Dui Restitution Cle Elum | \$81.76 | \$0.00 | \$81.76 | \$0.00 | \$81.76 |
| 001-355-80-00-00 | Other Criminal Traffic | \$1,127.74 | \$481.76 | \$4,888.45 | \$8.81 | \$1,388.45 |
| 001-356-50-00-02 | County Drug Buy | \$20.00 | \$20.00 | \$20.00 | \$0.00 | \$20.00 |
| 001-356-90-00-00 | Other Criminal Non-Traffic | \$450.50 | \$277.00 | \$450.50 | \$0.00 | \$450.50 |
| 001-356-90-00-02 | Cit - Dog | \$225.00 | \$10.00 | \$3,985.71 | \$0.00 | \$500.00 |
| 001-356-90-01-00 | Criminal Conviction Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-357-33-01-00 | Crt Appt Attorney Current Exp | \$1,000.00 | \$779.43 | \$1,000.00 | \$30.32 | \$1,000.00 |
| 001-359-90-00-00 | Misc. Fines And Penalties | \$0.00 | (\$124.50) | \$0.00 | \$0.00 | \$0.00 |
| Total Fines and Penalties | | \$5,702.75 | \$3,726.53 | \$28,267.02 | \$539.16 | \$9,234.59 |

Miscellaneous Revenues

| | | | | | | |
|------------------|---|------------|-------------|------------|-------------|------------|
| 001-360-00-00-01 | Misc Grant and/or loan - Cem Proj PLACEHOLDER ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-360-00-00-02 | Misc Grant and/or loan - Fire Safety Gear PLACEHOLDER ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-360-00-00-03 | Misc Grant and/or loan - LSP Proj PLACEHOLDER ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-361-11-00-00 | Investment Interest | \$250.00 | \$23,333.20 | \$250.00 | \$0.00 | \$250.00 |
| 001-361-12-00-00 | Other Interest Earnings | \$2,400.00 | \$467.59 | \$2,400.00 | \$219.65 | \$2,400.00 |
| 001-361-30-00-00 | Net Incr/decr IN Inv Value | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-361-40-00-00 | Int-Contracts/notes/acct Rec | \$1,175.00 | \$268.45 | \$1,175.00 | \$11,899.76 | \$1,175.00 |
| 001-362-50-00-00 | Park/facilities Lease | \$2,000.00 | \$2,225.00 | \$2,000.00 | \$1,350.00 | \$2,000.00 |
| 001-362-50-00-01 | Facilities Lease - 100 E Pennsylvania Ave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|--------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|
| 001-362-90-00-00 | Royalties - Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-367-11-00-00 | Gifts/pledges/grants/private | \$510.00 | \$0.00 | \$510.00 | \$7,600.00 | \$510.00 | \$510.00 | \$510.00 |
| 001-367-11-00-01 | Library Bequest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-367-11-00-02 | Library Summer Reading Program | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 001-367-11-00-03 | Cemetery Gift Private Source | \$2,100.00 | \$2,087.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 001-367-11-00-04 | Firemen's Association | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$510.00 | \$510.00 | \$500.00 |
| 001-367-11-00-05 | Dept. of Natural Resources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-367-11-00-06 | FORL Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-367-11-00-07 | Gifts/Pledges/Grants - Library | \$15,000.00 | \$11,758.41 | \$3,000.00 | \$11,473.00 | \$11,473.00 | \$11,500.00 | \$11,500.00 |
| 001-367-11-00-08 | Gifts/Pledges/Grants - Fire | \$189,443.28 | \$29,345.00 | \$45,000.00 | \$97,930.18 | \$97,930.18 | \$100,000.00 | \$100,000.00 |
| 001-367-11-00-10 | Gifts/Pledges/Grants, private - LSP | \$16,677.91 | \$16,677.91 | \$0.00 | \$12,959.64 | \$12,959.64 | \$0.00 | \$0.00 |
| 001-367-11-01-00 | AWC Loss Prevention Grant | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 001-369-20-00-00 | Unclaimed Properties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-369-40-00-00 | Judgments & Settlements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-369-81-00-00 | Cashier's Overage/shortage | \$4.88 | (\$0.79) | \$4.88 | \$314.35 | \$314.35 | \$4.88 | \$4.88 |
| 001-369-91-00-00 | Other Miscellaneous | \$611.64 | \$2,683.87 | \$847.69 | \$14,656.86 | \$14,656.86 | \$2,500.00 | \$2,500.00 |
| 001-369-91-00-03 | Nsf Revenues | \$0.00 | \$0.00 | \$0.00 | \$1,089.00 | \$1,089.00 | \$0.00 | \$0.00 |
| 001-369-91-00-04 | EMT Services Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Miscellaneous | | \$236,172.71 | \$94,345.64 | \$63,287.57 | \$160,502.44 | \$128,439.88 | | |
| Proprietary Funds | | | | | | | | |
| 001-374-06-90-00 | Capital Contributions/grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Proprietary Funds | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | | \$1,192,301.56 | \$1,135,376.93 | \$1,057,433.29 | \$1,246,559.61 | \$1,026,378.65 | | |
| Nonrevenues | | | | | | | | |
| 001-381-10-00-17 | Interfund Loan Received - 402 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-386-00-00-00 | Court Remittances - State Portion | \$700.00 | \$26.37 | \$700.00 | (\$13.00) | \$700.00 | | \$700.00 |
| 001-389-00-00-01 | Non-Revenue-Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-389-00-01-00 | Non-Revenue Payroll W/H | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 001-389-10-00-00 | Park Deposit | \$2,000.00 | \$0.00 | \$2,000.00 | \$400.00 | \$2,000.00 |
| 001-389-30-00-00 | State Build Code | \$225.00 | \$156.00 | \$225.00 | \$260.00 | \$225.00 |
| 001-389-30-00-01 | Other Nonrevenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-389-40-00-01 | State Ems/Trauma | \$100.00 | \$105.46 | \$100.00 | (\$6.58) | \$100.00 |
| 001-389-40-00-02 | State Auto Theft Prevention | \$300.00 | \$151.01 | \$300.00 | \$20.00 | \$300.00 |
| 001-389-40-00-03 | Hwy Safety Acct | \$400.00 | \$285.54 | \$400.00 | (\$29.75) | \$400.00 |
| 001-389-40-00-04 | State Gen Fund 40 | \$2,500.00 | \$1,366.47 | \$2,500.00 | (\$140.56) | \$2,500.00 |
| 001-389-40-00-05 | State Gen Fund 50 | \$1,500.00 | \$599.84 | \$1,500.00 | (\$74.11) | \$1,500.00 |
| 001-389-40-00-06 | State Gen Fund 54 | \$65.00 | \$70.99 | \$65.00 | (\$2.28) | \$65.00 |
| 001-389-40-00-07 | State Portion Breath Test | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-389-40-00-08 | State Jls Trauma | \$750.00 | \$242.90 | \$750.00 | \$43.04 | \$750.00 |
| 001-389-40-00-09 | State School Zone Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-389-40-00-10 | State Crime Lab Analysis | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-389-40-00-11 | State Crime Victims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Nonrevenues | | \$8,540.00 | \$3,004.58 | \$8,540.00 | \$456.76 | \$8,540.00 |

Other Financing Sources

| | | | | | | |
|----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 001-395-20-00-00 | Insurance Premium And Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-395-20-00-01 | 2014 Windstorm Damage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-397-00-00-00 | Operating Transfers-IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-397-00-91-00 | Interfund Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-397-00-99-00 | Interfund Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$1,647,287.69 | \$1,138,634.81 | \$1,588,308.82 | \$1,247,016.37 | \$1,268,918.65 |

Total Other Financing

| | | | | | | |
|------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Other Financing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Current Expense | | \$1,647,287.69 | \$1,138,634.81 | \$1,588,308.82 | \$1,247,016.37 | \$1,268,918.65 |

Street Fund

| | | | | | | |
|------------------|--|--------|--------|--------|--------|--------|
| Revenue | | | | | | |
| 101-308-00-01-00 | Street Beginning Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-308-10-00-00 | Beginning Cash, Reserved | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-308-80-00-00 | Beginning Cash, Unreserved - Street Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Intergovernmental

| | | | | | | | |
|--------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 101-331-83-50-00 | F.e.m.a. Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-331-97-03-00 | Fema Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-61-00 | Dot Grant-Resurface Roadway | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-80-00 | Tib Sidewalk Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-80-01 | Tib Fuel Tax Dist Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-80-02 | Tib Scap | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-80-03 | TIB Emergency Repair Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-80-04 | TIB Grant - LED Lights | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-80-16 | Miscellaneous Utility-ST Light | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-03-81-00 | Sign Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-334-04-02-00 | Street Road Standards Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 101-334-06-92-00 | State Share, (fema Response) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-335-00-83-00 | Motor Vehicle Excise Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-336-00-71-00 | Multimodal Transportation | \$1,800.00 | \$1,221.45 | \$1,800.00 | \$12,821.39 | \$1,800.00 | \$1,800.00 |
| 101-336-00-87-00 | Mvt Cities | \$19,054.00 | \$17,352.90 | \$19,054.00 | \$26,134.57 | \$19,054.00 | \$19,054.00 |
| 101-336-00-87-01 | M.v. Fuel Tax-Arterial Streets | \$1,071.00 | \$0.00 | \$1,071.00 | \$275.18 | \$1,071.00 | \$1,071.00 |
| 101-336-04-22-00 | Local Government Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-336-06-41-00 | Marjuana Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-336-06-94-00 | Liquor Excise | \$5,550.00 | \$6,375.87 | \$5,550.00 | \$6,752.07 | \$5,550.00 | \$5,550.00 |
| 101-336-06-95-00 | Liquor Control Board Profits | \$7,278.00 | \$7,110.76 | \$7,065.18 | \$17,158.22 | \$7,065.18 | \$7,065.18 |
| 101-337-00-00-00 | Local Grants/ent/imp/ln-Lieu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-337-00-00-01 | Local Grant-Co. Cemetery Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-337-03-90-00 | Istea Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-337-07-90-00 | County - Stip Money | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-337-13-18-00 | Interlo Grant Public Restroom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-337-18-80-02 | Kititas County Distressed County Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Intergovernmental | | \$34,753.00 | \$32,060.98 | \$34,540.18 | \$64,641.43 | \$34,540.18 | \$34,540.18 |
| Charges for Goods and | | | | | | | |
| 101-343-03-81-01 | Kititas County Distressed County Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-347-00-00-01 | Sale of Vacated Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Charges for Goods | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Revenues | | | | | | | |
|----------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| 101-361-11-00-00 | Investment Interest | \$15.00 | \$3,593.05 | \$15.00 | \$0.00 | \$15.00 | \$15.00 |
| 101-361-12-00-00 | Other Interest Earnings | \$9.93 | \$0.00 | \$9.83 | \$0.00 | \$0.00 | \$9.83 |
| 101-361-30-00-00 | Net Incr/decr IN Inv Value | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-367-11-01-00 | AWC Loss Prevention Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-369-91-00-00 | Other Miscellaneous | \$1,050.00 | \$3,004.00 | \$1,050.00 | \$422.45 | \$1,050.00 | \$1,050.00 |
| Total Miscellaneous | | \$1,074.93 | \$6,597.05 | \$1,074.83 | \$422.45 | \$422.45 | \$1,074.83 |

| | | | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Revenues | | \$35,827.93 | \$38,658.03 | \$35,615.01 | \$65,063.88 | \$35,615.01 | \$35,615.01 |
|-----------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| Other Financing Sources | | | | | | | |
|------------------------------|--------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| 101-395-10-00-00 | Sale Of Vacated Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-397-00-00-00 | Operating Transfers-IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-397-00-00-01 | Operating Transfers-IN 401/402 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 101-397-00-00-02 | Operating Transfers In-001 | \$100,000.00 | \$50,887.50 | \$85,000.00 | \$85,000.00 | \$85,000.00 | \$85,000.00 |
| 101-397-00-00-03 | Operating Transfers In - 103 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 101-397-00-00-04 | Operating Transfers In - 300 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-397-00-98-00 | Interfund Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-397-04-00-00 | Transfer In-Government Assist | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing | | \$102,500.00 | \$50,887.50 | \$112,500.00 | \$85,000.00 | \$85,000.00 | \$112,500.00 |

| | | | | | | | |
|----------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | | \$138,327.93 | \$89,545.53 | \$148,115.01 | \$150,063.88 | \$148,115.01 | \$148,115.01 |
|----------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | | | |
|--------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Total Street Fund | | \$138,327.93 | \$89,545.53 | \$148,115.01 | \$150,063.88 | \$148,115.01 | \$148,115.01 |
|--------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|

| Tourism Support Fund Revenue | | | | | | | |
|------------------------------|---|-------------|--------|-------------|--------|--------|-------------|
| 102-308-00-00-00 | Tourism Support Beginning Cash | \$0.00 | \$0.00 | \$50,528.33 | \$0.00 | \$0.00 | \$37,528.33 |
| 102-308-10-00-00 | Beginning Cash, Reserved | \$36,331.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-308-80-00-00 | Beginning Cash, Unreserved - Tourism Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---|---------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--|--|--|
| Taxes | | | | | | | | | |
| Retail Sales and Use | | | | | | | | | |
| 102-313-31-00-00 | Hotel/motel Tax | \$8,763.76 | \$25,157.34 | \$12,000.00 | \$36,757.43 | \$25,000.00 | | | |
| | Total Retail Sales and | \$8,763.76 | \$25,157.34 | \$12,000.00 | \$36,757.43 | \$25,000.00 | | | |
| | Total Taxes | \$8,763.76 | \$25,157.34 | \$12,000.00 | \$36,757.43 | \$25,000.00 | | | |
| Charges for Goods and Culture and Recreation | | | | | | | | | |
| 102-347-90-00-00 | Other Fees/charges | \$0.00 | \$0.00 | \$0.00 | \$213.50 | \$0.00 | | | |
| | Total Culture and | \$0.00 | \$0.00 | \$0.00 | \$213.50 | \$0.00 | | | |
| | Total Charges for Goods | \$0.00 | \$0.00 | \$0.00 | \$213.50 | \$0.00 | | | |
| Miscellaneous Revenues Interest and Other | | | | | | | | | |
| 102-361-11-00-00 | Investment Interest | \$45.00 | \$2,601.87 | \$45.00 | \$0.00 | \$45.00 | | | |
| | Total Total Investment | \$45.00 | \$2,601.87 | \$45.00 | \$0.00 | \$45.00 | | | |
| | Total Interest and Other | \$45.00 | \$2,601.87 | \$45.00 | \$0.00 | \$45.00 | | | |
| Contributions and | | | | | | | | | |
| 102-367-11-00-00 | Gifts/grants/pledges - Private | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| | Total Contributions and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Other Miscellaneous | | | | | | | | | |
| 102-369-91-00-00 | Other/miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| | Total Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| | Total Miscellaneous | \$45.00 | \$2,601.87 | \$45.00 | \$0.00 | \$45.00 | | | |
| | Total Revenues | \$8,808.76 | \$27,759.21 | \$12,045.00 | \$36,970.93 | \$25,045.00 | | | |

| Other Financing Sources | | | | | | | | | |
|-----------------------------------|--|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------|--------|-------------|
| Transfers-In | | Operating Transfer In - 001 | | | | | | | |
| 102-397-00-00-01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$45,140.20 | \$27,759.21 | \$62,573.33 | \$36,970.93 | \$62,573.33 | | | |
| Total Other Financing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Tourism Support Fund | | \$45,140.20 | \$27,759.21 | \$62,573.33 | \$36,970.93 | \$62,573.33 | | | |
| Reet Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| 103-308-10-00-00 | Beginning Cash, Reserved | \$20,386.25 | \$0.00 | \$37,159.60 | \$0.00 | \$37,159.60 | | | |
| 103-308-80-00-00 | Beginning Cash, Unreserved - REET Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Taxes | | | | | | | | | |
| 103-318-34-00-00 | Real Estate Excise Tax | \$28,000.00 | \$43,977.92 | \$28,000.00 | \$65,904.22 | \$28,000.00 | | | \$28,000.00 |
| Total Taxes | | \$28,000.00 | \$43,977.92 | \$28,000.00 | \$65,904.22 | \$28,000.00 | | | \$28,000.00 |
| Miscellaneous Revenues | | | | | | | | | |
| Interest and Other | | | | | | | | | |
| Total Investment | | | | | | | | | |
| 103-361-11-00-00 | Investment Interest | \$80.00 | \$7,788.44 | \$80.00 | \$0.00 | \$80.00 | | | \$80.00 |
| Total Total Investment | | \$80.00 | \$7,788.44 | \$80.00 | \$0.00 | \$80.00 | | | \$80.00 |
| Total Interest and Other | | \$80.00 | \$7,788.44 | \$80.00 | \$0.00 | \$80.00 | | | \$80.00 |
| Total Miscellaneous | | \$80.00 | \$7,788.44 | \$80.00 | \$0.00 | \$80.00 | | | \$80.00 |
| Total Revenues | | \$28,080.00 | \$51,766.36 | \$28,080.00 | \$65,904.22 | \$28,080.00 | | | \$28,080.00 |

| Other Financing Sources | | | | | | | | | |
|-------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Transfers-In | | | | | | | | | |
| 103-397-00-00-01 | Operating Transfer In - 300 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$48,466.25 | \$51,766.36 | \$65,239.60 | \$65,904.22 | \$65,239.60 | \$65,904.22 | \$65,239.60 | \$65,239.60 |
| Total Reet Fund | | \$48,466.25 | \$51,766.36 | \$65,239.60 | \$65,904.22 | \$65,239.60 | \$65,904.22 | \$65,239.60 | \$65,239.60 |
| Debt Service Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| 200-308-00-00-00 | Debt Service Beginning Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-308-10-00-00 | Beginning Cash, Reserved - Debt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-308-80-00-01 | Beginning Cash, Unreserved - Debt Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxes | | | | | | | | | |
| General Property Taxes | | | | | | | | | |
| Real and Personal | | | | | | | | | |
| 200-311-11-00-00 | Special Levy - Fire Truck | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Real and Personal | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Property | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources | | | | | | | | | |
| 200-397-00-00-00 | Operating Transfers-IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |