



City of Soap Lake

Preliminary Annual Budget
Public Hearing

11-21-2018



Projects

- Park Capital Facilities Plan - City applied for RCO funding for the basketball court and skate park – Parks planning continues.
- Alley Repairs – 2018 project complete – Additional work planned 2019.
- Division Street – TIB Funds/City Match – Two TIB grants (SCPP Overlay 3rd/4th/5th, SCAP Division Street). - Re-advertise Jan 2019.
- Complete Streets – TIB Funds – Construction ongoing.
- FEMA Emergency Repairs – FEMA / TIB Match – Include portions of water main. – Construction 2019.
- Lift Station Odor Control – City Funded – In closeout.
- NEPA and GSP Amendment – City Funded – Complete.



Projects

- Phase I Sewer Replacement Project – SRF, CDBG, and City Funded – In closeout.
- Phase II Sewer Replacement Project – Rural Divpt and City Funded – Survey, Cleaning, and Video Investigation of the sewer system 75% complete.
- Water System Plan – City Funded – Submitted to Dept. of Health – Completion Jan. 2019.
- Water System Improvements – Meters identified for replacement – numerous phases.
- Storm Water Plan – Ecology Funded - Project completion pending final City review and Ecology review (February, 2019).



Projects

- Street Sweeping Plan – Ecology and City Funded – Completion Jan 2019.
- Mineral System Water Rights Analysis - City Funded – Gathering data.
- City Hall Remodel – City Funded – RFP process.
- Developer Standards – City Funded – In DRAFT – Completion 2019.
- Transportation Improvements – TIB with possible FEMA match – Park improvements.



Fund Summary

Fund No.	Fund Name	Fund Revenues	Fund Expenditures	Fund Ending Balance
001	General Fund	\$ 1,309,230.02	\$ 1,241,881.31	\$ 67,348.71
101	Street Fund	\$ 376,726.34	\$ 349,405.35	\$ 27,320.99
103	Shop With A Cop	\$ 213.30	\$ -	\$ 213.30
105	Stadium Tax (Hotel/Motel)	\$ 54,568.41	\$ 39,300.00	\$ 15,268.41
107	Lava Light Project	\$ 146,998.90	\$ -	\$ 146,998.90
108	Real Estate Excise Tax	\$ 205,280.14	\$ 180,450.00	\$ 24,830.14
110	Transportation Benefit District	\$ 134,954.43	\$ 134,954.43	\$ -
301	Capital	\$ -	\$ -	\$ -
302	Limited Obligation Bond	\$ 22,844.27	\$ 22,844.27	\$ -
401	Water Fund	\$ 1,004,778.23	\$ 665,438.88	\$ 339,339.35
402	Solid Waste/Garbage	\$ 637,356.95	\$ 400,476.70	\$ 236,880.25
403	Sewer Fund	\$ 923,005.92	\$ 703,141.31	\$ 219,864.61
404	Consumer Trust Fund	\$ 43,918.75	\$ 8,000.00	\$ 35,918.75
405	Interfund Loans	\$ -	\$ -	\$ -
406	Mineral Water Fund	\$ 65,628.32	\$ 21,398.20	\$ 44,230.12
410	Water/Sewer Bond Fund	\$ 289,896.80	\$ -	\$ 289,896.80
420	WWTP Loan	\$ -	\$ -	\$ -
423	Main Ave Sewer Replacement	\$ 171,880.74	\$ 171,880.74	\$ 0.00
425	Capital Projects Water Transfer Replacement	\$ -	\$ -	\$ -
634	Treasurer's Suspense Fund	\$ 200.00	\$ 200.00	\$ -
	Total	\$ 5,387,481.52	\$ 3,939,371.19	\$ 1,448,110.33

Fund Summary

Interfund Transfers

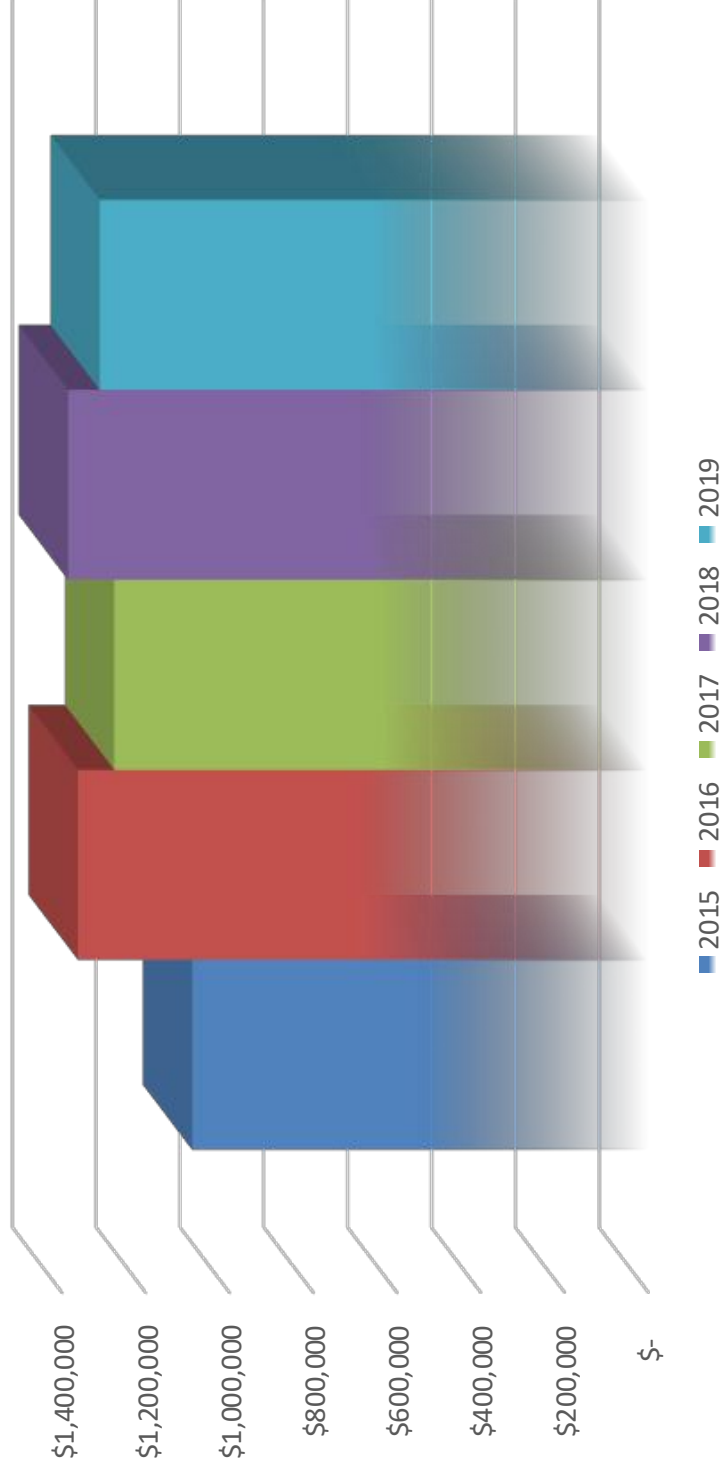


Fund No.	Description	Amount
110	Transfers out to Street Fund	\$ 134,954.43
101	Transfer In (Streets)	\$ 134,954.43
401	Capital Expenditures/Expenses - To Reserves	\$ 45,625.52
410	Water Reserve Transfer	\$ 45,625.52
403	Transfers-Out - Sewer Reserves	\$ 18,142.00
423	Transfers-In - Sewer	\$ 18,142.00

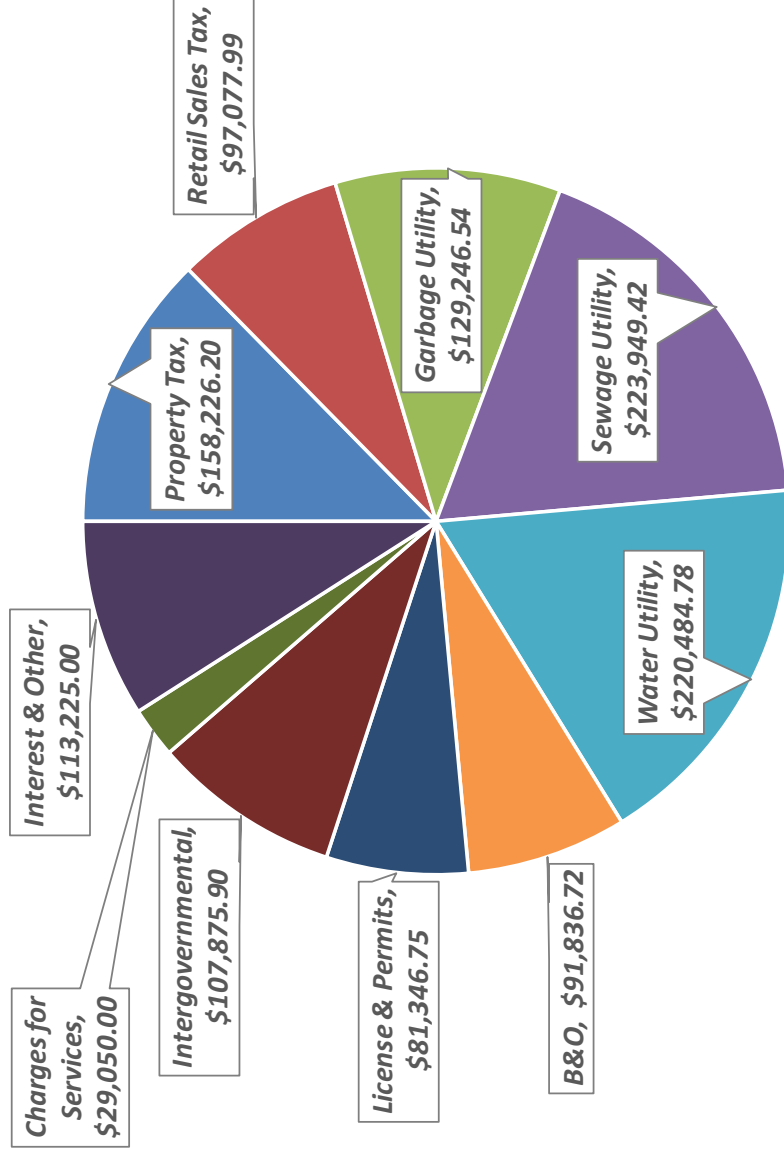
General Fund Revenue



TOTAL REVENUE W/O BEGINNING FUND BALANCE



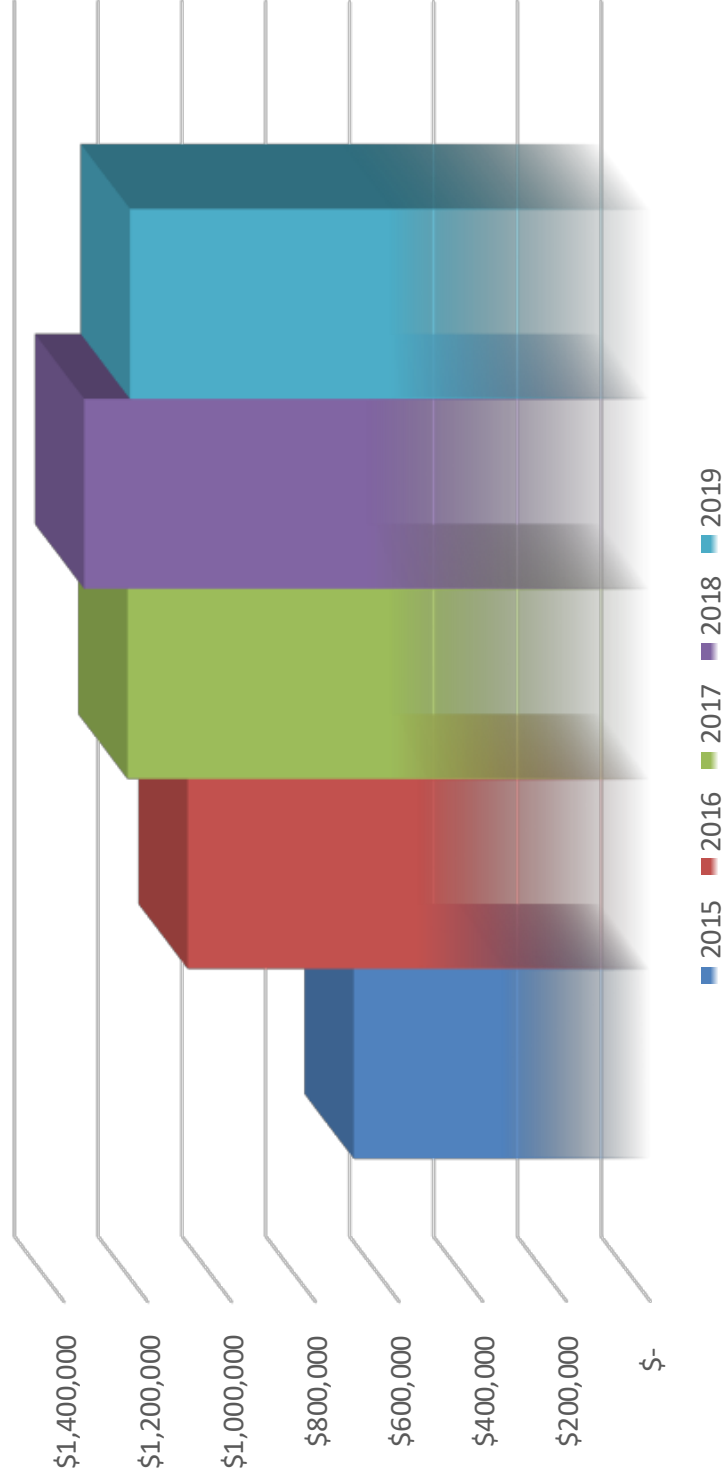
General Fund Revenue



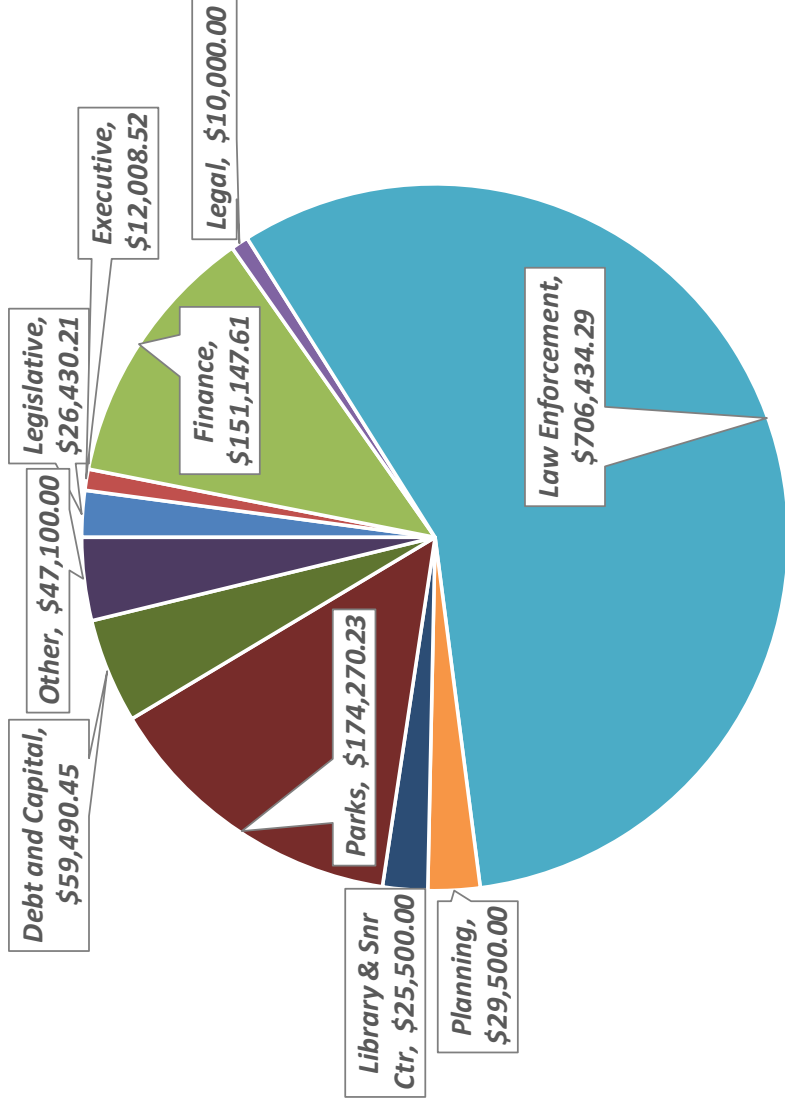
General Fund Expense



TOTAL EXPENSE



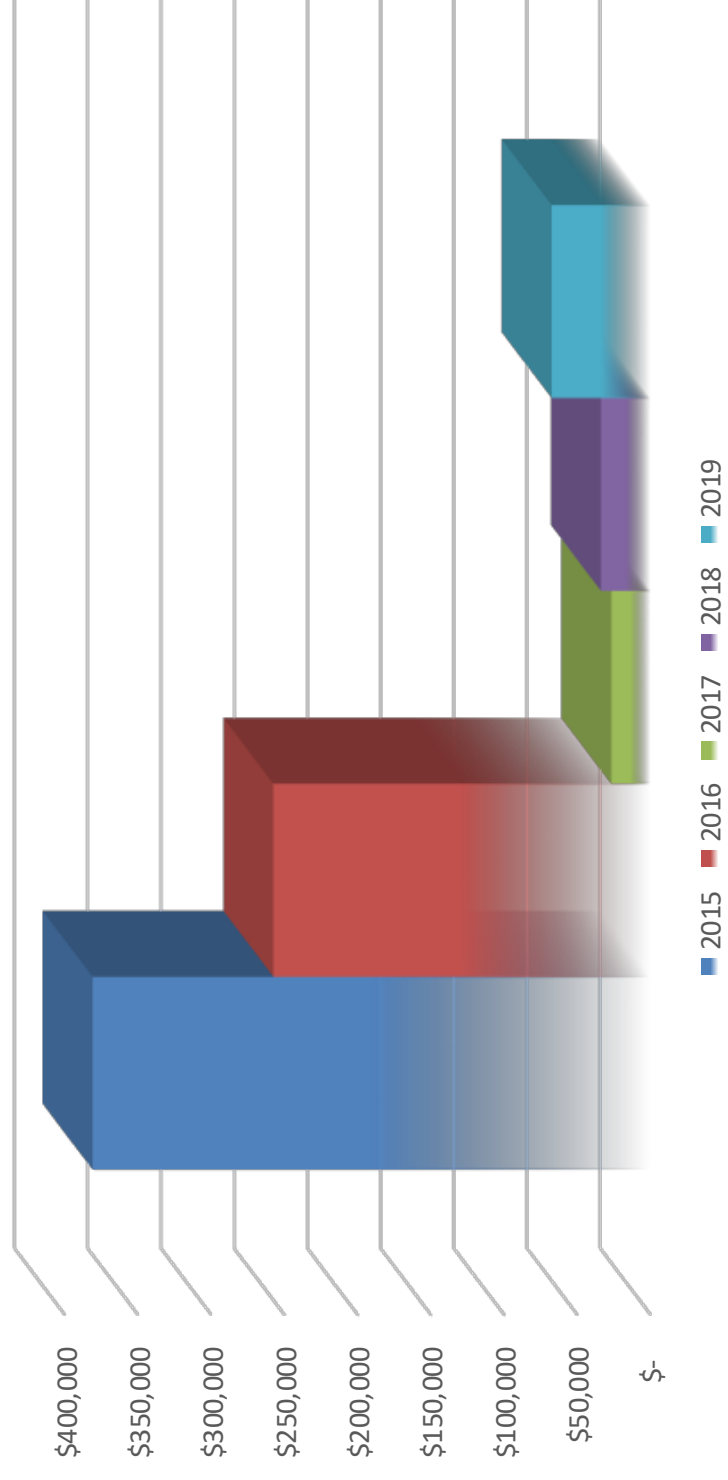
General Fund Expense



General Fund Ending Balance



TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 00 00 Beginning Balance Reserved GF	0.00	6,822.33	0.00	10,000.00		0%	
308 80 01 00 Beginning Balance	308,000.00	249,546.51	45,000.00	24,524.05	56,910.72	26%	
308 Beginning Balances	308,000.00	256,368.84	45,000.00	34,524.05	56,910.72	26%	
311 10 00 00 Property Tax	105,000.00	110,059.91	153,000.00	98,522.31	158,226.20	3%	
313 11 00 00 Retail Sales Tax	94,000.00	87,027.60	90,000.00	77,418.49	97,077.99	8%	
316 40 00 00 Garbage/Solid Waste Utility Tax	41,400.00	41,269.33	75,000.00	86,192.12	129,246.54	72%	
316 41 00 00 Sewage Utility Tax	60,000.00	73,461.59	103,600.00	108,103.01	223,949.42	116%	35% 2019 Utility Tax
316 42 00 00 Water Utility Tax	51,000.00	57,512.67	81,000.00	91,317.21	220,484.78	172%	30% 2019 Utility Tax
316 42 00 01 Mineral Water Utility Tax	0.00	0.00	0.00	248.40		0%	35% 2019 Utility Tax
316 43 00 00 Water Hydrant Maint.	11,284.00	11,283.12	0.00	0.00		0%	
316 46 00 00 Utility Cable Tax	5,700.00	5,232.56	5,700.00	4,942.24	6,036.64	6%	
316 47 00 00 Telephone B & O	11,000.00	12,956.76	11,000.00	9,912.53	15,000.00	36%	
316 48 00 00 Electric B & O	60,000.00	64,258.01	60,000.00	58,122.25	70,000.00	17%	
316 81 00 00 Gambling Tax (pulltabs/punchboards)	1,000.00	0.00	1,000.00	0.00		-100%	
317 20 00 00 Leasehold Excise Tax(2X)	0.00	2,480.99	500.00	655.05	800.08	60%	
310 Taxes	440,384.00	465,542.54	580,800.00	535,433.61	920,821.65	59%	
321 70 00 00 Event Permits	250.00	190.00	250.00	110.00	212.63	-15%	
321 91 00 10 Franchise Fees - Garbage Utility	46,000.00	45,041.21	45,000.00	26,468.53	45,000.00	0%	
321 91 01 00 Franchise Fees-Cable TV	3,000.00	5,144.93	3,000.00	4,626.75	5,216.21	74%	
321 99 00 00 General Business Lic & Other	3,500.00	4,315.50	4,000.00	5,505.00	8,000.00	100%	
322 10 00 00 Bldg/Struct/Equip Permits	8,500.00	22,864.00	8,500.00	19,917.00	22,000.00	159%	
322 30 00 00 Animal Licenses	600.00	682.00	600.00	616.00	917.91	53%	
320 Licenses & Permits	61,850.00	78,237.64	61,350.00	57,243.28	81,346.75	33%	
331 10 00 00 USDA - Police Vehicle Grant	0.00	0.00	15,000.00	15,000.00		-100%	
333 03 30 00 Grant Co. Conservation District - Trees	0.00	0.00	0.00	0.00		0%	
333 14 00 00 CDBG - Park Planning Grant	24,000.00	0.00	14,000.00	24,000.00		-100%	
333 20 60 00 WTSC Grant Reimbursement	0.00	184.56	0.00	1,804.30		0%	
333 20 60 20 W/TSC2 Grant Reimbursement	0.00	0.00	0.00	0.00		0%	
334 01 01 00 Manpower Replacement - 2017	0.00	8,114.22	0.00	3,436.32		0%	
334 01 01 01 Manpower Replacement - 2018	0.00	0.00	0.00	646.20		0%	
334 03 30 00 Grant Co. Conservation District - Trees	0.00	10,687.50	0.00	0.00		0%	
334 04 20 01 Dept Of Commerce - Energy Audit	59,338.40	59,338.40	0.00	0.00		0%	
335 00 91 00 PUD Privilege Tax	8,000.00	8,059.18	8,000.00	10,182.07	10,000.00	25%	
336 00 98 00 City Assistance	30,000.00	54,578.87	25,000.00	46,366.75	65,000.00	160%	
336 06 20 00 Criminal Justice - Cities - High Crime	0.00	2,082.17	0.00	4,295.71	5,000.00	0%	
336 06 21 10 Criminal Justice Population	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	5%	
336 06 26 00 Criminal Justice Special Pro	1,400.00	1,575.18	1,643.00	1,624.51	2,000.00	22%	
336 06 42 00 Marijuana Excise Tax	800.00	369.01	543.00	1,927.35	2,475.90	356%	
336 06 51 00 DUI	250.00	232.63	0.00	229.14	250.00	0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
336 06 94 00 Liquor Excise	7,000.00	7,398.91	7,626.00	7,835.68	8,600.00	13%	
336 06 95 00 Liquor Profits	13,000.00	12,959.80	12,850.00	9,632.84	13,500.00	5%	
337 76 00 00 GC SIP Parks Grant	0.00	0.00	0.00	39,713.70		0%	
330 State Generated Revenues	144,788.40	166,580.43	85,662.00	167,694.57	107,875.90	26%	
341 81 00 00 Copies	20.00	101.25	20.00	38.55	50.00	150%	
341 81 01 00 Fax-notary-other	75.00	2,031.09	50.00	368.96	550.00	1000%	
342 10 00 00 Misc Law Enforcement	1,800.00	518.61	15,000.00	3,339.42	5,000.00	-67%	
342 10 10 00 Release Of Impounded Vehicle Fees	0.00	0.00	0.00	1,000.00		0%	
345 23 00 00 Animal Shelter	0.00	0.00	0.00	0.00		0%	
345 83 00 00 Plan Review/Check Fees	4,000.00	13,382.20	10,000.00	12,276.80	15,000.00	50%	
347 30 00 00 Community Garden Fees	0.00	50.00	0.00	30.00	50.00	0%	
340 Charges For Services	5,895.00	16,083.15	25,070.00	17,053.73	20,650.00	-18%	
356 90 00 00 Municipal Court Fines	250.00	2.61	0.00	922.50	1,400.00	0%	
350 Fines & Forfeitures	250.00	2.61	0.00	922.50	1,400.00	0%	
347 20 00 00 Library Agreement	6,700.00	6,734.00	6,734.00	3,626.00	7,000.00	4%	
361 10 00 01 Investment Interest	3,000.00	1,938.18	3,000.00	371.81	550.00	-82%	
361 40 10 00 Interest GC Property Tax	30.00	66.25	30.00	102.33	150.00	400%	
361 40 20 00 Interest State Sales Tax	30.00	70.91	30.00	94.44	10.00	-67%	
361 40 30 00 Interest Leasehold	0.00	2.28	0.00	1.35		0%	
362 40 00 00 Space And Facilities Rentals (Short-Term)	0.00	1,713.05	0.00	1,550.00	2,500.00	0%	
362 40 02 00 Smokiam Campground Fees	31,500.00	36,901.19	35,000.00	38,368.00	45,000.00	29%	
362 50 03 00 Lease For Phone Tower	16,000.00	17,520.00	16,000.00	15,400.00	17,000.00	6%	
362 80 00 00 Smokiam Park Concession Lease	0.00	119.51	0.00	183.39	250.00	0%	
367 11 01 00 Parks Grant -Lauzier Foundation	75,000.00	75,000.00	0.00	0.00		0%	
367 11 02 00 Parks Grant-CBF	5,650.00	5,650.00	0.00	0.00		0%	
367 11 03 00 Parks Grant - NW Farm Credit Service	750.00	750.00	0.00	0.00		0%	
367 21 00 00 Private Donation- Law Enforcement	1,250.00	1,250.00	0.00	1,200.00		0%	
367 21 00 01 Private Donation-Police Reserves	0.00	1,000.00	0.00	750.00	765.00	0%	
367 23 00 00 Private Donation-Parks Dept.	0.00	6,100.00	0.00	0.00		0%	
369 10 00 00 Sale Of Scrap And Obsolete Equip	51,782.38	61,782.38	5,000.00	66,052.96	45,000.00	800%	
369 20 00 00 Unclaimed Money From SLPD Cases	0.00	311.85	0.00	0.00		0%	
369 30 00 00 Confiscated And Forfeited Property	0.00	0.00	0.00	0.00		0%	
369 80 00 00 Cash Over/Under	0.00	-162.11	0.00	-0.34		0%	
369 90 00 00 Miscellaneous Revenues	0.00	0.00	0.00	1,437.22		0%	
369 91 00 01 Jury Duty Reimbursement	0.00	10.00	0.00	0.00		0%	
369 91 30 00 Lapel Pins	0.00	15.00	0.00	20.00		0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
001 General Fund							
360 Misc Revenues	191,692.38	216,772.49	65,794.00	129,157.16	118,225.00	80%	
381 10 00 00 Interfund Loan	0.00	0.00	120,000.00	120,000.00		-100%	
386 20 00 00 Leasehold Excise Tax Collected	1,232.64	7,259.42	1,000.00	1,153.44	1,200.00	20%	
386 20 01 00 DRS Employee Clearing	600.00	821.99	0.00	0.00		0%	
386 92 00 00 State Remittances - General Fund	0.00	1,856.42	0.00	521.40	800.00	0%	
389 00 00 00 Other Nonrevenues (XX)	0.00	0.00	0.00	6,446.80		0%	
389 00 00 07 First Government Lease PW	0.00	0.00	0.00	11,196.85		0%	
397 00 00 00 Other Nonrevenues (XX)	2,881.97	2,881.97	0.00	0.00		0%	
380 Non Revenues	4,714.61	12,819.80	121,000.00	139,318.49	2,000.00	-98%	
334 03 10 12 DOE Storm Water Plan - Forgivable Principle	32,000.00	0.00	0.00	0.00		0%	
391 80 00 01 USDA Loan - Police Vehicle	0.00	0.00	30,000.00	28,500.00		-100%	
391 80 00 02 First Government Lease PD	0.00	0.00	0.00	70,000.00		0%	
391 80 30 11 DOE Storm Water Plan - Loan	32,000.00	2,640.68	28,000.00	7,393.59		-100%	
391 80 30 12 DOE Storm Water Plan - Forgivable Principle	0.00	0.00	28,000.00	7,393.60		-100%	
395 20 00 01 Insurance Proceeds	57,670.51	58,401.58	0.00	0.00		0%	
398 30 00 01 Insurance Proceeds	0.00	0.00	0.00	1,750.72		0%	
390 Other Revenues	121,670.51	61,042.26	86,000.00	115,037.91		-100%	
TOTAL REVENUES:	1,279,244.90	1,273,449.76	1,070,676.00	1,196,385.30	1,309,230.02	22%	
511 20 41 01 Professional Services, Legal	30,000.00	18,488.00	15,000.00	14,902.00	14,000.00	-7%	
511 20 41 02 Legal Services - Brown Litigation	0.00	0.00	0.00	0.00		0%	
511 60 10 01 Council Salaries	6,100.00	5,795.58	6,000.00	5,278.56	5,352.48	-11%	
511 60 20 01 Council Benefits	700.00	639.97	600.00	522.38	674.52	12%	
511 60 31 01 Office & Operating Supplies	194.29	228.95	250.00	3,444.92	250.00	0%	
511 60 35 01 Council - Small Tools And Equip	0.00	0.00	0.00	240.00		0%	
511 60 35 64 Equipment Over \$500	1,000.00	0.00	0.00	0.00		0%	
511 60 41 01 Election Costs	0.00	0.00	1,000.00	0.00		-100%	
511 60 43 01 Travel	3,229.49	3,765.97	2,500.00	3,511.93	707.31	-72%	
511 60 44 01 Advertising Legal Notices	700.00	246.70	700.00	492.44	500.00	-29%	
511 60 46 01 Insurance	3,057.00	3,057.00	3,200.00	3,216.00	3,500.00	9%	
511 60 49 03 Training	800.00	800.00	1,000.00	704.00	395.90	-60%	
511 Legislative	45,780.78	33,022.17	30,250.00	32,312.23	25,380.21	-16%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
512 50 51 01 District Court Service	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	-13%	
512 Judicial	1,200.00	1,200.00	1,200.00	1,200.00	1,050.00	-13%	
513 10 10 01 Mayor Salary	7,200.00	7,205.88	7,200.00	6,598.17	7,200.00	0%	
513 10 20 01 Mayor Benefits	650.00	608.19	650.00	539.84	614.88	-5%	
513 10 35 01 Executive - Small Tools And Minor Equipment	0.00	0.00	0.00	199.99	172.64	0%	
513 10 43 01 Travel And Expenses	2,000.00	402.38	2,000.00	945.77	921.00	-54%	
513 10 46 01 Insurance	2,293.00	2,293.00	2,500.00	2,516.00	2,600.00	4%	
513 10 49 03 Mayor Training	90.00	90.00	200.00	500.00	500.00	150%	
513 Executive	12,233.00	10,599.45	12,550.00	11,299.77	12,008.52	-4%	
511 60 41 01 Election Costs	500.00	1,068.18	0.00	0.00	0.00	0%	
514 20 10 01 Finance Salaries	37,240.00	30,855.13	40,000.00	36,211.68	41,984.31	5%	
514 20 20 01 Finance Benefits	19,593.65	16,085.13	20,000.00	15,125.26	17,594.89	-12%	
514 20 31 01 Office & Operating Supplies	4,129.76	2,284.70	4,500.00	2,265.40	500.00	-89%	
514 20 35 01 Small Tools & Equipment	1,000.00	55.57	500.00	47.71	0.00	-100%	
514 20 35 64 Small Tools & Equip Over \$500	10,000.00	9,902.91	2,500.00	0.00	0.00	-100%	
514 20 41 01 Professional Services	5,000.00	6,901.63	5,000.00	2,039.14	65,800.00	1216%	
514 20 41 02 State Audit	4,695.45	4,963.58	3,000.00	183.77	500.00	-83%	
514 20 41 03 Janitorial Services	0.00	0.00	3,500.00	1,925.00	0.00	-100%	
514 20 41 04 Printing/Codification Services	3,800.00	350.00	1,000.00	980.00	1,000.00	0%	
514 20 41 05 Computer Services	0.00	0.00	2,000.00	987.12	1,500.00	-25%	
514 20 41 06 Belenus Solutions LLC	0.00	0.00	0.00	3,876.00	0.00	0%	
514 20 42 01 Telephone	1,800.00	1,850.56	1,900.00	1,564.11	2,000.00	5%	
514 20 42 02 Postage	745.25	1,210.79	800.00	59.76	100.00	-88%	
514 20 43 01 Travel	1,500.00	1,678.05	1,500.00	398.61	500.00	-67%	
514 20 44 01 Advertising	100.00	204.00	100.00	61.15	0.00	-100%	
514 20 45 01 Rents Or Leases	1,581.03	6,534.63	2,000.00	5,728.97	3,000.00	50%	
514 20 46 01 Insurance	6,880.00	6,880.00	8,000.00	8,016.00	8,200.00	3%	
514 20 47 01 Utility Service	1,000.00	1,270.39	1,200.00	834.53	1,000.00	-17%	
514 20 47 02 Utility Service - James Tavern Building	296.75	447.59	500.00	452.66	600.00	20%	
514 20 48 01 Repair & Maintenance Buildin	0.00	0.00	0.00	0.00	0.00	0%	
514 20 48 02 Repair & Maintenance Equipme	0.00	0.00	0.00	0.00	568.41	0%	
514 20 49 01 Judgements & Damages	0.00	0.00	0.00	61.25	1,500.00	25%	
514 20 49 02 Organization Dues	1,700.00	1,575.00	1,200.00	1,147.10	250.00	-75%	
514 20 49 03 Training	1,904.22	2,214.86	1,000.00	157.00	4,000.00	60%	
514 20 49 04 Bank Fees	2,323.07	4,134.95	2,500.00	2,864.43	500.00	0%	
514 20 50 03 Weed Board/Conservation Dist Assessments	0.00	0.00	0.00	350.00	0.00	0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	%Chg	Comment
514 20 53 01 Leasehold Tax	0.00	0.00	0.00	0.00		0%	
514 20 53 02 B & O Tax	0.00	0.00	0.00	27.73	50.00	0%	
518 20 48 01 Repair & Maintenance Building	11,157.04	10,681.12	0.00	0.00		0%	
518 20 48 02 Repair & Maintenance Equipme	500.00	5,341.84	0.00	0.00		0%	
518 30 41 01 Janitorial Services	0.00	0.00	0.00	0.00	1,500.00	0%	
518 80 41 03 Computer Services	2,351.03	2,782.63	0.00	779.65	200.00	0%	
594 11 62 01 McKinstry Energy Audit	0.00	0.00	0.00	177.18		0%	
594 11 62 02 McKinstry Energy Audit	0.00	0.00	0.00	216.96		0%	
594 14 66 01 Equipment Lease	3,500.00	0.00	0.00	0.00		0%	
514 Finance	123,297.25	119,273.24	102,700.00	86,538.17	152,847.61	49%	
515 30 41 01 Professional Services, Legal	7,500.00	15,064.00	10,000.00	11,786.00	10,000.00	0%	
515 Legal Services	7,500.00	15,064.00	10,000.00	11,786.00	10,000.00	0%	
521 10 10 01 Law Enforcement Administration	27,200.00	27,229.93	32,000.00	28,651.66	40,435.46	26%	
521 10 10 02 Law Enforcement Admin Overtime	112.50	112.50	0.00	0.00	3,000.00	0%	
521 10 20 01 Law Enforcement Administration	18,104.61	17,193.05	20,000.00	14,943.34	25,089.27	25%	
Benefits							
521 10 41 02 Audit	500.00	1,459.78	1,500.00	621.34	950.65	-37%	
521 10 43 01 Law Enforcement - Admin Travel	0.00	1,994.39	0.00	578.07	900.00	0%	
521 10 47 01 Utility Service	900.00	2,705.28	1,500.00	5,530.16	7,916.52	428%	
521 10 48 01 Repair & Maint Bldg	1,850.00	1,230.37	1,850.00	1,173.07	1,100.00	-41%	
521 10 48 02 Janitorial	660.00	605.00	700.00	55.00	100.00	-86%	
521 10 49 01 Law Enforcement - Admin Training	0.00	0.00	0.00	0.00		0%	
521 20 10 01 Police Salaries	191,000.00	188,256.92	197,000.00	188,545.31	250,500.62	27%	
521 20 10 02 Police Special Detail	9,800.00	9,801.65	0.00	7.80		0%	
521 20 10 03 Police Overtime	20,000.00	22,645.40	10,000.00	25,539.37	47,544.59	375%	
521 20 10 04 Police Reserves	18,000.00	22,098.60	10,000.00	8,556.56	10,070.19	1%	
521 20 20 01 Police Benefits	80,648.48	69,711.23	80,000.00	67,978.92	109,955.81	37%	
521 20 20 02 LEOFF 1	17,452.20	21,126.81	20,000.00	15,474.69	22,652.03	13%	
521 20 20 03 Police Overtime Taxes	1,200.00	7,854.40	2,000.00	8,251.36	11,040.21	452%	
521 20 20 04 Police Reserves - Taxes	0.00	931.46	0.00	1,077.08	1,043.94	0%	
521 20 20 05 Law Enf - BVFFPO Enrollment	0.00	0.00	0.00	1,110.00	1,800.00	0%	
521 20 31 01 Uniforms & Clothing	3,000.00	6,812.10	6,000.00	4,711.51	6,000.00	0%	
521 20 31 02 Office & Operating Supplies	1,500.00	8,574.89	3,000.00	7,263.95	6,000.00	100%	
521 20 31 03 Vehicle Supplies	2,300.00	8,781.21	5,000.00	6,375.53	5,000.00	0%	
521 20 31 05 Police Reserves - Supplies	2,500.00	0.00	2,500.00	742.24	200.00	-92%	
521 20 32 01 Fuel Consumed	15,000.00	16,956.95	14,000.00	16,073.01	20,000.00	43%	
521 20 35 01 Small Tools & Equipment	17,200.00	17,595.87	15,000.00	17,180.66	5,000.00	-67%	
521 20 35 10 Small Tools & Equipment	0.00	0.00	0.00	640.13	2,800.00	0%	



BUDGET COMPARISON FUND TOTALS

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
521 20 35 64 Law Enforcement - Equipment	38,000.00	37,301.24	2,000.00	8,351.89	5,000.00	150%	
521 20 41 01 Professional Services, Legal	10,000.00	8,499.63	7,000.00	23,667.00	10,000.00	43%	
521 20 41 02 Professional Service - Computer Tech	452.11	7,835.72	0.00	496.38	2,500.00	0%	
521 20 41 03 Police Reserves	108.01	164.26	0.00	0.00		0%	
521 20 41 05 Professional Services	2,000.00	12,397.92	4,000.00	19,856.81	12,500.00	213%	
521 20 41 06 Professional Services - Wesley Group	0.00	0.00	0.00	15,904.02		0%	
521 20 42 01 Telephone	6,000.00	8,764.47	8,000.00	6,817.85	8,800.00	10%	
521 20 42 02 Postage	200.00	1,810.56	1,000.00	1,135.00	1,000.00	0%	
521 20 43 01 Law Enforcement - Travel	0.00	0.00	0.00	275.91	450.00	0%	
521 20 44 01 Advertising	500.00	686.00	500.00	109.80	1,000.00	100%	
521 20 46 01 Insurance	10,500.00	12,995.00	14,000.00	14,752.00	15,000.00	7%	
521 20 48 01 Repair & Maintenance Equipme	2,000.00	2,196.86	1,500.00	3,831.81	3,000.00	100%	
521 20 48 04 Repair & Maintenance/vehicle	10,000.00	11,134.99	12,000.00	35,036.24	7,500.00	-38%	
521 20 51 01 Intergov (MACC)	28,400.00	28,378.56	41,630.00	34,691.10	52,500.00	26%	
521 26 10 00 PS Grant - Salaries	0.00	0.00	491.30	491.30		-100%	
521 26 10 02 PS Grant - Special Detail	0.00	0.00	0.00	757.53		0%	
521 26 20 00 PS Grant - Benefits	0.00	0.00	0.00	188.09		0%	
521 26 20 01 PS Grant - Payroll Taxes	0.00	0.00	0.00	48.13		0%	
521 26 31 00 PS Grant - Supplies	0.00	0.00	0.00	0.00		0%	
521 26 35 00 PS Grant - Small Tools & Equip	0.00	0.00	1,175.00	1,079.35		-100%	
521 40 31 01 Training Supplies	200.00	60.00	590.00	0.00		-100%	
521 40 43 01 Travel	2,500.00	6,628.16	4,000.00	2,513.22	5,000.00	25%	
521 40 49 03 Training	750.00	5,272.00	-1,200.00	-2,246.90	2,085.00	-274%	
521 40 49 04 Law Enforcement - Dues	0.00	0.00	0.00	185.00	300.00	0%	
521 50 48 02 Law Enforcement - Janitorial Services	0.00	0.00	0.00	550.00	700.00	0%	
521 80 10 01 Law Enforcement Evidence Salaries	0.00	1,230.12	0.00	0.00		0%	
521 80 20 01 Law Enforcement Evidence Benefits	0.00	290.89	0.00	0.00		0%	
521 80 41 00 Law Enforcement - Evidence	0.00	0.00	0.00	0.00		0%	
Professional Services							
594 21 62 01 McKinstry Energy Audit	0.00	0.00	0.00	144.64		0%	
521 Law Enforcement	540,537.91	599,324.17	518,736.30	589,716.93	706,434.29	36%	
521 20 35 10 Small Tools & Equipment	0.00	0.00	0.00	0.00		0%	
522 20 10 01 Volunteers	0.00	0.00	0.00	0.00		0%	
522 20 20 01 Fire Department Benefits	0.00	0.00	0.00	0.00		0%	
522 20 20 02 BVFF Enrollment	0.00	0.00	0.00	0.00		0%	
522 20 31 01 Office Supplies	0.00	0.00	0.00	0.00		0%	
522 20 31 02 Vehicle Supplies	0.00	0.00	0.00	0.00		0%	
522 20 31 04 Uniforms & Clothing	0.00	0.00	0.00	0.00		0%	
522 20 32 01 Fuel Consumed	0.00	0.00	0.00	0.00		0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

001 General Fund	2017	2017	2018	2018	2019	
Account	Appropriated	Actual	Appropriated	Actual	Appropriated	%Chg Comment
522 20 40 00 Fire Control-Contract Service For Fire Chief	0.00	0.00	0.00	0.00		0%
522 20 41 01 Professional Services, Legal	0.00	0.00	0.00	0.00		0%
522 20 41 03 Professional Services	0.00	-1.38	0.00	0.00		0%
522 20 42 01 Telephone	0.00	0.00	0.00	0.00		0%
522 20 42 02 Postage	0.00	0.00	0.00	0.00		0%
522 20 46 01 Insurance	0.00	0.00	0.00	0.00		0%
522 20 48 01 Repair & Maintenance Vehicle	0.00	0.00	0.00	0.00		0%
522 20 48 03 Repair & Maintenance Radios	0.00	0.00	0.00	0.00		0%
522 20 48 10 Repair & Maintenance Building	15,500.00	15,549.92	0.00	0.00		0%
522 20 51 01 Intergov (MACC)	0.00	0.00	0.00	0.00		0%
522 20 51 02 Mutual Aid Response	0.00	0.00	0.00	0.00		0%
522 50 47 01 Utility Service	0.00	356.99	0.00	0.00		0%
522 51 49 01 Fire Control(SA) - Fire Hydrant Maint.	11,500.00	11,283.12	0.00	0.00		0%
594 22 62 01 McKinstry Energy Audit	0.00	0.00	0.00	224.19		0%
522 Fire Control	27,000.00	27,188.65	0.00	224.19		0%
554 30 41 01 ProfServ - Vet Care	0.00	0.00	1,000.00	437.51	450.00	-55%
554 30 41 02 Laundry Services	0.00	0.00	500.00	0.00		-100%
554 30 41 03 CC Animal Outreach Intake Fees	0.00	0.00	0.00	50.00	100.00	0%
554 30 43 00 Travel	0.00	0.00	500.00	0.00		-100%
557 30 31 00 Animal Shelter Supplies	0.00	0.00	800.00	0.00		-100%
539 Other Environment Services	0.00	0.00	2,800.00	487.51	550.00	-80%
544 20 41 01 Stormwater Plan- Engineering	64,000.00	11,482.27	56,000.00	19,921.26		-100%
544 Road & Street Operations	64,000.00	11,482.27	56,000.00	19,921.26		-100%
557 30 31 00 Animal Shelter Supplies	2,881.97	83.99	0.00	0.00		0%
554 Child Care Services	2,881.97	83.99	0.00	0.00		0%
558 60 41 01 Professional Services	19,200.00	17,699.36	19,200.00	20,853.78	19,500.00	2%
558 60 41 02 Prof Service-Bldg Inspect/PE	23,000.00	21,426.52	9,000.00	18,727.72	10,000.00	11%
558 60 49 00 Plan Refunds For Prior Years	0.00	0.00	0.00	120.00		0%
558 Planning & Community Devel	42,200.00	39,125.88	28,200.00	39,701.50	29,500.00	5%
562 10 51 00 Public Health	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	11%
562 Public Health	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	11%



BUDGET COMPARISON FUND TOTALS

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
001 General Fund							
572 50 41 01 Janitorial Services	1,400.00	1,303.93	1,400.00	1,210.00	1,400.00	0%	
572 50 46 01 Insurance	2,500.00	3,058.00	3,000.00	3,000.00	3,100.00	3%	
572 50 47 01 Utilities	3,600.00	4,167.97	3,800.00	2,903.08	4,000.00	5%	
572 50 48 01 Repair & Maintenance	1,000.00	761.08	1,000.00	882.66	1,000.00	0%	
594 72 62 01 McKinstry Energy Audit	0.00	0.00	0.00	430.30	0.00	0%	
572 Libraries	8,500.00	9,290.98	9,200.00	8,426.04	9,500.00	3%	
575 50 47 01 Senior Center Utilities	7,000.00	6,629.34	7,000.00	5,091.15	6,000.00	-14%	
575 50 48 01 Senior Center Repair & Maintenance	750.00	8.58	750.00	83.13	10,000.00	1233%	
594 75 62 01 McKinstry Energy Audit	0.00	0.00	0.00	697.90	0.00	0%	
575 Cultural & Recreational Fac	7,750.00	6,637.92	7,750.00	5,872.18	16,000.00	106%	
576 30 31 02 Parks Supplies - Plants	0.00	96.64	500.00	0.00	0.00	-100%	
576 30 32 00 Fuel	0.00	0.00	500.00	584.33	700.00	40%	
576 30 41 00 Janitorial - Camphost	2,500.00	5,975.00	2,000.00	10,000.00	4,000.00	100%	
576 30 41 01 Campground Bank Fees	0.00	0.00	0.00	423.34	650.00	0%	
576 30 45 00 Ven Tee Lease	0.00	925.42	3,200.00	3,426.75	3,200.00	0%	
576 30 46 01 Insurance	0.00	0.00	1,500.00	0.00	0.00	-100%	
576 30 47 01 Campground Utilities	0.00	0.00	7,500.00	4,561.79	4,900.00	-35%	
576 30 48 01 Repairs & Maint - Buildings	0.00	0.00	1,500.00	1,152.90	1,500.00	0%	
576 30 48 02 Repairs & Maint - Campground	0.00	0.00	2,000.00	4,128.00	2,000.00	0%	
576 30 53 01 B & O Tax	3,500.00	4,207.76	0.00	0.00	0.00	0%	
576 80 10 01 Park Maintenance Salaries	39,848.19	42,857.08	40,000.00	35,892.02	42,202.17	6%	
576 80 20 01 Park Maintenance Benefits	17,317.64	18,520.82	20,000.00	16,349.51	20,318.06	2%	
576 80 31 01 Office & Operating Supplies	3,500.00	8,889.64	3,500.00	10,057.20	5,000.00	43%	
576 80 32 01 Fuel	1,000.00	1,238.85	1,000.00	966.61	1,300.00	30%	
576 80 35 01 Small Tools & Equipment	10,000.00	6,604.85	8,000.00	3,326.87	7,000.00	-13%	
576 80 35 64 Tools & Equip Over \$550	0.00	0.00	0.00	18,521.79	0.00	0%	
576 80 41 01 Professional Services	11,500.00	34,708.07	13,000.00	16,671.11	8,000.00	-38%	
576 80 41 02 Park Facilities - Professional Services-Lauzier Grant	6,822.33	19,040.11	0.00	23,540.63	48,000.00	0%	
576 80 41 03 Park Facilities - Professional Services-CBF Grant	2,500.00	2,903.99	0.00	0.00	0.00	0%	
576 80 41 04 CDBG Park Planning Grant	24,000.00	13,100.92	14,114.00	21,989.07	0.00	-100%	
576 80 41 05 Park Facilities - NW FCS Grant	750.00	0.00	0.00	0.00	0.00	0%	
576 80 41 06 Prof Services - Lauzier Park SIP Grant	0.00	0.00	0.00	65,616.38	0.00	0%	
576 80 46 01 Insurance	10,000.00	11,466.00	12,000.00	12,016.00	12,000.00	0%	
576 80 47 01 Utility Service	8,500.00	12,054.42	9,000.00	4,379.33	9,000.00	0%	
576 80 48 01 Repair And Maintenance	5,000.00	8,011.74	2,500.00	551.49	500.00	-80%	
576 80 48 04 Park Facilities - Repairs & Maintenance-Lauzier Grant	23,177.67	1,690.53	0.00	600.86	0.00	0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
576 80 48 05 Park Facilities - R&M - Trees-GCCD Grant	5,000.00	8,380.00	0.00	0.00		0%	
576 80 49 01 Campground Bank Charges	0.00	30.68	0.00	0.00		0%	
576 80 53 01 Parks - B&O Tax	0.00	0.00	3,800.00	4,234.27	4,000.00	5%	
594 21 64 01 PW Dodge Pickups	0.00	0.00	0.00	5,758.43		0%	
594 76 62 01 McKinstry Energy Audit	0.00	0.00	0.00	296.51		0%	
576 Park Facilities	174,915.83	200,702.52	145,614.00	265,045.19	174,270.23	20%	
581 20 00 00 Interfund Loan Pmt	0.00	0.00	120,000.00	40,150.00	40,000.00	-67%	
586 00 00 00 Dept Of Retirement Clearing	600.00	0.00	0.00	0.00		0%	
586 00 05 66 PARC Payment To Grant County Treasurer	300.00	212.79	300.00	306.87	350.00	17%	
586 20 00 00 Leasehold Excise Tax Remitted	100.00	7,222.83	1,000.00	1,040.85	1,000.00	0%	
586 20 00 01 Sales Tax Remitted	0.00	2,432.31	0.00	521.14	1,000.00	0%	
580 Non Expenditures	1,000.00	9,867.93	121,300.00	42,018.86	42,350.00	-65%	
591 14 78 06 General Obligation Bond Loan Principal	0.00	0.00	0.00	0.00	21,052.63	0%	
591 21 78 05 USDA Police Vehicle Loan Principal	0.00	3,407.40	5,000.00	2,808.56	5,000.00	0%	
592 14 80 01 Interest City Hall Remediation - LGOB	0.00	250.52	0.00	298.74	15,400.95	0%	
592 14 80 02 Interfund Loan Interest	0.00	0.00	0.00	100.00	1,192.88	0%	
592 21 80 05 USDA Police Vehicle Loan Interest Payment	0.00	384.60	3,792.00	238.44	305.56	-92%	
592 34 80 03 Interest Police Dept. LGOB	0.00	450.94	0.00	3,407.08	4,778.43	0%	
591 Debt Service	0.00	4,493.46	8,792.00	6,852.82	47,730.45	443%	
594 21 64 00 Vehicle Purchases	61,530.51	86,529.11	0.00	85,970.68		0%	
594 21 66 01 Ford Motor CO 2018 Explorer	0.00	0.00	0.00	11,760.84	11,760.00	0%	
594 21 66 02 First Government Lease	0.00	0.00	0.00	0.00		0%	
594 76 60 00 Capital Outlay - Lauzier Grant Elder Parl Restroom	0.00	0.00	0.00	0.00		0%	
594 76 60 01 Capital Outlay - Lauzier Grant Playground Equip	75,000.00	67,557.00	0.00	0.00		0%	
594 Capital Expenditures	136,530.51	154,086.11	0.00	97,731.52	11,760.00	0%	
508 00 01 00 Ending Balance	0.00	0.00	0.00	0.00	67,348.71	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	67,348.71	0%	



BUDGET COMPARISON FUND TOTALS

001 General Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
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TOTAL EXPENDITURES: 1,197,577.25 1,243,692.74 1,057,342.30 1,221,384.17 1,309,230.02 24%

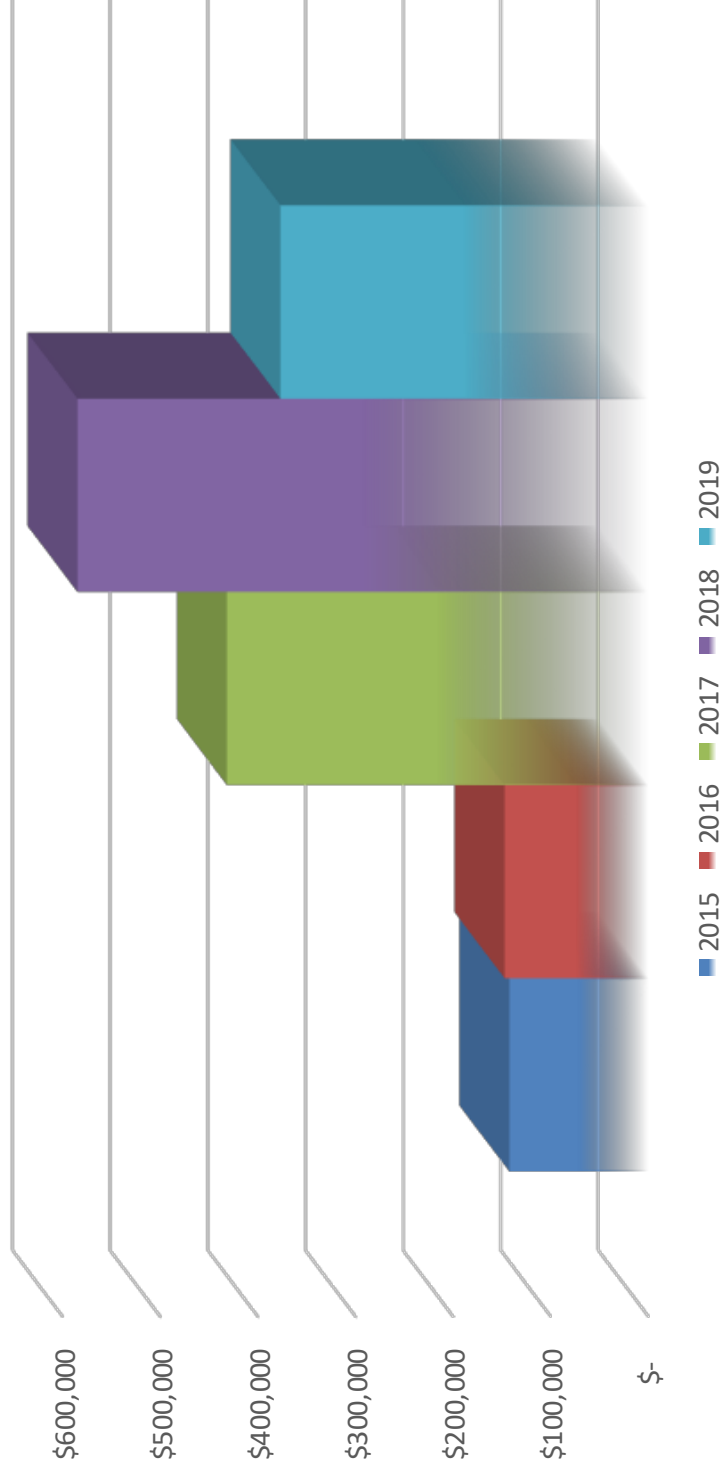
FUND GAIN/LOSS:

81,667.65 29,757.02 13,333.70 -24,998.87

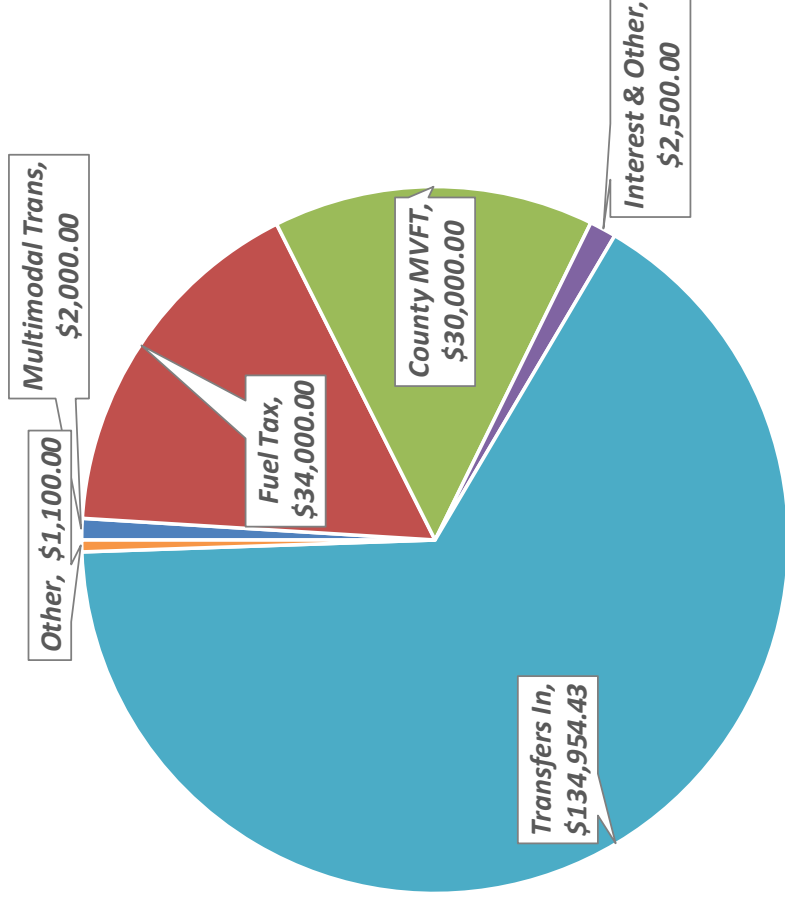
Street Fund Revenue



TOTAL REVENUE W/O BEGINNING FUND BALANCE



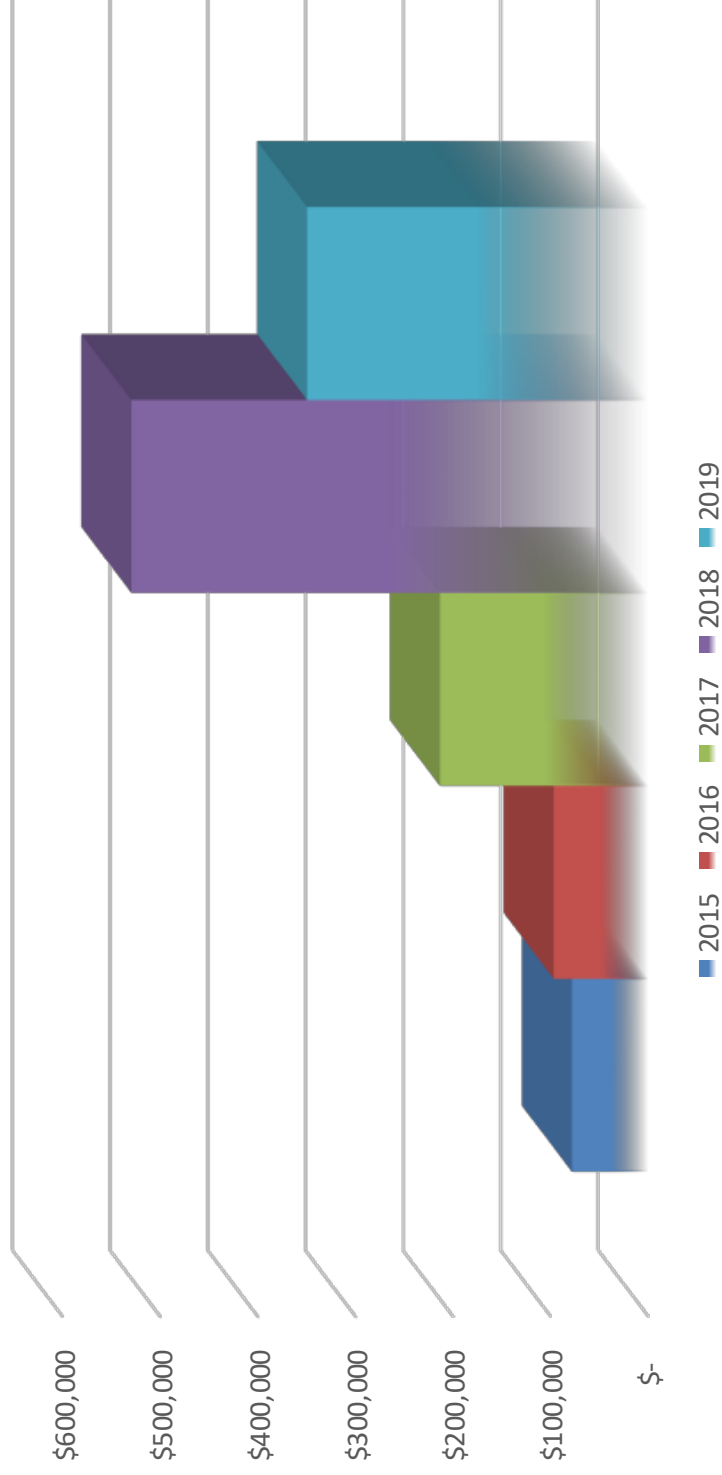
Street Fund Revenue



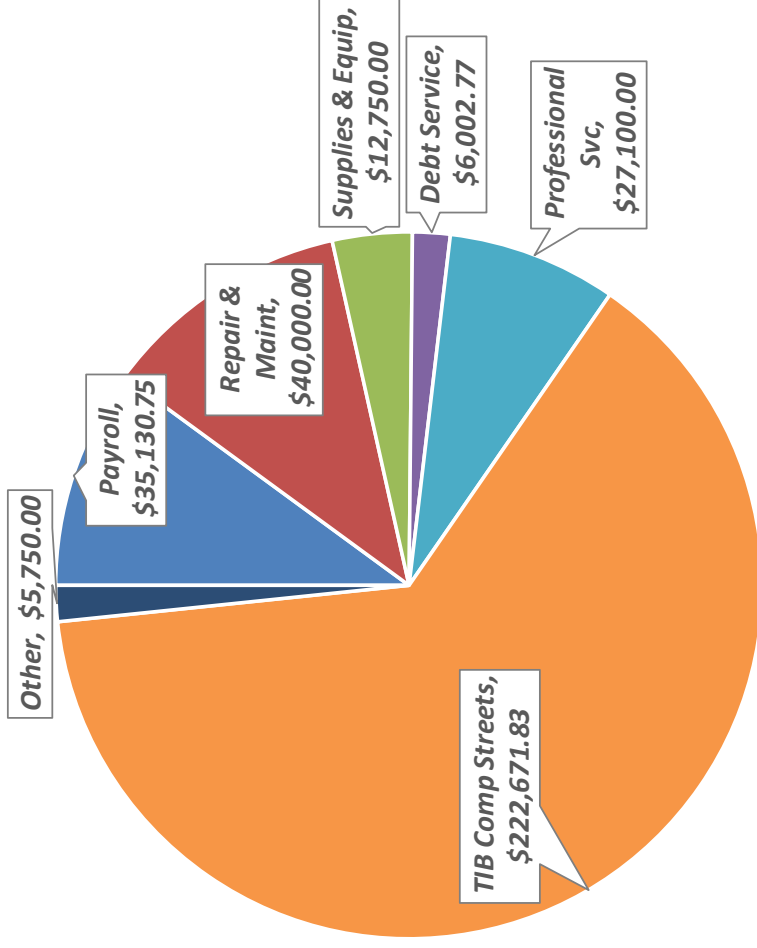
Street Fund Expense



TOTAL EXPENSE



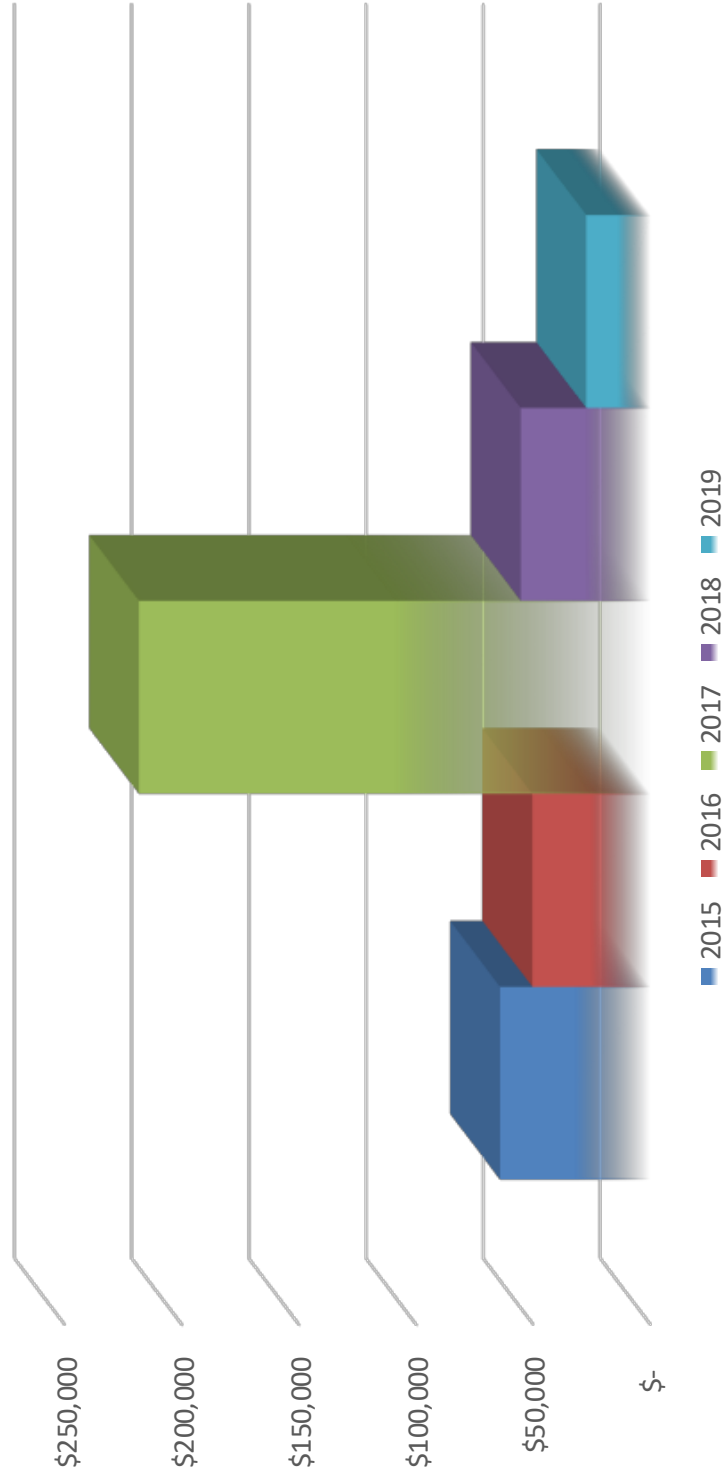
Street Fund Expense



Street Fund Ending Balance



TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

101 Street Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 01 01 00 Beginning Balance Street	0.00	0.00	0.00	0.00		0%	
308 10 01 05 Beginning Balance Street	65,007.70	50,356.95	261,000.00	218,558.35	172,171.91	-34%	
308 Beginning Balances	65,007.70	50,356.95	261,000.00	218,558.35	172,171.91	-34%	
334 03 10 00 DOE Street Sweeper & Plan	0.00	0.00	161,500.00	0.00		-100%	
334 03 80 51 TIB - PE & ROW Division Street	97,500.00	43,096.86	75,000.00	46,101.62		-100%	
334 03 80 52 TIB Comp Streets - 3rd, Daisy And Elde	250,000.00	250,000.00	0.00	0.00		0%	
334 03 80 53 TIB FY 2019 Rehab - 3rd, 4th, Elder	0.00	0.00	33,700.00	31,772.61		-100%	
336 00 71 00 Multimodal Transportation - Cities	1,600.00	1,613.80	1,600.00	1,635.90	2,000.00	25%	
336 00 87 00 Motor Vehicle Fuel Tax (u)	31,000.00	33,243.68	31,000.00	28,097.22	34,000.00	10%	
337 07 87 00 County Redistribution MVFT	23,000.00	29,914.00	29,000.00	30,293.00	30,000.00	3%	
330 State Generated Revenues	403,100.00	357,868.34	331,800.00	137,900.35	66,000.00	-80%	
361 10 01 01 Investment Interest	800.00	2,635.38	800.00	1,270.30	2,500.00	213%	
369 10 00 01 Sale Of Scrap And Junk Equipment	0.00	20,713.35	0.00	0.00		0%	
369 90 04 04 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	693.99	1,100.00	0%	
360 Misc Revenues	800.00	23,348.73	800.00	1,964.29	3,600.00	350%	
389 00 00 06 First Government Lease	0.00	0.00	0.00	19,174.60		0%	
380 Non Revenues	0.00	0.00	0.00	19,174.60		0%	
397 02 00 00 Transfer In (Solid Waste)	0.00	0.00	0.00	0.00		0%	
397 03 00 00 Transfer In (TBD)	0.00	0.00	0.00	0.00	134,954.43	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	134,954.43	0%	
TOTAL REVENUES:	468,907.70	431,574.02	593,600.00	377,597.59	376,726.34	-37%	
542 30 10 01 Street Salaries	25,384.03	19,912.74	13,000.00	14,552.84	20,062.96	54%	
542 30 20 01 Street Benefits	12,085.87	9,331.69	6,500.00	6,238.02	9,909.01	52%	
542 30 31 01 Office & Operating Supplies	50.00	2,063.37	200.00	1,067.82	2,500.00	1150%	
542 30 32 01 Fuel	500.00	981.55	2,000.00	700.16	500.00	-75%	
542 30 48 01 Repair & Maintenance	7,000.00	2,972.11	5,000.00	6,925.24	40,000.00	700%	
542 63 47 01 Street Lights Utility Service	26,000.00	25,997.70	23,000.00	19,666.43	26,000.00	13%	
542 64 35 64 Streets-Equipment Over \$500	0.00	25,481.49	0.00	2,080.62	3,500.00	0%	
542 64 47 01 Traffic Control - Utility Service	300.00	310.50	300.00	247.32	350.00	17%	
542 66 10 01 Snow Removal Salaries	5,403.00	2,512.49	0.00	2,850.32	3,546.67	0%	
542 66 20 01 Snow Removal Benefits	2,455.71	1,311.46	0.00	1,247.70	1,612.11	0%	
542 67 35 01 Street Cleaning - Small Tools & Equipment	1,000.00	1,794.10	1,700.00	377.18		-100%	



BUDGET COMPARISON FUND TOTALS

/ Note: 2018 thru 11-18-18

101 Street Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
542 70 31 01 Road Maint - Office & Operating Supplies	0.00	0.00	0.00	37.22		0%	
542 70 35 01 Road Maint - Small Tools & Equipment	500.00	0.00	1,000.00	1,782.66	1,750.00	75%	
542 70 35 64 Road Maint - Tools/Equip Over \$50	0.00	0.00	0.00	8,084.59	5,000.00	0%	
542 90 41 02 State Audit	0.00	2,142.47	0.00	183.77	250.00	0%	
542 Streets - Maintenance	80,678.61	94,811.67	52,700.00	66,041.89	114,980.75	118%	
543 10 41 01 Professional Services	1,500.00	740.00	1,500.00	870.86	750.00	-50%	
543 10 41 03 ProfServ - G&O Desing TIBFY 2019 Rehab	0.00	0.00	33,700.00	33,700.00		-100%	
543 10 41 05 Gray & Osborne Street Sweeping Plan	0.00	0.00	0.00	2,007.67		0%	
543 10 43 01 Travel/And Training	100.00	0.00	100.00	0.00		-100%	
543 10 46 01 Insurance	7,800.00	9,173.00	5,000.00	5,000.00	5,000.00	0%	
543 10 48 01 Repair & Maintenance - Street Repairs/Chip Seal	0.00	13,402.07	0.00	0.00		0%	
543 Streets Admin & Overhead	9,400.00	23,315.07	40,300.00	41,578.53	5,750.00	-86%	
591 95 70 00 SIP Grant Payment	5,000.00	5,000.00	0.00	0.00	5,000.00	0%	
592 44 80 01 Interest Street - LGOB	0.00	0.00	0.00	714.99	1,002.77	0%	
592 47 80 01 Interest Street - LGOB	0.00	50.10	0.00	0.00		0%	
591 Debt Service	5,000.00	5,050.10	0.00	714.99	6,002.77	0%	
594 70 35 60 PW 2 Dodge Pickups	0.00	0.00	0.00	9,861.32		0%	
594 70 35 64 Capital Expenditure - Street Sweeper DOE Grant	0.00	0.00	145,000.00	145,000.00		-100%	
594 70 35 65 Capital Expenditure - Street Sweeper City Match	0.00	0.00	25,350.00	24,634.34		-100%	
595 10 41 00 Roads/Streets Const. & Other Infrastructure - Engineering	97,500.00	66,973.92	77,900.00	30,526.08		-100%	
595 20 41 00 Roads/Streets Const. & Other Infrastructure - ROW Design	15,000.00	0.00	0.00	0.00		0%	
595 61 41 01 TIB Comp Streets 3rd, Daisy, And Elder Sidewalks	273,200.00	23,234.20	260,990.00	84,029.15	222,671.83	-15%	
594 Capital Expenditures	385,700.00	90,208.12	509,240.00	294,050.89	222,671.83	-56%	
508 01 01 00 Ending Balance	0.00	0.00	0.00	0.00	27,320.99	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	27,320.99	0%	



BUDGET COMPARISON FUND TOTALS

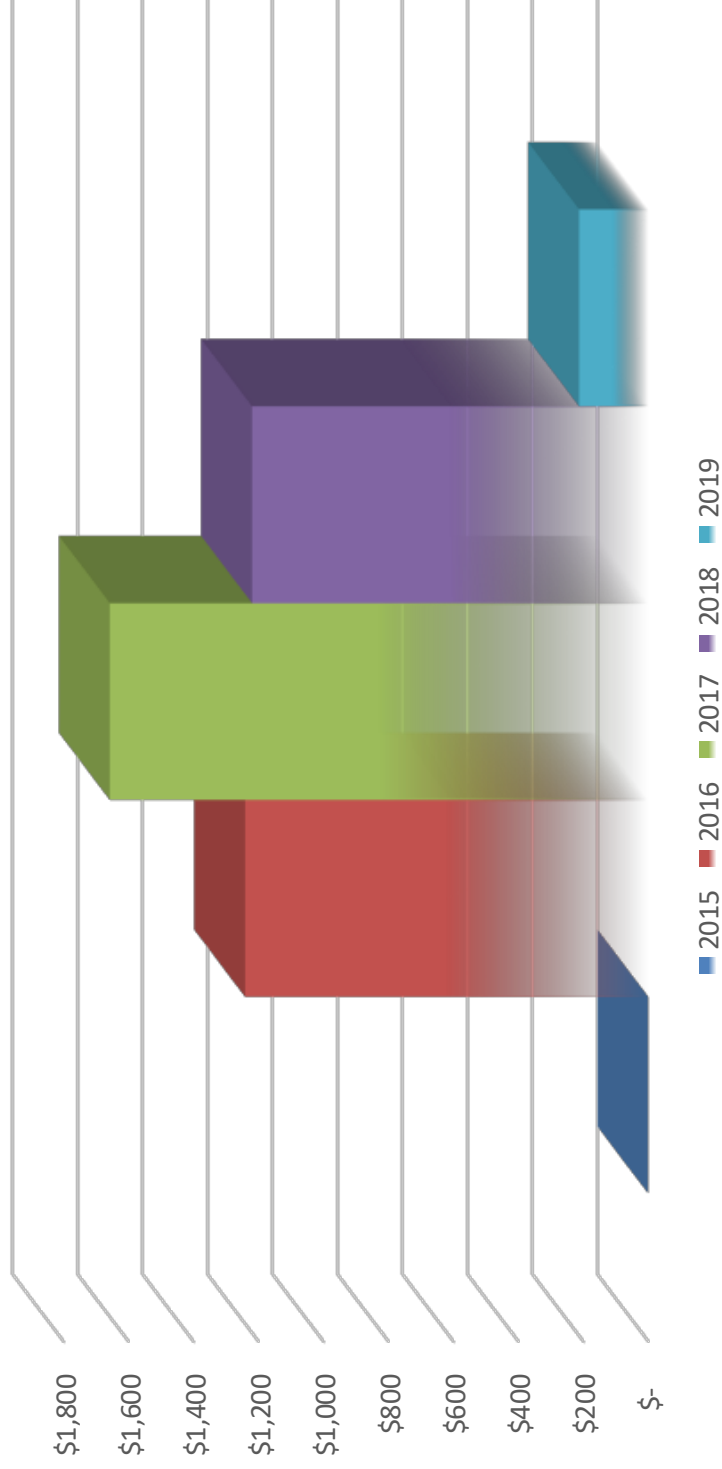
101 Street Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated % Chg	Comment
TOTAL EXPENDITURES:	480,778.61	213,384.96	602,240.00	402,386.30	376,726.34	-37%
FUND GAIN/LOSS:	-11,870.91	218,189.06	-8,640.00	-24,788.71		

Shop with a Cop Revenue



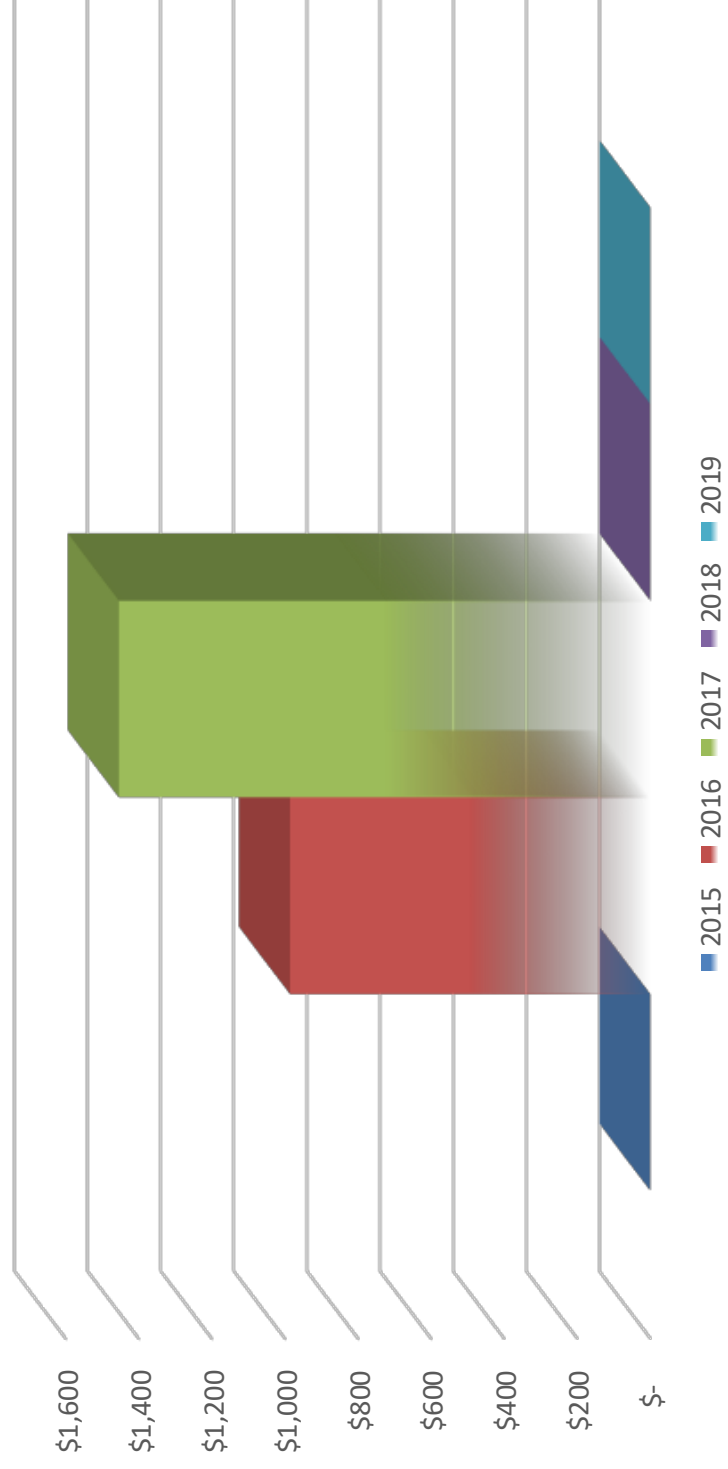
TOTAL REVENUE W/O BEGINNING FUND BALANCE



Shop with a Cop Expense



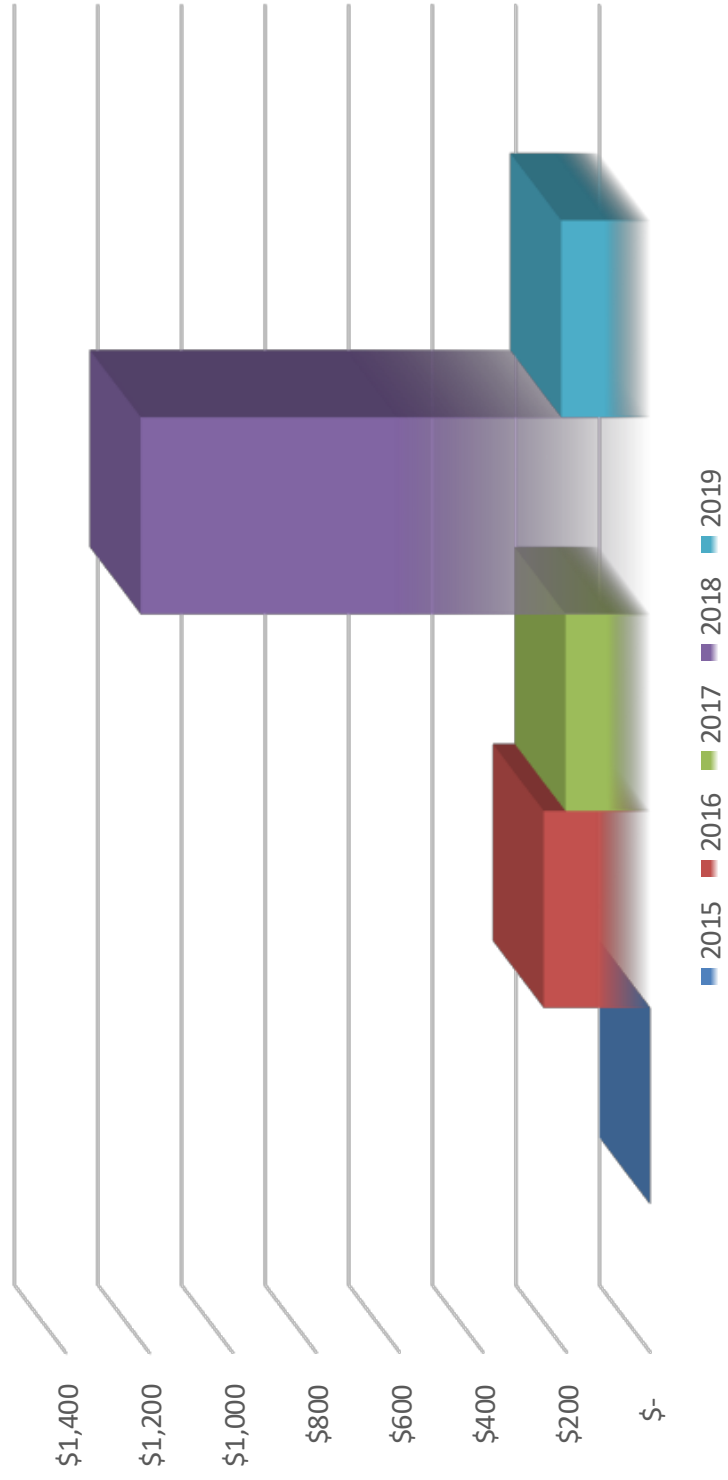
TOTAL EXPENSE



Shop with a Cop Ending Balance



TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

103 Shop With A Cop Fund

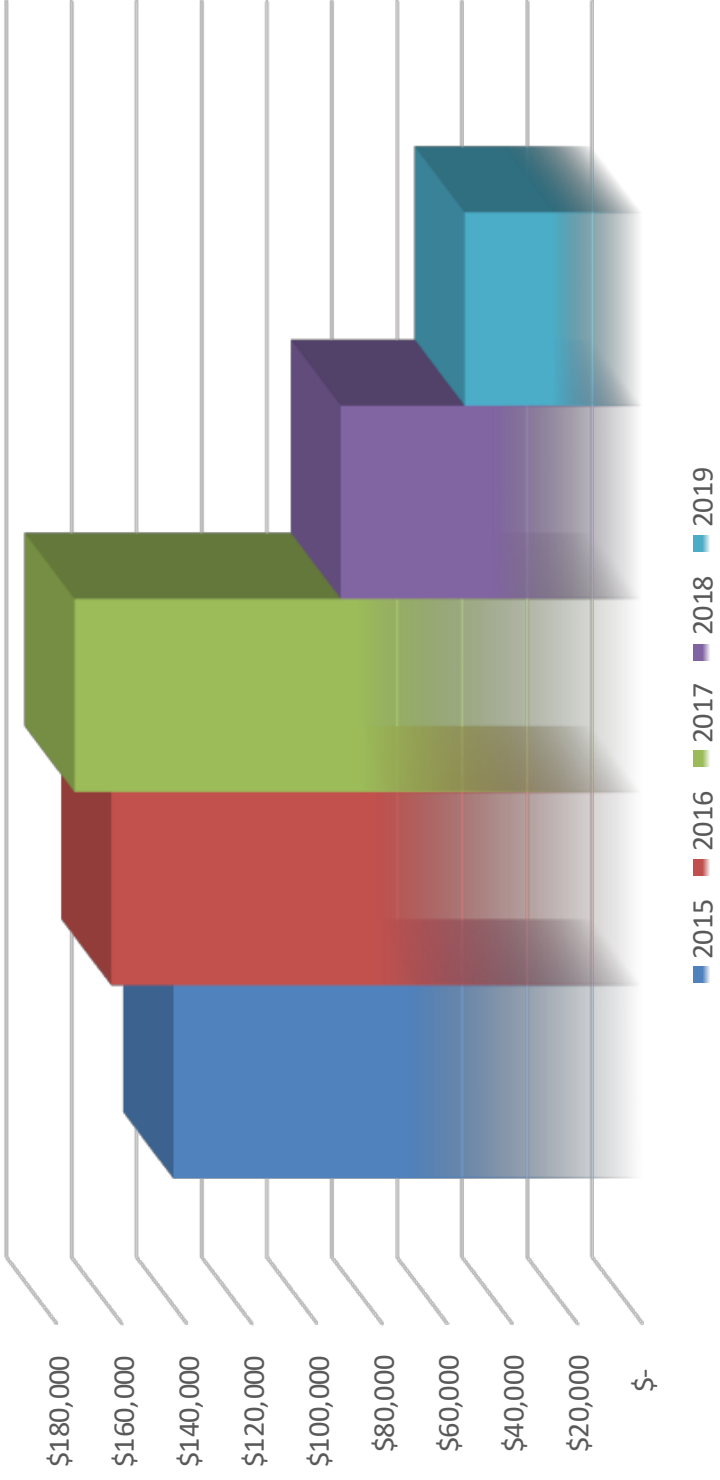
Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 04 Beginning Balance SWAC	0.00	255.15	255.00	203.08	208.14	-18%	
308 Beginning Balances	0.00	255.15	255.00	203.08	208.14	-18%	
361 10 01 25 Investment Interest	0.00	4.14	0.00	2.25	5.16	0%	
367 00 00 00 Contributions And Donations From Private Sources (XX)	0.00	1,397.88	500.00	1,012.00		-100%	
360 Misc Revenues	0.00	1,402.02	500.00	1,014.25	5.16	-99%	
TOTAL REVENUES:	0.00	1,657.17	755.00	1,217.33	213.30	-72%	
521 10 31 00 Supplies - SWAC	0.00	1,454.09	755.00	0.00		-100%	
521 10 47 00 Utilities - SWAC	0.00	0.00	0.00	0.00		0%	
521 Law Enforcement	0.00	1,454.09	755.00	0.00		-100%	
508 10 01 04 Ending Balance-SWAC	0.00	0.00	0.00	0.00	213.30	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	213.30	0%	
TOTAL EXPENDITURES:	0.00	1,454.09	755.00	0.00	213.30	-72%	
FUND GAIN/LOSS:	0.00	203.08	0.00	1,217.33			



Stadium Tax (Hotel/Motel)

Revenue

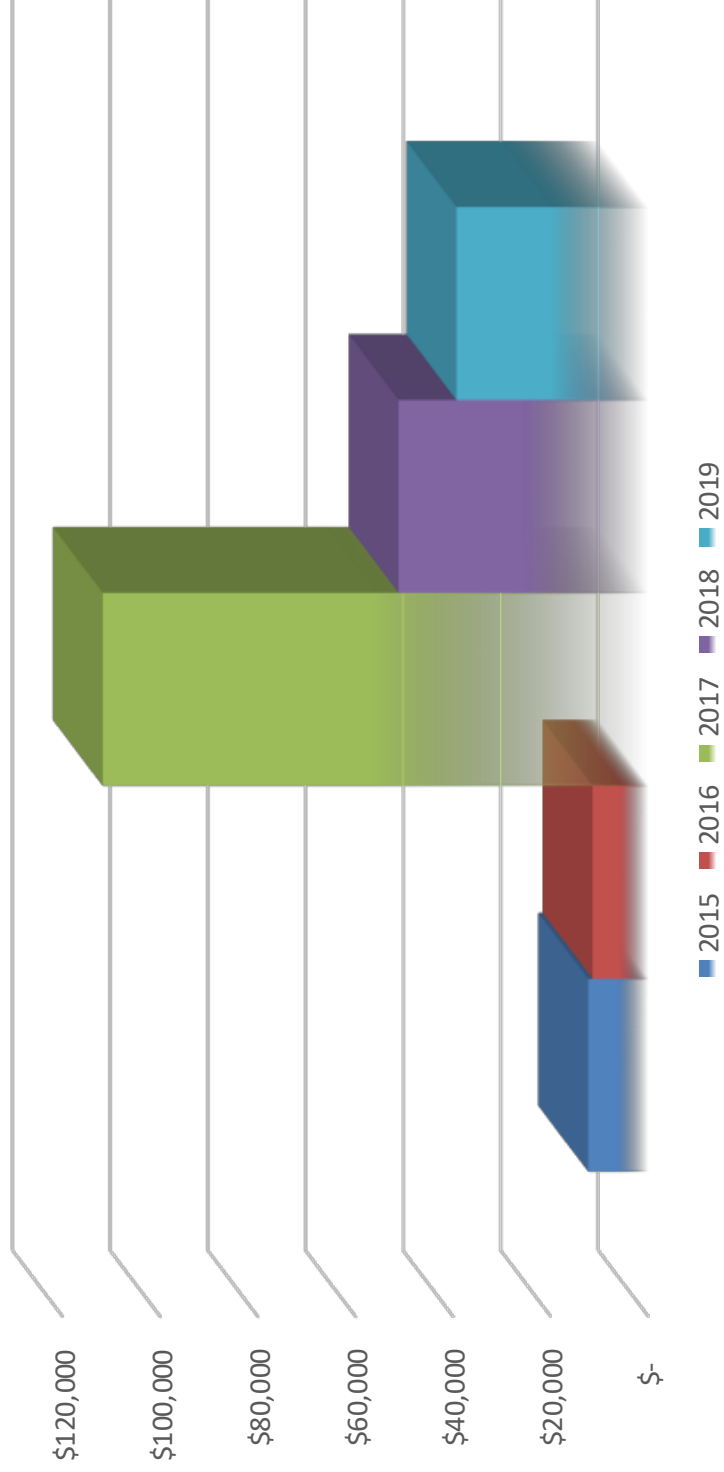
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Stadium Tax (Hotel/Motel) Expense

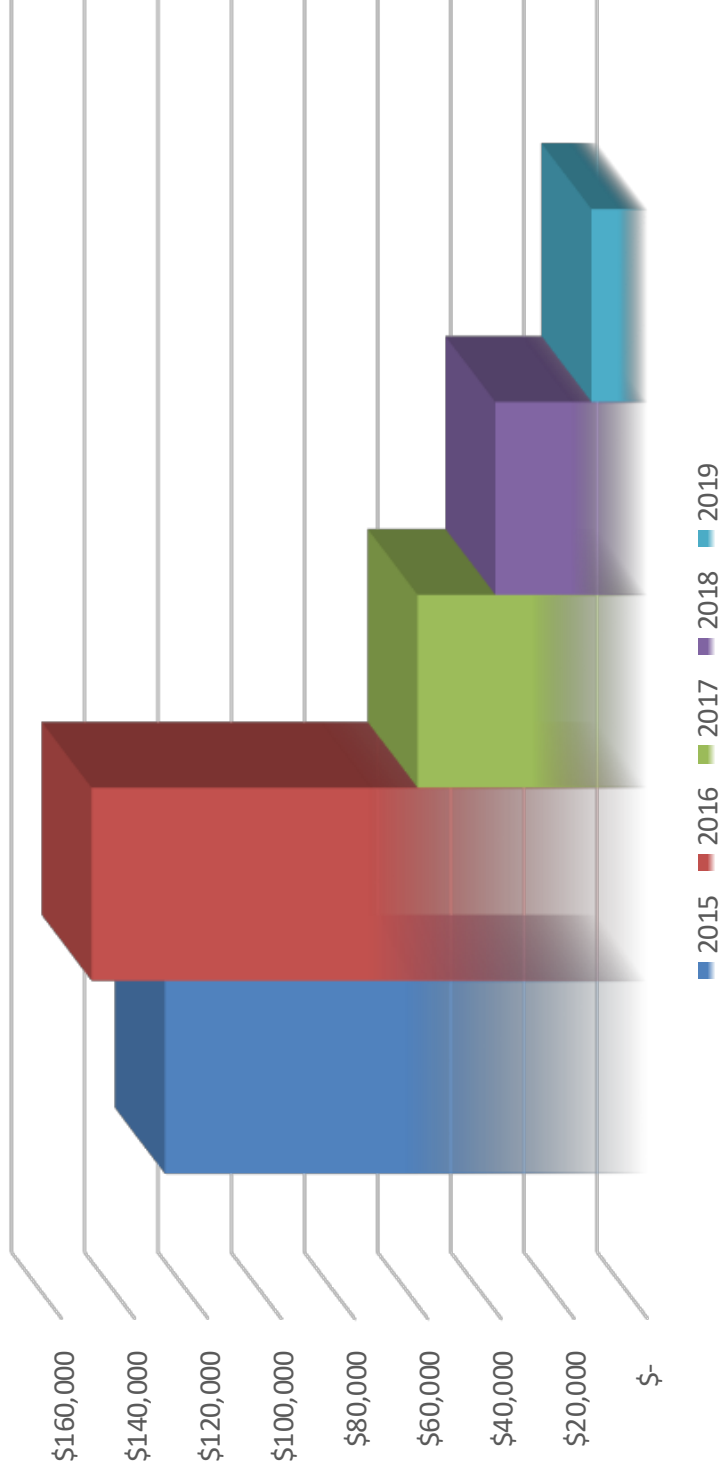
TOTAL EXPENSE





Stadium Tax (Hotel/Motel) Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

105 Stadium Tax Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 05 00 Beginning Balance Hotel/Motel	0.00	151,767.58	0.00	0.00		0%	
308 80 05 00 Beginning Balance Hotel/Motel	139,978.38	0.00	75,000.00	62,720.67	26,568.41	-65%	
308 Beginning Balances	139,978.38	151,767.58	75,000.00	62,720.67	26,568.41	-65%	
313 31 00 00 Hotel/motel Lodging	14,000.00	11,001.68	14,000.00	10,637.04	15,000.00	7%	
313 31 01 00 Hotel/motel Stadium	14,000.00	10,297.36	14,000.00	10,640.63	12,000.00	-14%	
310 Taxes	28,000.00	21,299.04	28,000.00	21,277.67	27,000.00	-4%	
361 10 01 05 Investment Interest	1,100.00	1,384.34	1,100.00	601.90	1,000.00	-9%	
360 Misc Revenues	1,100.00	1,384.34	1,100.00	601.90	1,000.00	-9%	
TOTAL REVENUES:	169,078.38	174,450.96	104,100.00	84,600.24	54,568.41	-48%	
573 10 44 00 Administration	0.00	0.00	0.00	888.00	1,200.00	0%	
573 90 31 01 Office & Operating Supplies	500.00	3,478.56	1,500.00	706.66	1,100.00	-27%	
573 90 35 64 Equipment Over \$500	0.00	2,264.22	0.00	0.00	0.00	0%	
573 90 41 01 Cultural And Community Activities - Professional Services	5,000.00	2,400.00	0.00	0.00	25,000.00	0%	
573 90 44 00 Advertising	1,200.00	330.00	1,200.00	3,793.63	2,000.00	67%	
573 90 44 02 Del Red Pub - Run To The Sun	0.00	0.00	0.00	0.00	0.00	0%	
573 90 44 03 Smokiam Days	2,000.00	5,963.44	0.00	0.00	0.00	0%	
573 90 44 04 Masquers Theatre	2,500.00	2,500.00	0.00	1,500.00	2,000.00	0%	
573 90 44 05 Parking Lot Lease	0.00	0.00	1,200.00	0.00	0.00	-100%	
573 90 44 06 Winterfest	500.00	1,558.58	0.00	0.00	0.00	0%	
573 90 44 08 BSA Troop Car Race	0.00	0.00	0.00	0.00	0.00	0%	
573 90 44 10 Chamber Of Commerce	2,000.00	1,773.00	0.00	9,168.00	2,000.00	0%	
573 90 44 11 Spectator And Community Events - Advertising	0.00	0.00	5,000.00	0.00	0.00	-100%	
573 90 44 12 Jet Ski Races	0.00	0.00	0.00	0.00	0.00	0%	
573 90 44 13 Soap Lake Pow Wow	3,000.00	3,000.00	0.00	0.00	0.00	0%	
573 90 44 14 ULBFTT	0.00	0.00	0.00	0.00	0.00	0%	
573 90 44 15 Hydoplane Regatta	4,000.00	6,500.00	0.00	0.00	0.00	0%	
573 90 44 16 Movies In The Park	2,000.00	0.00	0.00	0.00	0.00	0%	
573 90 44 17 Seattle Outboard Assoc.	0.00	0.00	0.00	0.00	0.00	0%	
573 90 44 18 Friends Of Soap Lake	0.00	0.00	0.00	0.00	0.00	0%	
573 90 44 19 McGuffin Tourism	61,300.00	56,331.86	69,364.00	27,292.90	0.00	-100%	
573 90 44 20 Babette Events	20,000.00	15,187.97	0.00	0.00	0.00	0%	
573 90 44 21 Cannabus Alliance	2,250.00	2,250.00	0.00	0.00	0.00	0%	
573 90 47 01 Utilities	1,500.00	2,873.66	1,500.00	6,854.70	6,000.00	300%	
573 90 48 00 Tourism Amenities - Benches	15,000.00	5,319.00	15,000.00	0.00	0.00	-100%	
573 90 48 01 Bathroom Maintenance	0.00	0.00	2,000.00	0.00	0.00	-100%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

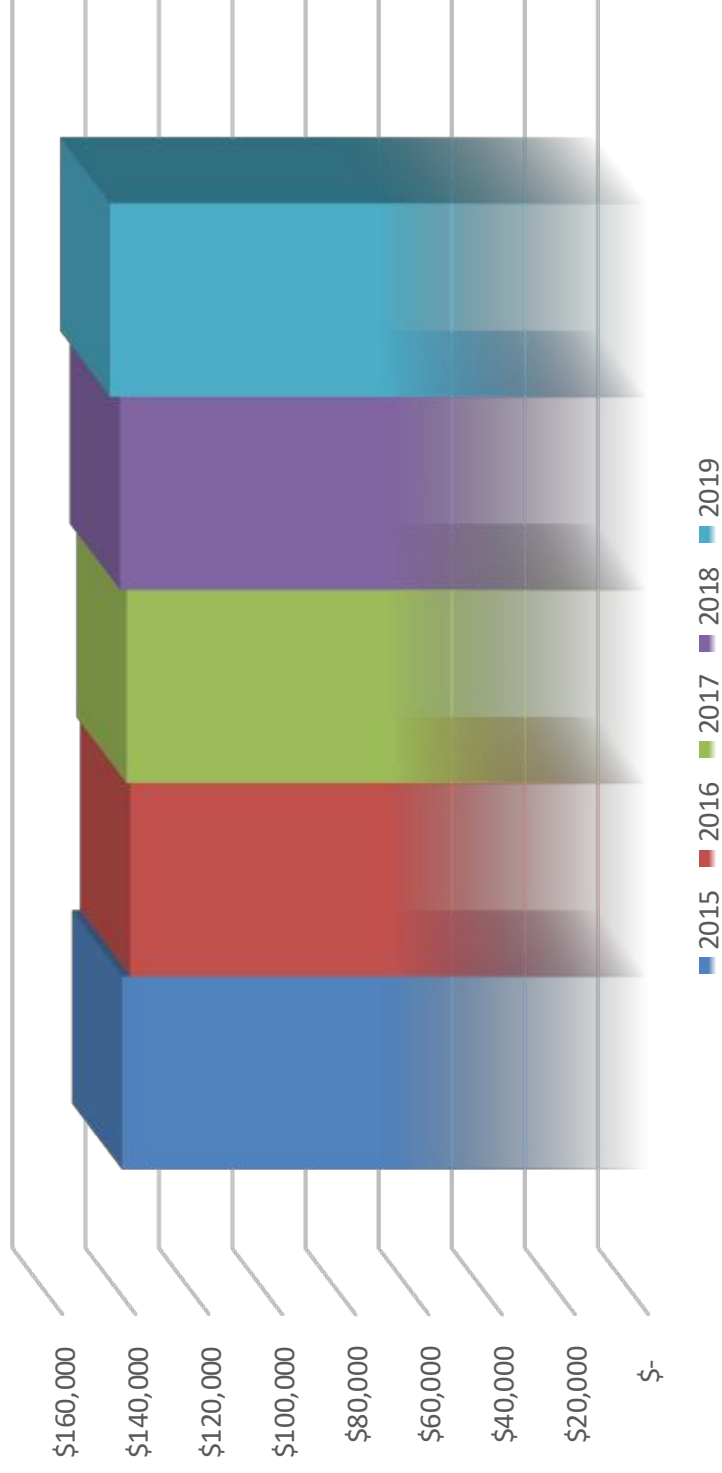
105 Stadium Tax Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg Comment
573 Spectator & Community Events	122,750.00	111,730.29	96,764.00	50,203.89	39,300.00	-59%
508 01 05 00 Ending Balance	0.00	0.00	0.00	0.00	15,268.41	0%
999 Ending Balance	0.00	0.00	0.00	0.00	15,268.41	0%
TOTAL EXPENDITURES:	122,750.00	111,730.29	96,764.00	50,203.89	54,568.41	-44%
FUND GAIN/LOSS:	46,328.38	62,720.67	7,336.00	34,396.35		



Lava Light Project Revenue

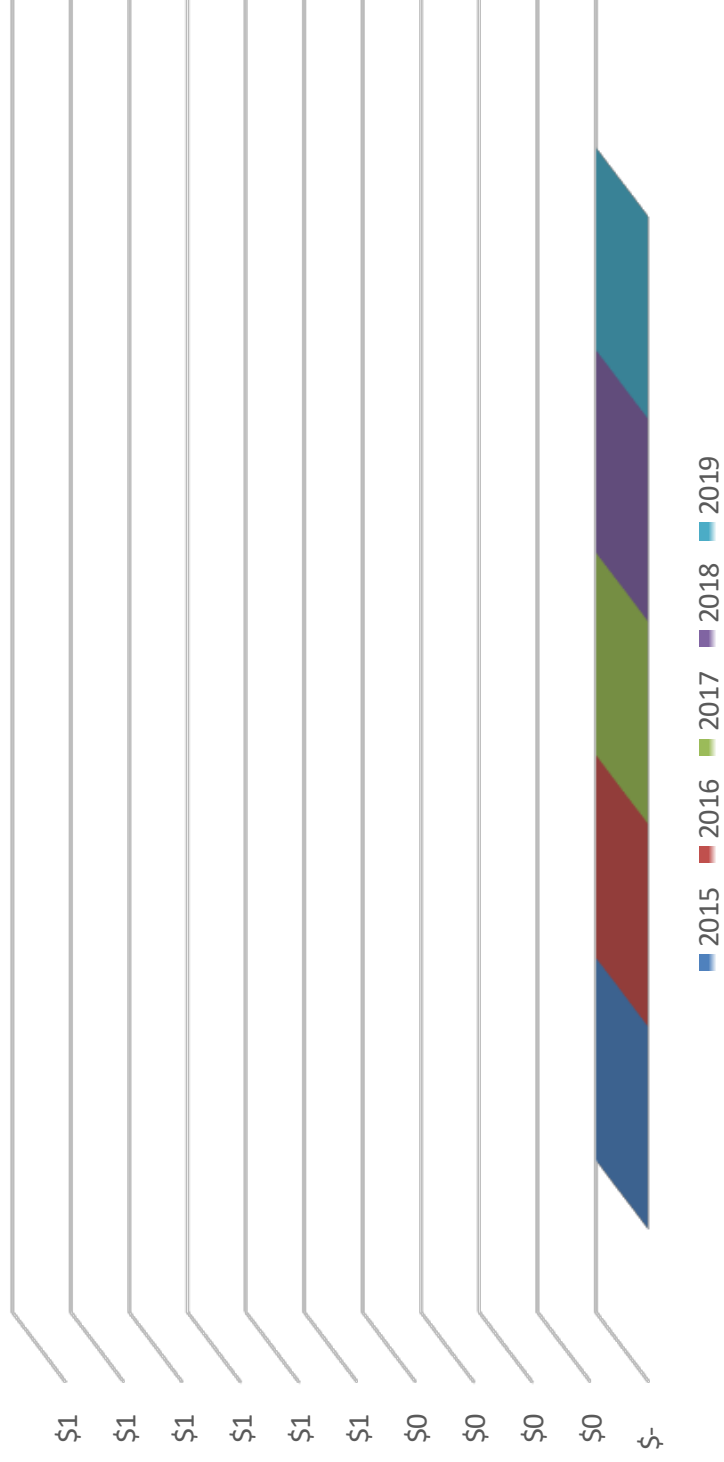
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Lava Light Project Expense

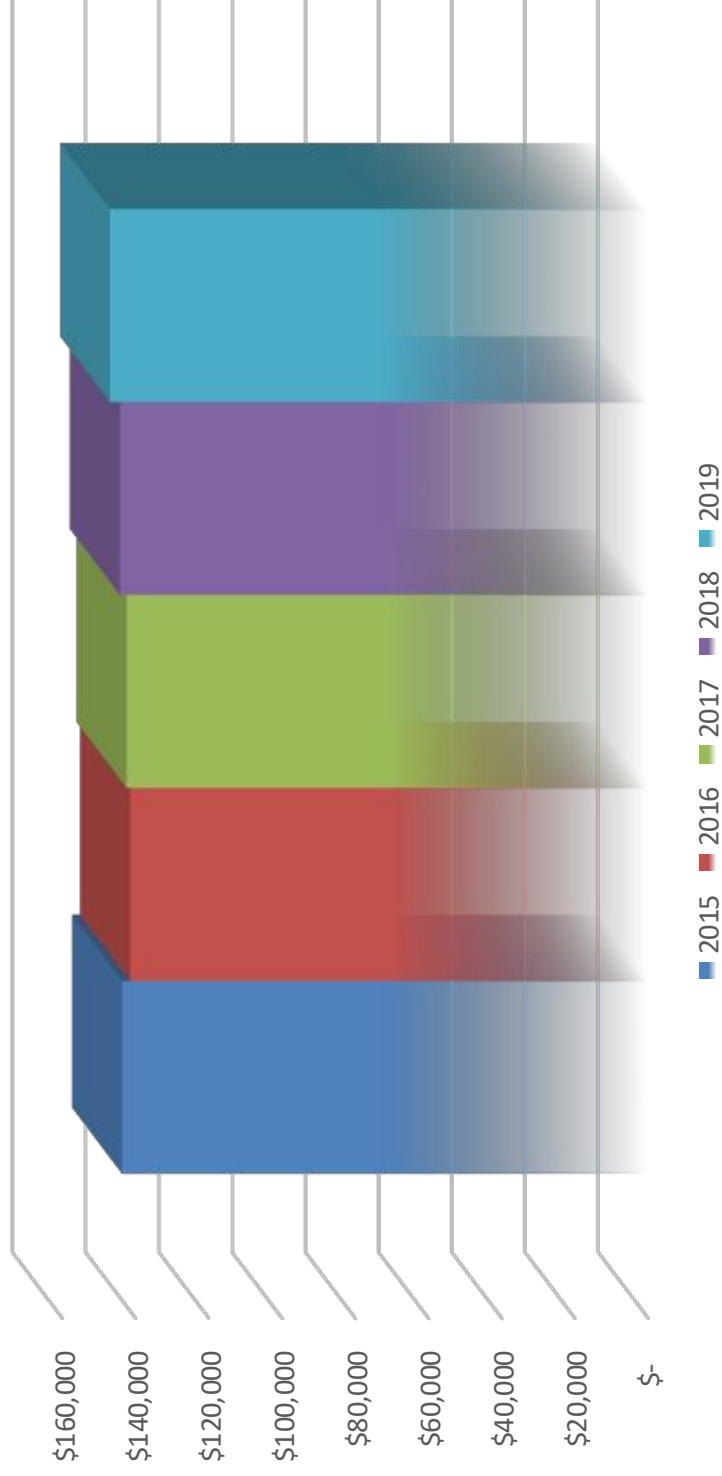
TOTAL EXPENSE





Lava Light Project Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

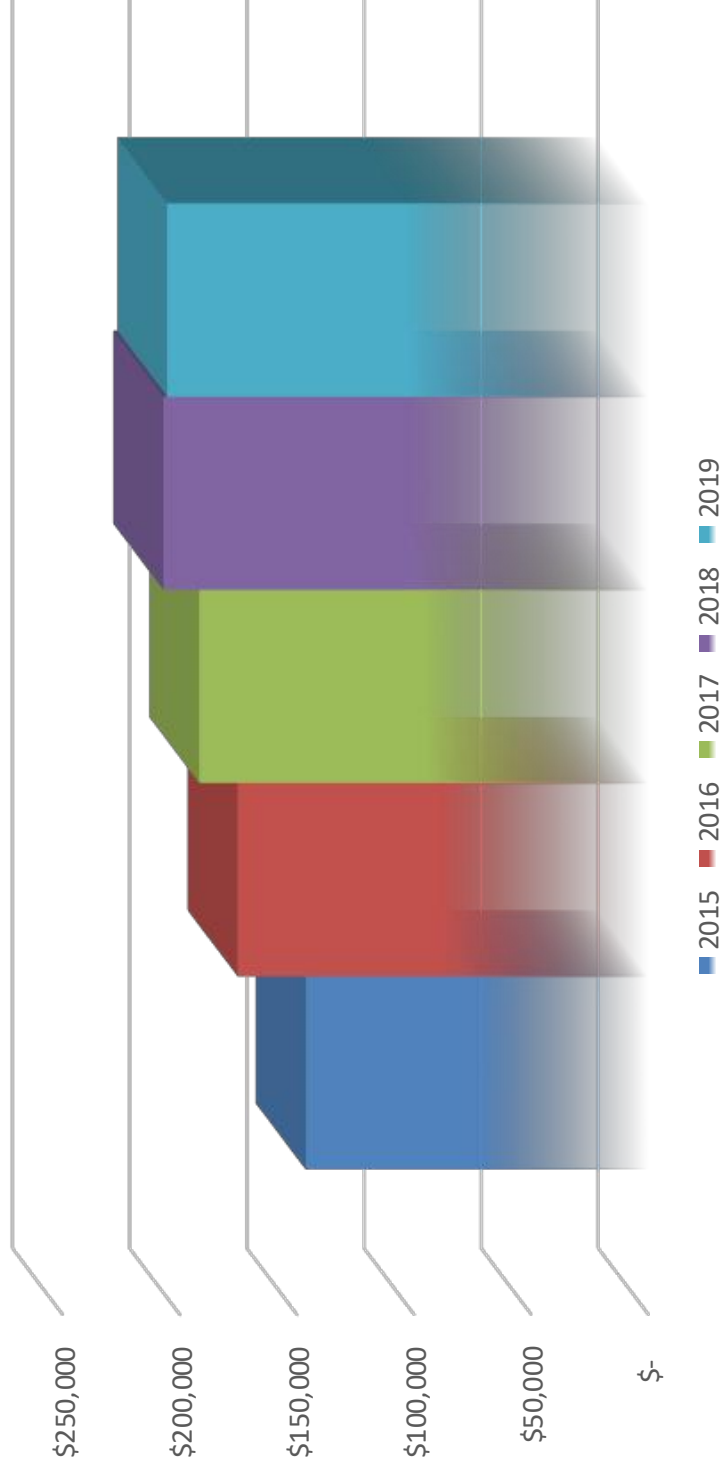
107 Lava Light Project

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 07 00 Beginning Balance Lava Light Reserve	0.00	140,499.10	0.00	142,325.82		0%	
308 80 07 00 Beginning Balance Lava Light	134,218.26	0.00	141,000.00	0.00	144,498.90	2%	
308 Beginning Balances	134,218.26	140,499.10	141,000.00	142,325.82	144,498.90	2%	
361 10 01 07 Investment Interest	1,200.00	1,844.41	0.00	1,522.98	2,500.00	0%	
367 11 00 00 Lava Light Project Donations	0.00	142.31	0.00	0.00		0%	
360 Misc Revenues	1,200.00	1,986.72	0.00	1,522.98	2,500.00	0%	
TOTAL REVENUES:	135,418.26	142,485.82	141,000.00	143,848.80	146,998.90	4%	
573 20 41 00 Professional Services	1,200.00	160.00	1,000.00	0.00		-100%	
573 Spectator & Community Events	1,200.00	160.00	1,000.00	0.00		-100%	
508 01 07 00 Ending Balance	0.00	0.00	0.00	0.00	146,998.90	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	146,998.90	0%	
TOTAL EXPENDITURES:	1,200.00	160.00	1,000.00	0.00	146,998.90	14600%	
FUND GAIN/LOSS:	134,218.26	142,325.82	140,000.00	143,848.80			



Real Estate Excise Tax Revenue

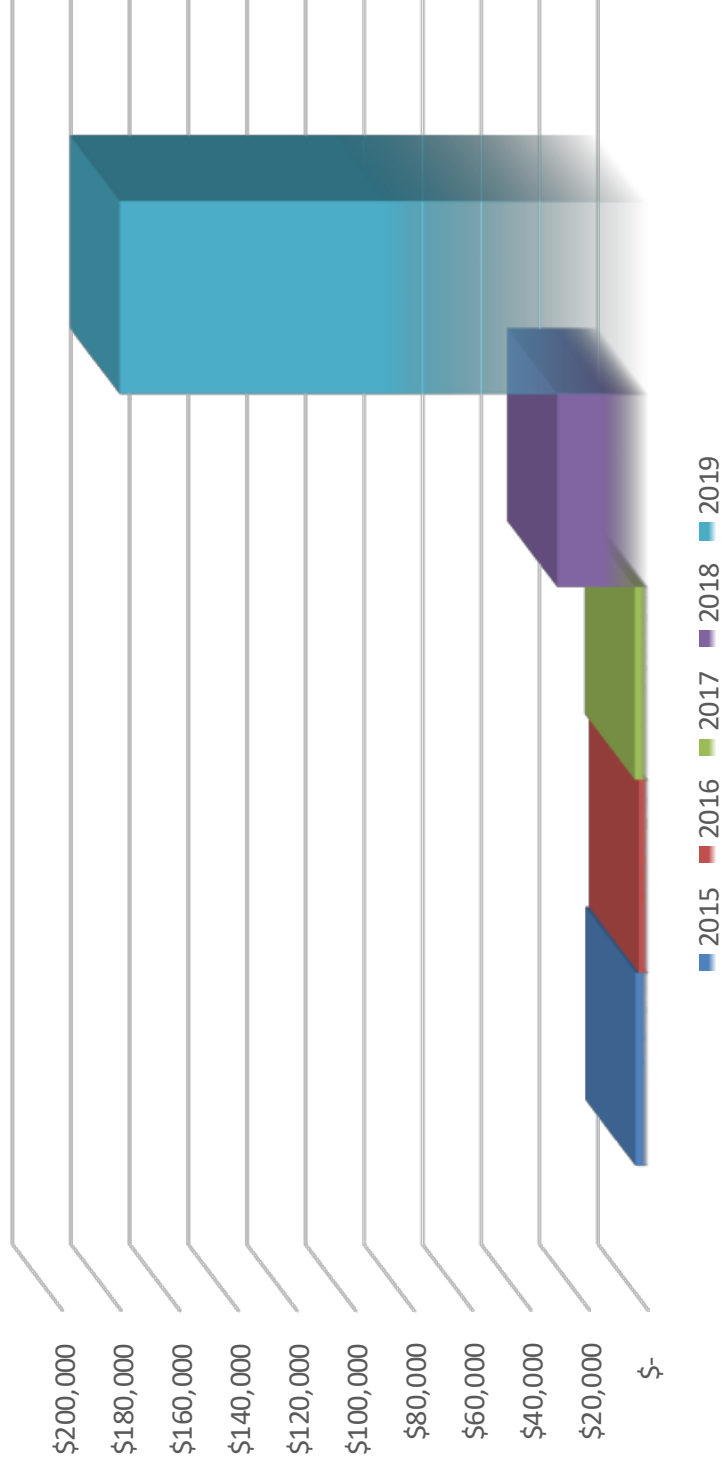
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Real Estate Excise Tax Expense

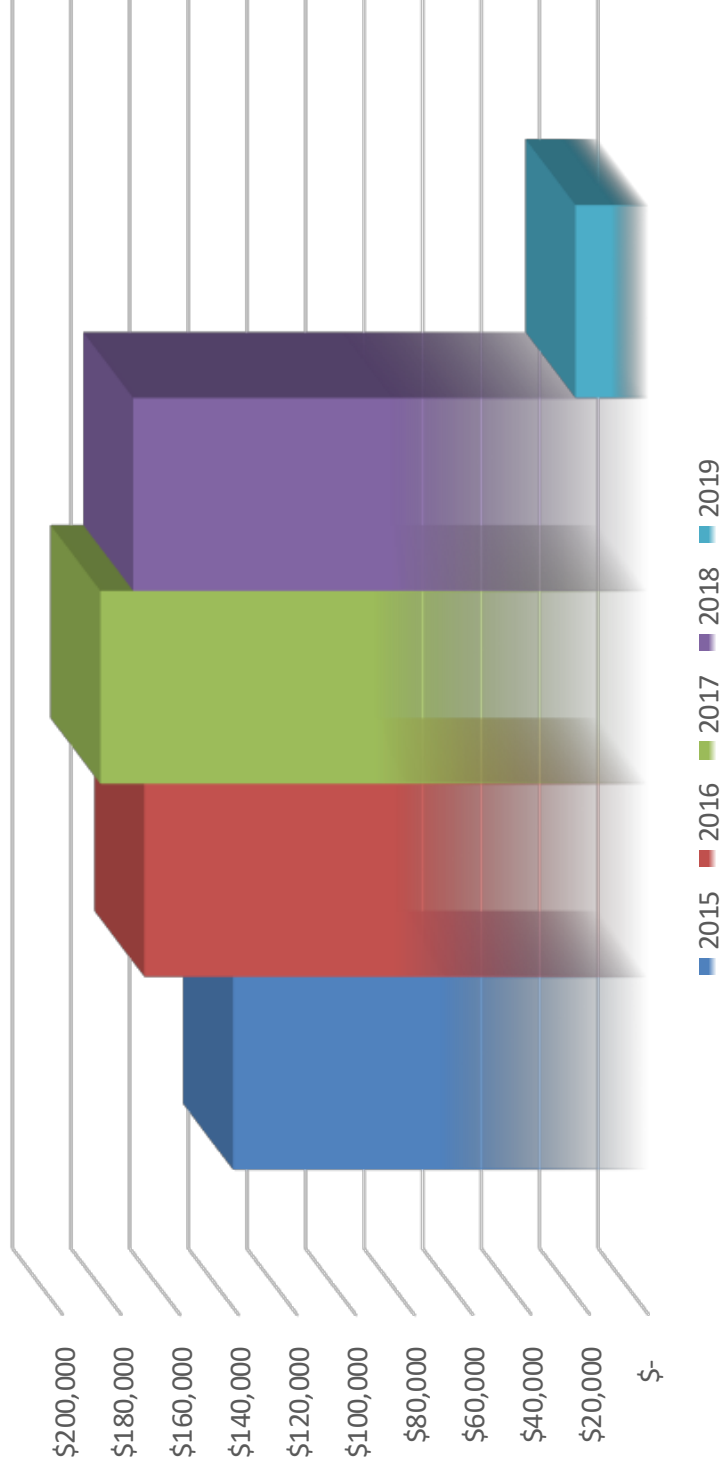
TOTAL EXPENSE





Real Estate Excise Tax Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

108 Real Estate Excise Tax

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 08 00 Beginning Balance REET Reserve	0.00	172,042.06	170,000.00	187,030.05	179,280.14	5%	
308 80 08 00 Beginning Balance REET	139,774.03	0.00	0.00	0.00	0.00	0%	
308 Beginning Balances	139,774.03	172,042.06	170,000.00	187,030.05	179,280.14	5%	
318 34 01 00 Real Estate Excise Tax	15,000.00	17,274.43	20,000.00	15,189.21	23,000.00	15%	
310 Taxes	15,000.00	17,274.43	20,000.00	15,189.21	23,000.00	15%	
361 10 01 08 Investment Interest	1,300.00	2,315.86	1,300.00	1,951.24	3,000.00	131%	
360 Misc Revenues	1,300.00	2,315.86	1,300.00	1,951.24	3,000.00	131%	
TOTAL REVENUES:	156,074.03	191,632.35	191,300.00	204,170.50	205,280.14	7%	
576 80 48 02 Facility & Park Maintenance	38,000.00	4,602.30	60,000.00	23,189.93	5,000.00	-92%	
576 80 48 03 Main Ave	0.00	0.00	7,500.00	0.00	0.00	-100%	
576 80 48 06 Tourism Amenities - Benches	15,000.00	0.00	15,000.00	5,160.00	450.00	-97%	
576 Park Facilities	53,000.00	4,602.30	82,500.00	28,349.93	5,450.00	-93%	
594 76 63 01 Capital Expenditures/Expenses - Senior Center	40,000.00	0.00	0.00	0.00	175,000.00	0%	City Hall Renovation
594 Capital Expenditures	40,000.00	0.00	0.00	0.00	175,000.00	0%	
508 01 08 00 Ending Balance	0.00	0.00	0.00	0.00	24,830.14	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	24,830.14	0%	
TOTAL EXPENDITURES:	93,000.00	4,602.30	82,500.00	28,349.93	205,280.14	149%	

FUND GAIN/LOSS:

63,074.03

187,030.05

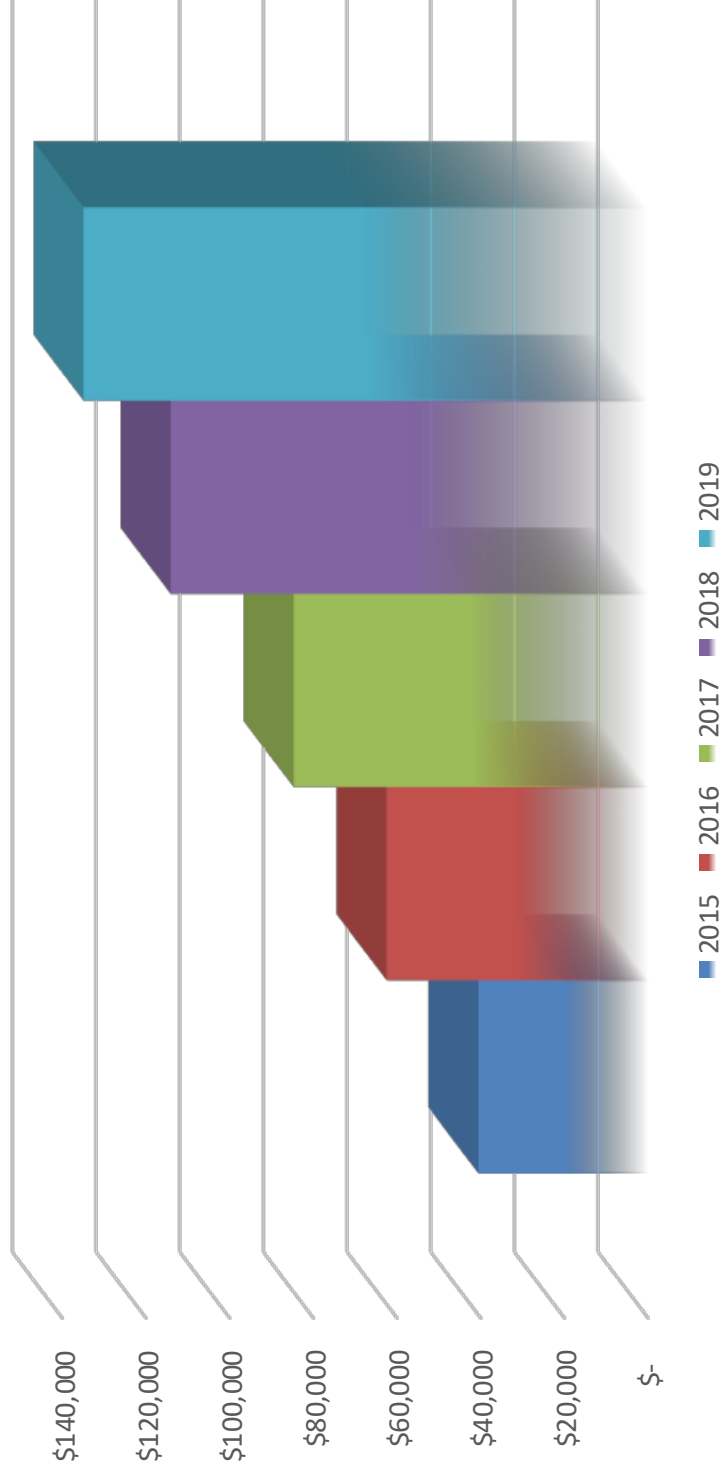
108,800.00

175,820.57



Transportation Benefit District Revenue

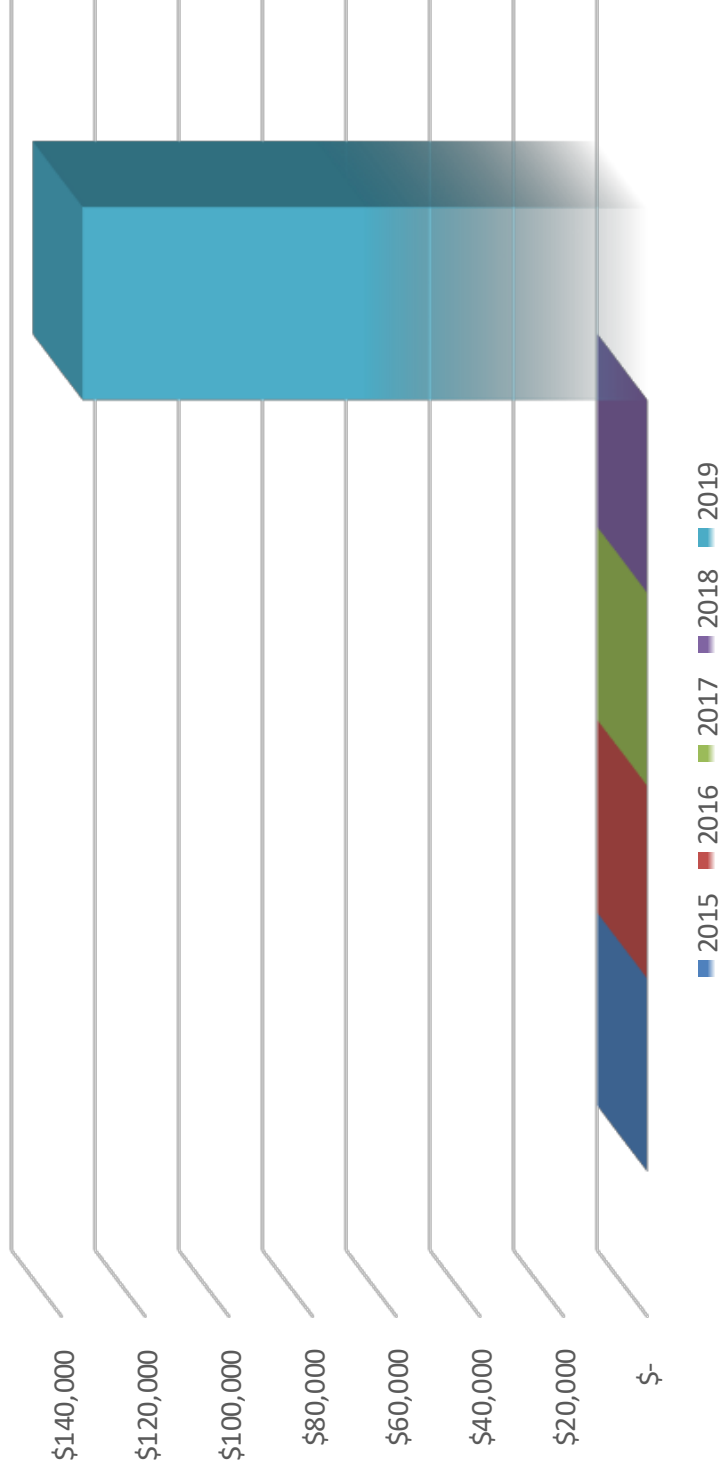
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Transportation Benefit District Expense

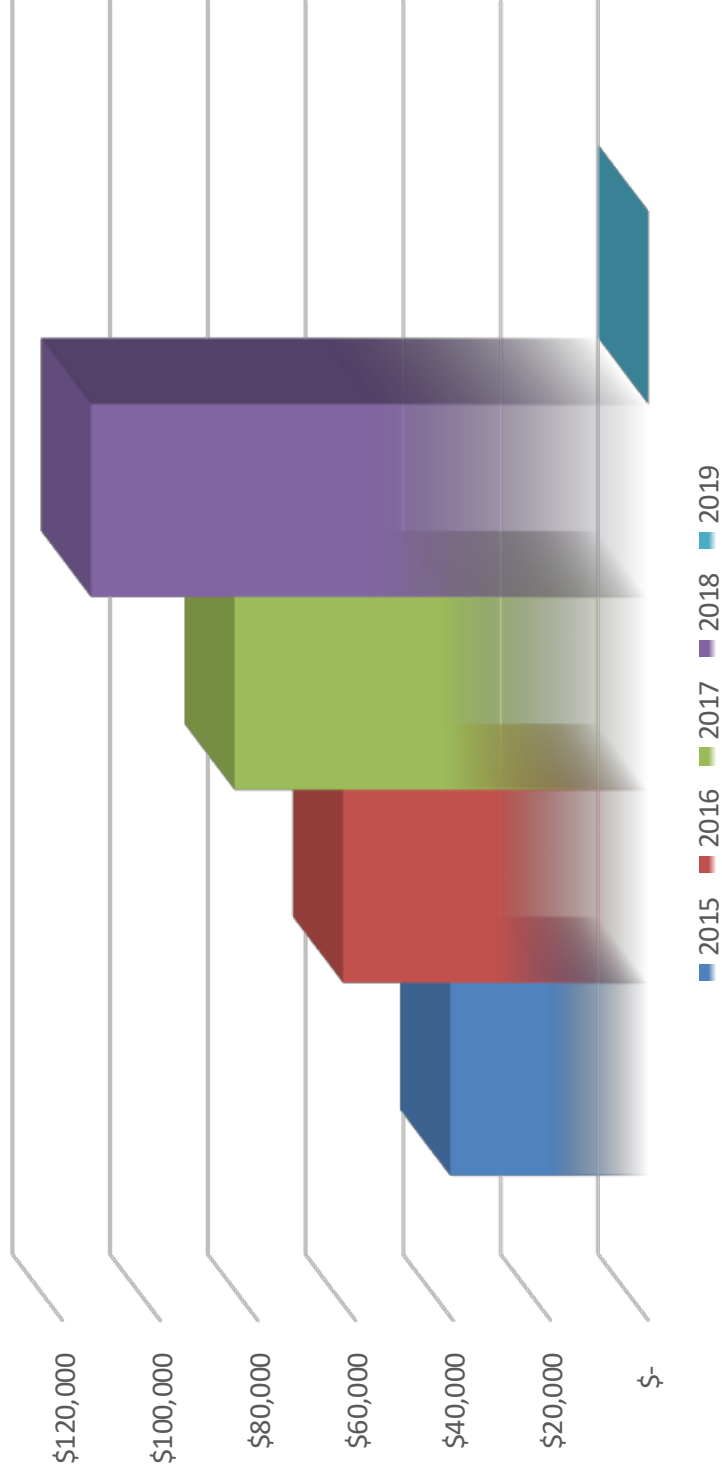
TOTAL EXPENSE





Transportation Benefit District Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

110 Transportation Benefit District

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 10 Beginning Balance TBD Reserve	24,427.80	61,501.40	70,000.00	84,593.74	109,954.43	57%	
308 Beginning Balances	24,427.80	61,501.40	70,000.00	84,593.74	109,954.43	57%	
317 60 00 00 Transportation Benefit District Vehicle Fees	26,625.00	23,225.38	22,000.00	23,264.40	25,000.00	14%	
310 Taxes	26,625.00	23,225.38	22,000.00	23,264.40	25,000.00	14%	
TOTAL REVENUES:	51,052.80	84,726.78	92,000.00	107,858.14	134,954.43	47%	
542 30 10 00 Street Salaries	0.00	0.00	13,000.00	0.00	0.00	-100%	
542 30 20 00 Street Benefits	0.00	0.00	6,500.00	0.00	0.00	-100%	
542 30 41 00 Prof/Services - State Audit	0.00	0.00	1,500.00	0.00	0.00	-100%	
542 30 48 10 Roads/Streets Ordinary Maintenance	21,000.00	133.04	30,000.00	0.00	0.00	-100%	
542 66 10 00 Snow Removal Salaries	0.00	0.00	6,000.00	0.00	0.00	-100%	
542 66 20 00 Snow Removal Benefits	0.00	0.00	3,000.00	0.00	0.00	-100%	
542 Streets - Maintenance	21,000.00	133.04	60,000.00	0.00	0.00	-100%	
543 10 46 02 Insurance	0.00	0.00	5,000.00	0.00	0.00	-100%	
543 Streets Admin & Overhead	0.00	0.00	5,000.00	0.00	0.00	-100%	
591 95 70 01 SIP Payment	0.00	0.00	5,000.00	0.00	0.00	-100%	
591 Debt Service	0.00	0.00	5,000.00	0.00	0.00	-100%	
595 20 41 01 Roads/Streets Const. & Other Infrastructure-ROW Design	0.00	0.00	15,000.00	0.00	0.00	-100%	
594 Capital Expenditures	0.00	0.00	15,000.00	0.00	0.00	-100%	
597 30 02 00 Transfers-Out- Streets	0.00	0.00	0.00	0.00	134,954.43	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	134,954.43	0%	
TOTAL EXPENDITURES:	21,000.00	133.04	85,000.00	0.00	134,954.43	59%	
FUND GAIN/LOSS:	30,052.80	84,593.74	7,000.00	107,858.14			



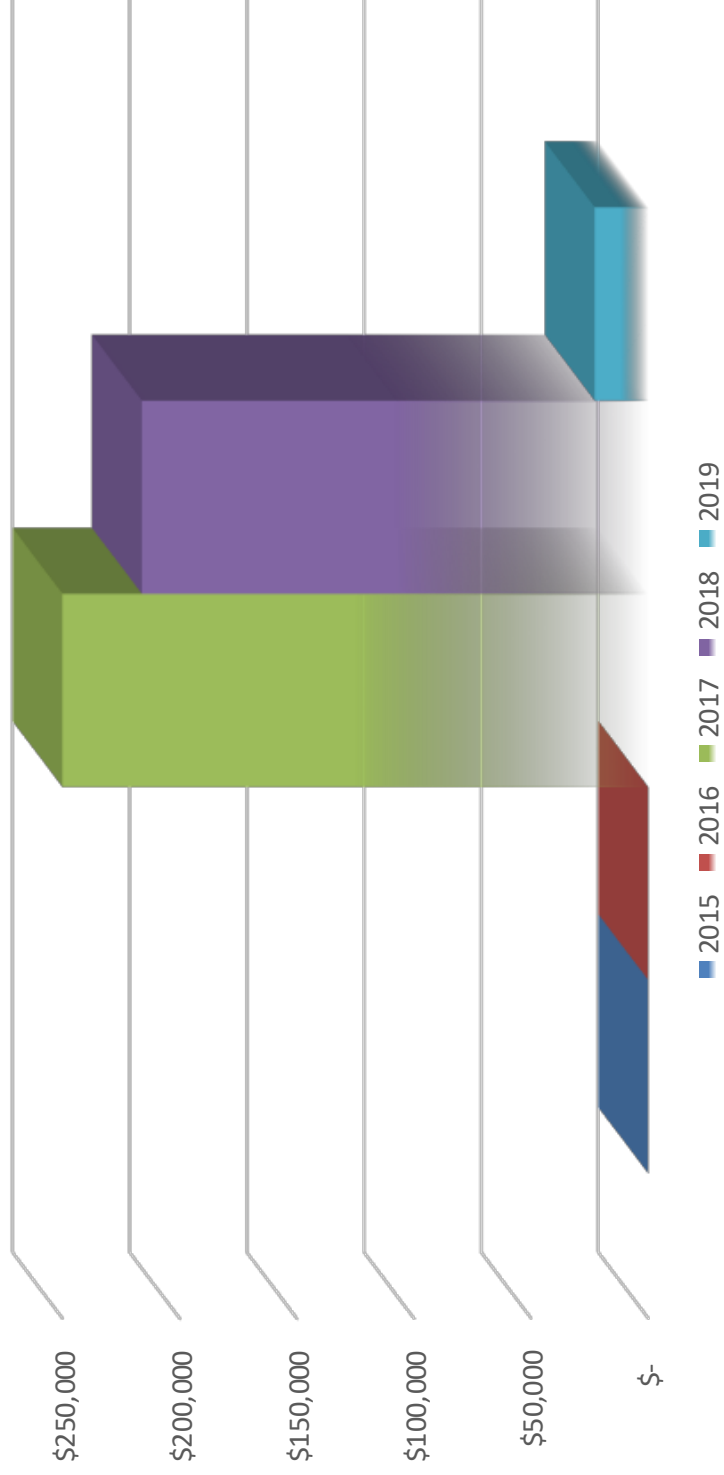
Capital Projects Fund

No Activity



Limited Obligation Bond Revenue

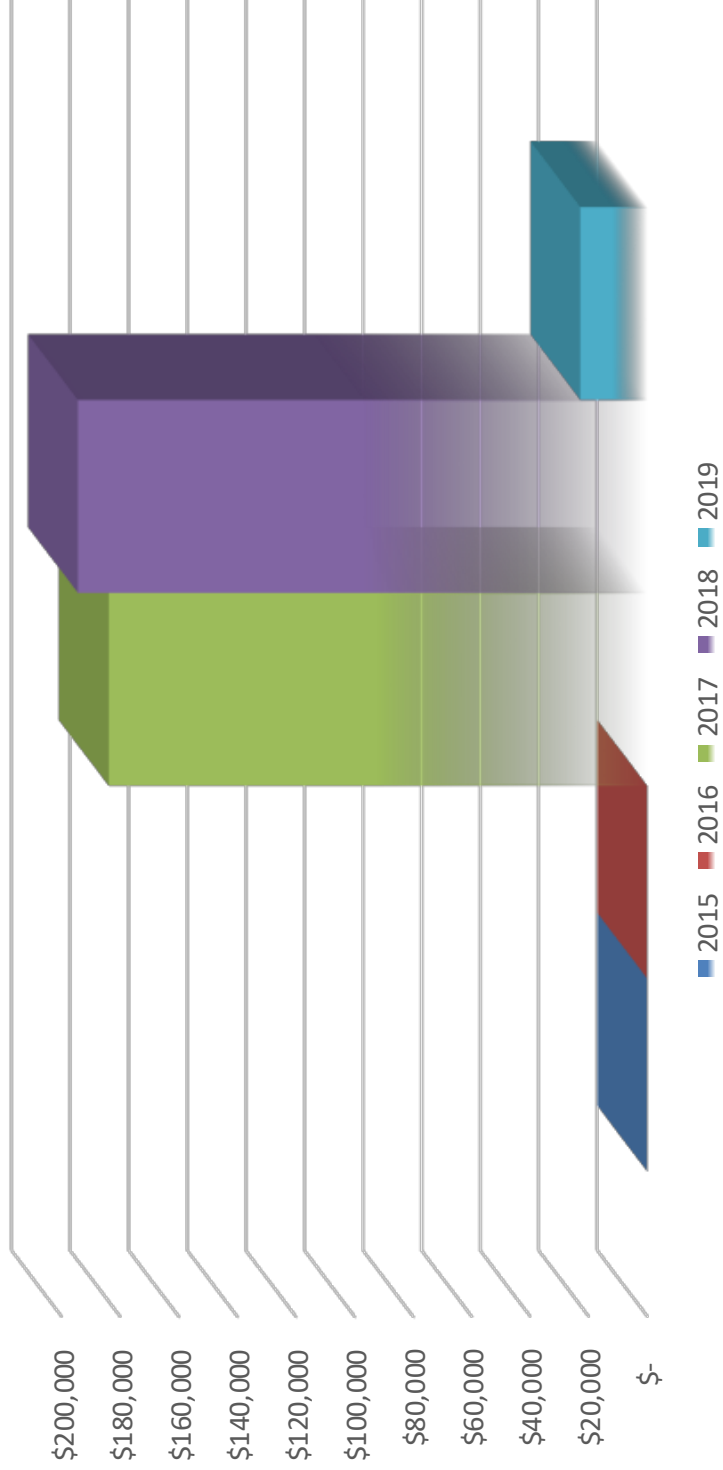
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Limited Obligation Bond Expense

TOTAL EXPENSE

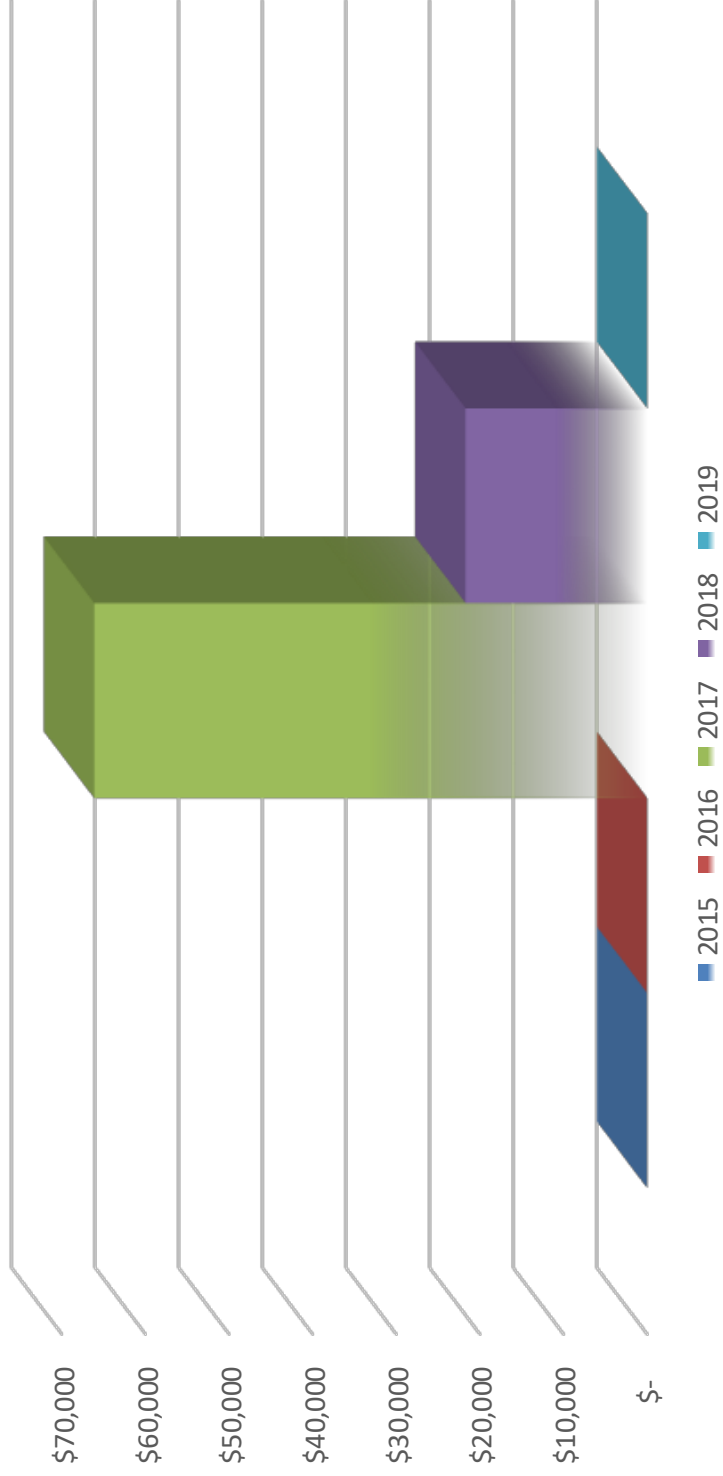




Limited Obligation Bond Ending Balance



TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

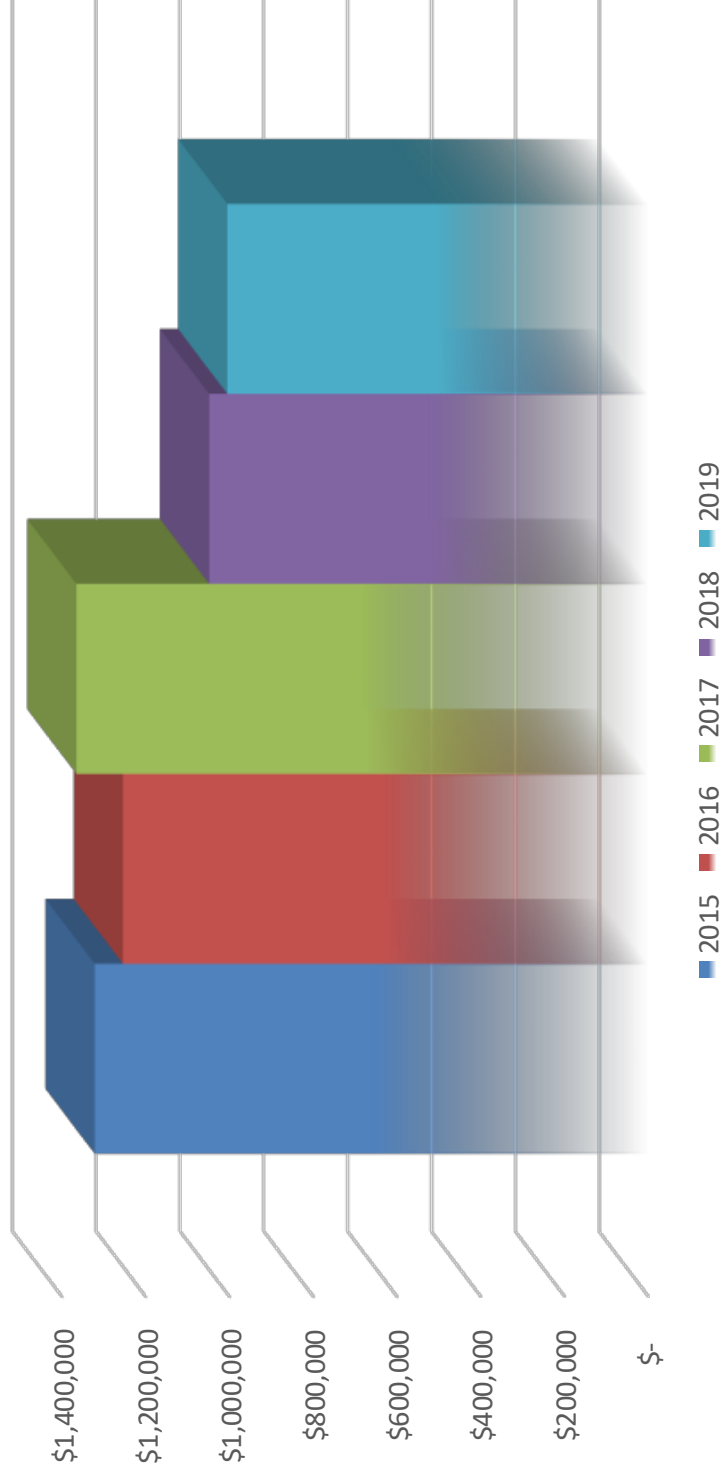
302 2017 Limited Obligation Bond

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 00 10 Beginning Balance Limited Obligation Bond	0.00	0.00	0.00	66,125.49	22,844.27	0%	
308 Beginning Balances	0.00	0.00	0.00	66,125.49	22,844.27	0%	
391 10 00 01 General Obligation Bond Issued	0.00	250,000.00	0.00	150,000.00		0%	
390 Other Revenues	0.00	250,000.00	0.00	150,000.00		0%	
TOTAL REVENUES:	0.00	250,000.00	0.00	216,125.49	22,844.27	0%	
594 11 64 01 City Hall Remediation/Remodel	0.00	0.00	0.00	16,630.13	22,844.27	0%	
594 21 64 02 Police Department Construction	0.00	0.00	0.00	190,208.25		0%	
594 21 64 03 Police Department Modular Purchase	0.00	64,188.59	0.00	0.00		0%	
594 35 35 64 PW Equipment Purchases	0.00	119,685.92	0.00	0.00		0%	
594 38 35 64 PW Equipment Purchases	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	183,874.51	0.00	206,838.38	22,844.27	0%	
TOTAL EXPENDITURES:	0.00	183,874.51	0.00	206,838.38	22,844.27	0%	
FUND GAIN/LOSS:	0.00	66,125.49	0.00	9,287.11			

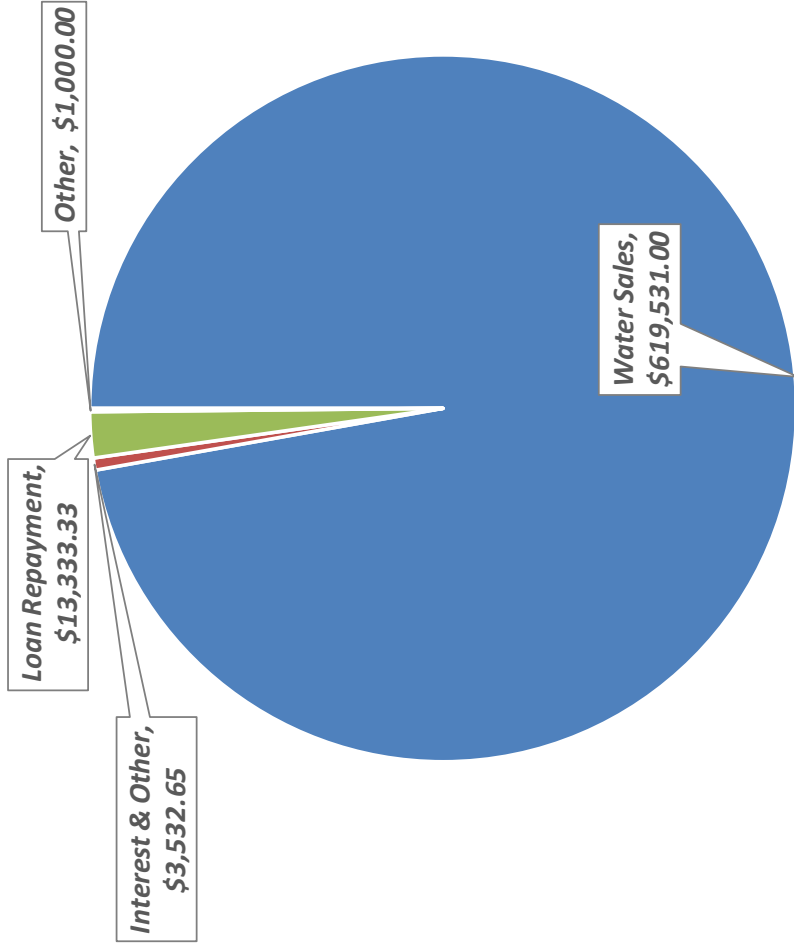


Water Fund Revenue

TOTAL REVENUE W/O BEGINNING FUND BALANCE



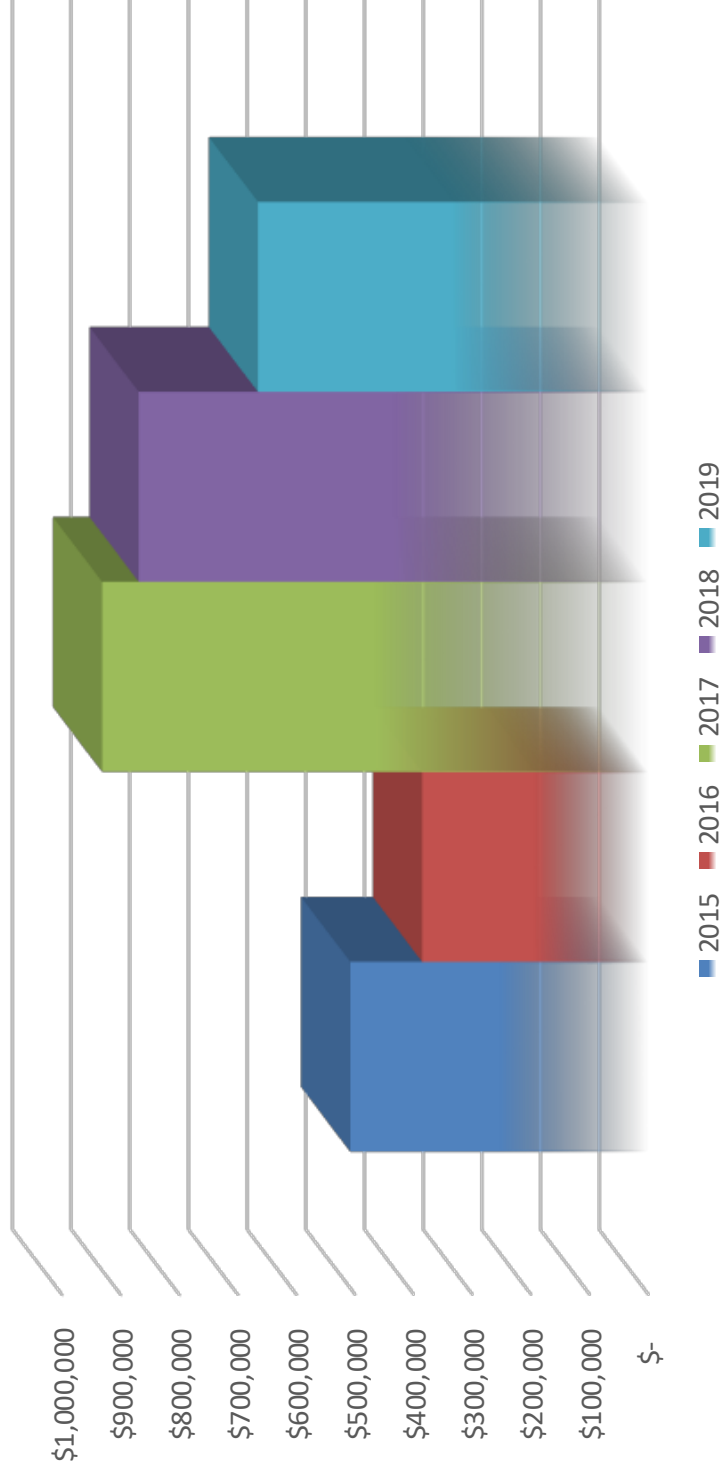
Water Fund Revenue



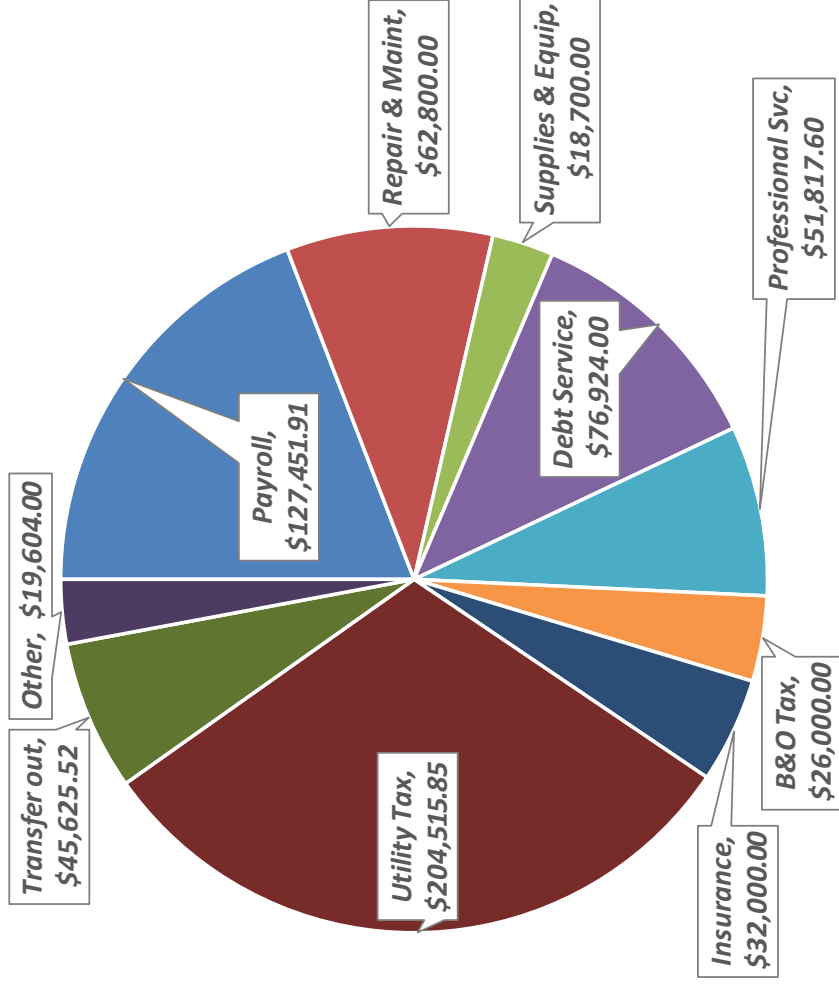


Water Fund Expense

TOTAL EXPENSE



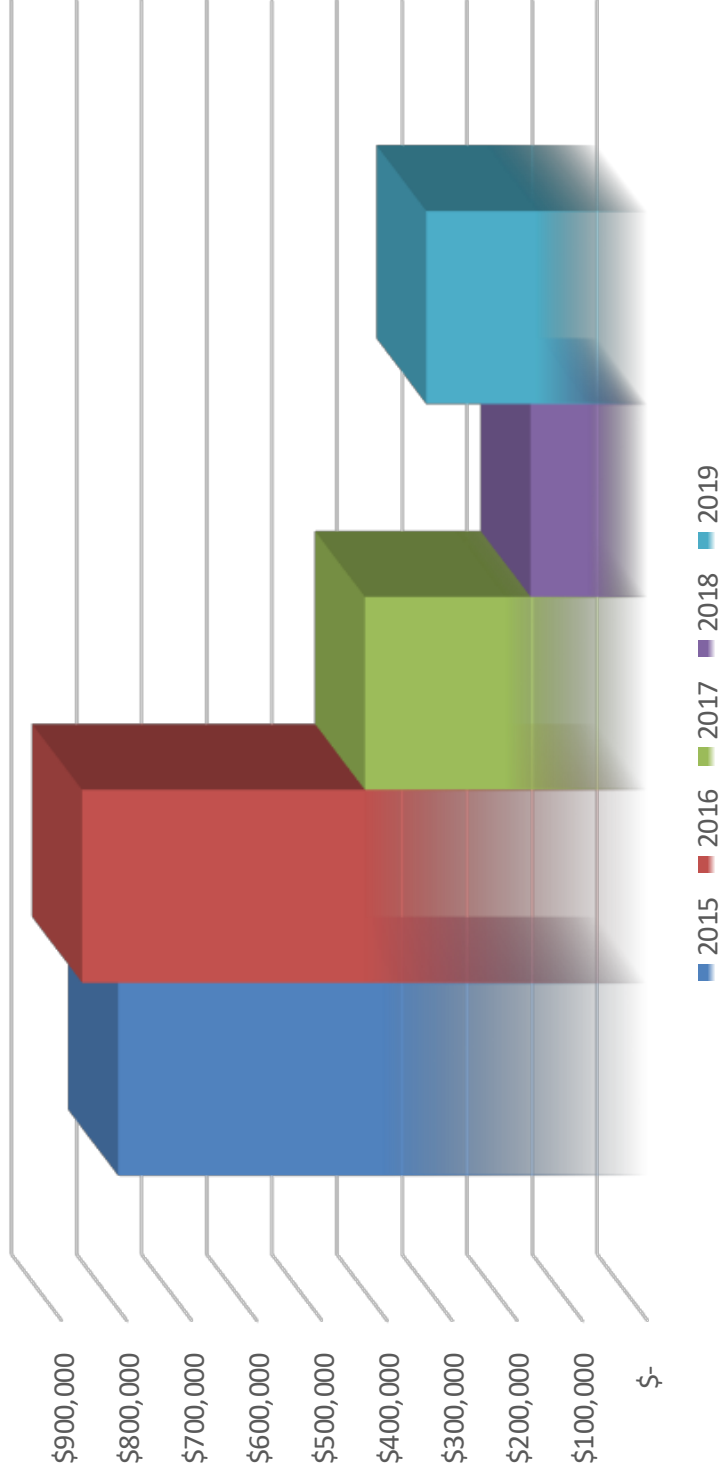
Water Fund Expense





Water Fund Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

401 Water Utility Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
389 00 00 03 First Government Lease	0.00	0.00	0.00	40,588.57		0%	
380 Non Revenues	0.00	0.00	0.00	40,588.57		0%	
Water							
308 80 01 01 Beginning Balance Water	814,971.71	882,460.44	530,000.00	265,182.54	367,381.25	-31%	
308 Beginning Balances	814,971.71	882,460.44	530,000.00	265,182.54	367,381.25	-31%	
334 04 20 02 Dept OfCommerce - Energy Audit	13,976.40	13,976.40	0.00	0.00		0%	
330 State Generated Revenues	13,976.40	13,976.40	0.00	0.00		0%	
343 34 01 00 WaterConnection Fees	2,000.00	5,576.25	2,000.00	11,846.46	11,000.00	450%	
343 40 01 00 Water Sales	340,000.00	359,921.77	405,000.00	467,248.04	584,331.00	44%	
343 40 04 00 Water Turn On Fees	2,500.00	3,808.50	2,500.00	2,863.20	3,200.00	28%	
343 40 04 01 Utility Tax	51,000.00	56,761.06	0.00	0.00		0%	
343 40 05 00 Utility Late Fees	20,000.00	32,009.87	20,000.00	19,287.20	21,000.00	5%	
343 40 06 00 Fire Hydrant Maintenance	11,284.00	11,283.12	0.00	0.00		0%	
340 Charges For Services	426,784.00	469,360.57	429,500.00	501,244.90	619,531.00	44%	
359 40 00 00 Illegal Water Turn On Fine	0.00	0.00	0.00	0.00		0%	
350 Fines & Forfeitures	0.00	0.00	0.00	0.00		0%	
361 10 04 01 Investment Interest--Water	10,000.00	7,860.83	10,000.00	2,040.88	3,498.65	-65%	
361 10 04 03 Interfund Loan Interest	0.00	0.00	0.00	33.33	34.00	0%	
369 10 00 02 Sale Of Scrap And Junk Equipment	0.00	5,457.70	0.00	567.50		0%	
369 90 04 00 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	694.00	1,000.00	0%	
360 Misc Revenues	10,000.00	13,318.53	10,000.00	3,335.71	4,532.65	-55%	
381 20 00 00 Interfund Loan Pmt Rec'd	0.00	0.00	0.00	13,383.33	13,333.33	0%	
380 Non Revenues	0.00	0.00	0.00	13,383.33	13,333.33	0%	
Total District Court:	1,265,732.11	1,379,115.94	969,500.00	783,146.48	1,004,778.23	4%	
TOTAL REVENUES:	1,265,732.11	1,379,115.94	969,500.00	823,735.05	1,004,778.23	4%	
534 10 41 07 Belenus Solutions LLC	0.00	0.00	0.00	3,192.00		0%	
534 10 45 01 Rents & Leases	0.00	3,204.33	0.00	0.00		0%	
534 10 49 01 Water Fund Bank Fees	0.00	65.15	0.00	0.00		0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

401 Water Utility Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
534 60 35 64 Equipment Over \$550	0.00	4,000.00	0.00	0.00		0%	
534 Water Utilities	0.00	7,269.48	0.00	3,192.00		0%	
594 34 64 04 PW 2 Dodge Pickups	0.00	0.00	0.00	20,874.33		0%	
594 Capital Expenditures	0.00	0.00	0.00	20,874.33		0%	
Water							
534 10 10 01 Water Administration Salaries	37,240.00	34,292.91	39,100.00	22,335.70	28,154.04	-28%	
534 10 20 01 Water Administration Benefits	19,593.65	17,429.58	20,600.00	9,178.52	10,941.54	-47%	
534 10 31 01 Office & Operating Expense	1,500.00	3,082.49	3,500.00	2,429.97	2,000.00	-43%	
534 10 35 01 Small Tools & Equipment	1,000.00	2,632.15	2,500.00	3,722.57	2,000.00	-20%	
534 10 35 64 Small Tools & Equip Over \$500	0.00	6,199.20	5,000.00	7,276.44	5,000.00	0%	
534 10 41 01 Professional Services, Legal	3,000.00	1,854.16	3,000.00	810.00	500.00	-83%	
534 10 41 02 Auditor	200.00	2,468.24	2,500.00	258.33	500.00	-80%	
534 10 41 03 Computer Services	1,700.00	1,663.08	1,700.00	2,210.90	2,339.10	38%	
534 10 41 04 Printing/Codification Service	500.00	0.00	500.00	175.00	178.50	-64%	
534 10 41 05 Utility Rate Study	12,500.00	16,595.38	0.00	0.00		0%	
534 10 41 06 Xpress Bill Pay Charges	0.00	876.45	1,000.00	821.45	1,500.00	50%	
534 10 42 01 Telephones	2,500.00	2,361.56	2,500.00	2,042.07	2,800.00	12%	
534 10 42 02 Postage	1,500.00	1,493.47	1,700.00	1,130.34	1,300.00	-24%	
534 10 43 01 Training, certification, travel	3,500.00	2,317.51	3,500.00	1,710.47	2,500.00	-29%	
534 10 44 01 Advertising	100.00	165.73	150.00	201.79	300.00	100%	
534 10 45 01 Rents & Leases	0.00	0.00	0.00	3,968.90	4,500.00	0%	
534 10 46 01 Insurance	10,000.00	10,702.00	13,000.00	30,894.50	32,000.00	146%	
534 10 47 01 Utilities	1,100.00	1,270.39	1,100.00	834.53	1,400.00	27%	
534 10 48 01 Repair & Maintenance	10,000.00	14,311.69	10,000.00	4,662.46	5,000.00	-50%	
534 10 48 02 Fire Hydrant (SA) - Repairs & Maintenance	11,284.00	173,648.15	0.00	4,074.47	5,000.00	0%	
534 10 49 00 Membership Dues	0.00	0.00	0.00	389.90	400.00	0%	
534 10 49 41 Utility Tax To General Fund	60,000.00	56,676.22	81,000.00	93,868.00	204,515.85	152%	
534 10 50 01 Weed Board/Conservation Dist.	0.00	0.00	0.00	45.06	50.00	0%	
Assessments							
534 10 53 01 B & O Tax (WA)	20,000.00	20,637.59	20,000.00	27,941.94	26,000.00	30%	
534 23 41 02 State Audit	500.00	3,996.31	4,500.00	183.77	2,000.00	-56%	
534 60 10 01 Water Operation Salaries	69,634.15	62,954.17	74,000.00	63,385.41	58,667.35	-21%	
534 60 20 01 Water Operation Benefits	32,152.63	30,003.12	33,800.00	27,876.78	29,688.98	-12%	
534 60 31 01 Water Operation Office Supplies	1,200.00	1,914.03	1,500.00	1,373.32	2,200.00	47%	
534 60 31 02 Water Operation Operating Supplies	6,000.00	1,390.17	5,000.00	5,173.49	5,500.00	10%	
534 60 32 01 Water Operation Fuel	1,500.00	2,578.53	3,000.00	1,397.03	2,000.00	-33%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

401 Water Utility Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
District Court							
534 60 35 01 Water Operation Small Tools & Equip	7,000.00	133.04	7,000.00	0.00		-100%	
534 60 35 64 Equipment Over \$550	0.00	0.00	0.00	0.00		0%	
534 60 41 01 Water Operation Professional Services	6,000.00	382.82	4,000.00	3,518.83	1,000.00	-75%	
534 60 41 05 Water Operation Water Testing	2,000.00	1,792.58	2,500.00	618.00	1,000.00	-60%	
534 60 41 07 Professional Services, Engineering	15,000.00	22,012.05	10,000.00	53,903.19	30,000.00	200%	
534 60 42 01 Water Operation Telephone	300.00	220.88	300.00	200.85	300.00	0%	
534 60 45 01 Water Operation Rent & Leases	0.00	0.00	15,000.00	0.00		-100%	
534 60 47 01 Water Operation Utilities	15,000.00	12,487.39	17,000.00	9,672.80	13,500.00	-21%	
534 60 48 01 Water Operation Repair & Maint	80,000.00	68,717.32	80,000.00	79,364.80	50,000.00	-38%	
534 60 48 02 Water Operation Vehicle/Equip Maint	1,500.00	542.80	50,000.00	1,970.28	2,800.00	-94%	
534 60 48 03 Water Utilities (SA) - Repairs & Maintenance	20,000.00	1,613.75	20,000.00	0.00		-100%	
534 60 49 01 Water Operation Misc Operating Exp	0.00	0.00	0.00	2,700.00	2,754.00	0%	
534 60 49 02 Water Operation Permits/License Fees	1,800.00	2,542.08	2,000.00	2,486.68	2,600.00	30%	
534 Water Utilities	456,804.43	583,958.99	541,950.00	474,808.54	542,889.36	0%	
581 10 00 00 Interfund Loan To GF	0.00	0.00	0.00	40,000.00		0%	
580 Non Expenditures	0.00	0.00	0.00	40,000.00	0.00	0%	
591 34 72 00 USDA Rural Development Principal	28,800.00	30,323.86	28,800.00	15,672.20	35,588.98	24%	
592 34 83 00 USDA Rural Development Interest	40,000.00	42,808.14	40,000.00	20,893.80	41,335.02	3%	
591 Debt Service	68,800.00	73,132.00	68,800.00	36,566.00	76,924.00	12%	
594 34 63 01 Water Plant Improvement	0.00	0.00	0.00	0.00		0%	
594 34 63 02 Upper Pressure Zone Improvements	30,000.00	0.00	0.00	0.00		0%	
594 34 64 01 Water Equipment	0.00	28,677.52	0.00	0.00		0%	
594 34 64 02 Water Office Equipment	1,500.00	0.00	0.00	0.00		0%	
594 34 64 03 McKinstry Energy Audit	73,976.40	138,096.76	75,000.00	10,699.28		-100%	
597 34 01 00 Capital Expenditures/Expenses - To Reserves	100,000.00	100,000.00	151,500.00	0.00	45,625.52	-70%	
594 Capital Expenditures	205,476.40	266,774.28	226,500.00	10,699.28	45,625.52	-80%	
508 04 01 01 Ending Balance--Water	0.00	0.00	0.00	0.00	339,339.35	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	339,339.35	0%	
Total:	731,080.83	923,865.27	837,250.00	562,073.82	1,004,778.23	20%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

401 Water Utility Fund

Account

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	731,080.83	931,134.75	837,250.00	586,140.15	1,004,778.23	20%	

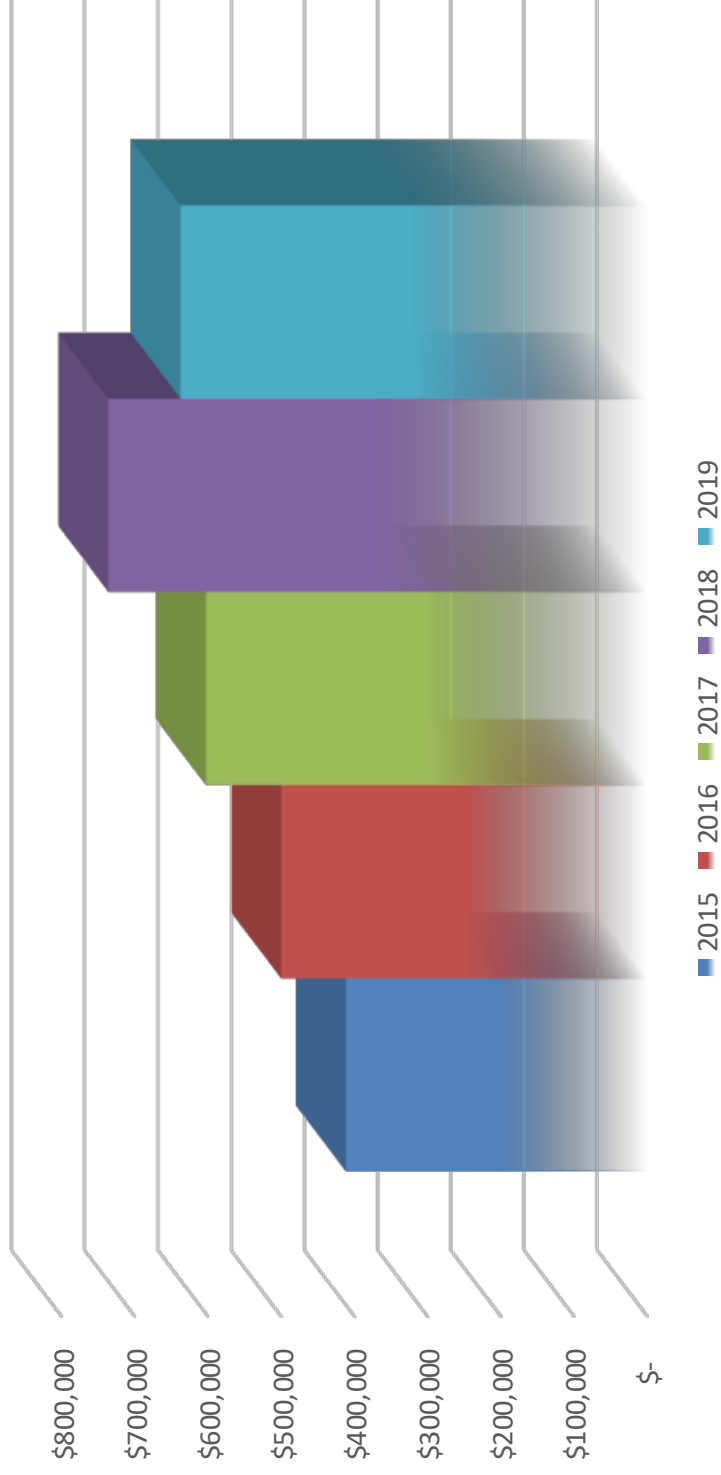
FUND GAIN/LOSS:

534,651.28	447,981.19	132,250.00	237,594.90
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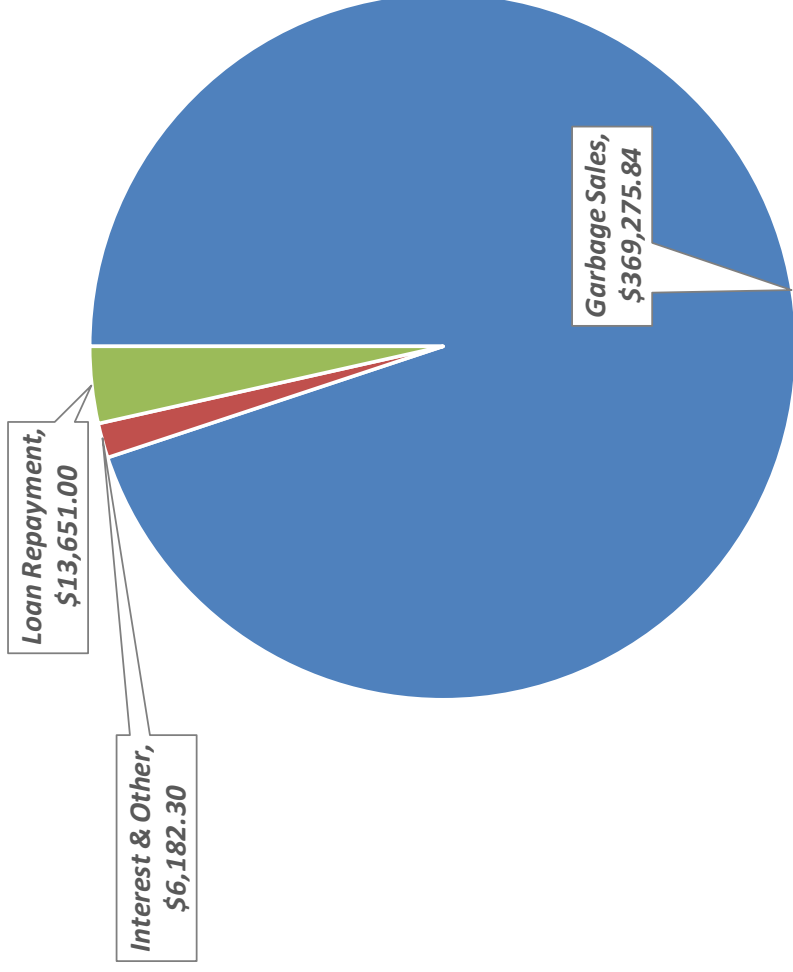
Solid Waste / Garbage Fund Revenue

TOTAL REVENUE W/O BEGINNING FUND BALANCE





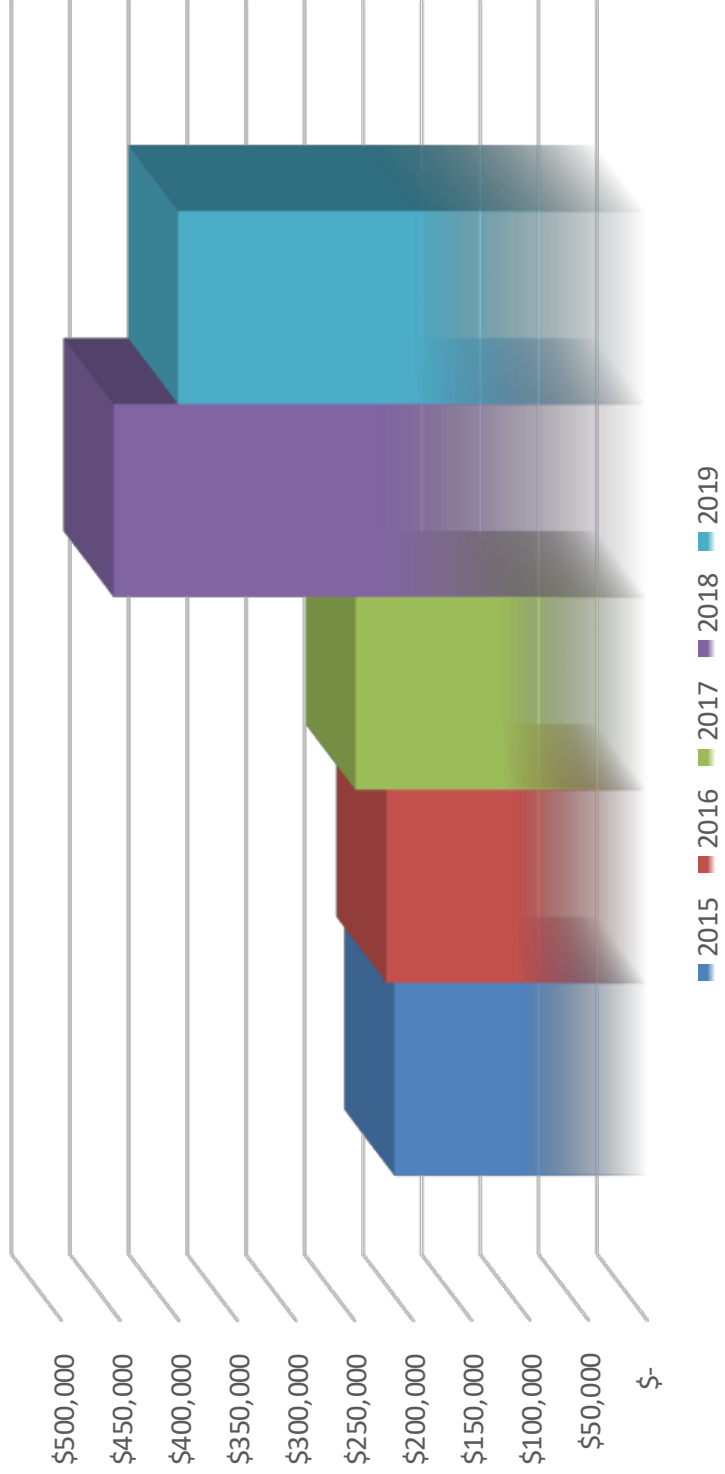
Solid Waste / Garbage Fund Revenue





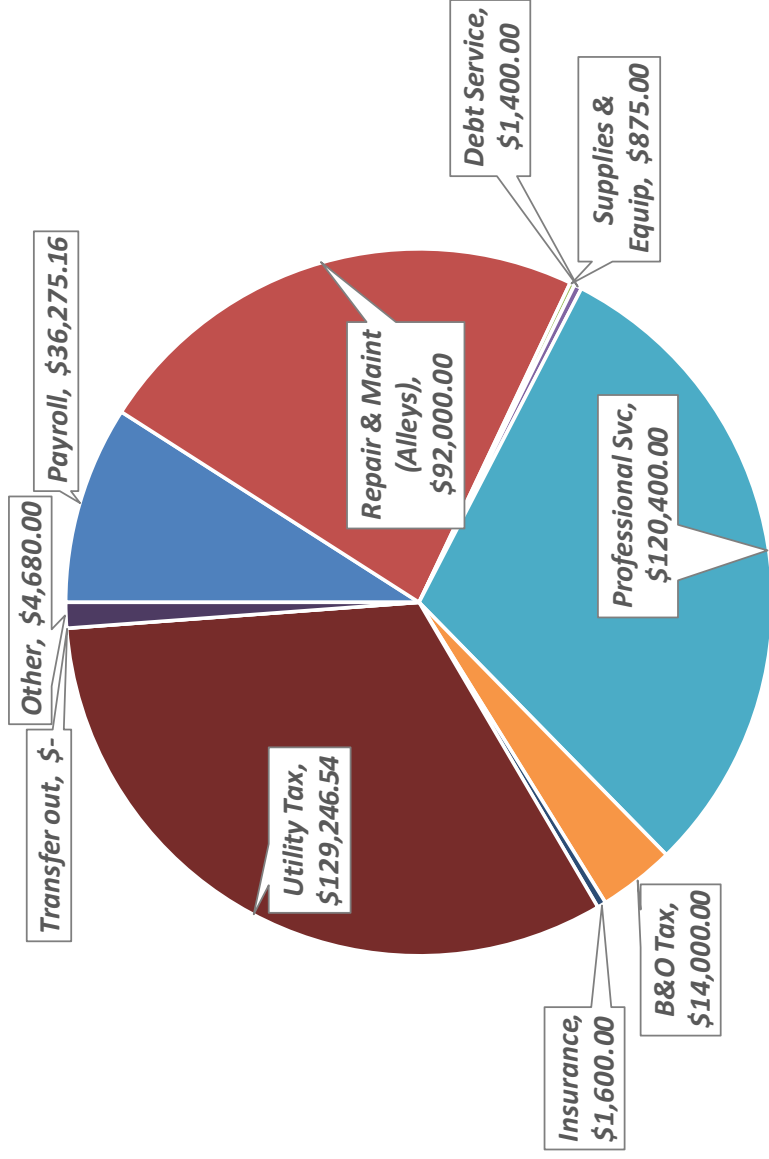
Solid Waste / Garbage Fund Expense

TOTAL EXPENSE





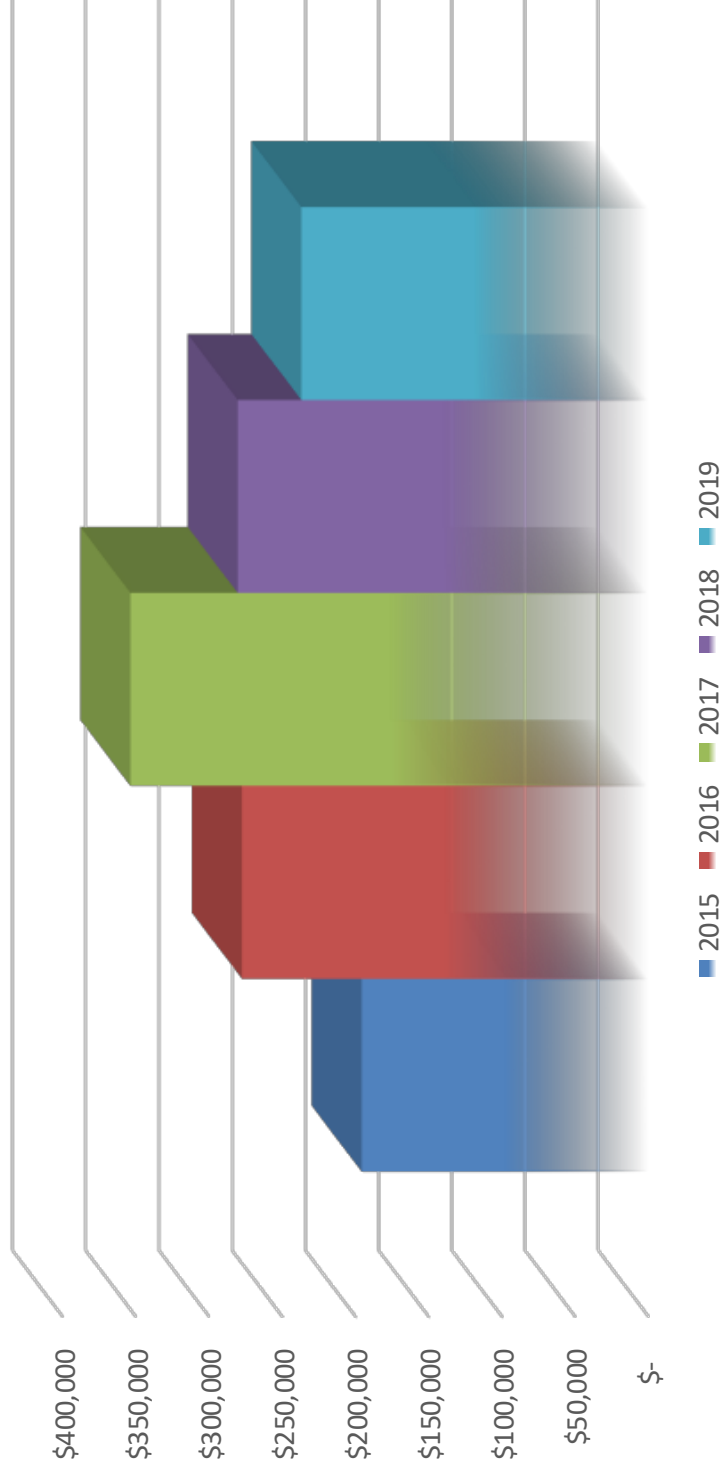
Solid Waste / Garbage Fund Expense





Solid Waste / Garbage Fund Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

402 Solid Waste Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg Comment
308 80 02 00 Beginning Balance Solid Waste	288,470.08	277,443.39	300,000.00	353,898.01	248,247.81	-17%
308 Beginning Balances	288,470.08	277,443.39	300,000.00	353,898.01	248,247.81	-17%
334 04 20 03 Dept OfCommerce - Energy Audit	0.00	980.80	0.00	0.00	0.00	0%
330 State Generated Revenues	0.00	980.80	0.00	0.00	0.00	0%
343 70 00 00 Solid Waste Service Fees	230,000.00	231,353.83	300,000.00	282,752.83	369,275.84	23%
343 70 04 02 Franchise Fee	46,000.00	37,461.18	0.00	0.00	0.00	0%
343 70 04 22 Utility Tax	34,500.00	40,968.42	0.00	0.00	0.00	0%
340 Charges For Services	310,500.00	309,783.43	300,000.00	282,752.83	369,275.84	23%
361 10 04 02 Investment Interest--Solid Waste	2,000.00	4,292.35	2,000.00	3,459.03	5,440.42	172%
361 40 04 02 Interfund Loan Interest	0.00	0.00	0.00	33.33	34.00	0%
369 10 00 05 Sale Of Scrap And Surplus	0.00	10,179.00	0.00	0.00	0.00	0%
369 90 04 01 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	694.00	707.88	0%
360 Misc Revenues	2,000.00	14,471.35	2,000.00	4,186.36	6,182.30	209%
381 20 04 02 Interfund Loan Repayment Received	0.00	0.00	0.00	13,383.33	13,651.00	0%
389 00 00 05 First Government Lease	0.00	0.00	0.00	24,773.02	0.00	0%
380 Non Revenues	0.00	0.00	0.00	38,156.35	13,651.00	0%
TOTAL REVENUES:	600,970.08	602,678.97	602,000.00	678,993.55	637,356.95	6%
537 10 41 03 Computer Services	1,500.00	1,487.84	2,000.00	2,210.91	2,000.00	0%
537 23 41 02 State Audit	0.00	2,238.03	2,500.00	275.65	1,300.00	-48%
537 70 10 01 Solid Waste Administration Salaries	13,720.00	17,054.33	17,000.00	16,617.79	16,443.26	-3%
537 70 10 04 Solid Waste Operation Salaries	4,220.00	6,377.38	7,500.00	7,665.16	8,155.68	9%
537 70 20 01 Solid Waste Administration Benefits	7,218.71	9,157.31	10,000.00	7,463.83	7,723.09	-23%
537 70 20 04 Solid Waste Operation Benefits	1,891.79	3,115.76	2,500.00	2,873.05	3,953.13	58%
537 70 31 01 Office & Operating Supplies	1,000.00	1,901.53	1,500.00	845.01	750.00	-50%
537 70 32 01 Fuel Consumed	250.00	46.79	750.00	98.16	1,300.00	73%
537 70 35 01 Small Tools & Equipment	100.00	183.17	500.00	80.53	125.00	-75%
537 70 35 64 Small Tools & Equip Over \$500	0.00	587.48	0.00	0.00	0.00	0%
537 70 41 01 Professional Services, Legal	1,000.00	100.00	1,000.00	690.87	750.00	-25%
537 70 41 02 Auditor	0.00	734.79	0.00	328.92	750.00	0%
537 70 41 03 Prof Services - Engineering	0.00	1,240.38	0.00	644.00	1,000.00	0%
537 70 41 04 Belenus Solutions LLC	0.00	0.00	0.00	2,280.00	0.00	0%
537 70 41 06 Xpress Bill Pay Charges	0.00	903.24	800.00	673.90	1,200.00	50%
537 70 42 01 Postage	1,000.00	1,188.47	1,000.00	828.30	1,000.00	0%
537 70 42 02 Telephone	2,000.00	1,912.64	2,000.00	1,564.09	2,200.00	10%



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

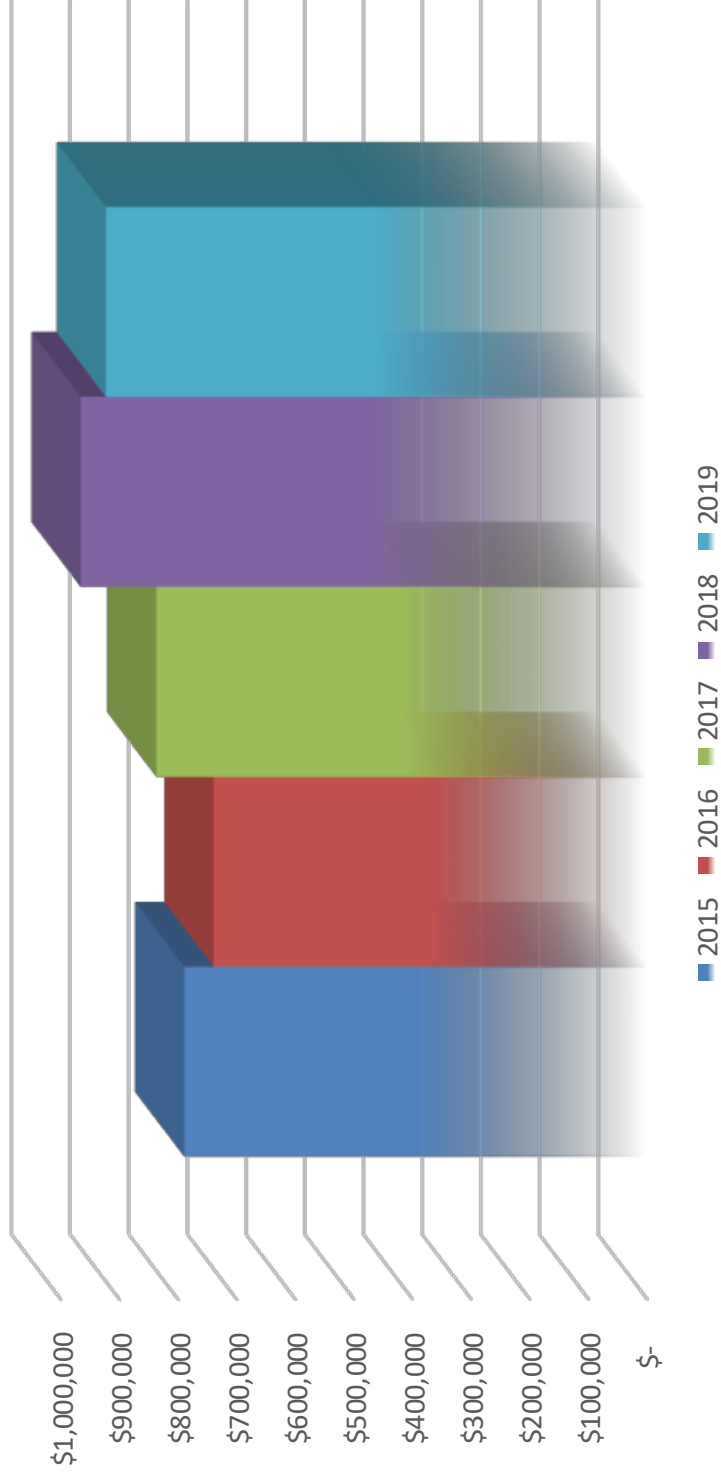
402 Solid Waste Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
537 70 43 01 Travel	100.00	427.16	300.00	330.77	1,300.00	333%	
537 70 45 01 Rents & Leases	0.00	1,201.62	0.00	1,499.06	1,600.00	0%	
537 70 46 01 Insurance	2,000.00	1,529.00	2,000.00	1,500.00	1,600.00	-20%	
537 70 47 01 GC Solid Waste	30,000.00	21,259.29	30,000.00	4,452.41	22,000.00	-27%	
537 70 47 03 Utilities, PUD & City	1,000.00	1,171.12	1,000.00	791.44	1,200.00	20%	
537 70 47 04 Consolidated Disposal	70,000.00	73,554.38	70,000.00	73,416.84	87,000.00	24%	
537 70 48 01 Repair & Maintenance	10,000.00	2,461.82	6,000.00	1,398.25	2,000.00	-67%	
537 70 48 02 Alley Repairs	62,000.00	6,764.79	100,000.00	87,847.43	90,000.00	-10%	
537 70 49 01 Bank Fees	0.00	57.64	0.00	0.00	0.00	0%	
537 70 49 02 Utility Tax & Franchise Fee To General Fund	80,500.00	78,311.96	120,000.00	121,795.22	129,246.54	8%	
537 70 49 03 Training	0.00	311.56	0.00	161.00	480.00	0%	
537 70 53 01 B&O Tax (WA)	10,000.00	13,731.95	12,000.00	18,553.21	14,000.00	17%	
537 Garbage & Solid Waste Utilities	299,500.50	249,011.43	390,350.00	356,885.80	399,076.70	2%	
581 70 00 00 Interfund Loan To GF	0.00	0.00	0.00	40,000.00	0.00	0%	
580 Non Expenditures	0.00	0.00	0.00	40,000.00	0.00	0%	
592 37 80 01 Interest Garbage - LGOB	0.00	50.10	0.00	899.70	1,400.00	0%	
591 Debt Service	0.00	50.10	0.00	899.70	1,400.00	0%	
594 37 64 01 McKinstry Energy Audit	0.00	0.00	0.00	36.16	0.00	0%	
594 37 64 02 PW 2 Dodge Pickups	0.00	0.00	0.00	12,740.54	0.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	12,776.70	0.00	0%	
508 04 02 00 Ending Balance	0.00	0.00	0.00	0.00	236,880.25	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	236,880.25	0%	
TOTAL EXPENDITURES:	299,500.50	249,061.53	390,350.00	410,562.20	637,356.95	63%	
FUND GAIN/LOSS:	301,469.58	353,617.44	211,650.00	268,431.35			



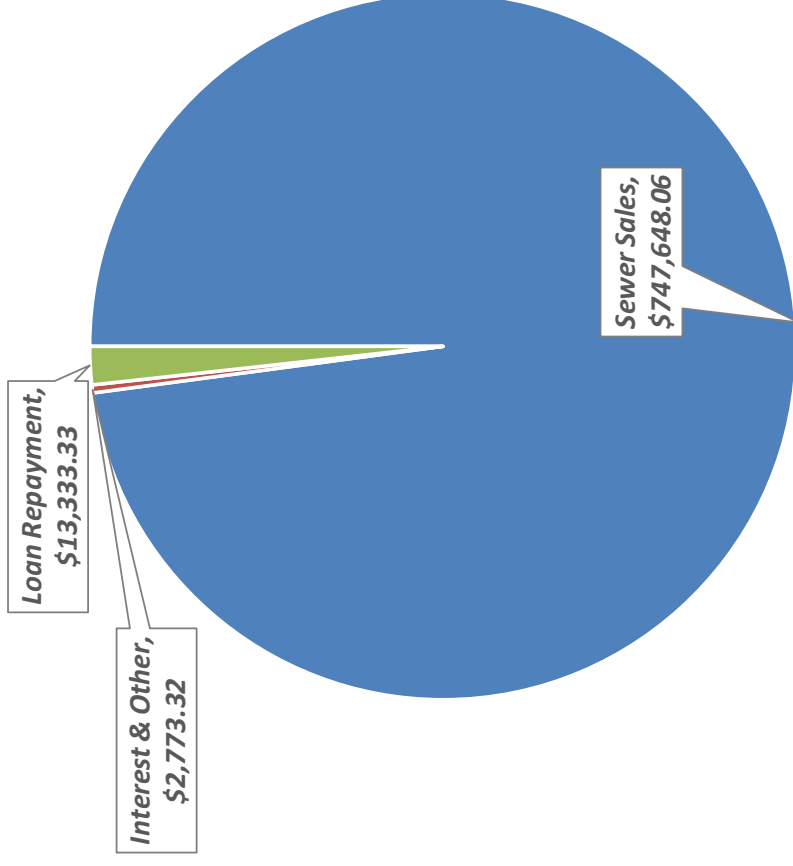
Sewer Fund Revenue

TOTAL REVENUE W/O BEGINNING FUND BALANCE





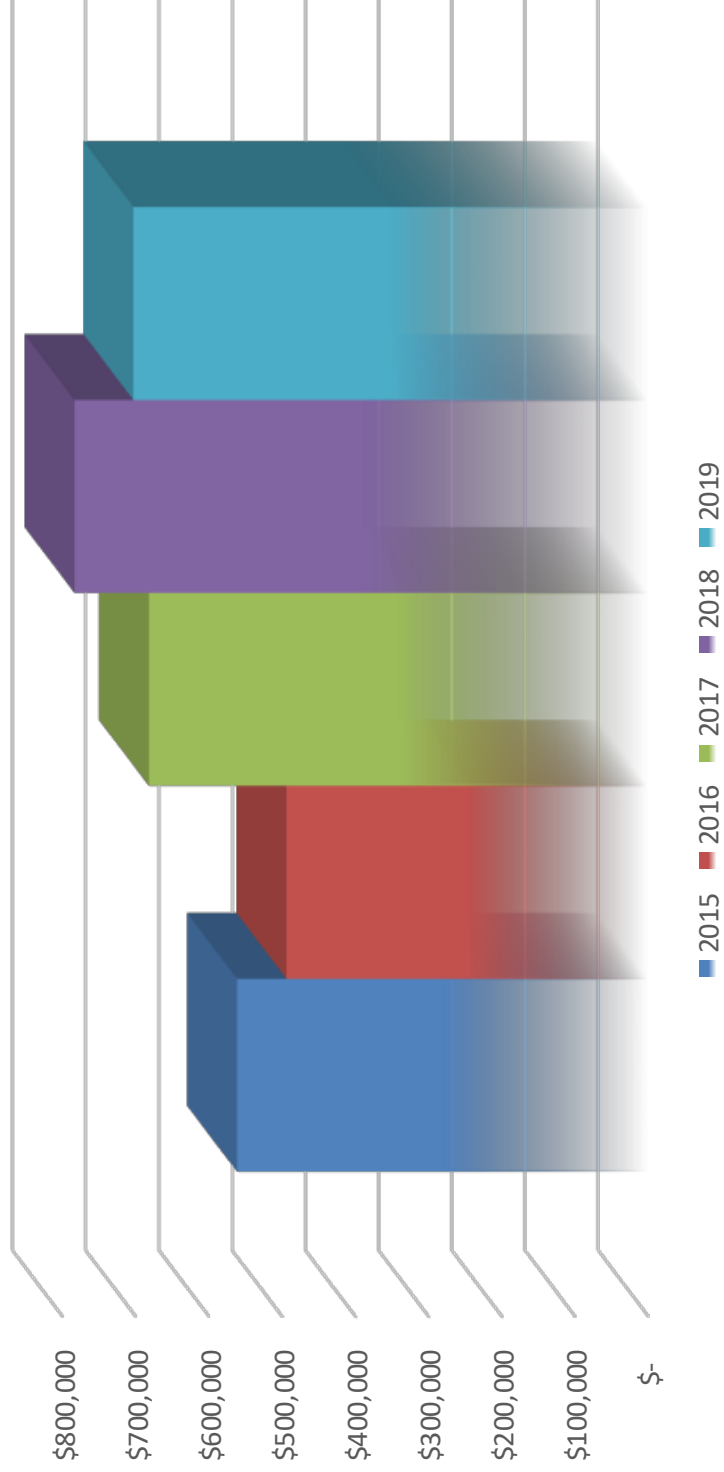
Sewer Fund Revenue





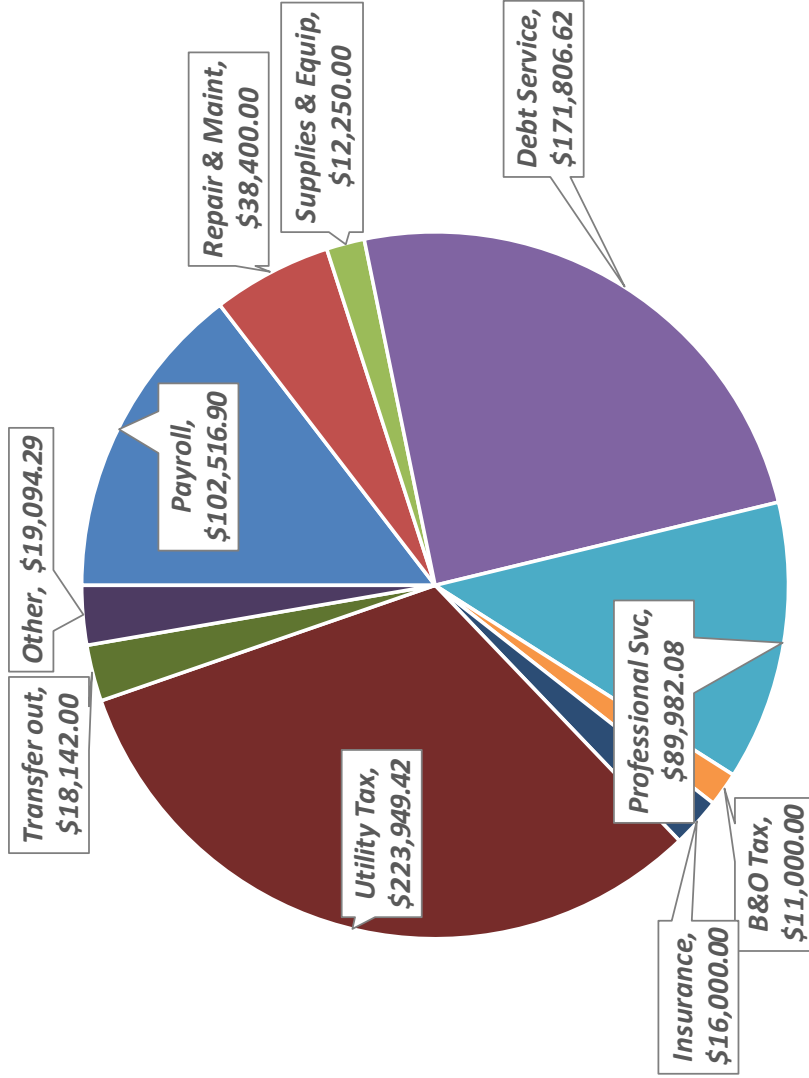
Sewer Fund Expense

TOTAL EXPENSE





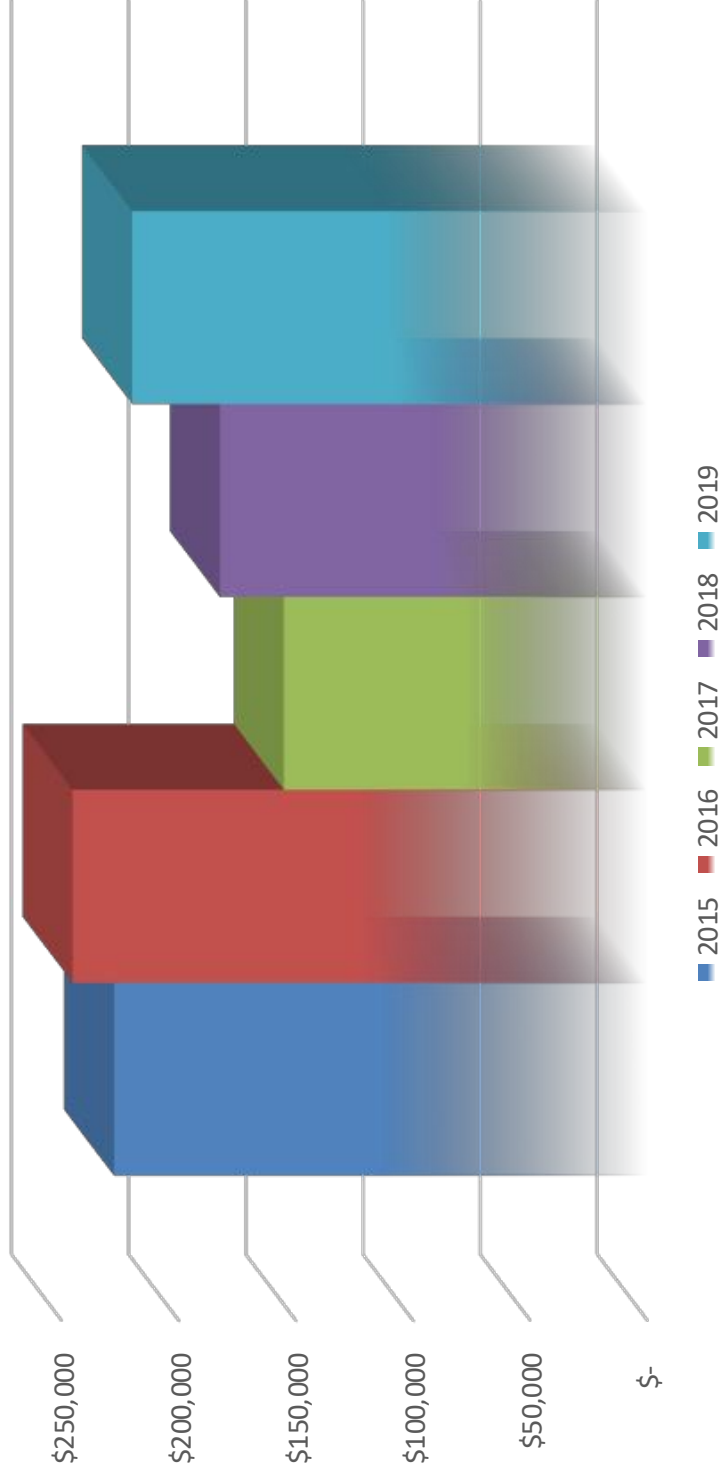
Sewer Fund Expense





Sewer Fund Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

403 Sewer Utility Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
369 10 00 10 Sale Of Scrap And Junk	0.00	0.00	0.00	567.50		0%	
360 Misc Revenues	0.00	0.00	0.00	567.50		0%	
389 00 00 04 First Government Lease	0.00	0.00	0.00	44,227.55		0%	
380 Non Revenues	0.00	0.00	0.00	44,227.55		0%	
Sewer							
308 80 01 02 Beginning Balance Sewer	260,929.96	245,194.18	180,000.00	156,153.58	159,251.21	-12%	
308 Beginning Balances	260,929.96	245,194.18	180,000.00	156,153.58	159,251.21	-12%	
331 97 00 00 FEMA - Sewer Disaster 2017	0.00	0.00	0.00	31,304.84		0%	
333 14 21 80 CDBG Planning Only Grant	0.00	0.00	0.00	0.00		0%	
333 14 21 81 DOE Planning Grant	0.00	0.00	0.00	0.00		0%	
334 01 80 00 State Portion Of FEMA - Sewer Disaster 2017	0.00	0.00	0.00	5,217.48		0%	
334 03 10 01 DOE WQC-2015-SoalLak-00020 Grant	0.00	181.74	0.00	0.00		0%	
334 04 20 04 Dept Of Commerce - Energy Audit	23,784.40	23,784.40	0.00	0.00		0%	
330 State Generated Revenues	23,784.40	23,966.14	0.00	36,522.32		0%	
343 50 02 00 Sewer Connections	500.00	1,722.95	500.00	1,722.95	1,000.00	100%	
343 50 03 00 Fertilizer Value Revenue	0.00	0.00	0.00	136.42	150.00	0%	
343 50 04 01 Utility Tax	0.00	0.00	0.00	0.00		0%	
343 60 02 00 Sewer Service Charge	400,000.00	486,490.81	518,000.00	573,689.35	746,498.06	44%	
343 60 04 01 Utility Tax	60,000.00	73,212.36	0.00	0.00		0%	
340 Charges For Services	460,500.00	561,426.12	518,500.00	575,548.72	747,648.06	44%	
361 10 04 20 Investment Interest--Sewer	1,500.00	2,393.21	1,500.00	1,618.56	2,739.31	83%	
361 40 04 00 Interfund Loan Interest	0.00	0.00	0.00	33.34	34.01	0%	
369 10 00 03 Sale Of Scrap And Junk Equipment	0.00	3,789.20	0.00	0.00		0%	
369 90 04 02 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	694.00		0%	
360 Misc Revenues	1,500.00	6,182.41	1,500.00	2,345.90	2,773.32	85%	
381 20 04 00 Interfund Loan Repayment Received	0.00	0.00	0.00	13,383.34	13,333.33	0%	
380 Non Revenues	0.00	0.00	0.00	13,383.34	13,333.33	0%	
391 80 03 10 DOE WQC-2015-SoalLak-00020	0.00	181.74	0.00	0.00		0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

403 Sewer Utility Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Sewer							
390 Other Revenues	0.00	181.74	0.00	0.00		0%	
Total Sewer:	746,714.36	836,950.59	700,000.00	783,953.86	923,005.92	32%	
TOTAL REVENUES:	746,714.36	836,950.59	700,000.00	828,748.91	923,005.92	32%	
535 10 41 04 Belenus Solutions LLC	0.00	0.00	0.00	2,052.00		0%	
535 10 45 01 Rents & Leases	0.00	1,201.62	0.00	0.00		0%	
535 60 35 64 Tools & Equip Over \$550	0.00	697.68	0.00	0.00		0%	
535 Sewer	0.00	1,899.30	0.00	2,052.00		0%	
592 35 80 05 Interest Sewer - LCOB	0.00	200.42	0.00	0.00		0%	
591 Debt Service	0.00	200.42	0.00	0.00		0%	
594 35 64 01 PW 2 Dodge Pickups	0.00	0.00	0.00	22,745.82		0%	
594 Capital Expenditures	0.00	0.00	0.00	22,745.82		0%	
Sewer							
535 10 10 01 Sewer Administration Salaries	9,800.00	15,492.77	17,000.00	16,862.40	12,056.37	-29%	
535 10 20 01 Sewer Administration Benefits	5,156.22	8,285.16	12,000.00	7,602.87	5,748.86	-52%	
535 10 31 01 Admin Office & Operating Supplies	1,200.00	3,513.96	3,500.00	3,124.00	3,500.00	0%	
535 10 35 01 Admin Small Tools & Equipment	700.00	2,106.11	1,000.00	5,798.66	1,000.00	0%	
535 10 35 64 Admin Small Tools & Equip Over \$500	0.00	4,149.26	0.00	12,234.95	3,000.00	0%	
535 10 40 01 Travel Expenses	100.00	122.00	500.00	216.89	600.00	20%	
535 10 41 00 Utility Rate Study	12,500.00	16,595.35	0.00	0.00		0%	
535 10 41 01 Professional Services, Engineering	0.00	6,940.18	1,000.00	0.00		-100%	
535 10 41 02 Audit	0.00	991.54	2,000.00	322.23	1,100.00	-45%	
535 10 41 03 Admin--Computer Services	1,500.00	1,663.07	2,000.00	3,363.26	3,000.00	50%	
535 10 41 05 Admin Professional Services, Legal	3,000.00	400.00	2,000.00	1,735.00	1,100.00	-45%	
535 10 41 06 Xpress Bill Pay Charges	0.00	1,591.31	1,000.00	1,466.34	2,750.00	175%	
535 10 41 07 ProfServ - Eng - 2017 Repl Prj	0.00	0.00	0.00	0.00		0%	
535 10 42 01 Admin Telephone	2,400.00	2,361.56	2,400.00	2,074.43	3,000.00	25%	
535 10 42 02 Admin Postage	1,000.00	1,250.58	1,000.00	893.99	1,200.00	20%	
535 10 43 01 Admin Travel	1,000.00	691.23	1,000.00	217.31	700.00	-30%	
535 10 44 01 Admin Advertising	200.00	231.73	200.00	1,043.90	750.00	275%	
535 10 45 01 Rents & Leases	0.00	0.00	0.00	1,415.98	1,744.29	0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

403 Sewer Utility Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Sewer							
535 10 46 01 Admin--Insurance	12,000.00	15,288.00	17,000.00	33,055.50	16,000.00	-6%	
535 10 47 01 Admin--Utilities	750.00	1,171.12	800.00	877.61	1,400.00	75%	
535 10 48 01 Admin--Repair & Maint.	700.00	1,369.34	1,000.00	2,580.53	3,900.00	290%	
535 10 49 01 Utility Tax To General Fund	60,000.00	73,117.97	103,600.00	116,230.81	223,949.42	116%	
535 10 49 02 Membership Dues	0.00	127.80	0.00	269.00	400.00	0%	
535 10 49 03 Training	100.00	417.03	1,000.00	376.25	500.00	-50%	
535 10 50 02 Weed Board/Conservation Dist	0.00	0.00	0.00	20.00		0%	
Assessments							
535 10 53 01 Admin--B&O Tax (WA)	8,700.00	10,247.22	10,000.00	11,968.25	11,000.00	10%	
535 23 41 02 State Audit	0.00	1,355.87	0.00	183.77	300.00	0%	
535 60 10 01 Sewer Operation Salaries	69,634.15	62,706.30	74,000.00	64,508.40	56,475.19	-24%	
535 60 20 01 Sewer Operation Benefits	32,152.63	30,448.18	34,000.00	28,190.71	28,236.48	-17%	
535 60 31 01 Operation Office Supplies	1,200.00	1,708.18	1,500.00	1,582.81	2,500.00	67%	
535 60 31 02 Operation Operating Supplies	500.00	1,807.17	1,500.00	1,301.12	1,500.00	0%	
535 60 32 01 Operation Fuel	1,500.00	2,685.29	2,500.00	1,789.71	2,000.00	-20%	
535 60 35 01 Operation Small Tools & Equip	2,000.00	6,674.34	2,000.00	773.69	750.00	-63%	
535 60 35 64 Tools & Equip Over \$550	0.00	0.00	0.00	0.00		0%	
535 60 41 01 Operation Professional Services,	6,000.00	6,425.55	3,000.00	75,232.41	39,082.08	1203%	
Engineering							
535 60 41 03 Operation Professional Services, Legal	5,000.00	0.00	1,000.00	4,280.00	1,000.00	0%	
535 60 41 04 Chad Noah - Consultant	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	0%	
535 60 41 05 Operation Sewer Testing	4,500.00	6,818.45	5,000.00	4,698.09	6,500.00	30%	
535 60 41 06 Sewer Improvement Plan, Engineering	5,000.00	0.00	0.00	0.00		0%	
535 60 42 01 Operation Telephone	2,500.00	2,505.20	2,500.00	2,289.03	2,750.00	10%	
535 60 47 01 Operation Utility	19,000.00	23,933.57	19,000.00	25,666.70	25,000.00	32%	
535 60 48 01 Operation Repair & Maint	8,000.00	52,033.77	16,000.00	48,303.12	32,000.00	100%	
535 60 48 02 Operation Veh & Equip Maint	3,000.00	46,060.87	2,000.00	2,270.35	2,500.00	25%	
535 60 49 02 Operation Permits/License Fees	1,800.00	2,858.94	3,000.00	2,856.79	5,000.00	67%	
535 60 49 03 Training	0.00	0.00	500.00	110.00	200.00	-60%	
535 Sewer	291,593.00	425,145.97	356,500.00	495,286.86	513,192.69	44%	
581 60 00 00 Interfund Loan Disbursements - Other	0.00	0.00	0.00	40,000.00		0%	
Costs Allocations							
580 Non Expenditures	0.00	0.00	0.00	40,000.00	0.00	0%	
591 35 78 00 Department Of Ecology Loans	57,000.00	57,003.32	57,000.00	35,460.63	57,003.32	0%	
591 35 78 01 PWTF Loan PC13-961-066 Principal	81,365.23	81,365.23	81,365.23	81,365.23	81,365.23	0%	
591 35 78 02 USDA RD Loan #92-07 Principal	7,900.00	8,751.37	7,900.00	4,465.52	9,224.20	17%	
591 35 78 04 DOE WQC-2015-Soa Lak-00020	2,631.02	0.00	2,631.02	3,042.75	3,055.33	16%	
Principal							
592 35 80 01 PWTF Loan PC13-961-066 Interest	6,916.05	6,509.21	6,916.05	6,102.39	5,695.56	-18%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

403 Sewer Utility Fund

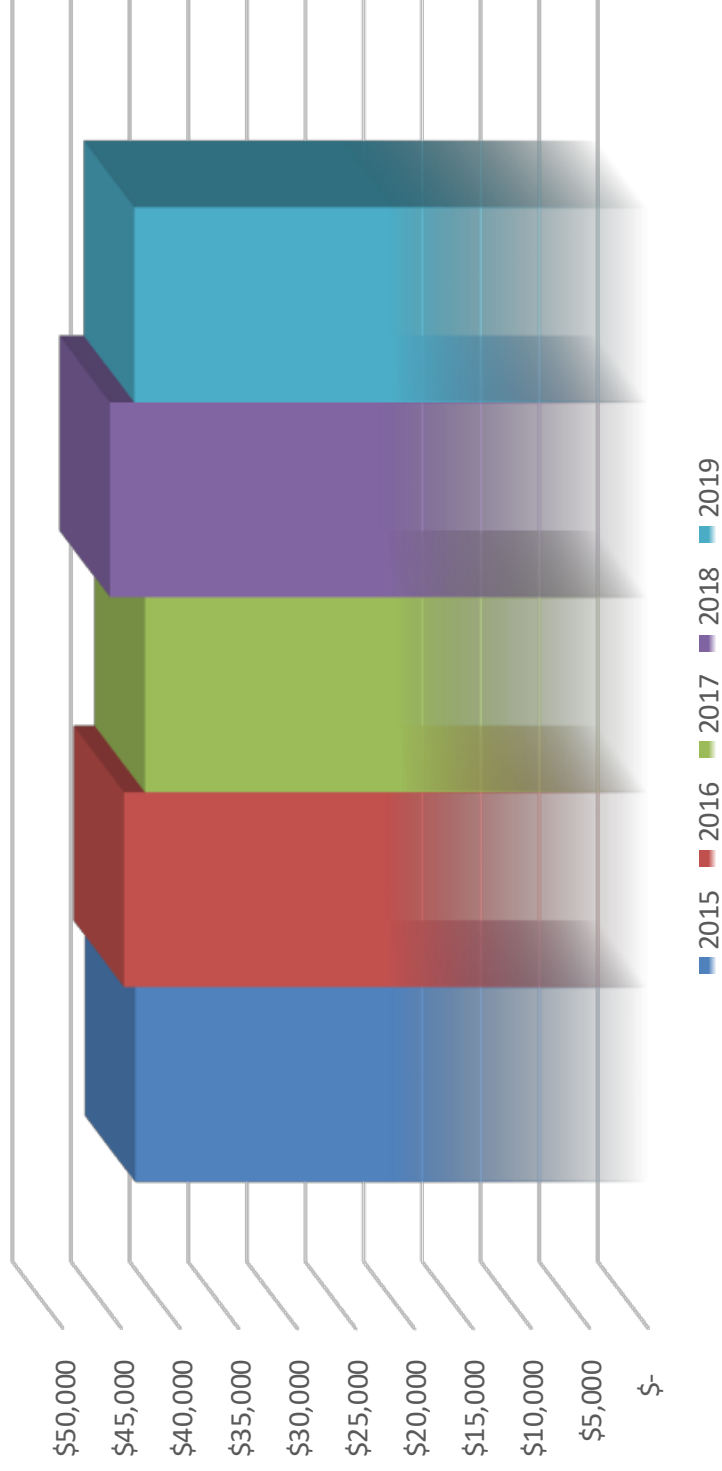
Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Sewer							
592 35 80 02 USDA RD #92-07 Interest	14,000.00	13,014.63	14,000.00	6,417.48	12,541.80	-10%	
592 35 80 04 DOE WQC-2015-SoalLak-00020 Interest	0.00	0.00	0.00	132.41	119.83	0%	
592 35 80 05 Interest Sewer - LGOB	0.00	0.00	0.00	1,997.40	2,801.35	0%	
591 Debt Service	169,812.30	166,643.76	169,812.30	138,983.81	171,806.62	1%	
594 35 63 00 Sewer-Plant Improvement	0.00	0.00	0.00	0.00	0.00	0%	
594 35 64 02 Operation Office Equipment	0.00	0.00	0.00	0.00	0.00	0%	
594 35 64 03 McKinsstry Energy Audit	0.00	0.00	0.00	876.88	0.00	0%	
594 35 64 04 Sewer Equipment	50,000.00	28,629.77	50,000.00	0.00	0.00	-100%	
594 Capital Expenditures	50,000.00	28,629.77	50,000.00	876.88	0.00	-100%	
597 00 00 01 Transfers Out To Short Lived Assets	8,268.00	8,268.00	8,268.00	8,268.00	0.00	-100%	
597 00 00 03 Transfer Out USDA RD #92-07 Reserve	1,083.30	1,083.30	1,083.30	1,083.30	0.00	-100%	
597 35 01 00 Transfers-Out- Sewer Reserves	50,000.00	50,000.00	100,000.00	0.00	0.00	-100%	
597 Interfund Transfers	59,351.30	59,351.30	109,351.30	9,351.30	0.00	-100%	
508 04 01 02 Ending Balance--Sewer	0.00	0.00	0.00	0.00	219,864.61	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	219,864.61	0%	
Total Sewer:	570,756.60	679,770.80	685,663.60	684,498.85	904,863.92	32%	
TOTAL EXPENDITURES:	570,756.60	681,870.52	685,663.60	709,296.67	904,863.92	32%	
FUND GAIN/LOSS:	175,957.76	155,080.07	14,336.40	119,452.24	18,142.00		



Consumer Trust Fund Revenue



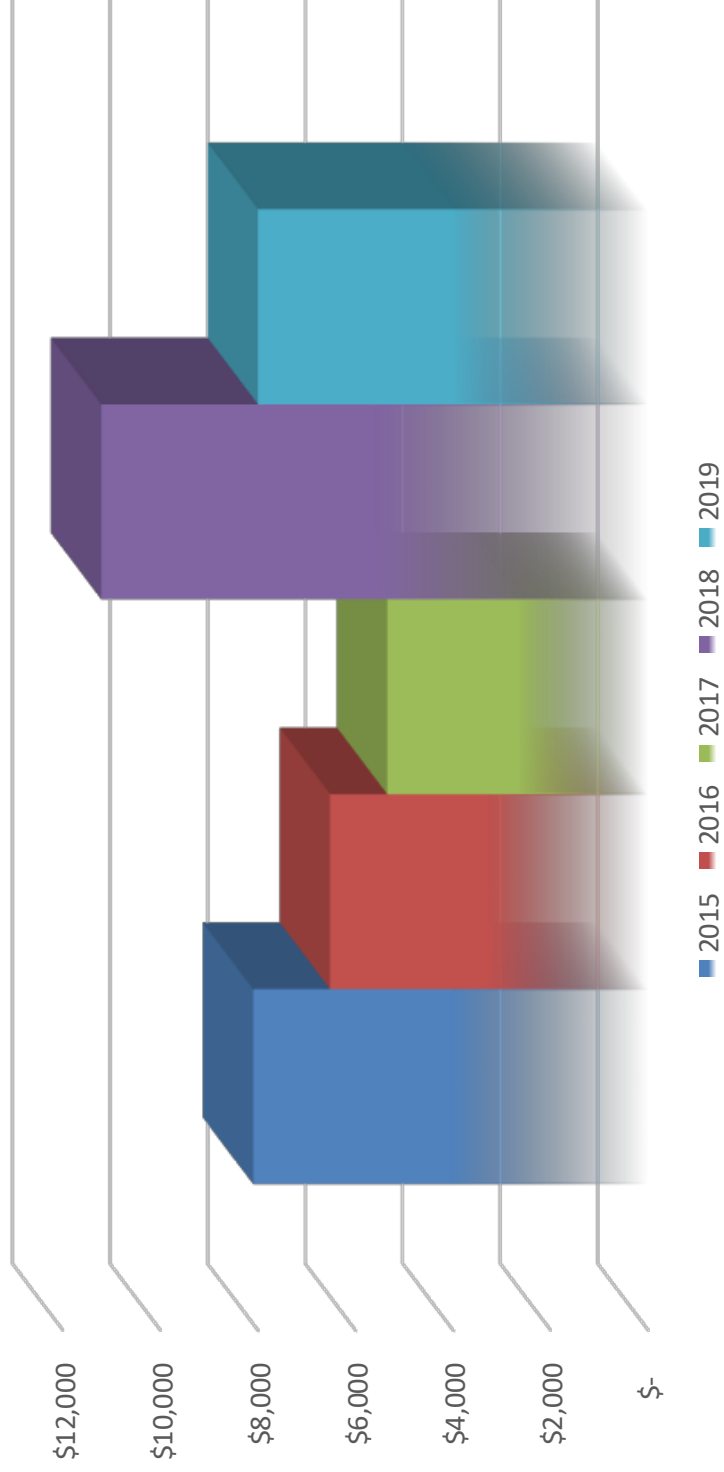
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Consumer Trust Fund Expense

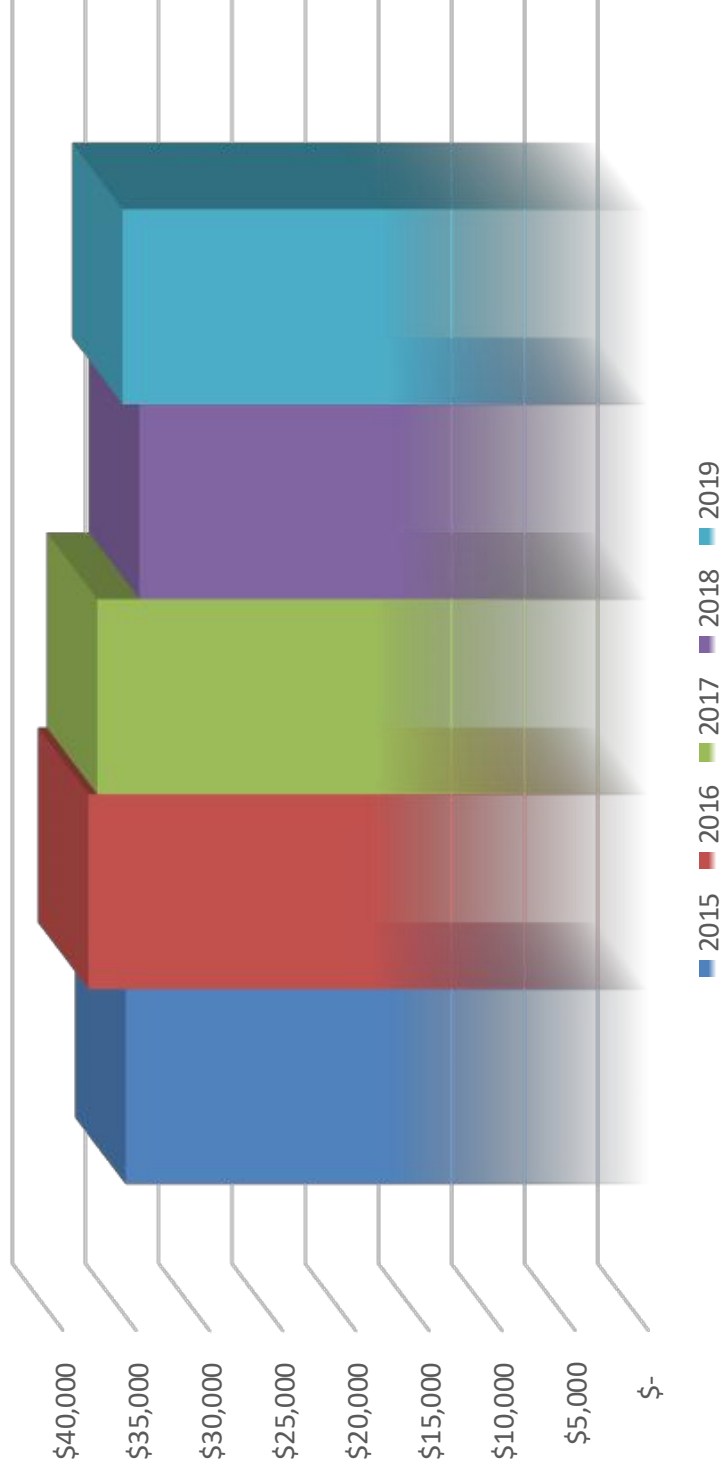
TOTAL EXPENSE





Consumer Trust Fund Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

404 Consumer Trust Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	%Chg	Comment
308 10 04 00 Beginning Balance Consumer TF	0.00	38,255.77	30,000.00	37,655.77	35,918.75	20%	
308 80 04 00 Beginning Balance Consumer TF	29,300.00	0.00	0.00	0.00	0.00	0%	
308 Beginning Balances	29,300.00	38,255.77	30,000.00	37,655.77	35,918.75	20%	
386 00 00 00 Consumer Deposits	5,000.00	4,750.00	0.00	7,621.16	8,000.00	0%	
380 Non Revenues	5,000.00	4,750.00	0.00	7,621.16	8,000.00	0%	
TOTAL REVENUES:	34,300.00	43,005.77	30,000.00	45,276.93	43,918.75	46%	
589 34 00 00 Deposits Return To Customer	3,000.00	5,350.00	3,000.00	8,216.43	8,000.00	167%	
580 Non Expenditures	3,000.00	5,350.00	3,000.00	8,216.43	8,000.00	167%	
508 04 04 00 Ending Balance	0.00	0.00	0.00	0.00	35,918.75	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	35,918.75	0%	
TOTAL EXPENDITURES:	3,000.00	5,350.00	3,000.00	8,216.43	43,918.75	1364%	
FUND GAIN/LOSS:	31,300.00	37,655.77	27,000.00	37,060.50			



Ambulance Fund

No Activity



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

405 Ambulance Fund

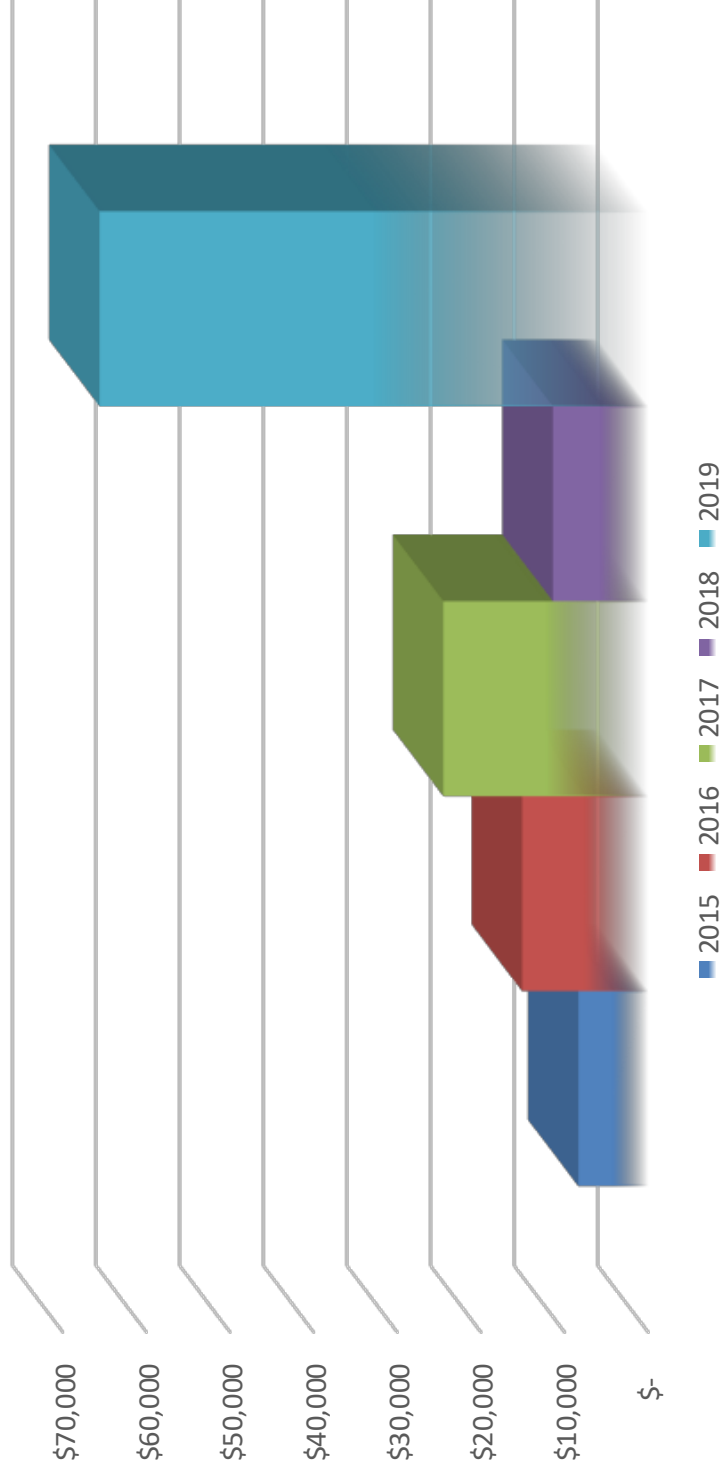
Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 00 Beginning Balance Ambulance	2,881.97	2,881.97	0.00	0.00		0%	
308 Beginning Balances	2,881.97	2,881.97	0.00	0.00		0%	
TOTAL REVENUES:	2,881.97	2,881.97	0.00	0.00		0%	
589 00 00 00 Other Non-Expenditures - Other Costs Allocations	0.00	0.00	0.00	0.00		0%	
597 00 00 00 Other Non-Expenditures - Other Costs Allocations	0.00	2,881.97	0.00	0.00		0%	
580 Non Expenditures	0.00	2,881.97	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	2,881.97	0.00	0.00		0%	
FUND GAIN/LOSS:	2,881.97	0.00	0.00	0.00			



Mineral Water Fund Revenue

Note: Part of Water Fund

TOTAL REVENUE W/O BEGINNING FUND BALANCE

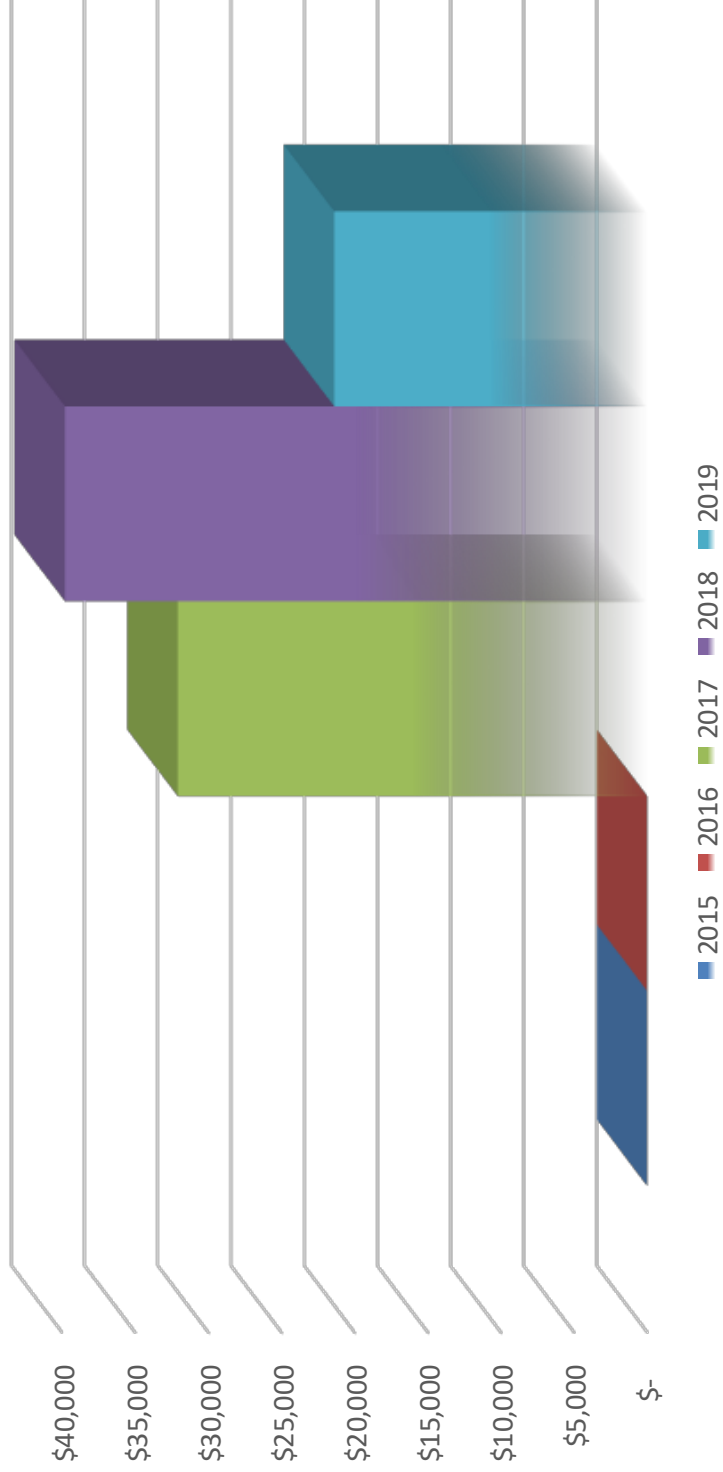




Mineral Water Fund Expense

Note: Part of Water Fund

TOTAL EXPENSE

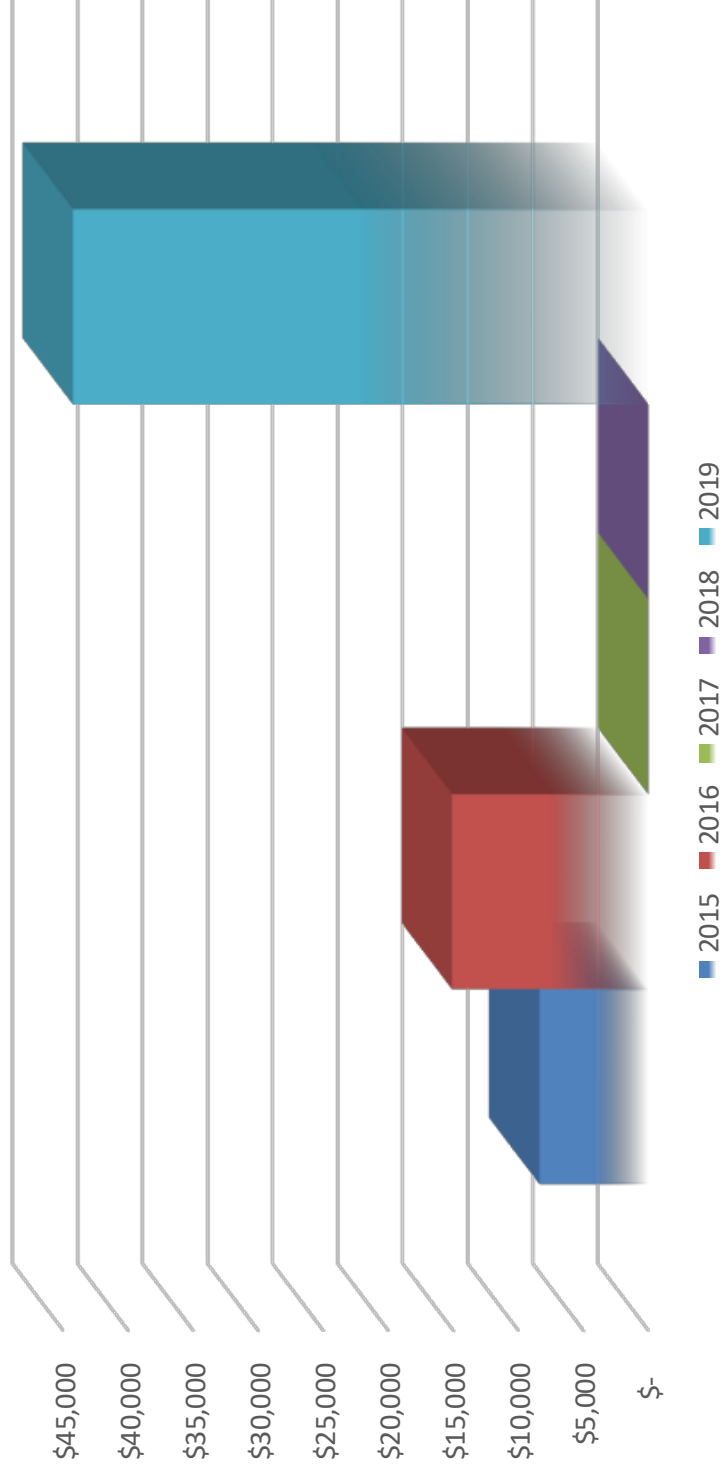




Mineral Water Fund Ending Balance

Note: Part of Water Fund

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
406 Mineral Water Fund							
308 80 01 03 Beginning Balance Mineral Water							
308 Beginning Balances	0.00	0.00	150,000.00	161,831.79	9,502.80	-94%	
334 04 20 05 CERB MW System Plan	0.00	0.00	35,000.00	6,958.41		-100%	
330 State Generated Revenues	0.00	0.00	35,000.00	6,958.41		-100%	
343 40 04 02 Utility Tax	0.00	0.00	0.00	0.00	45,625.52	0%	
343 42 01 00 Soap Lake Water Sales	0.00	0.00	10,000.00	7,792.50	8,000.00	-20%	
379 43 03 00 Soap Lake Water Connections	0.00	0.00	0.00	0.00		0%	
340 Charges For Services	0.00	0.00	10,000.00	7,792.50	53,625.52	436%	
361 10 04 30 Investment Interest-Mineral Water	0.00	0.00	0.00	1,700.19	2,500.00	0%	
369 90 04 03 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	647.02		0%	
360 Misc Revenues	0.00	0.00	0.00	2,347.21	2,500.00	0%	
Mineral Water							
308 80 01 03 Beginning Balance Mineral Water							
308 Beginning Balances	9,636.57	0.00	0.00	0.00		0%	
334 04 20 05 CERB MW System Plan	50,000.00	0.00	0.00	0.00		0%	
330 State Generated Revenues	50,000.00	0.00	0.00	0.00		0%	
343 40 04 02 Utility Tax	1,170.00	0.00	0.00	0.00		0%	
343 42 01 00 Soap Lake Water Sales	7,800.00	9,414.52	0.00	0.00		0%	
379 43 03 00 Soap Lake Water Connections	0.00	0.00	0.00	0.00		0%	
340 Charges For Services	8,970.00	9,414.52	0.00	0.00		0%	
361 10 04 30 Investment Interest-Mineral Water	0.00	0.00	0.00	0.00		0%	
360 Misc Revenues	0.00	0.00	0.00	0.00		0%	
Total Mineral Water:	68,606.57	9,414.52	0.00	0.00		0%	
TOTAL REVENUES:	68,606.57	9,414.52	195,000.00	178,929.91	65,628.32	-66%	
538 10 49 42 Utility Tax To GF	0.00	0.00	1,170.00	858.02	15,968.93	1265%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

406 Mineral Water Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	%Chg	Comment
534 Water Utilities	0.00	0.00	1,170.00	858.02	15,968.93	1265%	
538 10 10 01 Mineral Water Salaries	0.00	0.00	1,000.00	451.98	633.90	-37%	
538 10 20 01 Mineral Water Benefits	0.00	0.00	700.00	167.37	234.47	-67%	
538 10 31 01 Mineral Water Office & Operating Supplies	0.00	0.00	200.00	188.50	274.65	37%	
538 10 41 01 Mineral Water Professional Services	0.00	0.00	750.00	1,947.30	1,986.25	165%	
538 10 41 02 MW System Plan Prof Services - G&O	0.00	0.00	50,000.00	26,848.59		-100%	
538 10 46 01 Mineral Water Insurance	0.00	0.00	1,000.00	0.00		-100%	
538 10 47 01 Mineral Water Utilities	0.00	0.00	500.00	411.90	500.00	0%	
538 10 48 01 Mineral Water Repair & Maintenance	0.00	0.00	8,500.00	1,335.16	1,800.00	-79%	
538 Other Utilities/Activities	0.00	0.00	62,650.00	31,350.80	5,429.27	-91%	
594 38 64 01 Mineral Water Equipment	0.00	0.00	8,000.00	0.00		-100%	
594 Capital Expenditures	0.00	0.00	8,000.00	0.00		-100%	
508 04 01 03 Ending Balance--Mineral Wtr	0.00	0.00	0.00	0.00	44,230.12	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	44,230.12	0%	
Mineral Water							
534 10 49 42 Utility Tax To CF	1,170.00	0.00	0.00	0.00		0%	
534 Water Utilities	1,170.00	0.00	0.00	0.00		0%	
538 10 10 01 Mineral Water Salaries	0.00	341.65	0.00	0.00		0%	
538 10 20 01 Mineral Water Benefits	0.00	129.31	0.00	0.00		0%	
538 10 31 01 Mineral Water Office & Operating Supplies	0.00	262.81	0.00	0.00		0%	
538 10 41 01 Mineral Water Professional Services	0.00	2,170.18	0.00	0.00		0%	
538 10 41 02 MW System Plan Prof Services - G&O	66,667.00	7,632.92	0.00	0.00		0%	
538 10 46 01 Mineral Water Insurance	0.00	0.00	0.00	0.00		0%	
538 10 47 01 Mineral Water Utilities	500.00	554.74	0.00	0.00		0%	
538 10 48 01 Mineral Water Repair & Maintenance	7,300.00	20,993.18	0.00	0.00		0%	
538 Other Utilities/Activities	74,467.00	32,084.79	0.00	0.00		0%	
594 38 64 01 Mineral Water Equipment	0.00	0.00	0.00	0.00		0%	



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

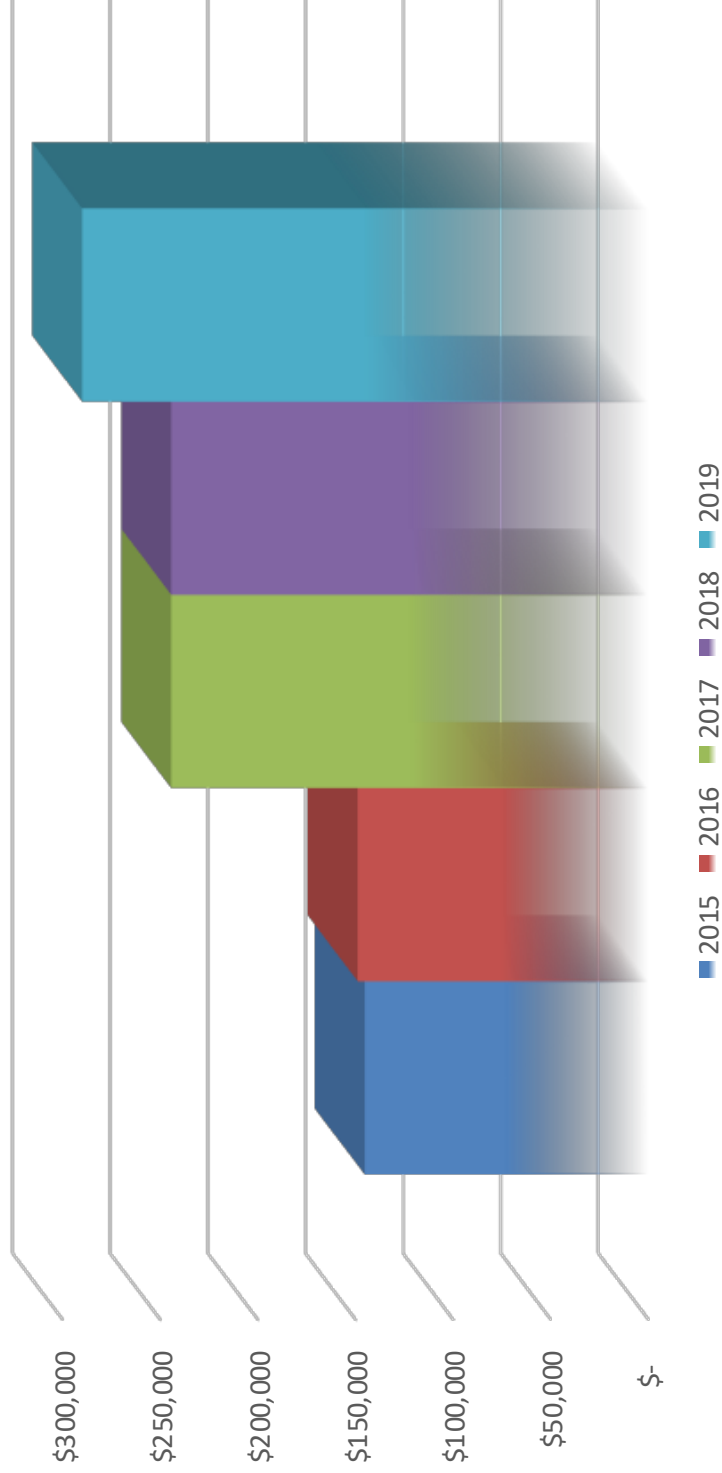
406 Mineral Water Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Mineral Water							
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
508 04 01 03 Ending Balance--Mineral W/tr	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
Total Mineral Water:	75,637.00	32,084.79	0.00	0.00		0%	
TOTAL EXPENDITURES:	75,637.00	32,084.79	71,820.00	32,208.82	65,628.32	-9%	
FUND GAIN/LOSS:	-7,030.43	-22,670.27	123,180.00	146,721.09			



Water/Sewer Bond Fund Revenue

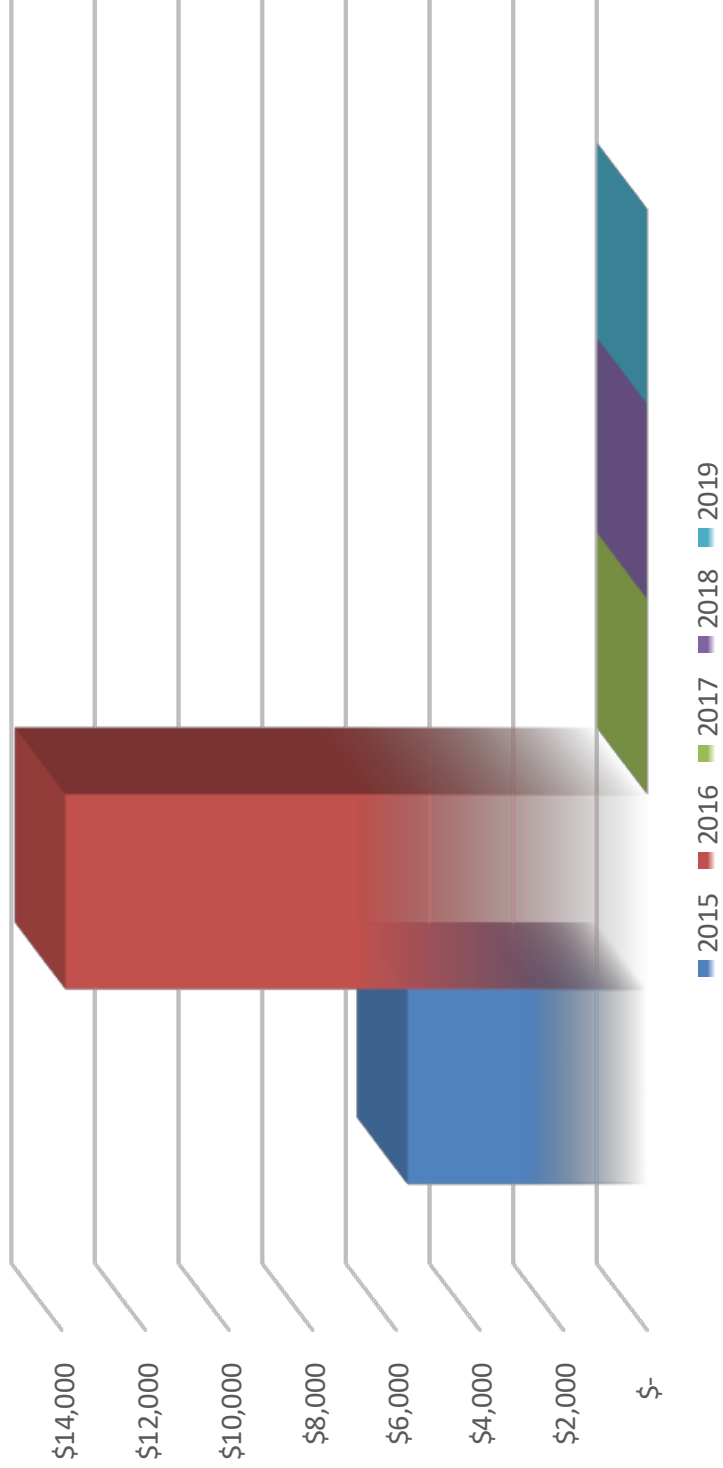
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Water/Sewer Bond Fund Expense

TOTAL EXPENSE

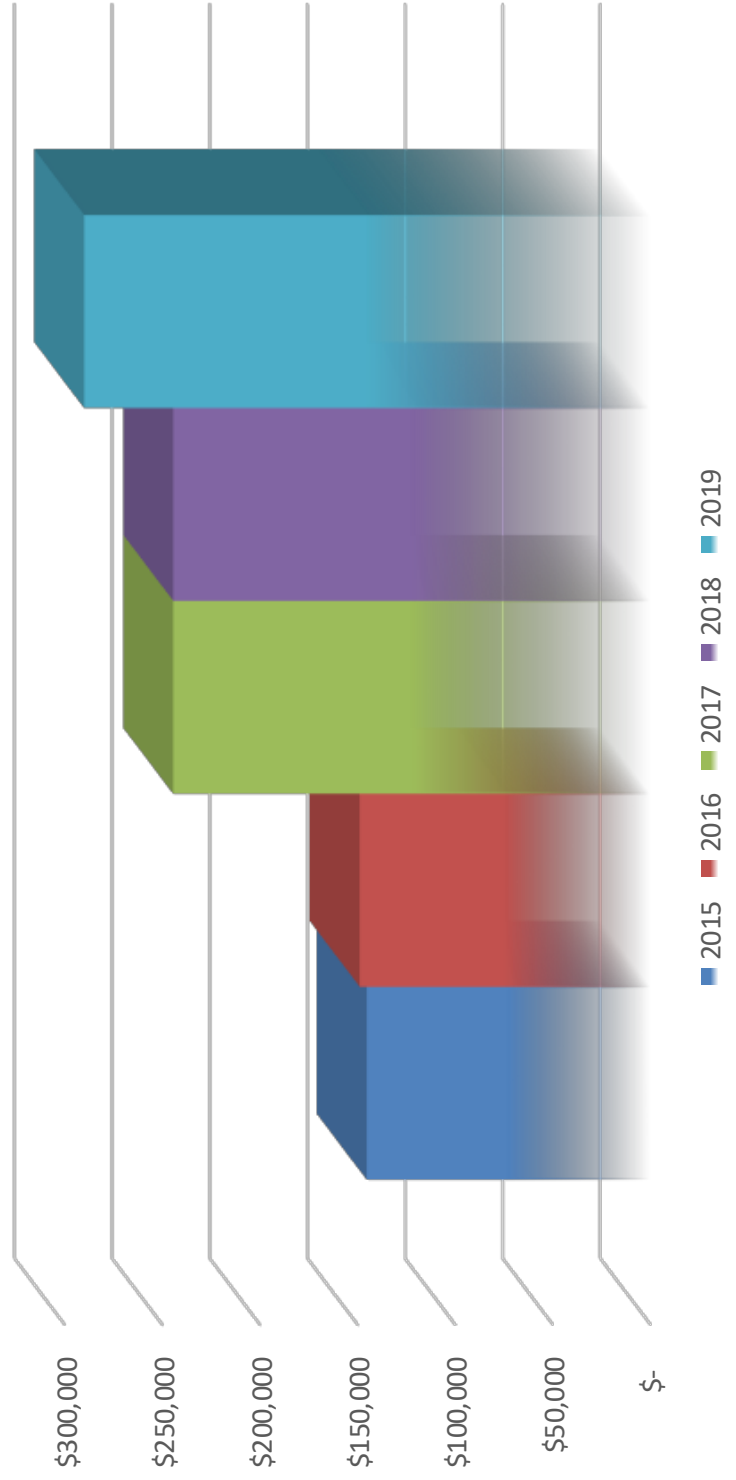




Water/Sewer Bond Fund Ending Balance



TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

410 Water/sewer Bond

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 10 00 Beginning Balance W/S Bond	125,568.68	134,919.98	134,919.98	244,271.28	244,271.28	81%	
308 Beginning Balances	125,568.68	134,919.98	134,919.98	244,271.28	244,271.28	81%	
397 34 01 00 Water Reserve Transfer	100,000.00	100,000.00	0.00	0.00	45,625.52	0%	
397 35 01 00 Sewer Reserve Transfer	50,000.00	0.00	0.00	0.00		0%	
397 35 02 00 Sewer Short Lived Assets	8,268.00	8,268.00	8,268.00	8,268.00		-100%	
397 35 03 00 USDA RD #92-07	1,083.30	1,083.30	1,083.30	1,083.30		-100%	
397 Interfund Transfers	159,351.30	109,351.30	9,351.30	9,351.30	45,625.52	388%	
TOTAL REVENUES:	284,919.98	244,271.28	144,271.28	253,622.58	289,896.80	101%	
591 35 78 03 2016 Payments DOE L0100001	14,000.00	0.00	0.00	0.00		0%	
591 Debt Service	14,000.00	0.00	0.00	0.00		0%	
508 04 10 00 Ending Balance	0.00	0.00	0.00	0.00	289,896.80	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	289,896.80	0%	
TOTAL EXPENDITURES:	14,000.00	0.00	0.00	0.00	289,896.80	0%	
FUND GAIN/LOSS:	270,919.98	244,271.28	144,271.28	253,622.58			



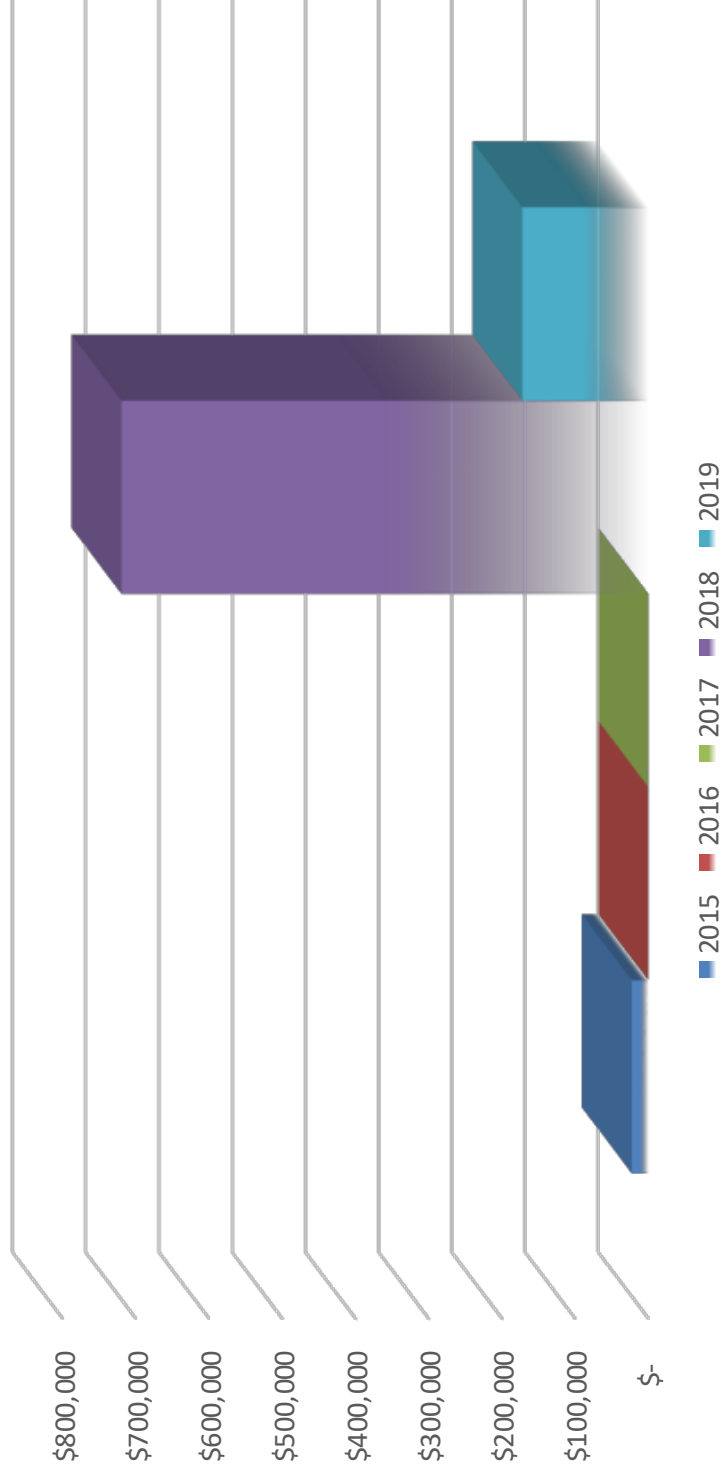
WWTP Loan Fund

No Activity



Sewer Improvements Fund Revenue

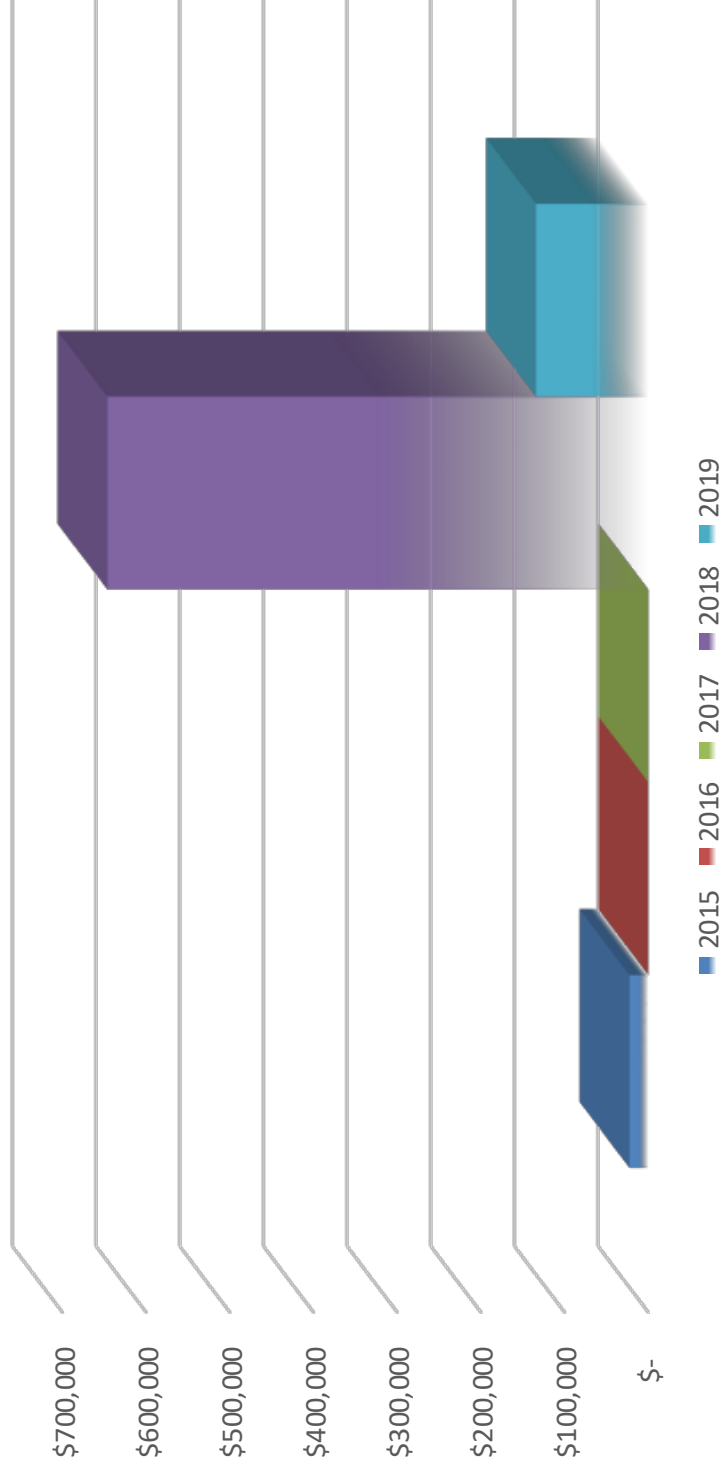
TOTAL REVENUE W/O BEGINNING FUND BALANCE





Sewer Improvements Fund Expense

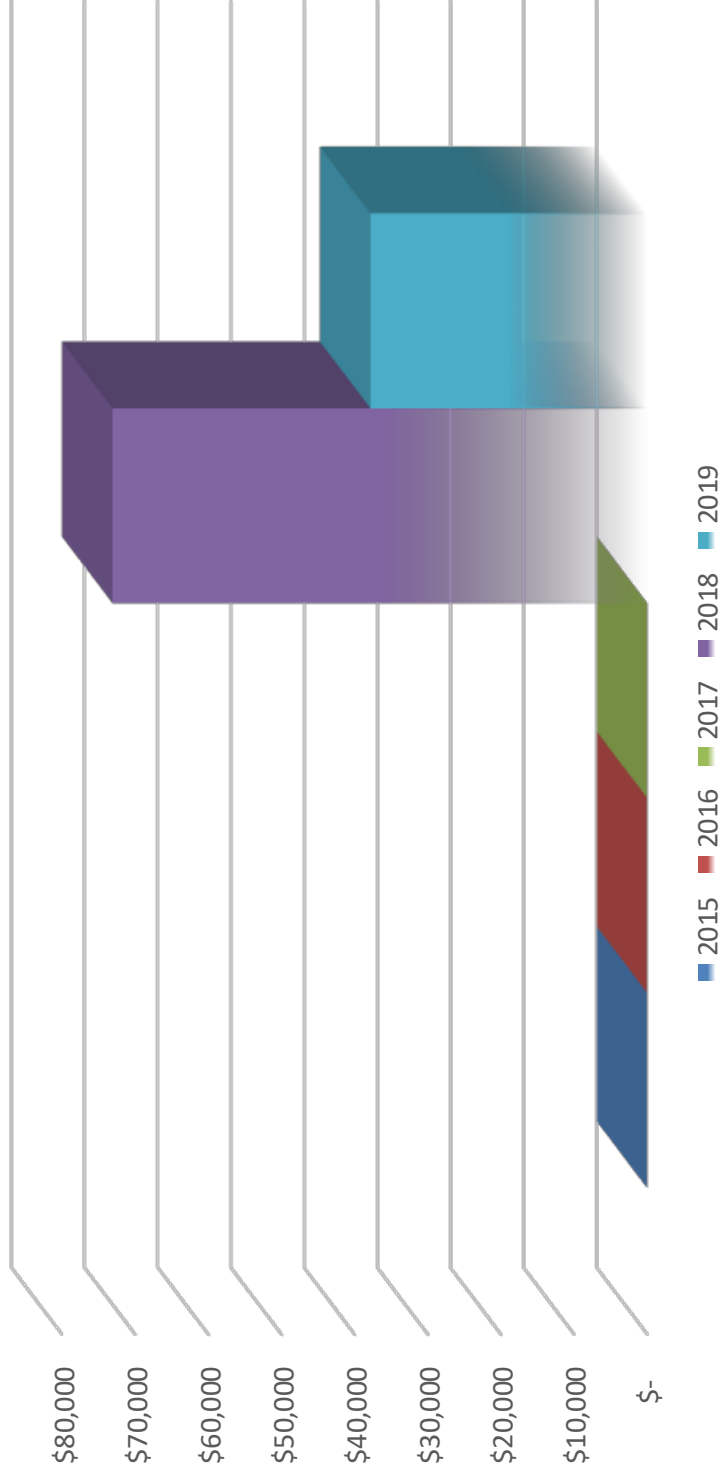
TOTAL EXPENSE





Sewer Improvements Fund Ending Balance

TOTAL END CASH BALANCE





BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

423 Main AVE Sewer Replacement

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 04 23 Estimated Beginning Balance	0.00	0.00	750,000.00	0.00	73,086.51	-90%	
308 Beginning Balances	0.00	0.00	750,000.00	0.00	73,086.51	-90%	
333 11 20 06 CDBG Sewer Improvements	750,000.00	0.00	0.00	648,886.49	80,652.23	0%	
330 State Generated Revenues	750,000.00	0.00	0.00	648,886.49	80,652.23	0%	
391 80 04 23 USDA Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0%	
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 35 01 01 Sewer Reserves	0.00	50,000.00	100,000.00	0.00	18,142.00	-82%	
397 Interfund Transfers	0.00	50,000.00	100,000.00	0.00	18,142.00	-82%	
TOTAL REVENUES:	750,000.00	50,000.00	850,000.00	648,886.49	171,880.74	-80%	
594 35 63 01 Sewer Replacement - Engineering	0.00	0.00	0.00	0.00	0.00	0%	
594 35 63 02 Sewer Replacement - Construction	750,000.00	0.00	0.00	0.00	37,845.06	0%	
594 35 63 03 DOE Sewer Imp - Engineering	68,709.00	50,000.00	20,000.00	830.79	0.00	-100%	
594 35 63 04 CDBG Sewer Imp - Construction	750,000.00	0.00	750,000.00	651,837.82	65,595.20	-91%	
594 35 63 05 CDBG Sewer Improvements - City	0.00	0.00	0.00	1,602.64	68,440.48	0%	
594 Capital Expenditures	1,568,709.00	50,000.00	770,000.00	654,271.25	171,880.74	-78%	

TOTAL EXPENDITURES: 1,568,709.00 50,000.00 770,000.00 654,271.25 171,880.74 -78%

FUND GAIN/LOSS: -818,709.00 0.00 80,000.00 -5,384.76



Water Tank Replacement Fund

No Activity



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

425 Water Tank Replacement

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 35 00 Estimated Beginning Balance	0.00	0.00	100,000.00	0.00	0.00	-100%	
308 Beginning Balances	0.00	0.00	100,000.00	0.00	0.00	-100%	
397 40 01 00 Water Transfer In	0.00	0.00	151,500.00	0.00	0.00	-100%	
397 Interfund Transfers	0.00	0.00	151,500.00	0.00	0.00	-100%	
TOTAL REVENUES:	0.00	0.00	251,500.00	0.00	0.00	-100%	
508 06 35 00 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0%	
FUND GAIN/LOSS:	0.00	0.00	251,500.00	0.00	0.00		



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

634 Treasurers Suspense Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 34 00 Beginning Balance Treasurer SF Reserv	0.00	-9.00	0.00	0.00		0%	
308 80 34 00 Beginning Balance Treasurer SF	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	-9.00	0.00	0.00		0%	
386 22 00 00 State Bldg Surcharge Collection	100.00	117.00	100.00	201.00	200.00	100%	
380 Non Revenues	100.00	117.00	100.00	201.00	200.00	100%	
TOTAL REVENUES:	100.00	108.00	100.00	201.00	200.00	100%	
586 01 00 00 State Bldg Surcharge Payment	100.00	108.00	100.00	145.00	200.00	100%	
580 Non Expenditures	100.00	108.00	100.00	145.00	200.00	100%	
508 06 34 00 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	100.00	108.00	100.00	145.00	200.00	100%	
FUND GAIN/LOSS:	0.00	0.00	0.00	56.00			



BUDGET COMPARISON FUND TOTALS

Note: 2018 thru 11-18-18

999 Investments

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg Comment
308 00 00 00 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0%
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	