



ELAN CITY  
 10-34 44th Drive  
 Long Island City, NY 11101  
 United States  
 Phone. : (646) 878-6259  
 Fax. : (646) 770-3906  
 Email: [sales@elancity.net](mailto:sales@elancity.net)

**Shipping address:**  
 TONASKET CITY HALL  
 PO BOX 487  
 TONASKET, WA 98855  
 United States

**Invoice address:**  
 TONASKET CITY HALL  
 PO BOX 487  
 TONASKET, WA 98855  
 United States

**TONASKET CITY HALL**  
**PO BOX 487**  
**TONASKET, WA 98855**  
**United States**

## Quote N° SO4053

Customer Reference	Quote Date	Contact	Terms of payment		
	03/02/2020	Hugo BARR			
Description	QTY	Each	Disc.(%)	Ext. price	
[01112] 14" Solar Evolis Radar Speed Sign EVOLIS Radar Speed Sign with Programmable Message Display; Internal Solar Power Regulator; Traffic Data Collection + Analysis Software with NO Subscription Fee; Bluetooth & Smartphone App; Mounting Kit (Mounting bar)	3.00 Unit(s)	3,250.00	0.00	\$ 9,750.00	
[028] 12V 22Ah Battery 12V 22Ah Battery	6.00 Unit(s)	135.00	100.00	\$ 0.00	
[0223] 80W solar panel with mounting kit and connection cables	3.00 Unit(s)	357.00	100.00	\$ 0.00	
[99900] Discount Discount IACP Agreed.SO1533.	1.00 Unit(s)	-1,252.00	0.00	\$ -1,252.00	
Delivery Charge	1.00 Unit(s)	460.00	0.00	\$ 460.00	
<b>Total:</b>				<b>\$ 8,958.00</b>	
<b>Taxes:</b>				<b>\$ 0.00</b>	
<b>Total:</b>				<b>\$ 8,958.00</b>	

.....TO PLACE AN ORDER, PLEASE COMPLETE THE FOLLOWING:

Title: \_\_\_\_\_ Name (First, Last): \_\_\_\_\_

Check this box:

I have read, understood and agree to the terms of the Elan City Inc. :  
 "General Terms of Sales and Delivery - WARRANTY."

Signature: \_\_\_\_\_

Date: (m/ d/ y): \_\_/ \_\_/ \_\_  
 and email it back to us along with your tax exempt form

CUSTOMER CONTACT INFO:

- Name: Alice Attwood
- Phone: 509 486 2132

generated by OpenERP.com

**From:** Ezra Stark CPSI, CPRP <ezras@awcnet.org>  
**Sent:** Tuesday, March 10, 2020 3:28 PM  
**To:** City of Tonasket  
**Cc:** RMSA  
**Subject:** RMSA grant

Hi Alice,

Your RMSA Loss Prevention grant is approved for \$5000. Once you have an invoice please sent it to [RMSA@AWCnet.org](mailto:RMSA@AWCnet.org) for reimbursement. Keep in mind the deadlines below.

I saw you and Deniece on the list of attendees for WMCA in Yakima next week, are you still planning on attending? If so I will see you there!

Have a great day!

## Deadlines

Spring grant program	Fall grant program
<b>January 1 – April 30:</b> Applications accepted	<b>September 1 – October 31:</b> Applications accepted
<b>August 31:</b> Deadline to submit receipts for reimbursement	<b>December 15 :</b> Deadline to submit receipts for reimbursement

Applications can be submitted starting on January 1. The application deadline is April 30 or when the amount of accepted grants reaches the budgeted amount, whichever comes first. Members have until August 31 to submit receipts to RMSA for payment. If reimbursement documents are not received by August 31, the member forfeits their grant, and the funds will be released back into the budget. If monies remain in the budget after August 31, RMSA will reopen the grant application process for a second application opportunity in September/October. Members with grants accepted in this second round will have

Ezra Stark CPSI, CPRP  
Risk Control Coordinator  
Association of Washington Cities  
1076 Franklin St SE Olympia, WA 98501  
360.753.4137 (office)  
800.562.8981 (toll free)  
[ezras@awcnet.org](mailto:ezras@awcnet.org)

Ideas, inspiration, and connections are all in store at [AWC's Annual Conference](#), June 23-26 in Kennewick.

**tonasket@nvinet.com**

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**From:** Bobbi Catone <bcatone@tonasket.wednet.edu>  
**Sent:** Wednesday, April 29, 2020 9:27 AM  
**To:** tonasket@nvinet.com  
**Subject:** Radar sign

Morning Alice ~

I apologize for the delay in getting back to you regarding the radar sign, it has been a little crazy as you know.

We would be happy to contribute funds for one of the signs.

How would you prefer we proceed with payment. Shall we set up a requisition to reimburse the city or set up a new vendor for sending payment for one of the signs directly to them?

Bobbi Catone, CSBS  
Business Manager  
Tonasket School District  
509-486-2126 Ext 6



STATE OF WASHINGTON

DEPARTMENT OF HEALTH

PO Box 47890 • Olympia, Washington 98504-7890  
Tel: 360-236-4030 • 711 Washington Relay Service

June 5, 2020

Lauri Jones, MN  
Community Health Director  
Okanogan County Public Health  
Post Office Box 231  
Okanogan, Washington 98840

Dear Director Jones:

I am in receipt of Okanogan County's COVID-19 application requesting approval to fully implement Phase II of Governor Inslee's Phased Approach to Reopening Washington Plan. I have found your application to be complete and your public health, health care, and community resources to be appropriate for consideration.

**Okanogan County's Phase II application is hereby approved with the following conditions:**

1. An individual business is only allowed to reopen after it can implement the state guidelines for a safe start. The guidelines can be accessed at: <https://coronavirus.wa.gov/what-you-need-know/safe-start>.
2. Your department must notify the Washington State Department of Health 24/7 on-call communicable disease duty officer at (206) 418-5500 of any COVID-19 outbreak within your jurisdiction and must do so within six (6) hours of your notification.
3. You are required to monitor the pandemic in your community for signs of community transmission or any concerning acceleration. If you find such condition(s), you must promptly notify the Washington State Department of Health 24/7 on-call communicable disease duty officer at (206) 418-5500 and request a consult with the state's infectious disease epidemiologist or health officer.
4. You will be required to report to DOH on a weekly basis your performance metrics for daily contact with cases during their isolation period and contacts during their quarantine period. Instructions for doing that will be sent under separate cover early next week.
5. You may not proceed to Phase III of Governor Inslee's Phased Approach to Reopening Washington Plan without further authorization to do so from me. In no case will authorization to move to the next phase be given without at least a three (3) week monitoring period.

Subject to the conditions in this approval, the activities and business services listed in Phase II of Governor Inslee's Phased Approach to Reopening Washington Plan are now permitted in Okanogan County. These activities and business services are:

- Recreation: Outdoor recreation involving 5 or fewer people outside your household (camping, beaches, etc.)

- Gatherings: Gather with no more than 5 people outside your household per week
- Travel: Essential travel and limited non-essential travel for Phase I & II permissible activities
- Businesses/employers:
  - Remaining manufacturing
  - Additional construction phases
  - In-home/domestic services (nannies, housecleaning, etc.)
  - Retail (in-store purchases allowed with restrictions)
  - Real estate
  - Professional services/office-based businesses (telework remains strongly encouraged)
  - Hair and nail salons/barbers
  - Pet grooming
  - Restaurants/taverns <50% capacity and table size no larger than 5 (no bar-area seating)

People in high-risk populations are strongly encouraged to limit their participation in these Phase II activities and business services. High-risk populations are currently defined by the CDC as:

- Persons 65 years of age and older;
- People of all ages with underlying medical conditions (particularly not well controlled), including:
  - People with chronic lung disease or moderate to severe asthma,
  - People who have serious heart conditions,
  - People who are immunocompromised,
  - People with severe obesity,
  - People with diabetes,
  - People with chronic kidney disease undergoing dialysis, and
  - People with liver disease; and
- People who live in a nursing home or long-term care facility.

I may revoke this approval if circumstances change within your jurisdiction, such as a significant community transmission, no or minimal access to COVID-19 testing, inadequate surge capacity in the hospital, inadequate PPE supplies, inadequate case and contact investigations, inadequate daily monitoring of cases during their isolation period or cases during their quarantine period, inadequate isolation or quarantine facilities, or other conditions warranting significant concern. My intent would be to discuss my concerns with you prior to taking such action. However, if I find urgent concerns, I reserve the right to immediately revoke the approval. The Governor also retains the right to re-impose restrictions upon your jurisdiction under his authority.

The Washington State Department of Health stands ready to provide any technical assistance you may need in your implementation. We appreciate your work and commitment to your community.

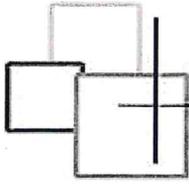
Respectfully,

  
John Wiesman, DrPH, MPH  
Secretary of Health

# Cash and Investment Activity

Period: 2020 - June  
Fiscal Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	\$151,961.86	\$341,979.51	\$329,651.99	\$285,494.75	\$196,119.10	\$343,678.44	\$539,797.54
002	\$0.00	\$69,592.96	\$333.13	\$333.13	\$0.00	\$69,926.09	\$69,926.09
003	\$3,425.90	\$79.09	\$4,020.06	\$6,321.42	\$1,124.54	\$306.73	\$1,431.27
004	\$0.00	\$45,747.97	\$75.00	\$0.00	\$75.00	\$45,747.97	\$45,822.97
005	\$0.00	\$3,228.04	\$16.66	\$16.66	\$0.00	\$3,244.70	\$3,244.70
006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	\$14,033.44	\$25.93	\$73,784.86	\$57,419.83	\$30,398.47	\$31.50	\$30,429.97
102	\$0.00	\$18,429.88	\$111.04	\$111.04	\$0.00	\$18,540.92	\$18,540.92
106	\$0.00	\$8,733.63	\$61.08	\$61.08	\$0.00	\$8,794.71	\$8,794.71
108	\$3,317.92	\$1.30	\$1,328.76	\$5.58	\$4,641.10	\$6.88	\$4,647.98
111	(\$88.97)	\$0.00	\$2,210.83	\$2,121.86	\$0.00	\$0.00	\$0.00
301	\$0.00	\$21,077.36	\$111.04	\$111.04	\$0.00	\$21,188.40	\$21,188.40
304	\$0.00	\$7,203.78	\$38.85	\$38.85	\$0.00	\$7,242.63	\$7,242.63
305	\$24,955.12	\$50,077.79	\$18,198.19	\$5,045.16	\$38,108.15	\$50,355.40	\$88,463.55
311	\$0.00	\$10,203.47	\$55.51	\$55.51	\$0.00	\$10,258.98	\$10,258.98
312	\$0.00	\$6,761.03	\$33.32	\$33.32	\$0.00	\$6,794.35	\$6,794.35
313	\$0.00	\$3,174.16	\$16.66	\$16.66	\$0.00	\$3,190.82	\$3,190.82
401	\$41,603.74	\$60,025.93	\$186,011.37	\$209,779.23	\$17,835.88	\$60,303.54	\$78,139.42
410	\$0.00	\$14,769.14	\$55.51	\$55.51	\$0.00	\$14,824.65	\$14,824.65
411	\$76,191.66	\$0.00	\$57,173.32	\$108,205.77	\$25,159.21	\$0.00	\$25,159.21
412	\$0.00	\$81,541.16	\$4,984.09	\$222.09	\$4,762.00	\$81,763.25	\$86,525.25
413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	\$57,825.51	\$55,032.41	\$181,289.65	\$183,209.38	\$55,905.78	\$55,310.02	\$111,215.80
421	\$0.00	\$343,729.02	\$1,721.12	\$1,721.12	\$0.00	\$345,450.14	\$345,450.14
422	\$18,397.47	\$0.00	\$51,974.84	\$1,722.12	\$68,650.19	\$0.00	\$68,650.19
423	\$0.00	\$70,195.04	\$5.56	\$5.56	\$0.00	\$70,200.60	\$70,200.60
424	(\$26,220.34)	\$0.00	\$37,499.88	\$9,127.48	\$2,152.06	\$0.00	\$2,152.06
430	\$6,655.62	\$0.00	\$16,726.12	\$5,540.44	\$17,841.30	\$0.00	\$17,841.30
630	\$353.67	\$0.00	\$1,943.76	\$1,945.43	\$352.00	\$0.00	\$352.00
700	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$372,412.60</b>	<b>\$1,215,108.60</b>	<b>\$969,432.20</b>	<b>\$878,720.02</b>	<b>\$463,124.78</b>	<b>\$1,220,660.72</b>	<b>\$1,683,785.50</b>



# Expenditure Comparison

Current Periods: 2020 - May, 2020 - April, 2020 - March, 2020 - February, 2020 - January

Last Periods: 2019 - May, 2019 - April, 2019 - March, 2019 - February, 2019 - January

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-000-511-60-10-00	Council Salaries	\$3,600.00	\$9,500.00	\$4,225.00	\$8,200.00
001-000-000-511-60-20-00	Council Benefits	\$286.33	\$1,200.00	\$338.59	\$1,000.00
001-000-000-511-60-40-00	Professional Service	\$0.00	\$0.00	\$8,417.50	\$0.00
001-000-000-511-60-41-00	Publishing And Advertising	\$225.84	\$1,600.00	\$587.55	\$1,600.00
001-000-000-511-60-43-00	Council Travel Expense	\$367.14	\$3,000.00	\$114.60	\$2,000.00
001-000-000-511-60-48-00	Education/Tuition	\$200.00	\$1,200.00	\$0.00	\$0.00
001-000-000-511-60-49-00	Miscellaneous	\$128.26	\$1,000.00	\$773.31	\$1,000.00
001-000-000-511-60-51-00	Election Service	\$283.12	\$2,000.00	\$0.00	\$2,000.00
001-000-001-512-50-10-00	Judge Salary	\$852.80	\$2,500.00	\$852.80	\$2,500.00
001-000-001-512-50-20-00	Judge Benefits	\$66.35	\$250.00	\$66.40	\$220.00
001-000-002-512-50-10-00	Court Clerk Salary	\$1,915.59	\$4,000.00	\$1,808.26	\$3,900.00
001-000-002-512-50-20-00	Court Clerk Benefits	\$1,057.26	\$2,000.00	\$958.50	\$2,300.00
001-000-003-512-50-31-00	Operating Supplies	\$0.00	\$200.00	\$14.36	\$200.00
001-000-003-512-50-41-00	Professional Service	\$0.00	\$200.00	\$0.00	\$200.00
001-000-003-512-50-43-00	Travel Expense	\$0.00	\$200.00	\$0.00	\$0.00
001-000-003-512-50-49-00	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00
001-000-004-513-10-10-00	Mayor's Salary	\$3,250.00	\$7,800.00	\$3,250.00	\$7,800.00
001-000-004-513-10-20-00	Mayor's Benefits	\$262.85	\$670.00	\$263.60	\$650.00
001-000-004-513-10-30-00	Small Tools and Minor	\$0.00	\$0.00	\$127.77	\$0.00
001-000-004-513-10-43-00	Travel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-004-513-10-49-10	Training	\$0.00	\$500.00	\$0.00	\$500.00
001-000-005-514-23-10-00	Clerk/Treasurer Salary	\$7,082.65	\$20,000.00	\$7,134.18	\$18,000.00
001-000-005-514-23-20-00	Clerk/Treasurer Benefits	\$2,788.70	\$9,500.00	\$2,753.70	\$7,400.00
001-000-006-514-23-10-00	Utility Clerk Salary	\$1,868.23	\$6,000.00	\$1,750.18	\$8,600.00
001-000-006-514-23-20-00	Utility Clerk Benefits	\$1,088.16	\$3,000.00	\$956.72	\$2,500.00
001-000-007-514-23-10-00	Deputy Clerk/Treasurer	\$4,486.49	\$11,700.00	\$4,286.42	\$10,750.00
001-000-007-514-23-20-00	Deputy Clerk/Treasurer	\$2,263.14	\$6,000.00	\$2,163.48	\$5,100.00
001-000-008-511-60-49-01	Assoc. of Washington	\$615.00	\$750.00	\$601.00	\$750.00
001-000-008-514-20-41-00	Audit	\$0.00	\$8,000.00	\$1,857.74	\$8,000.00
001-000-008-514-23-31-00	Office & Operating	\$1,107.41	\$4,200.00	\$1,300.46	\$4,200.00
001-000-008-514-23-35-00	Small Tools & Minor	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-008-514-23-41-00	Janitorial Contract	\$686.00	\$1,050.00	\$686.00	\$2,100.00
001-000-008-514-23-41-02	Professional Services	\$16,939.72	\$25,000.00	\$23,124.52	\$23,000.00
001-000-008-514-23-42-00	Communications	\$341.72	\$1,700.00	\$465.26	\$1,700.00
001-000-008-514-23-43-00	Travel Expense	\$161.00	\$2,700.00	\$289.88	\$2,700.00
001-000-008-514-23-46-00	Insurance	\$19,822.75	\$19,000.00	\$17,000.00	\$18,000.00
001-000-008-514-23-48-00	Repairs & Maintenance	\$0.00	\$1,500.00	\$12.12	\$600.00
001-000-008-514-23-48-01	City Hall Roof Repair	\$0.00	\$0.00	\$0.00	\$98,000.00
001-000-008-514-23-48-02	City Hall Roof Clean-Up	\$0.00	\$0.00	\$0.00	\$11,007.60
001-000-008-514-23-49-00	Education, Tuition & Dues	\$514.99	\$2,500.00	\$1,323.34	\$2,500.00
001-000-008-514-23-58-00	Public Utilities	\$842.93	\$5,200.00	\$709.08	\$5,200.00
001-000-008-518-20-45-00	Railroad Lease	\$238.82	\$245.77	\$231.86	\$230.00
001-000-008-518-20-70-00	City Hall Roof Payment	\$0.00	\$2,658.92	\$0.00	\$0.00
001-000-008-518-90-49-00	Miscellaneous	\$100.00	\$250.00	\$0.00	\$500.00
001-000-008-525-60-51-00	Emergency Services	\$3,724.33	\$3,599.51	\$0.00	\$3,500.00
001-000-008-558-70-41-00	Community Development	\$1,162.66	\$7,500.00	\$1,462.14	\$7,500.00
001-000-008-558-70-49-00	Economic All./RC &	\$95.00	\$500.00	\$345.00	\$500.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-008-566-10-51-00	Alcohol Counseling	\$108.24	\$350.00	\$106.08	\$350.00
001-000-008-569-10-41-00	Agency On Aging	\$0.00	\$500.00	\$0.00	\$500.00
001-000-008-594-14-64-00	Capital Outlay	\$5,591.72	\$12,000.00	\$348.44	\$6,000.00
001-000-008-594-14-64-01	Capital Outlay--Garbage	\$0.00	\$6,000.00	\$2,262.53	\$10,000.00
001-000-009-521-10-21-00	Leoff I Medical	\$1,693.19	\$2,000.00	\$1,856.18	\$1,500.00
001-000-009-521-20-10-00	Police Salaries & Wages	\$4,400.00	\$0.00	\$6,144.70	\$260,000.00
001-000-009-521-20-20-00	Police Benefits	\$4,049.10	\$0.00	\$2,739.01	\$110,000.00
001-000-009-521-20-21-01	Uniforms And Clothing	\$0.00	\$0.00	\$1,371.24	\$5,500.00
001-000-009-521-20-21-10	Police Vests	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-009-521-20-31-00	Office & Operating	\$0.00	\$0.00	\$373.08	\$7,500.00
001-000-009-521-20-32-00	Fuel (Gasoline & Heating)	\$0.00	\$0.00	\$33.44	\$11,000.00
001-000-009-521-20-35-00	Small Tools & Minor	\$0.00	\$0.00	\$0.00	\$6,500.00
001-000-009-521-20-36-00	Explorer Program	\$0.00	\$0.00	\$0.00	\$800.00
001-000-009-521-20-37-00	Night Out Program	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-009-521-20-41-00	Professional Service	\$70,086.25	\$210,240.00	\$43,056.92	\$6,000.00
001-000-009-521-20-41-01	Advertising	\$0.00	\$0.00	\$0.00	\$300.00
001-000-009-521-20-41-04	SDP Consulting &	\$4,810.32	\$0.00	\$10,000.00	\$30,000.00
001-000-009-521-20-41-05	Prof. Service-Sheriff	\$0.00	\$5,000.00	\$0.00	\$0.00
001-000-009-521-20-41-06	Professional Service	\$14,463.50	\$20,000.00	\$0.00	\$0.00
001-000-009-521-20-41-10	Technological Services	\$0.00	\$0.00	\$253.42	\$0.00
001-000-009-521-20-41-30	Labor & Industries	\$0.00	\$0.00	\$3,200.00	\$8,450.00
001-000-009-521-20-42-00	Communication	\$0.00	\$0.00	\$1,582.92	\$6,500.00
001-000-009-521-20-43-00	Travel Expense	\$0.00	\$0.00	\$0.00	\$2,400.00
001-000-009-521-20-46-00	Insurance	\$19,822.75	\$14,000.00	\$14,000.00	\$15,000.00
001-000-009-521-20-47-00	Utilities	\$1,139.96	\$0.00	\$1,054.97	\$4,500.00
001-000-009-521-20-48-01	Repair &	\$0.00	\$0.00	\$232.81	\$7,500.00
001-000-009-521-20-49-00	Misc. Dues & Training	\$0.00	\$0.00	\$43.28	\$3,000.00
001-000-009-521-20-51-00	Dispatch Service	\$6,543.00	\$25,000.00	\$8,963.59	\$23,500.00
001-000-009-521-22-48-00	Repair & Maintenance of	\$0.00	\$0.00	\$79.32	\$2,500.00
001-000-009-521-23-51-00	County Task Force	\$2,300.00	\$2,300.00	\$0.00	\$2,500.00
001-000-009-521-40-10-00	Academy	\$0.00	\$0.00	\$0.00	\$7,500.00
001-000-009-521-80-00-00	Audit	\$0.00	\$6,000.00	\$0.00	\$2,000.00
001-000-009-523-60-51-00	Booking And Jail Fees	\$0.00	\$37,000.00	\$8,389.55	\$37,000.00
001-000-009-523-60-51-01	Prisoner Medical	\$26.32	\$2,500.00	\$1,274.01	\$2,500.00
001-000-009-591-20-70-01	Car Payment	\$0.00	\$9,948.88	\$0.00	\$0.00
001-000-009-591-21-70-00	Police Car Payments	\$0.00	\$0.00	\$929.73	\$1,399.56
001-000-009-591-21-70-01	New Police Car Principal	\$3,272.25	\$0.00	\$3,144.16	\$8,000.00
001-000-009-592-20-80-01	Car Payment Interest	\$0.00	\$1,451.12	\$0.00	\$0.00
001-000-009-592-21-80-00	Car Payment Interest	\$0.00	\$0.00	\$14.27	\$16.44
001-000-009-592-21-80-01	New Police Car Interest	\$527.75	\$0.00	\$655.84	\$1,800.00
001-000-009-592-21-81-00	New Police Car RD	\$0.00	\$670.99	\$0.00	\$770.00
001-000-009-594-00-01-00	Building Removal	\$1,895.56	\$10,000.00	\$0.00	\$0.00
001-000-009-594-21-60-00	New Police Car	\$0.00	\$2,928.02	\$0.00	\$2,829.00
001-000-009-594-21-60-10	RD Car Savings	\$0.00	\$512.39	\$0.00	\$512.39
001-000-010-522-20-45-00	Hydrant Rental	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-010-522-20-51-00	Fire Contract	\$9,253.64	\$37,000.00	\$9,208.58	\$37,000.00
001-000-011-524-20-31-00	Office Supplies &	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-011-524-20-41-00	Plan Check Service	(\$400.00)	\$0.00	\$0.00	\$0.00
001-000-011-524-20-41-01	Building Inspector	\$1,080.00	\$18,025.00	\$5,840.90	\$17,500.00
001-000-011-524-20-42-00	Communication	\$9.80	\$100.00	\$0.00	\$100.00
001-000-011-524-20-49-01	Misc., Education, Dues	\$95.00	\$300.00	\$0.00	\$300.00
001-000-013-554-20-41-00	Mosquito Control	\$0.00	\$700.00	\$0.00	\$700.00
001-000-013-554-20-41-01	Professional Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-013-594-54-64-00	Dog Pound Improvements	\$0.00	\$500.00	\$0.00	\$500.00
001-000-014-546-10-20-00	Benefits	\$0.00	\$350.00	\$0.00	\$350.00

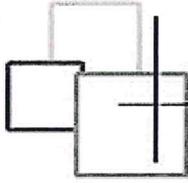
Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-014-546-10-31-00	Operating Supplies (Gas &	\$4.54	\$2,000.00	\$398.68	\$1,000.00
001-000-014-546-10-32-00	Fuel	\$97.34	\$0.00	\$0.00	\$0.00
001-000-014-546-10-42-00	Communications	\$337.33	\$1,200.00	\$326.95	\$1,000.00
001-000-014-546-10-46-00	Insurance	\$4,960.00	\$4,140.00	\$4,088.00	\$4,140.00
001-000-014-546-10-47-00	Utilities	\$650.39	\$1,700.00	\$662.92	\$1,700.00
001-000-014-546-10-48-00	Repairs And Maintenance	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-014-546-10-49-00	Misc., Education, Dues	\$0.00	\$500.00	\$0.00	\$500.00
001-000-014-546-20-10-00	Wages (airport)	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-014-594-46-60-00	Airport Runway Project	\$8,940.92	\$10,000.00	\$1,180.00	\$9,800.00
001-000-014-594-46-60-01	Airport Project Grant	\$0.00	\$11,151.00	\$0.00	\$16,455.00
001-000-015-572-10-46-00	Insurance	\$0.00	\$5,000.00	\$0.00	\$0.00
001-000-015-572-20-10-00	Public Works Wages	\$0.00	\$1,500.00	\$0.00	\$0.00
001-000-015-572-20-20-00	Public Works Benefits	\$0.00	\$500.00	\$0.00	\$0.00
001-000-015-572-20-31-00	Office & Operating	\$76.75	\$1,000.00	\$174.98	\$1,000.00
001-000-015-572-20-41-00	Janitorial Services	\$686.00	\$1,050.00	\$686.00	\$2,100.00
001-000-015-572-20-47-00	Utilities	\$1,044.24	\$4,200.00	\$1,690.15	\$4,200.00
001-000-015-572-20-48-00	Repairs And Maintenance	\$0.00	\$2,000.00	\$5,994.81	\$3,000.00
001-000-015-572-20-70-00	City Hall Roof Repair	\$0.00	\$2,658.92	\$0.00	\$0.00
001-000-015-594-72-60-00	Capital Outlay - Door	\$0.00	\$15,000.00	\$0.00	\$0.00
001-000-016-573-60-31-00	Operating Supplies	\$11.26	\$800.00	\$138.13	\$800.00
001-000-016-573-60-41-00	Janitorial Service	\$0.00	\$500.00	\$100.00	\$500.00
001-000-016-573-60-47-00	Utilities	\$842.41	\$3,300.00	\$938.92	\$3,300.00
001-000-016-573-60-48-00	Repairs And Maintenance	\$0.00	\$20,000.00	\$24.23	\$10,000.00
001-000-018-576-80-10-00	Park & Caretaker Salaries	\$4,140.60	\$18,000.00	\$1,831.37	\$6,500.00
001-000-018-576-80-20-00	Park Benefits	\$1,053.68	\$4,200.00	\$929.82	\$3,500.00
001-000-018-576-80-31-00	Park Operating Supplies	\$1,874.61	\$5,000.00	\$1,191.38	\$4,500.00
001-000-018-576-80-32-00	Fuel	\$480.88	\$2,500.00	\$444.80	\$2,300.00
001-000-018-576-80-35-00	Park Small Tools &	\$1.89	\$500.00	\$0.00	\$500.00
001-000-018-576-80-41-01	Tree Maintenance	\$19,602.30	\$15,000.00	\$0.00	\$2,000.00
001-000-018-576-80-41-02	Mosquito Control	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-018-576-80-44-00	Irrigation Assessment	\$1,067.84	\$2,200.00	\$1,067.84	\$2,200.00
001-000-018-576-80-47-00	Utilities	\$702.44	\$3,500.00	\$661.68	\$3,500.00
001-000-018-576-80-48-00	Park Repair & Maint. of	\$1,711.43	\$5,000.00	\$658.27	\$3,200.00
001-000-018-576-80-49-00	Misc./Portable Toilet	\$140.00	\$3,000.00	\$340.00	\$3,000.00
001-000-018-594-76-60-00	Capital Expenditures	\$1,766.16	\$5,172.00	\$1,766.16	\$5,172.00
001-000-018-594-76-64-01	Capital Outlay-Park	\$0.00	\$10,000.00	\$2,348.01	\$10,000.00
001-000-018-597-00-00-00	Transfer to Sewer	\$0.00	\$500.00	\$0.00	\$500.00
001-000-100-597-00-00-00	Transfer to City Hall/Park	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-100-597-01-00-02	Transfer to Police	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-100-597-01-00-03	Transfer to Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-100-597-01-00-05	Transfer to Cumulative	\$0.00	\$50,000.00	\$0.00	\$0.00
001-000-100-597-01-00-06	Transfer to Cemetery	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-100-597-01-00-40	Transfer to Sewer Reserve	\$0.00	\$1,000.00	\$0.00	\$99,000.00
001-100-100-586-00-02-00	Leasehold Tax	\$192.60	\$0.00	\$209.93	\$0.00
001-100-100-586-03-00-01	State Remit - Court Fines	\$778.86	\$0.00	\$1,291.43	\$0.00
001-100-100-586-20-00-53	State Remit - Build Permit	\$0.00	\$0.00	\$181.50	\$0.00
001-100-100-586-70-00-00	Crime Victims - County	\$13.76	\$0.00	\$20.59	\$0.00
001-200-200-508-80-00-00	Current Expense	\$0.00	\$95,306.81	\$0.00	\$89,209.82
002-000-000-594-00-00-00	In Reserve	\$0.00	\$68,232.00	\$0.00	\$69,108.03
002-000-000-597-00-00-00	Transferto CE For Police	\$0.00	\$2,000.00	\$0.00	\$2,000.00
002-000-100-508-80-00-00	Cum Police Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
003-000-000-536-20-10-00	Salaries	\$2,345.57	\$11,000.00	\$2,879.99	\$9,000.00
003-000-000-536-20-20-00	Benefits	\$835.60	\$4,200.00	\$1,401.59	\$3,700.00
003-000-000-536-20-41-00	Portable Restroom	\$0.00	\$500.00	\$20.00	\$500.00
003-000-000-536-50-31-00	Office & Operating	\$1,354.87	\$1,000.00	\$535.61	\$1,000.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
003-000-000-536-50-32-00	Fuel	\$215.41	\$1,200.00	\$350.13	\$1,200.00
003-000-000-536-50-34-00	Grave Liners	\$0.00	\$3,200.00	\$0.00	\$3,200.00
003-000-000-536-50-35-00	Small Tools & Minor	\$0.00	\$300.00	\$0.00	\$300.00
003-000-000-536-50-41-10	Professional Service	\$5.41	\$0.00	\$0.00	\$0.00
003-000-000-536-50-44-00	Excise Tax & Irrigation	\$1,048.48	\$2,300.00	\$1,053.66	\$2,300.00
003-000-000-536-50-48-00	Repairs & Maintenance	\$288.44	\$1,000.00	\$226.85	\$400.00
003-000-000-536-50-49-00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00
003-000-000-594-36-00-00	Capital Outlay	\$0.00	\$500.00	\$0.00	\$1,200.00
003-000-000-597-80-00-00	Transfer to Sewer	\$0.00	\$100.00	\$0.00	\$100.00
003-000-100-508-80-00-00	Cemetery Operating	\$0.00	\$0.00	\$0.00	\$5,600.00
004-000-000-508-10-00-00	Cemetery Trust Reserved	\$0.00	\$0.00	\$0.00	\$0.00
004-000-000-597-00-00-00	In Reserve	\$0.00	\$40,997.97	\$0.00	\$45,714.68
004-000-000-597-10-00-00	Transfer to Cemetery	\$0.00	\$5,000.00	\$0.00	\$5,000.00
005-000-000-594-36-64-00	Capital Outlay	\$0.00	\$3,250.00	\$0.00	\$3,180.34
005-000-100-508-10-00-00	Cemetery Improvement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-000-597-00-00-00	In Reserve	\$0.00	\$0.00	\$0.00	\$1,277.76
101-000-000-542-30-10-00	Salaries, Traveled Way	\$10,233.60	\$25,000.00	\$4,128.35	\$25,000.00
101-000-000-542-30-20-00	Benefits, Traveled Way	\$4,221.50	\$11,500.00	\$1,671.80	\$11,500.00
101-000-000-542-30-31-00	Operating Supplies	\$751.95	\$3,000.00	\$735.71	\$3,000.00
101-000-000-542-30-32-00	Fuel--Gasoline And Diesel	\$422.69	\$1,300.00	\$358.00	\$1,200.00
101-000-000-542-30-35-00	Small Tools & Minor	\$798.98	\$3,500.00	\$0.00	\$500.00
101-000-000-542-30-41-00	Professional Service	\$11.93	\$0.00	\$1,250.00	\$0.00
101-000-000-542-30-48-00	Repairs & Maintenance	\$587.12	\$8,500.00	\$2,292.34	\$3,000.00
101-000-000-542-30-49-01	Training	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-595-30-41-00	Publications	\$0.00	\$0.00	\$57.15	\$0.00
101-000-001-542-61-48-00	Sidewalks	\$0.00	\$1,000.00	\$0.00	\$500.00
101-000-001-542-63-47-00	Lighting	\$4,915.51	\$15,500.00	\$4,934.27	\$15,500.00
101-000-001-542-64-48-00	Signs	\$0.00	\$1,200.00	\$0.00	\$600.00
101-000-002-542-66-10-00	Salaries, Snow And Ice	\$4,453.16	\$6,500.00	\$5,629.26	\$6,000.00
101-000-002-542-66-20-00	Benefits	\$1,963.41	\$3,000.00	\$2,549.75	\$3,000.00
101-000-002-542-66-31-00	Operating Supplies	\$938.69	\$5,500.00	\$0.00	\$3,500.00
101-000-002-542-66-32-00	Fuel	\$864.59	\$1,500.00	\$783.64	\$1,500.00
101-000-002-542-66-48-00	Repairs & Maintenance	\$397.45	\$3,000.00	\$424.66	\$3,000.00
101-000-003-542-67-10-00	Salaries, Street Cleaning	\$1,421.08	\$4,500.00	\$3,328.12	\$3,200.00
101-000-003-542-67-20-00	Benefits	\$746.25	\$2,000.00	\$1,621.62	\$1,900.00
101-000-003-542-67-32-00	Fuel	\$424.54	\$700.00	\$436.32	\$700.00
101-000-003-542-67-48-00	Repairs & Maint.-Street	\$1,136.83	\$4,000.00	\$2,767.29	\$2,000.00
101-000-004-543-50-42-00	Communications - City	\$265.41	\$950.00	\$302.86	\$950.00
101-000-004-543-50-46-00	Insurance	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00
101-000-004-543-50-47-00	Utility Service - Shop	\$378.90	\$1,500.00	\$429.76	\$1,200.00
101-000-004-543-50-51-00	Drug And Alcohol Testing	\$144.34	\$115.00	\$115.00	\$105.00
101-000-004-594-44-60-00	Planning Only Grant	\$0.00	\$1,200.00	\$20,408.68	\$24,000.00
101-000-004-595-30-63-00	TIB Project	\$13,336.33	\$355,458.00	\$0.00	\$0.00
101-000-004-595-60-60-00	Capital Outlay	\$0.00	\$7,000.00	\$493.37	\$10,000.00
101-000-005-597-00-00-00	Transfer To Sewer Fund	\$0.00	\$500.00	\$0.00	\$500.00
101-000-005-597-00-00-02	Transfer to Street Reserve	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-005-597-00-00-03	Transfer to Water Reserve	\$0.00	\$500.00	\$0.00	\$500.00
101-000-005-597-00-00-04	Transfer to Sewer Reserve	\$0.00	\$500.00	\$0.00	\$500.00
101-000-006-508-80-00-00	City Street Unreserved	\$0.00	\$590.00	\$0.00	\$29,245.00
102-000-000-597-00-00-00	In Reserve	\$0.00	\$19,720.50	\$0.00	\$21,320.50
102-000-100-508-80-00-00	City St. Reserve	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-571-20-31-00	Winterfest-Childrens	\$0.00	\$100.00	\$0.00	\$100.00
106-000-100-508-10-00-00	Gerhard Operating	\$0.00	\$8,649.00	\$0.00	\$8,400.70
108-000-000-557-30-41-00	Advertising	\$0.00	\$8,150.00	\$514.37	\$8,150.00
108-000-000-594-57-64-00	Capital Improvements	\$0.00	\$0.00	\$207.94	\$0.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
108-000-100-508-10-00-00	Hotel/Motel Tax Reserved	\$0.00	\$2,868.00	\$0.00	\$3,644.00
111-000-000-576-20-10-00	Pool Wages	\$0.00	\$35,000.00	\$94.50	\$35,062.00
111-000-000-576-20-12-00	Pool Wages for Public	\$0.00	\$5,800.00	\$866.36	\$3,500.00
111-000-000-576-20-14-00	Pool Wages for City Hall	\$0.00	\$1,500.00	\$7.05	\$1,500.00
111-000-000-576-20-20-00	Pool Personnel Benefits	\$0.00	\$5,250.00	\$12.59	\$6,063.00
111-000-000-576-20-22-00	Pool Personnel Benefits	\$0.00	\$2,436.00	\$351.41	\$1,300.00
111-000-000-576-20-24-00	Pool Personnel Benefits	\$0.00	\$780.00	\$3.74	\$700.00
111-000-000-576-20-28-00	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-576-20-30-00	Supplies	\$1,370.14	\$10,000.00	\$8,447.16	\$17,575.00
111-000-000-576-20-31-00	Propane	\$0.00	\$0.00	(\$60.00)	\$0.00
111-000-000-576-20-41-00	Permits	\$315.00	\$350.00	\$300.00	\$350.00
111-000-000-576-20-42-00	Communications	\$219.84	\$475.00	\$191.46	\$450.00
111-000-000-576-20-43-00	Training	\$0.00	\$1,850.00	\$0.00	\$1,850.00
111-000-000-576-20-47-00	Utilities	\$216.88	\$5,000.00	\$200.36	\$5,000.00
111-000-000-576-20-48-00	Repairs & Maintenance	\$0.00	\$500.00	\$0.00	\$4,000.00
111-000-000-576-20-53-00	Excise Tax	\$0.00	\$1,000.00	\$0.00	\$1,000.00
111-000-100-508-10-00-00	Swim Pool Reserved	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-594-00-00-00	In Reserve for Capital	\$0.00	\$23,201.00	\$0.00	\$18,786.62
301-000-100-508-80-00-00	City Hall/City Park	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-594-00-00-00	Capital Outlay	\$0.00	\$57,150.00	\$0.00	\$7,059.40
304-000-100-508-80-00-00	Cum Building Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-594-00-00-00	Matching Funds for CERB	\$0.00	\$835.00	\$5,648.71	\$8,350.00
305-000-000-594-00-01-00	In Reserve	\$0.00	\$51,165.00	\$0.00	\$0.00
305-000-000-594-58-00-00	CERB Grant Exp.	\$0.00	\$0.00	\$0.00	\$25,000.00
305-000-000-594-58-41-00	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-594-76-60-00	Capital Outlay - doors	\$0.00	\$15,000.00	\$0.00	\$67,071.86
305-000-000-594-76-62-00	Capital Outlay Chief	\$4,767.55	\$12,000.00	\$0.00	\$0.00
305-000-100-508-10-00-00	CIP Reserved Ending	\$0.00	\$0.00	\$0.00	\$0.00
311-000-000-508-80-00-00	Swim Pool Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
311-000-000-594-00-00-00	In Reserve	\$0.00	\$10,359.09	\$0.00	\$10,359.09
312-000-000-594-00-00-00	Capital Outlay	\$0.00	\$6,710.00	\$0.00	\$9,780.65
312-000-100-508-80-00-00	Equipment Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
313-000-000-594-00-00-00	Capital Outlay	\$0.00	\$2,164.00	\$0.00	\$3,086.46
313-000-100-508-80-00-00	Police Equipment	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-80-10-00	Salaries	\$52,675.44	\$130,000.00	\$48,393.28	\$125,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$22,983.93	\$55,000.00	\$21,469.78	\$65,000.00
401-000-000-534-80-31-00	Office & Operating	\$3,514.92	\$7,500.00	\$2,830.75	\$7,000.00
401-000-000-534-80-32-00	Fuel	\$422.70	\$1,500.00	\$358.01	\$1,500.00
401-000-000-534-80-35-00	Small Tools & Minor	\$6,062.52	\$6,250.00	\$2,041.97	\$2,000.00
401-000-000-534-80-41-00	Professional Service	\$11,971.00	\$22,000.00	\$7,705.56	\$20,000.00
401-000-000-534-80-41-10	Janitor Service-City Hall	\$686.00	\$2,058.00	\$686.00	\$2,058.00
401-000-000-534-80-42-00	Engineering	\$0.00	\$10,000.00	\$0.00	\$0.00
401-000-000-534-80-43-00	Travel Expense	\$0.00	\$2,500.00	\$289.88	\$3,000.00
401-000-000-534-80-44-01	Excise Tax	\$6,798.84	\$25,000.00	\$6,615.41	\$20,000.00
401-000-000-534-80-46-00	Insurance	\$18,822.75	\$17,000.00	\$12,233.00	\$13,700.00
401-000-000-534-80-47-00	Utilities	\$7,126.67	\$24,000.00	\$7,261.56	\$24,000.00
401-000-000-534-80-48-00	Repairs & Maintenance	\$1,423.51	\$16,000.00	\$792.34	\$7,000.00
401-000-000-534-80-49-00	Misc. Tuition & Telemeter	\$113.14	\$2,500.00	\$744.87	\$3,000.00
401-000-000-534-80-51-00	Drug And Alcohol Testing	\$144.33	\$120.00	\$115.00	\$120.00
401-000-000-534-90-31-00	Supplies For City Shop	\$252.71	\$250.00	\$126.32	\$225.00
401-000-000-534-90-31-01	Polyphosphates and	\$8,468.04	\$10,500.00	\$8,468.04	\$10,500.00
401-000-000-534-90-32-00	Heating For City Shop	\$671.34	\$1,000.00	\$446.36	\$700.00
401-000-000-534-90-35-00	Small Tools & Minor Equip.	\$0.00	\$250.00	\$0.00	\$225.00
401-000-000-534-90-41-01	Water Testing	\$332.00	\$3,500.00	\$329.44	\$3,000.00
401-000-000-534-90-42-00	Communications-Shop	\$563.89	\$2,000.00	\$592.64	\$2,100.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
401-000-000-534-90-42-10	Communications-City Hall	\$341.72	\$1,100.00	\$465.26	\$1,000.00
401-000-000-534-90-47-00	Utility Services/Shop	\$378.91	\$1,600.00	\$429.78	\$1,600.00
401-000-000-534-90-47-10	Utility Services- City Hall	\$348.08	\$1,800.00	\$512.19	\$1,000.00
401-000-000-534-90-48-00	Bldg. Repair &	\$0.00	\$1,000.00	\$24.23	\$500.00
401-000-000-534-90-50-00	Audit Service	\$0.00	\$8,000.00	\$1,857.72	\$8,000.00
401-000-000-558-70-41-00	Community Development	\$1,162.66	\$6,000.00	\$1,462.11	\$7,500.00
401-000-000-594-00-00-00	Payment for City Hall Roof	\$0.00	\$5,317.84	\$0.00	\$0.00
401-000-000-594-34-63-00	Capital Outlay	\$1,805.00	\$10,000.00	\$493.37	\$10,000.00
401-000-100-597-00-00-00	Transfer To Water Reserve	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-100-597-00-00-01	Transfer to Sewer Reserve	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-597-00-90-00	Transfer to Debt Service	\$38,533.57	\$91,430.04	\$38,533.57	\$91,430.04
401-000-100-597-00-99-20	Transfer to Debt Service	\$4,762.00	\$11,428.80	\$4,762.00	\$11,428.80
401-000-100-597-34-00-00	Transfer To Debt Service	\$18,639.75	\$33,551.55	\$18,639.75	\$33,551.55
401-100-100-508-80-00-00	Water Unreserved Ending	\$0.00	\$45,643.77	\$0.00	\$30,411.61
410-000-000-594-60-00-00	In Reserve	\$0.00	\$14,343.50	\$0.00	\$13,674.76
410-000-100-508-80-00-00	Unreserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-591-34-72-00	Principal on Water	\$12,927.65	\$24,945.58	\$12,328.58	\$24,945.58
411-000-000-591-34-73-00	RD Principal	\$32,506.05	\$31,559.27	\$31,559.27	\$31,559.27
411-000-000-592-34-83-00	Interest on Water Revenue	\$3,848.12	\$8,605.96	\$4,447.19	\$8,605.96
411-000-000-592-34-84-00	RD Interest	\$58,923.95	\$59,870.73	\$59,870.73	\$59,870.73
411-000-000-594-00-00-00	In Reserve	\$0.00	\$76,628.73	\$0.00	\$76,191.67
411-000-100-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-594-60-00-00	In Reserve	\$0.00	\$33,551.54	\$0.00	\$33,551.54
412-000-000-594-61-00-00	Reserve Requirement	\$0.00	\$58,526.26	\$0.00	\$47,319.39
412-000-100-508-10-00-00	Reserved Ending Net	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-535-80-10-00	Salaries	\$54,235.68	\$130,000.00	\$47,745.50	\$125,000.00
420-000-000-535-80-20-00	Personnel Benefits	\$23,159.76	\$55,000.00	\$21,346.67	\$58,000.00
420-000-000-535-80-31-00	Office & Operating	\$2,363.63	\$12,000.00	\$2,294.54	\$8,500.00
420-000-000-535-80-32-00	Fuel	\$422.70	\$1,500.00	\$358.01	\$1,500.00
420-000-000-535-80-35-00	Small Tools & Minor	\$79.52	\$6,550.00	\$160.33	\$2,000.00
420-000-000-535-80-41-00	Professional Service	\$9,230.69	\$20,000.00	\$6,185.28	\$20,000.00
420-000-000-535-80-41-10	Janitor Service -City Hall	\$686.00	\$2,058.00	\$686.00	\$2,058.00
420-000-000-535-80-42-00	Engineering	\$0.00	\$10,000.00	\$0.00	\$0.00
420-000-000-535-80-43-00	Travel Expense	\$0.00	\$2,500.00	\$289.88	\$3,000.00
420-000-000-535-80-44-01	Excise Tax	\$2,638.30	\$8,500.00	\$2,561.22	\$8,000.00
420-000-000-535-80-46-00	Insurance	\$18,822.75	\$18,000.00	\$18,233.00	\$19,000.00
420-000-000-535-80-47-00	Utilities	\$7,887.71	\$20,000.00	\$7,561.34	\$20,000.00
420-000-000-535-80-47-10	Utilities - City Hall	\$348.08	\$1,500.00	\$512.19	\$1,400.00
420-000-000-535-80-48-00	Repairs And Maintenance	\$93.82	\$2,000.00	\$1,202.19	\$2,000.00
420-000-000-535-80-49-00	Misc. Tuition & Dues	\$59.00	\$3,000.00	\$1,576.79	\$3,000.00
420-000-000-535-80-51-00	Drug And Alcohol Testing	\$144.33	\$115.00	\$115.00	\$105.00
420-000-000-535-90-31-00	Supplies For City Shop	\$252.71	\$300.00	\$102.98	\$250.00
420-000-000-535-90-32-00	Heating For City Shop	\$671.34	\$1,100.00	\$446.36	\$700.00
420-000-000-535-90-35-00	Small Tools & Minor	\$0.00	\$500.00	\$0.00	\$500.00
420-000-000-535-90-42-00	Communications-Shop	\$604.76	\$2,000.00	\$637.60	\$2,000.00
420-000-000-535-90-42-10	Communications-City Hall	\$341.72	\$1,700.00	\$465.26	\$1,700.00
420-000-000-535-90-47-00	Utility Services/City Shop	\$0.00	\$1,700.00	\$0.00	\$1,700.00
420-000-000-535-90-48-00	Bldg. Repair &	\$0.00	\$1,000.00	\$24.23	\$500.00
420-000-000-535-90-49-00	Discharge Permit &	\$5,946.77	\$16,000.00	\$5,179.05	\$18,000.00
420-000-000-535-90-50-00	Audit Service	\$0.00	\$8,000.00	\$1,857.72	\$8,000.00
420-000-000-558-60-41-00	Community Development	\$1,162.66	\$6,000.00	\$1,462.12	\$7,500.00
420-000-000-594-35-63-00	Capital Outlay	\$1,805.00	\$10,000.00	\$493.37	\$10,000.00
420-000-000-594-35-63-03	Parry's Acres Capital	\$0.00	\$5,000.00	\$0.00	\$5,000.00
420-000-000-594-35-63-04	Payment for City Hall roof	\$0.00	\$5,317.84	\$0.00	\$0.00
420-000-000-597-60-00-00	Transfer to Sewer Reserve	\$0.00	\$3,000.00	\$0.00	\$0.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
420-000-000-597-60-00-00	Transfer to Sewer Reserve	\$0.00	\$0.00	\$0.00	\$3,000.00
420-000-100-597-00-00-04	Transfer To Debt Service	\$13,117.54	\$31,482.08	\$13,117.54	\$31,482.08
420-000-100-597-00-00-05	Transfer To Debt Service	\$37,422.20	\$67,356.00	\$37,422.20	\$67,356.00
420-000-100-597-08-00-00	Transfer to Debt Service	\$1,435.10	\$3,444.24	\$1,435.10	\$3,444.24
420-100-100-508-80-00-00	Unreserved Ending Cash	\$0.00	\$25,176.84	\$0.00	\$32,104.68
421-000-000-508-80-00-00	Ending Net Cash &	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-594-60-10-00	In Reserve	\$0.00	\$341,475.00	\$0.00	\$296,101.88
421-000-000-597-10-00-10	Transfer to Current	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-591-35-70-00	Sewer Principal ECY	\$1,197.16	\$2,348.17	\$0.00	\$2,348.17
422-000-000-591-35-78-05	SRF Principal	\$0.00	\$30,441.33	\$15,163.80	\$30,441.33
422-000-000-591-35-78-08	RD Principal	\$0.00	\$36,384.46	\$0.00	\$36,384.46
422-000-000-592-35-83-02	Sewer Interest ECY	\$524.96	\$1,096.07	\$0.00	\$1,096.07
422-000-000-592-35-83-05	SRF Interest	\$0.00	\$1,040.75	\$577.24	\$1,040.75
422-000-000-592-35-83-08	RD Interest	\$0.00	\$30,971.54	\$0.00	\$30,971.54
422-000-100-508-10-00-00	Reserved Ending Net	\$0.00	\$18,397.47	\$0.00	\$18,397.47
423-000-000-594-60-00-00	In Reserve	\$0.00	\$70,196.00	\$0.00	\$69,761.82
423-000-100-508-10-00-00	Reserved Ending Net	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-508-10-00-00	Reserved Ending Net	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-594-35-41-00	Other Professional Service	\$0.00	\$0.00	\$12,287.61	\$0.00
424-000-000-594-35-41-01	Parry's Acres Project	\$9,127.48	\$0.00	\$449,283.91	\$0.00
424-000-000-594-35-60-00	Parry's Acres CDBG	\$0.00	\$26,080.00	\$2,247.00	\$412,641.21
424-000-000-594-35-60-01	CWSRF Parry's Acres	\$0.00	\$26,590.71	\$0.00	\$523,244.00
424-000-000-594-35-63-00	DOE Parry's Acres Project	\$0.00	\$83,183.17	\$0.00	\$175,143.00
430-000-000-508-10-00-00	Stormwater Reserved	\$0.00	\$11,290.32	\$0.00	\$0.00
430-000-000-531-00-41-00	Professional Service	\$0.00	\$10,000.00	\$496.67	\$0.00
430-000-000-594-31-00-00	Storm Water Project Grant	\$0.00	\$54,159.31	\$0.00	\$74,061.00
430-000-000-594-31-01-00	Storm Water Project Loan	\$5,540.44	\$9,557.94	\$4,396.86	\$13,070.00
630-000-000-589-40-00-00	Court Vendor	\$1,945.43	\$0.00	\$3,440.75	\$0.00
630-000-100-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00
700-000-000-508-10-00-00	Gerhard Trust Reserved	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$869,247.70</b>	<b>\$3,942,078.70</b>	<b>\$1,291,979.54</b>	<b>\$4,790,273.50</b>



# Revenue Comparison

Current Periods: 2020 - May, 2020 - April, 2020 - March, 2020 - February, 2020 - January

Last Periods: 2019 - May, 2019 - April, 2019 - March, 2019 - February, 2019 - January

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-000-308-80-00-00	Current Expense	\$493,941.37	\$200,000.00	\$344,908.73	\$0.00
001-000-000-311-10-00-00	General Property Tax	\$41,672.30	\$85,998.83	\$40,312.49	\$0.00
001-000-000-313-11-00-00	Sales & Use	\$106,446.78	\$275,000.00	\$116,882.83	\$262,000.00
001-000-000-313-15-00-00	1/10th Criminal Justice	\$9,552.70	\$25,000.00	\$2,245.90	\$23,000.00
001-000-000-313-71-00-00	Criminal Justice Local	\$6,271.65	\$16,000.00	\$6,267.87	\$15,000.00
001-000-000-316-41-00-00	P.U.D. Utility Tax	\$50,435.96	\$100,000.00	\$52,869.70	\$100,000.00
001-000-000-316-46-00-00	Television Cable Tax	\$2,532.23	\$4,500.00	\$2,531.72	\$4,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$12,517.96	\$26,000.00	\$12,880.61	\$26,000.00
001-000-000-316-48-00-00	Water/Sewer Utility Tax	\$33,216.73	\$78,000.00	\$32,603.87	\$75,000.00
001-000-000-316-48-01-00	Garbage Collection Utility	\$5,080.16	\$12,000.00	\$4,076.00	\$14,000.00
001-000-000-321-91-00-00	Franchise Fee	\$1,270.00	\$250.00	\$1,530.00	\$250.00
001-000-000-321-99-00-00	Peddlers/Signs/Misc	\$0.00	\$500.00	\$51.00	\$500.00
001-000-000-322-10-00-00	Building & Related Permits	\$2,900.60	\$5,000.00	\$3,283.05	\$5,000.00
001-000-000-331-16-00-00	USDOJ Police Vest Grant	\$0.00	\$0.00	\$0.00	\$1,418.46
001-000-000-334-03-60-00	Department of Aeronautics	\$0.00	\$0.00	\$15,304.50	\$26,455.00
001-000-000-334-03-60-01	Airport Grant	\$9,462.00	\$11,151.00	\$0.00	\$0.00
001-000-000-335-00-91-00	P.U.D. In Lieu of Taxes	\$0.00	\$12,000.00	\$0.00	\$12,000.00
001-000-000-336-00-98-00	City's Assistance	\$12,727.40	\$25,000.00	\$8,845.40	\$25,000.00
001-000-000-336-02-31-00	DNR PILT	\$533.85	\$0.00	\$1,780.07	\$0.00
001-000-000-336-02-51-00	Fish & Wildlife PILT	\$2,542.98	\$500.00	\$0.00	\$500.00
001-000-000-336-06-21-00	Criminal Justice - Violent	\$500.00	\$1,000.00	\$500.00	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice - Special	\$603.98	\$1,000.00	\$584.04	\$1,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,326.97	\$2,400.00	\$563.62	\$1,500.00
001-000-000-336-06-51-00	DUI And Other Criminal	\$72.82	\$100.00	\$80.73	\$100.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$3,184.22	\$5,500.00	\$3,041.58	\$5,500.00
001-000-000-336-06-95-00	Liquor Profits	\$2,227.68	\$8,500.00	\$2,262.62	\$8,500.00
001-000-000-341-33-00-00	Court Administrative Fees	\$0.00	\$250.00	\$233.71	\$500.00
001-000-000-341-33-06-10	Time Pay Fee-Keep	\$10.81	\$100.00	\$74.18	\$100.00
001-000-000-341-33-06-20	Time Pay Fee-County	\$0.19	\$0.00	\$1.32	\$0.00
001-000-000-341-81-00-00	Copies Made	\$3.50	\$50.00	\$5.05	\$100.00
001-000-000-342-21-00-00	Emergency Service Fees	\$158.85	\$50.00	\$6.74	\$50.00
001-000-000-345-81-00-00	Zoning Amend.	\$328.00	\$200.00	\$1,539.78	\$200.00
001-000-000-345-83-00-00	Plan Check Fees (keep)	\$2,519.60	\$500.00	\$1,195.06	\$500.00
001-000-000-345-89-01-00	Floodplain/Shoreline Fees	\$0.00	\$0.00	\$20.00	\$0.00
001-000-000-352-90-00-00	Dog Violations	\$0.00	\$0.00	\$105.00	\$0.00
001-000-000-353-10-00-00	Traffic Infraction	\$936.92	\$2,000.00	\$1,209.95	\$4,500.00
001-000-000-359-90-00-00	NSF Check Charges	\$125.25	\$0.00	(\$15.00)	\$0.00
001-000-000-359-90-01-00	Miscellaneous Fines	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-359-90-02-00	W/S Tax Late Penalty	\$808.46	\$1,000.00	\$691.20	\$500.00
001-000-000-361-11-00-00	Interest on Investment	\$1,715.74	\$2,500.00	\$2,173.08	\$1,500.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$196.77	\$300.00	\$230.04	\$100.00
001-000-000-361-40-01-00	Interest Income/Court C.E.	\$19.70	\$0.00	\$0.00	\$0.00
001-000-000-361-40-03-00	Interest Income/Court	\$19.71	\$0.00	\$0.00	\$0.00
001-000-000-361-40-04-00	Interest On R.E. Taxes	\$2.50	\$0.00	\$6.53	\$0.00
001-000-000-362-40-01-00	Youth Center Rental	\$0.00	\$400.00	\$234.00	\$600.00
001-000-000-362-50-01-00	NCW Library	\$0.00	\$16,544.50	\$0.00	\$15,362.75
001-000-000-362-50-02-00	Airport Space Rent	\$2,160.00	\$5,000.00	\$1,410.00	\$2,000.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
001-000-000-362-50-04-00	RR Lease Payment For	\$238.82	\$235.00	\$231.86	\$235.00
001-000-000-362-50-05-00	Cemetery Lease/Bergh	\$750.00	\$750.00	\$0.00	\$750.00
001-000-000-362-50-06-00	Park & City Property Use	\$0.00	\$550.00	\$0.00	\$0.00
001-000-000-369-40-01-00	Insurance Settlement	\$4,400.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue	\$1,212.61	\$0.00	\$805.80	\$0.00
001-000-000-369-91-01-00	Dog Tags	\$10.00	\$200.00	\$107.50	\$150.00
001-000-000-369-91-02-00	Misc. Revenue -	\$0.00	\$200.00	\$0.00	\$500.00
001-000-000-386-00-10-00	State Fee ON Building	\$106.50	\$0.00	\$231.50	\$0.00
001-000-000-386-00-40-00	Crime Victims - County	\$16.80	\$0.00	\$25.89	\$0.00
001-000-000-386-00-50-00	Leasehold Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-83-00-00	State - Trauma Surcharge	\$20.00	\$0.00	\$68.00	\$0.00
001-000-000-386-83-31-00	State- Auto Theft Fund	\$40.00	\$0.00	\$130.33	\$0.00
001-000-000-386-83-32-00	State- Traumatic Brain	\$8.00	\$0.00	\$38.50	\$0.00
001-000-000-386-91-00-00	State Remittance	\$479.95	\$0.00	\$750.94	\$0.00
001-000-000-386-91-01-00	Interest Income/psea1	\$19.70	\$0.00	\$0.00	\$0.00
001-000-000-386-92-00-00	Psea	\$283.69	\$0.00	\$476.60	\$0.00
001-000-000-386-97-00-00	J.i.s.	\$70.25	\$0.00	\$274.33	\$0.00
001-000-000-386-97-01-00	Interest Income/jis Act.	\$19.71	\$0.00	\$0.00	\$0.00
001-000-000-391-10-00-00	City Hall Roof Loan	\$0.00	\$0.00	\$0.00	\$98,000.00
001-000-000-395-20-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$11,007.60
001-000-000-397-00-00-00	Transfers In From	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-397-00-02-00	Transfer In from Sewer	\$0.00	\$0.00	\$0.00	\$98,000.00
002-000-000-308-80-00-00	Cum Police Unreserved	\$69,592.96	\$69,482.00	\$69,333.29	\$70,608.03
002-000-000-361-11-00-00	Interest On Investment	\$333.13	\$750.00	\$732.83	\$500.00
002-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$91.27	\$0.00
002-000-000-369-90-03-00	Surplue Sale	\$0.00	\$0.00	\$530.00	\$0.00
003-000-000-308-80-00-00	Cemetery Operating	\$3,504.99	\$4,800.00	\$7,907.47	\$9,000.00
003-000-000-343-60-00-00	Cemetery Grave Purchase	\$1,050.00	\$3,500.00	\$2,613.78	\$3,000.00
003-000-000-343-60-01-00	Cemetery Perpetual Care -	\$1,425.00	\$3,800.00	\$3,045.00	\$3,000.00
003-000-000-343-60-02-00	Cemetery Open & Close	\$750.00	\$4,000.00	\$1,570.82	\$4,000.00
003-000-000-343-60-03-00	Cemetery Liners	\$490.14	\$4,000.00	\$1,131.23	\$4,000.00
003-000-000-343-60-04-00	Headstone Location Fee	\$52.28	\$150.00	\$31.65	\$300.00
003-000-000-361-11-00-00	Interest on Investment	\$227.64	\$150.00	\$525.95	\$300.00
003-000-000-369-91-00-00	Misc. Revenues	\$25.00	\$0.00	\$25.00	\$0.00
003-000-000-397-00-00-00	Transfers In-Cemetery	\$0.00	\$0.00	\$0.00	\$5,000.00
003-000-000-397-10-10-00	Transfer In from Cemetery	\$0.00	\$5,000.00	\$0.00	\$5,000.00
004-000-000-308-10-00-00	Cemetery Trust Reserved	\$45,747.97	\$45,722.97	\$50,439.68	\$50,439.68
004-000-000-343-60-00-00	Perpetual Care - Cem.	\$75.00	\$275.00	\$208.29	\$275.00
005-000-000-308-10-00-00	Beg Fund Balance	\$3,228.04	\$3,200.00	\$0.00	\$3,130.34
005-000-000-308-80-00-00	Cemetery Improvement	\$0.00	\$0.00	\$3,131.65	\$0.00
005-000-000-361-11-00-00	Interest on Investment	\$16.66	\$50.00	\$43.12	\$50.00
006-000-000-359-00-00-00	Seized Funds	\$0.00	\$0.00	\$0.00	\$1,277.76
101-000-000-308-80-00-00	City Street Unreserved	\$14,059.37	\$25,000.00	\$57,542.13	\$50,000.00
101-000-000-311-10-00-00	General Property Tax	\$35,206.74	\$72,655.00	\$29,844.96	\$65,500.00
101-000-000-333-11-00-00	CDBG Planning Only	\$1,200.00	\$1,200.00	\$0.00	\$24,000.00
101-000-000-334-03-85-00	TIB Grant	\$28,780.00	\$355,458.00	\$0.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$378.32	\$1,500.00	\$384.25	\$1,500.00
101-000-000-336-00-87-00	State Fuel Tax (City	\$8,214.23	\$24,000.00	\$8,740.08	\$24,000.00
101-000-000-361-11-00-00	Interest On Investment	\$5.57	\$200.00	\$172.42	\$100.00
102-000-000-308-80-00-00	City St. Reserver	\$18,429.88	\$17,220.50	\$17,237.12	\$17,220.50
102-000-000-361-11-00-00	Interest on Investment City	\$111.04	\$100.00	\$86.21	\$100.00
102-000-000-369-20-00-00	Franchise Fee	\$0.00	\$1,400.00	\$0.00	\$3,000.00
102-000-000-397-00-04-00	Transfer in from City	\$0.00	\$1,000.00	\$0.00	\$1,000.00
106-000-000-308-10-00-00	Gerhard Operating	\$8,733.63	\$8,699.00	\$0.00	\$8,450.70
106-000-000-308-80-00-00	Gerhard Operating	\$0.00	\$0.00	\$8,479.34	\$0.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
106-000-000-361-11-00-00	Interest on Investment	\$61.08	\$50.00	\$129.33	\$50.00
108-000-000-308-10-00-00	Hotel/Motel Reserved Beg.	\$3,319.22	\$3,000.00	\$0.00	\$2,769.00
108-000-000-308-80-00-00	Hotel/Motel Tax	\$0.00	\$0.00	\$3,811.97	\$0.00
108-000-000-313-31-00-00	Hotel/Motel Tax	\$1,323.18	\$8,000.00	\$2,477.17	\$9,000.00
108-000-000-361-11-00-00	Interest On Investment	\$5.58	\$18.00	\$8.65	\$25.00
111-000-000-308-10-00-00	Swim Pool Reserved Beg	(\$88.97)	\$0.00	\$52.76	\$0.00
111-000-000-311-10-00-00	Tonasket Parks & Rec.	\$2,210.83	\$46,741.00	\$9,276.22	\$53,850.00
111-000-000-311-10-00-01	Funds from Park & Rec	\$0.00	\$3,500.00	\$0.00	\$7,500.00
111-000-000-347-30-00-00	Pool Admission	\$0.00	\$6,500.00	\$0.00	\$7,000.00
111-000-000-347-50-00-00	Swim Lessons	\$0.00	\$0.00	\$0.00	\$6,000.00
111-000-000-347-60-00-00	Swim Lessons	\$0.00	\$8,500.00	\$0.00	\$0.00
111-000-000-347-60-01-00	Season Pass	\$0.00	\$3,700.00	\$0.00	\$3,000.00
111-000-000-347-60-02-00	Pool Rental	\$0.00	\$1,000.00	\$0.00	\$1,000.00
111-000-000-367-11-00-00	Donation	\$0.00	\$0.00	\$0.00	\$0.00
111-000-000-369-81-00-00	Pool Overage/Shortage	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-308-80-00-00	City Hall/City Park	\$21,077.36	\$21,051.00	\$18,669.86	\$16,636.62
301-000-000-361-11-00-00	Interest On Investment	\$111.04	\$150.00	\$172.42	\$150.00
301-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$22.00	\$0.00
301-000-000-397-00-00-00	Transfer In from Current	\$0.00	\$2,000.00	\$0.00	\$2,000.00
304-000-000-308-80-00-00	Cum Building Unreserved	\$7,203.78	\$7,100.00	\$7,011.02	\$7,009.40
304-000-000-361-11-00-00	Interest On Investment	\$38.85	\$50.00	\$86.21	\$50.00
304-000-000-397-00-00-00	Transfer In from Current	\$0.00	\$50,000.00	\$0.00	\$0.00
305-000-000-308-10-00-00	Beg Fund Balance	\$75,032.91	\$64,300.00	\$0.00	\$0.00
305-000-000-308-80-00-00	CIP Unreserved Beg Cash	\$0.00	\$0.00	\$66,418.05	\$64,821.86
305-000-000-318-34-00-00	Real Estate Excise Tax	\$8,960.29	\$6,000.00	\$3,116.04	\$5,200.00
305-000-000-318-35-00-00	Real Estate Excise Tax	\$8,960.29	\$6,000.00	\$3,116.04	\$5,200.00
305-000-000-334-04-20-00	CERB Grant	\$0.00	\$2,500.00	\$0.00	\$25,000.00
305-000-000-361-11-00-00	Interest On Investment	\$277.61	\$200.00	\$517.30	\$200.00
311-000-000-308-80-00-00	Swim Pool Unreserved	\$10,203.47	\$10,259.09	\$10,010.71	\$10,259.09
311-000-000-361-11-00-00	Interest on Investment	\$55.51	\$100.00	\$86.21	\$100.00
312-000-000-308-80-00-00	Equipment Unreserved	\$6,761.03	\$5,700.00	\$9,772.27	\$8,770.65
312-000-000-361-11-00-00	Interest on Investment	\$33.32	\$10.00	\$86.21	\$10.00
312-000-000-397-00-02-00	Transfer In from Current	\$0.00	\$1,000.00	\$0.00	\$1,000.00
313-000-000-308-80-00-00	Police Equipment Beg Net	\$3,174.16	\$2,154.00	\$2,077.77	\$2,076.46
313-000-000-361-11-00-00	Interest on Investment	\$16.66	\$10.00	\$43.12	\$10.00
313-000-000-397-00-00-00	Transfer In from Current	\$0.00	\$0.00	\$0.00	\$1,000.00
401-000-000-308-80-00-00	Water Unreserved Beg	\$101,629.67	\$70,000.00	\$83,370.07	\$65,000.00
401-000-000-343-40-00-00	Water Revenues	\$169,269.56	\$480,000.00	\$168,401.54	\$437,250.00
401-000-000-343-40-02-00	Bulk Water Sales	\$675.00	\$1,000.00	\$365.00	\$1,000.00
401-000-000-343-40-03-00	Water Turn On/Off Penalty	\$80.00	\$100.00	\$36.00	\$100.00
401-000-000-343-40-04-00	Hydrant Rental	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-359-00-00-00	Water Late Penalty	\$3,063.16	\$4,500.00	\$3,448.61	\$3,000.00
401-000-000-361-11-00-00	Interest On Investment	\$277.61	\$200.00	\$172.42	\$200.00
401-000-000-369-81-00-00	Cash Overage/shortage	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-369-91-01-00	Misc. Revenue -	\$2,834.70	\$0.00	\$209.50	\$0.00
401-000-000-379-00-00-00	Water Connections - New	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-308-80-00-00	Unreserved Beginning Net	\$14,769.14	\$12,243.50	\$12,076.38	\$11,574.76
410-000-000-361-11-00-00	Interest on Investment	\$55.51	\$100.00	\$86.21	\$100.00
410-000-000-397-00-00-00	Transfers From Water	\$0.00	\$2,000.00	\$0.00	\$2,000.00
410-000-000-397-00-02-00	Transfer from City St. for	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-308-10-00-00	Reserved Beginning Net	\$76,191.66	\$76,191.00	\$75,753.94	\$75,753.94
411-000-000-397-34-01-00	Contribution from Water	\$18,639.75	\$33,551.55	\$18,639.75	\$33,551.55
411-000-000-397-34-04-00	Contribution from Water	\$38,533.57	\$91,867.72	\$38,533.57	\$91,867.72
412-000-000-308-10-00-00	Reserved Beginning Net	\$81,541.16	\$80,549.00	\$69,345.96	\$69,342.11
412-000-000-361-11-00-00	Interest On Investment	\$222.09	\$100.00	\$258.64	\$100.00

Print Display	Description	Current Year		Last Year	
		Amount	Budget	Amount	Budget
412-000-000-397-00-00-00	Transfer In from Water--	\$4,762.00	\$11,428.80	\$4,762.00	\$11,428.80
420-000-000-308-80-00-00	Unreserved Beginning Net	\$112,857.92	\$70,000.00	\$99,952.93	\$70,000.00
420-000-000-343-50-00-00	Sewer Revenues	\$138,843.94	\$341,000.00	\$136,996.25	\$330,000.00
420-000-000-343-50-04-00	Parry Sewer & Surcharge	\$24,777.43	\$59,000.00	\$24,200.64	\$55,000.00
420-000-000-343-50-05-00	Parry Sewer Penalty &	\$125.63	\$0.00	\$212.92	\$0.00
420-000-000-343-50-09-00	Mill Drive/Bonaparte Creek	\$3,206.33	\$6,500.00	\$3,241.49	\$6,500.00
420-000-000-359-00-00-00	Sewer Late Penalty	\$3,638.01	\$4,500.00	\$3,110.37	\$4,500.00
420-000-000-361-11-00-00	Interest On Investment	\$277.61	\$100.00	\$215.55	\$100.00
420-000-000-369-81-00-00	Cash Overage/shortage	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-369-91-00-00	Misc. Revenue -	\$0.00	\$0.00	\$3,877.96	\$0.00
420-000-000-397-00-00-00	Transfers In from City	\$0.00	\$600.00	\$0.00	\$600.00
420-000-000-397-80-00-00	Transfer In from Cemetery	\$0.00	\$100.00	\$0.00	\$100.00
421-000-000-308-80-00-00	Beginning Net Cash &	\$343,729.02	\$337,275.00	\$293,482.70	\$291,901.88
421-000-000-361-11-00-00	Interest on Investment	\$1,721.12	\$200.00	\$3,017.54	\$200.00
421-000-000-397-03-00-00	Transfer from Sewer	\$0.00	\$3,000.00	\$0.00	\$3,000.00
421-000-000-397-04-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
421-000-000-397-05-00-00	Transfer from Current	\$0.00	\$1,000.00	\$0.00	\$1,000.00
421-000-000-397-06-00-00	Transfer In from City	\$0.00	\$0.00	\$0.00	\$0.00
422-000-000-308-10-00-00	Reserved Beginning Net	\$18,397.47	\$18,397.47	\$16,675.35	\$18,397.47
422-000-000-397-35-30-00	Transfer in From Sewer	\$13,117.54	\$31,482.08	\$13,117.54	\$31,482.08
422-000-000-397-35-40-00	Transfer in From Sewer	\$37,422.20	\$67,356.00	\$37,422.20	\$67,356.00
422-000-000-397-35-50-00	Contribution from Sewer	\$1,435.10	\$3,444.24	\$1,435.10	\$3,444.24
423-000-000-308-10-00-00	Reserved Beginning Net	\$70,195.04	\$70,191.00	\$69,757.81	\$69,756.82
423-000-000-361-11-00-00	Interest on Investment	\$5.56	\$5.00	\$25.88	\$5.00
424-000-000-308-10-00-00	Reserved Beg. Net Cash	(\$26,220.34)	\$0.00	(\$41,819.44)	\$0.00
424-000-000-333-14-10-00	Community Dev. Block	\$30,114.85	\$26,080.00	\$364,407.43	\$412,641.21
424-000-000-334-00-03-10	Ecology Grant	\$7,385.03	\$26,590.71	\$33,273.72	\$175,143.00
424-000-000-391-80-10-00	Department of Ecology	\$0.00	\$83,183.17	\$89,963.06	\$523,244.00
430-000-000-308-10-00-00	Stormwater Reserved Be.	\$6,655.62	\$11,290.32	\$3,389.97	\$2,663.24
430-000-000-334-03-10-00	DOE Grant	\$9,058.98	\$54,159.31	\$0.00	\$74,061.00
430-000-000-343-10-00-00	Storm-Water Revenues	\$5,782.41	\$10,000.00	\$5,846.18	\$6,000.00
430-000-000-391-80-00-00	DOE Loan	\$1,598.65	\$9,557.94	\$0.00	\$13,070.00
630-000-000-308-10-00-00	Beg Fund Balance	\$353.67	\$0.00	\$0.00	\$0.00
630-000-000-308-80-00-00	Beginning Net Cash	\$0.00	\$0.00	\$858.00	\$0.00
630-000-000-389-40-00-00	Court Receipts	\$1,943.76	\$0.00	\$3,642.50	\$0.00
700-000-000-308-10-00-00	Gerhard Trust Reserved	\$3,500.00	\$0.00	\$3,500.00	\$0.00
		<b>\$2,528,544.29</b>	<b>\$3,942,078.70</b>	<b>\$2,711,740.33</b>	<b>\$4,403,353.72</b>