



Expenditure

Starting Account Number: 001-000-000-508-31-00-00 Ending Fund Balance - Restricted
 Ending Account Number: 700-000-036-597-11-05-00 Transfer Out-Cemetery
 Period: 2023 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Ending Cash And Investments						
001-000-000-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$961,784.00	0.00 %	\$961,784.00
001-000-000-508-91-00-00	Ending Fund Balance - Unassigned	\$0.00	\$0.00	\$1,848,742.00	0.00 %	\$1,848,742.00
Total Ending Cash And Investments		\$0.00	\$0.00	\$2,810,526.00	0.00 %	\$2,810,526.00
Legislative Activities						
001-000-010-511-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$27,000.00	0.00 %	\$27,000.00
001-000-010-511-60-21-00	Personnel Benefits	\$0.00	\$0.00	\$2,390.00	0.00 %	\$2,390.00
001-000-010-511-60-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-010-511-60-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-010-511-60-42-00	Communications	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-010-511-60-43-00	Travel & Training	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-010-511-60-44-00	Advertising	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-010-511-60-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-010-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-010-511-60-49-10	AWC & COG Memberships	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Legislative Activities		\$0.00	\$0.00	\$57,890.00	0.00 %	\$57,890.00
Lobbying Activities						
001-000-010-511-70-41-00	Lobbying Services	\$0.00	\$0.00	\$36,500.00	0.00 %	\$36,500.00
Total Lobbying Activities		\$0.00	\$0.00	\$36,500.00	0.00 %	\$36,500.00
Municipal Court						
001-000-010-512-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$216,030.00	0.00 %	\$216,030.00
001-000-010-512-50-12-00	Overtime	\$0.00	\$0.00	\$515.00	0.00 %	\$515.00
001-000-010-512-50-21-00	Personnel Benefits	\$0.00	\$0.00	\$75,460.00	0.00 %	\$75,460.00
001-000-010-512-50-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-000-010-512-50-41-00	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-010-512-50-41-20	Professional Services-Interpreter	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-010-512-50-42-00	Communications	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-010-512-50-43-00	Travel & Training	\$0.00	\$0.00	\$6,040.00	0.00 %	\$6,040.00
001-000-010-512-50-45-00	Operating Leases & Rentals	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
001-000-010-512-50-49-00	Miscellaneous	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Municipal Court		\$0.00	\$0.00	\$342,245.00	0.00 %	\$342,245.00
Executive Activities						
001-000-010-513-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$173,250.00	0.00 %	\$173,250.00
001-000-010-513-10-21-00	Personnel Benefits	\$0.00	\$0.00	\$60,870.00	0.00 %	\$60,870.00
001-000-010-513-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-000-010-513-10-41-00	Professional Services	\$0.00	\$0.00	\$51,900.00	0.00 %	\$51,900.00
001-000-010-513-10-42-00	Communications	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-010-513-10-43-00	Travel & Training	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-010-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$3,830.00	0.00 %	\$3,830.00
Total Executive Activities		\$0.00	\$0.00	\$297,300.00	0.00 %	\$297,300.00
Financial Services						
001-000-010-514-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$405,450.00	0.00 %	\$405,450.00
001-000-010-514-20-21-00	Benefits	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
001-000-010-514-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$134,060.00	0.00 %	\$134,060.00
001-000-010-514-20-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,410.00	0.00 %	\$5,410.00
001-000-010-514-20-41-00	Professional Services	\$0.00	\$0.00	\$36,050.00	0.00 %	\$36,050.00
001-000-010-514-20-41-20	Professional Services-Audit	\$0.00	\$0.00	\$51,500.00	0.00 %	\$51,500.00
001-000-010-514-20-41-30	Professional Services - Van Pool	\$0.00	\$0.00	\$8,400.00	0.00 %	\$8,400.00
001-000-010-514-20-42-00	Communications	\$0.00	\$0.00	\$1,450.00	0.00 %	\$1,450.00
001-000-010-514-20-42-10	Postage Fees	\$0.00	\$0.00	\$2,430.00	0.00 %	\$2,430.00
001-000-010-514-20-43-00	Travel & Training	\$0.00	\$0.00	\$3,370.00	0.00 %	\$3,370.00
001-000-010-514-20-45-00	Rentals & Leases	\$0.00	\$0.00	\$2,060.00	0.00 %	\$2,060.00
001-000-010-514-20-45-10	City Hall Copier Lease	\$0.00	\$0.00	\$6,070.00	0.00 %	\$6,070.00
001-000-010-514-20-46-00	Insurance	\$0.00	\$0.00	\$154,500.00	0.00 %	\$154,500.00
001-000-010-514-20-47-00	Shredding Services	\$0.00	\$0.00	\$730.00	0.00 %	\$730.00
001-000-010-514-20-49-00	Miscellaneous	\$0.00	\$0.00	\$1,030.00	0.00 %	\$1,030.00
001-000-010-514-20-49-10	External Taxes	\$0.00	\$0.00	\$110.00	0.00 %	\$110.00
001-000-010-514-20-49-20	Bank Fees	\$0.00	\$0.00	\$13,710.00	0.00 %	\$13,710.00
001-000-010-514-20-49-30	Recording Fees	\$0.00	\$0.00	\$260.00	0.00 %	\$260.00
001-000-010-514-20-49-40	Payment Processing Fees - B&O	\$0.00	\$0.00	\$5,180.00	0.00 %	\$5,180.00
001-000-010-514-20-49-50	Visa Charges in Question	\$0.00	\$0.00	\$340.00	0.00 %	\$340.00
Financial Services-Utility Billing						
001-000-010-514-21-11-00	Salaries & Wages	\$0.00	\$0.00	\$206,970.00	0.00 %	\$206,970.00
001-000-010-514-21-12-00	Overtime	\$0.00	\$0.00	\$260.00	0.00 %	\$260.00
001-000-010-514-21-21-00	Benefits	\$0.00	\$0.00	\$90,990.00	0.00 %	\$90,990.00
001-000-010-514-21-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$12,010.00	0.00 %	\$12,010.00
001-000-010-514-21-41-00	Professional Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
001-000-010-514-21-42-00	Communications	\$0.00	\$0.00	\$48,100.00	0.00 %	\$48,100.00
001-000-010-514-21-43-00	Travel & Training	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-010-514-21-45-00	Rentals & Leases	\$0.00	\$0.00	\$2,610.00	0.00 %	\$2,610.00
001-000-010-514-21-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Financial Services-Utility Billing		\$0.00	\$0.00	\$363,540.00	0.00 %	\$363,540.00
Total Financial Services		\$0.00	\$0.00	\$1,195,680.00	0.00 %	\$1,195,680.00
City Clerk/Records Services						
001-000-010-514-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$234,070.00	0.00 %	\$234,070.00
001-000-010-514-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$78,960.00	0.00 %	\$78,960.00
001-000-010-514-30-31-00	Supplies	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-010-514-30-31-33	Archiving Supplies	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-010-514-30-41-00	Professional Services	\$0.00	\$0.00	\$31,000.00	0.00 %	\$31,000.00
001-000-010-514-30-41-10	Recording Services - Clerk	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-010-514-30-42-00	Communications	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-010-514-30-43-00	Travel & Training	\$0.00	\$0.00	\$11,800.00	0.00 %	\$11,800.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-010-514-30-44-00	Advertising	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-010-514-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-010-514-30-49-00	Miscellaneous	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-010-514-30-49-10	Codification	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total City Clerk/Records Services		\$0.00	\$0.00	\$371,380.00	0.00 %	\$371,380.00
Election Services						
001-000-010-514-40-41-00	Professional Services-Election Costs	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Election Services		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Legal						
001-000-010-515-41-41-00	External Legal Services	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
001-000-010-515-41-41-10	External Legal Services-Public Records	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
001-000-010-515-41-41-20	Labor Related Legal Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-010-515-45-41-10	Prosecution Costs	\$0.00	\$0.00	\$106,300.00	0.00 %	\$106,300.00
001-000-010-515-91-41-00	Public Defender	\$0.00	\$0.00	\$84,240.00	0.00 %	\$84,240.00
Total Legal		\$0.00	\$0.00	\$402,540.00	0.00 %	\$402,540.00
Personnel Services						
001-000-010-518-10-41-00	Professional Service	\$0.00	\$0.00	\$25,500.00	0.00 %	\$25,500.00
001-000-010-518-10-43-00	Travel & Training	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-010-518-10-43-10	Tuition Reimbursement	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-010-518-10-44-00	Advertising	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-010-518-10-46-00	Insurance	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-010-518-10-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-010-518-10-49-10	Wellness Program	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Personnel Services		\$0.00	\$0.00	\$64,500.00	0.00 %	\$64,500.00
Property Management Services						
001-000-010-518-20-41-00	Professional Services	\$0.00	\$0.00	\$18,810.00	0.00 %	\$18,810.00
001-000-010-518-20-49-10	External Taxes	\$0.00	\$0.00	\$3,130.00	0.00 %	\$3,130.00
Total Property Management Services		\$0.00	\$0.00	\$21,940.00	0.00 %	\$21,940.00
Maintenance/Janitorial Services						
001-000-010-518-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$88,160.00	0.00 %	\$88,160.00
001-000-010-518-30-12-00	Overtime	\$0.00	\$0.00	\$160.00	0.00 %	\$160.00
001-000-010-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$39,980.00	0.00 %	\$39,980.00
001-000-010-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$3,440.00	0.00 %	\$3,440.00
001-000-010-518-30-35-01	Small Tools & Minor Equipment (BBB)	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-010-518-30-36-01	Operating & Maintenance Supplies (BBB)	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-010-518-30-41-01	Professional Services (BBB)	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
001-000-010-518-30-42-01	Communication (BBB)	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-000-010-518-30-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$35,830.00	0.00 %	\$35,830.00
001-000-010-518-30-47-01	Public Utility Services (BBB)	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-010-518-30-47-02	Utilities (Gateway Property)	\$0.00	\$0.00	\$2,280.00	0.00 %	\$2,280.00
001-000-010-518-30-48-01	Repairs & Maintenance (BBB)	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-010-518-30-49-01	Miscellaneous (BBB)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Maintenance/Janitorial Services		\$0.00	\$0.00	\$337,350.00	0.00 %	\$337,350.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Information Technology						
001-000-010-518-80-11-00	Salaries & Wages - IT Tech	\$0.00	\$0.00	\$189,350.00	0.00 %	\$189,350.00
001-000-010-518-80-21-00	Personnel Benefits	\$0.00	\$0.00	\$73,090.00	0.00 %	\$73,090.00
001-000-010-518-80-31-00	Office Supplies	\$0.00	\$0.00	\$180.00	0.00 %	\$180.00
001-000-010-518-80-31-18	Mis Computer Supply-MIS System	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-010-518-80-32-00	Fuel	\$0.00	\$0.00	\$80.00	0.00 %	\$80.00
001-000-010-518-80-35-18	MIS Hardware S&A-MIS System	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-000-010-518-80-36-12	MIS Software-Court	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-010-518-80-36-13	MIS Software-City Manager	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-010-518-80-36-14	MIS Software-Finance	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-010-518-80-36-18	MIS Software-MIS System	\$0.00	\$0.00	\$66,950.00	0.00 %	\$66,950.00
001-000-010-518-80-36-19	MIS Software-City Clerk	\$0.00	\$0.00	\$8,100.00	0.00 %	\$8,100.00
001-000-010-518-80-36-21	MIS Software-Police	\$0.00	\$0.00	\$9,100.00	0.00 %	\$9,100.00
001-000-010-518-80-36-58	MIS Software-Planning	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-010-518-80-36-59	MIS Software-Community Relations	\$0.00	\$0.00	\$570.00	0.00 %	\$570.00
001-000-010-518-80-41-18	MIS Services - MIS System	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-010-518-80-42-00	Communications	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
001-000-010-518-80-42-18	MIS Communications-MIS System	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
001-000-010-518-80-43-00	Training	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Information Technology		\$0.00	\$0.00	\$441,020.00	0.00 %	\$441,020.00
Public Safety						
Law Enforcement Activities						
Administration						
001-000-020-521-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$309,220.00	0.00 %	\$309,220.00
001-000-020-521-10-12-00	Overtime	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-020-521-10-21-00	Personnel Benefits	\$0.00	\$0.00	\$132,980.00	0.00 %	\$132,980.00
001-000-020-521-10-21-10	OPEB LEOFF 1 Benefits	\$0.00	\$0.00	\$24,310.00	0.00 %	\$24,310.00
001-000-020-521-10-24-00	Uniforms & Equipment	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-020-521-10-31-00	Office Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-020-521-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-020-521-10-36-00	Operating Supplies	\$0.00	\$0.00	\$4,550.00	0.00 %	\$4,550.00
001-000-020-521-10-41-00	Professional Services	\$0.00	\$0.00	\$34,440.00	0.00 %	\$34,440.00
001-000-020-521-10-42-00	Communications	\$0.00	\$0.00	\$44,000.00	0.00 %	\$44,000.00
001-000-020-521-10-43-00	Travel & Training	\$0.00	\$0.00	\$15,500.00	0.00 %	\$15,500.00
001-000-020-521-10-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-020-521-10-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$8,300.00	0.00 %	\$8,300.00
001-000-020-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$3,360.00	0.00 %	\$3,360.00
Total Administration		\$0.00	\$0.00	\$585,110.00	0.00 %	\$585,110.00
Police Operations						
001-000-020-521-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$1,193,990.00	0.00 %	\$1,193,990.00
001-000-020-521-20-12-00	Overtime	\$0.00	\$0.00	\$175,810.00	0.00 %	\$175,810.00
001-000-020-521-20-21-00	Personnel Benefits	\$0.00	\$0.00	\$591,790.00	0.00 %	\$591,790.00
001-000-020-521-20-24-00	Uniforms & Equipment	\$0.00	\$0.00	\$27,650.00	0.00 %	\$27,650.00
001-000-020-521-20-31-00	Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-020-521-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-020-521-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$6,280.00	0.00 %	\$6,280.00
001-000-020-521-20-36-00	Operating Supplies	\$0.00	\$0.00	\$20,650.00	0.00 %	\$20,650.00
001-000-020-521-20-38-00	Major Incident Supplies/Expenses	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-020-521-20-41-00	Professional Services	\$0.00	\$0.00	\$292,950.00	0.00 %	\$292,950.00
001-000-020-521-20-42-00	Communications	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-020-521-20-43-00	Travel & Training	\$0.00	\$0.00	\$53,450.00	0.00 %	\$53,450.00
001-000-020-521-20-45-01	Operating Rental - FCI Agreement	\$0.00	\$0.00	\$134,000.00	0.00 %	\$134,000.00
001-000-020-521-20-45-02	Operating Rental - Utility Space Rental	\$0.00	\$0.00	\$16,750.00	0.00 %	\$16,750.00
001-000-020-521-20-48-10	Repair & Maint Vehicles (o/s)	\$0.00	\$0.00	\$19,400.00	0.00 %	\$19,400.00
001-000-020-521-20-49-00	Miscellaneous	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
Total Police Operations		\$0.00	\$0.00	\$2,592,170.00	0.00 %	\$2,592,170.00
Crime Prevention						
001-000-020-521-30-41-00	Professional Services-DV Commission	\$0.00	\$0.00	\$21,090.00	0.00 %	\$21,090.00
Total Crime Prevention		\$0.00	\$0.00	\$21,090.00	0.00 %	\$21,090.00
Police Facilities						
001-000-020-521-50-36-00	Operating Supplies (PD Annex)	\$0.00	\$0.00	\$2,630.00	0.00 %	\$2,630.00
001-000-020-521-50-41-00	Professional Services (PD Annex)	\$0.00	\$0.00	\$2,160.00	0.00 %	\$2,160.00
001-000-020-521-50-47-00	Utility Services (PD Annex)	\$0.00	\$0.00	\$21,290.00	0.00 %	\$21,290.00
001-000-020-521-50-48-00	Repairs & Maintenance (PD Annex)	\$0.00	\$0.00	\$14,550.00	0.00 %	\$14,550.00
Total Police Facilities		\$0.00	\$0.00	\$40,630.00	0.00 %	\$40,630.00
Total Law Enforcement Activities		\$0.00	\$0.00	\$3,239,000.00	0.00 %	\$3,239,000.00
Detention/Correction Activities						
001-000-020-523-20-41-00	Electronic Monitoring Services	\$0.00	\$0.00	\$57,500.00	0.00 %	\$57,500.00
001-000-020-523-30-41-00	Probation Services	\$0.00	\$0.00	\$47,000.00	0.00 %	\$47,000.00
001-000-020-523-60-41-10	Professional Services-Jail	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
001-000-020-523-60-41-20	Professional Services-Jail Medical	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
Total Detention/Correction Activities		\$0.00	\$0.00	\$324,500.00	0.00 %	\$324,500.00
Disaster Services						
001-000-020-525-60-41-00	Professional Services-Disaster Preparedness	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
Total Disaster Services		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
Total Public Safety		\$0.00	\$0.00	\$3,581,500.00	0.00 %	\$3,581,500.00
Cemetery						
001-000-030-536-00-11-00	Salaries & Wages (Cemetery)	\$0.00	\$0.00	\$20,360.00	0.00 %	\$20,360.00
001-000-030-536-00-12-00	Overtime (Cemetery)	\$0.00	\$0.00	\$470.00	0.00 %	\$470.00
001-000-030-536-00-21-00	Personnel Benefits (Cemetery)	\$0.00	\$0.00	\$10,400.00	0.00 %	\$10,400.00
001-000-030-536-00-32-00	Fuel Consumed (Cemetery)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-030-536-00-35-00	Small Tools & Minor Equipment (Cemetery)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-030-536-00-36-00	Operating Supplies (Cemetery)	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-030-536-00-42-00	Communications	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-030-536-00-48-00	Repairs & Maintenance (Cemetery)	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-030-536-00-49-10	External Taxes (Cemetery)	\$0.00	\$0.00	\$180.00	0.00 %	\$180.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery		\$0.00	\$0.00	\$54,410.00	0.00 %	\$54,410.00
Community & Economic Development						
Conservation						
001-000-050-553-30-49-10	External Taxes (Flood Control)	\$0.00	\$0.00	\$190.00	0.00 %	\$190.00
001-000-050-553-70-41-00	Professional Service (NW Air Pollution)	\$0.00	\$0.00	\$2,990.00	0.00 %	\$2,990.00
Total Conservation		\$0.00	\$0.00	\$3,180.00	0.00 %	\$3,180.00
Environmental Services						
Animal Control						
001-000-050-554-30-41-00	Professional Svc-Humane Society	\$0.00	\$0.00	\$2,900.00	0.00 %	\$2,900.00
Total Animal Control		\$0.00	\$0.00	\$2,900.00	0.00 %	\$2,900.00
Total Environmental Services		\$0.00	\$0.00	\$2,900.00	0.00 %	\$2,900.00
Community Planning and Economic Development						
Building Permits and Plan Reviews						
001-000-050-558-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$189,380.00	0.00 %	\$189,380.00
001-000-050-558-50-21-00	Benefits	\$0.00	\$0.00	\$78,440.00	0.00 %	\$78,440.00
001-000-050-558-50-22-00	Uniforms/Boots	\$0.00	\$0.00	\$710.00	0.00 %	\$710.00
001-000-050-558-50-31-00	Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-050-558-50-32-00	Fuel	\$0.00	\$0.00	\$1,420.00	0.00 %	\$1,420.00
001-000-050-558-50-36-00	Operating Supplies	\$0.00	\$0.00	\$1,820.00	0.00 %	\$1,820.00
001-000-050-558-50-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-050-558-50-42-00	Communications	\$0.00	\$0.00	\$2,130.00	0.00 %	\$2,130.00
001-000-050-558-50-43-00	Travel & Training	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-050-558-50-45-00	Rentals & Leases	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-050-558-50-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-050-558-50-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Building Permits and Plan Reviews		\$0.00	\$0.00	\$292,600.00	0.00 %	\$292,600.00
Planning						
001-000-050-558-60-11-00	Salaries & Wages	\$0.00	\$0.00	\$315,280.00	0.00 %	\$315,280.00
001-000-050-558-60-21-00	Benefits	\$0.00	\$0.00	\$104,270.00	0.00 %	\$104,270.00
001-000-050-558-60-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-050-558-60-32-00	Fuel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-050-558-60-41-00	Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
001-000-050-558-60-42-00	Communications	\$0.00	\$0.00	\$4,180.00	0.00 %	\$4,180.00
001-000-050-558-60-43-00	Travel & Training	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-050-558-60-45-00	Rentals & Leases	\$0.00	\$0.00	\$180.00	0.00 %	\$180.00
001-000-050-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-050-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$1,770.00	0.00 %	\$1,770.00
Total Planning		\$0.00	\$0.00	\$492,680.00	0.00 %	\$492,680.00
Economic Development						
001-000-050-558-70-11-00	Salaries & Wages (Economic Development)	\$0.00	\$0.00	\$52,530.00	0.00 %	\$52,530.00
001-000-050-558-70-21-00	Personnel Benefits (Economic Development)	\$0.00	\$0.00	\$20,360.00	0.00 %	\$20,360.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-050-558-70-31-00	Office & Operating Supplies (Economic Development)	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-050-558-70-31-10	Food & Refreshments (Economic Development)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-050-558-70-41-00	Professional Services (Economic Development)	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
001-000-050-558-70-42-00	Communications (Economic Development)	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-050-558-70-43-00	Travel & Training (Economic Development)	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-050-558-70-44-00	Advertising & Marketing (Economic Development)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-050-558-70-49-00	Miscellaneous (Economic Development)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Economic Development		\$0.00	\$0.00	\$131,590.00	0.00 %	\$131,590.00
Total Community Planning and Economic Development		\$0.00	\$0.00	\$916,870.00	0.00 %	\$916,870.00
Total Community & Economic Development		\$0.00	\$0.00	\$922,950.00	0.00 %	\$922,950.00
Mental & Physical Health						
Social Services						
Chemical Dependency Services						
001-000-060-566-00-41-00	Professional Services (County Alcohol Treatment Programs)	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Total Chemical Dependency Services		\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Total Social Services		\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Total Mental & Physical Health		\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Educational and Recreational Activities						
001-000-071-571-00-41-10	Senior Program (County Contribution)	\$0.00	\$0.00	\$63,740.00	0.00 %	\$63,740.00
001-000-071-571-00-41-20	Senior Program (City Contribution)	\$0.00	\$0.00	\$15,450.00	0.00 %	\$15,450.00
Total Educational and Recreational Activities		\$0.00	\$0.00	\$79,190.00	0.00 %	\$79,190.00
Library Facility						
001-000-072-572-50-36-00	Operating & Maintenance Supplies (Library)	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-072-572-50-41-00	Professional Services (Library)	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-072-572-50-42-00	Communications (Library)	\$0.00	\$0.00	\$1,420.00	0.00 %	\$1,420.00
001-000-072-572-50-48-00	Repair & Maintenance (Library)	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Library Facility		\$0.00	\$0.00	\$10,420.00	0.00 %	\$10,420.00
Community Events & Activities						
001-000-073-573-90-31-00	Operating Supplies - City Events	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-073-573-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-073-573-90-49-00	Micellaneous	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Community Events & Activities		\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Community Center						
001-000-075-575-50-11-00	Salaries & Wages (CC/Snr Center)	\$0.00	\$0.00	\$28,580.00	0.00 %	\$28,580.00
001-000-075-575-50-12-00	Overtime (CC/Snr Center)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-075-575-50-21-00	Personnel Benefits (CC/Snr Center)	\$0.00	\$0.00	\$12,710.00	0.00 %	\$12,710.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-075-575-50-36-00	Operating & Maintenance Supplies (CC/Snr Center)	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-000-075-575-50-41-00	Professional Services (CC/Snr Center)	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-075-575-50-42-00	Communications (CC/Snr Center)	\$0.00	\$0.00	\$3,140.00	0.00 %	\$3,140.00
001-000-075-575-50-47-00	Public Utility Service (CC/Snr Center)	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
001-000-075-575-50-48-00	Repair & Maintenance (CC/Snr Center)	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Community Center		\$0.00	\$0.00	\$120,930.00	0.00 %	\$120,930.00
General Parks						
001-000-076-576-80-11-00	Salaries & Wages (Parks)	\$0.00	\$0.00	\$67,420.00	0.00 %	\$67,420.00
001-000-076-576-80-12-00	Overtime (Parks)	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
001-000-076-576-80-21-00	Personnel Benefits (Parks)	\$0.00	\$0.00	\$36,650.00	0.00 %	\$36,650.00
001-000-076-576-80-32-00	Fuel Consumed (Parks)	\$0.00	\$0.00	\$5,100.00	0.00 %	\$5,100.00
001-000-076-576-80-36-00	Operating Supplies (Parks)	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-076-576-80-36-04	Supplies (Comm Garden)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-076-576-80-41-00	Professional Services (Parks)	\$0.00	\$0.00	\$39,200.00	0.00 %	\$39,200.00
001-000-076-576-80-42-00	Communications (Parks)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-076-576-80-43-00	Travel & Training (Parks)	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-076-576-80-46-00	Insurance (Parks)	\$0.00	\$0.00	\$28,840.00	0.00 %	\$28,840.00
001-000-076-576-80-47-00	Utility Services (Parks)	\$0.00	\$0.00	\$7,480.00	0.00 %	\$7,480.00
001-000-076-576-80-47-04	Utility Services (Comm Garden)	\$0.00	\$0.00	\$180.00	0.00 %	\$180.00
001-000-076-576-80-48-00	Repairs & Maintenance (Parks)	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
001-000-076-576-80-49-00	Miscellaneous (Parks)	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total General Parks		\$0.00	\$0.00	\$314,420.00	0.00 %	\$314,420.00
Other Decreases in Fund Resources						
001-000-080-582-30-00-00	Whatcom County EMS	\$0.00	\$0.00	\$69,020.00	0.00 %	\$69,020.00
Total Other Decreases in Fund Resources		\$0.00	\$0.00	\$69,020.00	0.00 %	\$69,020.00
Transfer Out						
001-000-090-597-00-00-01	Transfer Out-ESCO Debt (203)	\$0.00	\$0.00	\$18,470.00	0.00 %	\$18,470.00
001-000-090-597-00-00-04	Transfer Out-Debt Service (201)	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Transfer Out		\$0.00	\$0.00	\$68,470.00	0.00 %	\$68,470.00
Total General Fund		\$0.00	\$0.00	\$11,626,181.00	0.00 %	\$11,626,181.00
Street Fund						
Ending Net Cash And Investments						
101-000-040-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$108,250.00	0.00 %	\$108,250.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$108,250.00	0.00 %	\$108,250.00
Roadway						
101-000-040-542-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$73,860.00	0.00 %	\$73,860.00
101-000-040-542-30-12-00	Overtime	\$0.00	\$0.00	\$2,310.00	0.00 %	\$2,310.00
101-000-040-542-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$18,560.00	0.00 %	\$18,560.00
101-000-040-542-30-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$8,840.00	0.00 %	\$8,840.00
101-000-040-542-30-48-00	Repair & Maintenance (o/s)	\$0.00	\$0.00	\$1,050.00	0.00 %	\$1,050.00
Total Roadway		\$0.00	\$0.00	\$104,620.00	0.00 %	\$104,620.00
Sidewalks						
101-000-040-542-61-11-00	Salaries & Wages	\$0.00	\$0.00	\$3,040.00	0.00 %	\$3,040.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-040-542-61-21-00	Personnel Benefits	\$0.00	\$0.00	\$740.00	0.00 %	\$740.00
101-000-040-542-61-36-00	Operating Supplies	\$0.00	\$0.00	\$2,630.00	0.00 %	\$2,630.00
Total Sidewalks		\$0.00	\$0.00	\$6,410.00	0.00 %	\$6,410.00
Special Purpose Paths						
101-000-040-542-62-11-00	Salaries & Wages	\$0.00	\$0.00	\$770.00	0.00 %	\$770.00
101-000-040-542-62-21-00	Personnel Benefits	\$0.00	\$0.00	\$190.00	0.00 %	\$190.00
101-000-040-542-62-36-00	Operating Supplies	\$0.00	\$0.00	\$530.00	0.00 %	\$530.00
Total Special Purpose Paths		\$0.00	\$0.00	\$1,490.00	0.00 %	\$1,490.00
Street Lighting						
101-000-040-542-63-47-00	Public Utility Services	\$0.00	\$0.00	\$44,940.00	0.00 %	\$44,940.00
Total Street Lighting		\$0.00	\$0.00	\$44,940.00	0.00 %	\$44,940.00
Traffic Control Devices						
101-000-040-542-64-11-00	Salaries & Wages	\$0.00	\$0.00	\$22,600.00	0.00 %	\$22,600.00
101-000-040-542-64-21-00	Personnel Benefits	\$0.00	\$0.00	\$4,240.00	0.00 %	\$4,240.00
101-000-040-542-64-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$26,870.00	0.00 %	\$26,870.00
101-000-040-542-64-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$15,750.00	0.00 %	\$15,750.00
Total Traffic Control Devices		\$0.00	\$0.00	\$69,460.00	0.00 %	\$69,460.00
Snow And Ice Control						
101-000-040-542-66-11-00	Salaries & Wages	\$0.00	\$0.00	\$9,410.00	0.00 %	\$9,410.00
101-000-040-542-66-21-00	Personnel Benefits	\$0.00	\$0.00	\$1,670.00	0.00 %	\$1,670.00
101-000-040-542-66-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$12,690.00	0.00 %	\$12,690.00
Total Snow And Ice Control		\$0.00	\$0.00	\$23,770.00	0.00 %	\$23,770.00
Roadside						
101-000-040-542-70-11-00	Salaries & Wages	\$0.00	\$0.00	\$203,040.00	0.00 %	\$203,040.00
101-000-040-542-70-12-00	Overtime	\$0.00	\$0.00	\$4,850.00	0.00 %	\$4,850.00
101-000-040-542-70-21-00	Personnel Benefits	\$0.00	\$0.00	\$50,390.00	0.00 %	\$50,390.00
101-000-040-542-70-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$52,080.00	0.00 %	\$52,080.00
101-000-040-542-70-47-00	Utility Services	\$0.00	\$0.00	\$19,320.00	0.00 %	\$19,320.00
Total Roadside		\$0.00	\$0.00	\$329,680.00	0.00 %	\$329,680.00
Maintenance Administration And Overhead						
101-000-040-542-90-36-00	Operating Supplies	\$0.00	\$0.00	\$2,160.00	0.00 %	\$2,160.00
101-000-040-542-90-41-10	Professional Services-Gen Admin CE (001)	\$0.00	\$0.00	\$101,599.00	0.00 %	\$101,599.00
101-000-040-542-90-41-50	Professional Services-PW Admin (503)	\$0.00	\$0.00	\$119,122.00	0.00 %	\$119,122.00
101-000-040-542-90-42-00	Communications	\$0.00	\$0.00	\$1,060.00	0.00 %	\$1,060.00
101-000-040-542-90-43-00	Travel & Training	\$0.00	\$0.00	\$1,280.00	0.00 %	\$1,280.00
101-000-040-542-90-46-00	Insurance	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
101-000-040-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$230.00	0.00 %	\$230.00
Total Maintenance Administration And Overhead		\$0.00	\$0.00	\$229,151.00	0.00 %	\$229,151.00
Facilities						
101-000-040-543-50-32-00	Fuel Consumed	\$0.00	\$0.00	\$12,830.00	0.00 %	\$12,830.00
101-000-040-543-50-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$51,550.00	0.00 %	\$51,550.00
101-000-040-543-50-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$12,019.00	0.00 %	\$12,019.00
101-000-040-543-50-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$45,910.00	0.00 %	\$45,910.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Facilities		\$0.00	\$0.00	\$122,309.00	0.00 %	\$122,309.00
Nonexpenditures						
101-000-040-585-00-00-00	LID 36 Payment	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total Nonexpenditures		\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total Street Fund		\$0.00	\$0.00	\$1,075,080.00	0.00 %	\$1,075,080.00
Traffic Impact Reserve						
Ending Net Cash And Investments						
102-000-040-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$724,805.00	0.00 %	\$724,805.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$724,805.00	0.00 %	\$724,805.00
Total Traffic Impact Reserve		\$0.00	\$0.00	\$724,805.00	0.00 %	\$724,805.00
Park Impact Reserve						
103-000-070-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$252,565.00	0.00 %	\$252,565.00
Total Park Impact Reserve		\$0.00	\$0.00	\$252,565.00	0.00 %	\$252,565.00
General Fund Reserve						
107-000-001-508-91-00-00	Ending Fund Balance - Unassigned	\$0.00	\$0.00	\$2,124,002.00	0.00 %	\$2,124,002.00
Total General Fund Reserve		\$0.00	\$0.00	\$2,124,002.00	0.00 %	\$2,124,002.00
Equipment Reserve						
Expenditure						
108-000-048-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$7,223.00	0.00 %	\$7,223.00
Total Expenditure		\$0.00	\$0.00	\$7,223.00	0.00 %	\$7,223.00
Total Equipment Reserve		\$0.00	\$0.00	\$7,223.00	0.00 %	\$7,223.00
Hotel/Motel Fund (BTAC)						
110-000-057-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$41,678.00	0.00 %	\$41,678.00
VIC & Tourism						
110-000-057-557-30-11-00	Salaries & Wages	\$0.00	\$0.00	\$73,280.00	0.00 %	\$73,280.00
110-000-057-557-30-31-00	Office & Operating Supplies (VIC)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
110-000-057-557-30-41-00	Professional Services (VIC)	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
110-000-057-557-30-41-01	Blaine Chamber Executive Director	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
110-000-057-557-30-41-02	Plover Foot Ferry O&M	\$0.00	\$0.00	\$38,000.00	0.00 %	\$38,000.00
110-000-057-557-30-42-00	Communications (VIC)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
110-000-057-557-30-43-00	Travel & Training (VIC)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
110-000-057-557-30-45-00	Rentals/Leases (VIC)	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
110-000-057-557-30-45-10	VIC Lease (NNN)	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
110-000-057-557-30-47-00	Utilities (VIC)	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
110-000-057-557-30-48-00	Repairs & Maintenance (VIC)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
110-000-057-557-30-49-00	Miscellaneous (VIC)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total VIC & Tourism		\$0.00	\$0.00	\$211,780.00	0.00 %	\$211,780.00
Transfer Out						
110-000-057-597-00-00-02	Transfer Out - Tourism CIP	\$0.00	\$0.00	\$8,400.00	0.00 %	\$8,400.00
Total Transfer Out		\$0.00	\$0.00	\$8,400.00	0.00 %	\$8,400.00
Events						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-010-057-557-30-41-10	BTAC Events & Future Committee Priority Events	\$0.00	\$0.00	\$23,100.00	0.00 %	\$23,100.00
Total Events		\$0.00	\$0.00	\$23,100.00	0.00 %	\$23,100.00
Marketing						
110-030-057-557-30-41-00	Operations (Marketing - Banners & Web)	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
110-030-057-557-30-41-20	Bellingham Whatcom Tourism	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
110-030-057-557-30-44-00	Advertising (Marketing)	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Marketing		\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
Total Hotel/Motel Fund (BTAC)		\$0.00	\$0.00	\$295,458.00	0.00 %	\$295,458.00
Hotel/Motel Reserve (BTAC)						
111-000-000-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$3,013.00	0.00 %	\$3,013.00
Total Hotel/Motel Reserve (BTAC)		\$0.00	\$0.00	\$3,013.00	0.00 %	\$3,013.00
Transportation Benefit District						
118-000-040-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$2,405,789.00	0.00 %	\$2,405,789.00
Total Transportation Benefit District		\$0.00	\$0.00	\$2,405,789.00	0.00 %	\$2,405,789.00
2020 LTGO Bonds (Banner Bank Building)						
201-000-000-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$7,054.00	0.00 %	\$7,054.00
Redemption Of Long-Term Debt - Governmental Funds						
201-000-018-591-18-71-00	GO Bonds-Principal	\$0.00	\$0.00	\$164,838.00	0.00 %	\$164,838.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$164,838.00	0.00 %	\$164,838.00
Interest And Other Debt Service Costs						
201-000-018-592-18-83-00	GO Bonds-Interest	\$0.00	\$0.00	\$8,346.00	0.00 %	\$8,346.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$8,346.00	0.00 %	\$8,346.00
Total 2020 LTGO Bonds (Banner Bank Building)		\$0.00	\$0.00	\$180,238.00	0.00 %	\$180,238.00
2006 Whatcom County EDI Loan (Boardwalk Project)						
202-000-070-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$8,278.00	0.00 %	\$8,278.00
Redemption Of Long-Term Debt - Governmental Funds						
202-000-070-591-75-78-00	Principal (Whatcom County EDI Loan)	\$0.00	\$0.00	\$47,927.00	0.00 %	\$47,927.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$47,927.00	0.00 %	\$47,927.00
Interest And Other Debt Service Costs						
202-000-070-592-75-83-00	Interest (Whatcom County EDI Loan)	\$0.00	\$0.00	\$2,941.00	0.00 %	\$2,941.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$2,941.00	0.00 %	\$2,941.00
Total 2006 Whatcom County EDI Loan (Boardwalk Project)		\$0.00	\$0.00	\$59,146.00	0.00 %	\$59,146.00
Qualified Energy Conservation Bonds (QECB)						
203-000-018-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$17,700.00	0.00 %	\$17,700.00
Redemption Of Long-Term Debt - Governmental Funds						
203-000-018-591-18-71-00	ESCO Principal Debt Payment	\$0.00	\$0.00	\$116,843.00	0.00 %	\$116,843.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$116,843.00	0.00 %	\$116,843.00
Interest And Other Debt Service Costs						
203-000-018-592-18-83-00	Interest & Other Debt Service Costs	\$0.00	\$0.00	\$46,186.00	0.00 %	\$46,186.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$46,186.00	0.00 %	\$46,186.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Qualified Energy Conservation Bonds (QECB)		\$0.00	\$0.00	\$180,729.00	0.00 %	\$180,729.00
Municipal Capital Imprv - REET						
300-000-010-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$450,121.00	0.00 %	\$450,121.00
Transfer Out						
300-000-010-597-00-00-02	Transfer Out-LTGO Bonds (201)	\$0.00	\$0.00	\$125,000.00	0.00 %	\$125,000.00
Total Transfer Out		\$0.00	\$0.00	\$125,000.00	0.00 %	\$125,000.00
Transfer Out						
300-000-057-597-00-00-01	Transfer-Whatcom Edi Loan(202)	\$0.00	\$0.00	\$50,868.00	0.00 %	\$50,868.00
300-000-057-597-00-00-03	Transfer Out - Street Ops (101)	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,868.00	0.00 %	\$200,868.00
Total Municipal Capital Imprv - REET		\$0.00	\$0.00	\$775,989.00	0.00 %	\$775,989.00
Capital Facilities-Growth Mgmt - REET						
308-000-010-508-31-00-00	Ending Fund Balance - Restricted	\$0.00	\$0.00	\$740,229.00	0.00 %	\$740,229.00
Transfer Out						
308-000-010-597-00-00-03	Transfer Out-Street (101)	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total Transfer Out		\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
Total Capital Facilities-Growth Mgmt - REET		\$0.00	\$0.00	\$890,229.00	0.00 %	\$890,229.00
Electric Fund						
Electric Operations Expenditures						
401-000-033-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$1,641,843.00	0.00 %	\$1,641,843.00
Administration - Electrical						
401-000-033-533-10-41-00	Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-000-033-533-10-41-10	Professional Services-Gen Admin CE (001)	\$0.00	\$0.00	\$304,798.00	0.00 %	\$304,798.00
401-000-033-533-10-41-12	Professional Services-Utility Billing (001)	\$0.00	\$0.00	\$84,836.00	0.00 %	\$84,836.00
401-000-033-533-10-41-20	Professional Services-Other	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
401-000-033-533-10-41-50	Professional Services-PW Admin (503)	\$0.00	\$0.00	\$398,937.00	0.00 %	\$398,937.00
401-000-033-533-10-44-00	Advertising	\$0.00	\$0.00	\$610.00	0.00 %	\$610.00
401-000-033-533-10-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$4,260.00	0.00 %	\$4,260.00
401-000-033-533-10-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$40,251.00	0.00 %	\$40,251.00
401-000-033-533-10-46-00	Insurance	\$0.00	\$0.00	\$22,210.00	0.00 %	\$22,210.00
401-000-033-533-10-49-00	Miscellaneous	\$0.00	\$0.00	\$7,670.00	0.00 %	\$7,670.00
401-000-033-533-10-49-10	External Taxes	\$0.00	\$0.00	\$308,509.00	0.00 %	\$308,509.00
Total Administration - Electrical		\$0.00	\$0.00	\$1,322,081.00	0.00 %	\$1,322,081.00
Electrical Operations						
401-000-033-533-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$594,415.00	0.00 %	\$594,415.00
401-000-033-533-50-12-00	Overtime	\$0.00	\$0.00	\$139,500.00	0.00 %	\$139,500.00
401-000-033-533-50-21-00	Personnel Benefits	\$0.00	\$0.00	\$299,540.00	0.00 %	\$299,540.00
401-000-033-533-50-22-00	Uniforms & Boots	\$0.00	\$0.00	\$8,550.00	0.00 %	\$8,550.00
401-000-033-533-50-32-00	Fuel Consumed	\$0.00	\$0.00	\$14,100.00	0.00 %	\$14,100.00
401-000-033-533-50-33-00	Power Purchased For Resale	\$0.00	\$0.00	\$3,837,780.00	0.00 %	\$3,837,780.00
401-000-033-533-50-34-00	Items Purchased For Inventory	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-000-033-533-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$32,160.00	0.00 %	\$32,160.00
401-000-033-533-50-36-00	Ops & Maint Supplies	\$0.00	\$0.00	\$105,370.00	0.00 %	\$105,370.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-033-533-50-41-00	Professional Services	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-000-033-533-50-42-00	Communications	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-000-033-533-50-43-00	Travel & Training	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-033-533-50-47-00	Utilities	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-033-533-50-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$25,900.00	0.00 %	\$25,900.00
401-000-033-533-50-49-00	Miscellaneous	\$0.00	\$0.00	\$6,830.00	0.00 %	\$6,830.00
Total Electrical Operations		\$0.00	\$0.00	\$5,685,145.00	0.00 %	\$5,685,145.00
Public Works Building Expenditures						
401-000-033-533-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$41,520.00	0.00 %	\$41,520.00
401-000-033-533-90-12-00	Overtime	\$0.00	\$0.00	\$330.00	0.00 %	\$330.00
401-000-033-533-90-21-00	Personnel Benefits	\$0.00	\$0.00	\$9,430.00	0.00 %	\$9,430.00
401-000-033-533-90-36-00	Ops & Maint Supplies	\$0.00	\$0.00	\$8,840.00	0.00 %	\$8,840.00
401-000-033-533-90-41-00	Professional Services	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-000-033-533-90-47-00	Utility Services	\$0.00	\$0.00	\$27,430.00	0.00 %	\$27,430.00
401-000-033-533-90-48-00	Repair & Maintenance (o/s)	\$0.00	\$0.00	\$8,100.00	0.00 %	\$8,100.00
Total Public Works Building Expenditures		\$0.00	\$0.00	\$99,150.00	0.00 %	\$99,150.00
Nonexpenditures						
401-000-033-582-30-00-00	Transfer TO Bcap (bpa Settle)	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
Total Nonexpenditures		\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
Capital Expenditures						
401-000-033-594-33-62-00	Building Improvements	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-000-033-594-33-64-00	Machinery & Equipment	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$235,000.00	0.00 %	\$235,000.00
Transfer Out						
401-000-033-597-00-00-01	Transfer Out-ESCO Debt (203)	\$0.00	\$0.00	\$9,702.00	0.00 %	\$9,702.00
401-000-033-597-00-00-03	Transfer-Equip Reserve	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
401-000-033-597-00-00-04	Transfer Out-Electric Capital Res	\$0.00	\$0.00	\$1,250,000.00	0.00 %	\$1,250,000.00
Total Transfer Out		\$0.00	\$0.00	\$1,509,702.00	0.00 %	\$1,509,702.00
Total Electric Operations Expenditures		\$0.00	\$0.00	\$10,494,721.00	0.00 %	\$10,494,721.00
Energy Conservation						
401-000-302-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$189,948.00	0.00 %	\$189,948.00
401-000-302-533-80-11-00	Salaries & Wages	\$0.00	\$0.00	\$10,523.00	0.00 %	\$10,523.00
401-000-302-533-80-21-00	Personnel Benefits	\$0.00	\$0.00	\$4,762.00	0.00 %	\$4,762.00
Total Energy Conservation		\$0.00	\$0.00	\$205,233.00	0.00 %	\$205,233.00
Total Electric Fund		\$0.00	\$0.00	\$10,699,954.00	0.00 %	\$10,699,954.00
Electric R.E.D. Revolving Fund						
402-000-033-508-41-00-00	Ending Fund Balance - Committed	\$0.00	\$0.00	\$209,782.00	0.00 %	\$209,782.00
402-000-033-533-10-41-00	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Electric R.E.D. Revolving Fund		\$0.00	\$0.00	\$219,782.00	0.00 %	\$219,782.00
Water Fund						
Water Operations Expenditure						
410-000-034-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$223,305.00	0.00 %	\$223,305.00
Administration - General						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-034-534-10-41-00	Professional Services	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
410-000-034-534-10-41-12	Professional Services-Utility Billing (001)	\$0.00	\$0.00	\$65,095.00	0.00 %	\$65,095.00
410-000-034-534-10-41-13	Professional Services-Gen Admin CE (001)	\$0.00	\$0.00	\$243,838.00	0.00 %	\$243,838.00
410-000-034-534-10-41-20	Bbw&s Wholesale Contract	\$0.00	\$0.00	\$16,800.00	0.00 %	\$16,800.00
410-000-034-534-10-41-50	Professional Services-PW Admin (503)	\$0.00	\$0.00	\$306,110.00	0.00 %	\$306,110.00
410-000-034-534-10-42-00	Communications	\$0.00	\$0.00	\$3,360.00	0.00 %	\$3,360.00
410-000-034-534-10-43-00	Travel & Training	\$0.00	\$0.00	\$2,010.00	0.00 %	\$2,010.00
410-000-034-534-10-44-00	Advertising	\$0.00	\$0.00	\$2,660.00	0.00 %	\$2,660.00
410-000-034-534-10-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$4,260.00	0.00 %	\$4,260.00
410-000-034-534-10-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$30,885.00	0.00 %	\$30,885.00
410-000-034-534-10-46-00	Insurance	\$0.00	\$0.00	\$35,940.00	0.00 %	\$35,940.00
410-000-034-534-10-49-00	Miscellaneous	\$0.00	\$0.00	\$8,410.00	0.00 %	\$8,410.00
410-000-034-534-10-49-10	External Taxes	\$0.00	\$0.00	\$61,830.00	0.00 %	\$61,830.00
Total Administration - General		\$0.00	\$0.00	\$981,198.00	0.00 %	\$981,198.00
Conservation						
410-000-034-534-20-44-00	Advertising - Public Works	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Total Conservation		\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
Water Transmission						
410-000-034-534-80-11-00	Salaries & Wages	\$0.00	\$0.00	\$172,630.00	0.00 %	\$172,630.00
410-000-034-534-80-12-00	Overtime	\$0.00	\$0.00	\$4,410.00	0.00 %	\$4,410.00
410-000-034-534-80-21-00	Personnel Benefits	\$0.00	\$0.00	\$66,590.00	0.00 %	\$66,590.00
410-000-034-534-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$8,280.00	0.00 %	\$8,280.00
410-000-034-534-80-34-00	Items Purchased For Inventory	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
410-000-034-534-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
410-000-034-534-80-36-00	Operating Supplies	\$0.00	\$0.00	\$66,880.00	0.00 %	\$66,880.00
410-000-034-534-80-41-00	Professional Services	\$0.00	\$0.00	\$52,500.00	0.00 %	\$52,500.00
410-000-034-534-80-47-00	Utility Services	\$0.00	\$0.00	\$126,000.00	0.00 %	\$126,000.00
410-000-034-534-80-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$18,190.00	0.00 %	\$18,190.00
Total Water Transmission		\$0.00	\$0.00	\$518,080.00	0.00 %	\$518,080.00
Water Distribution						
410-000-034-534-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$199,290.00	0.00 %	\$199,290.00
410-000-034-534-90-12-00	Overtime	\$0.00	\$0.00	\$3,110.00	0.00 %	\$3,110.00
410-000-034-534-90-21-00	Personnel Benefits	\$0.00	\$0.00	\$91,030.00	0.00 %	\$91,030.00
410-000-034-534-90-22-00	Uniforms & Boots	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
410-000-034-534-90-32-00	Fuel Consumed	\$0.00	\$0.00	\$9,600.00	0.00 %	\$9,600.00
410-000-034-534-90-34-00	Items Purchased For Inventory	\$0.00	\$0.00	\$146,920.00	0.00 %	\$146,920.00
410-000-034-534-90-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
410-000-034-534-90-36-00	Operating Supplies - City Only	\$0.00	\$0.00	\$46,280.00	0.00 %	\$46,280.00
410-000-034-534-90-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
410-000-034-534-90-43-00	Travel & Training	\$0.00	\$0.00	\$7,360.00	0.00 %	\$7,360.00
410-000-034-534-90-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$11,370.00	0.00 %	\$11,370.00
410-000-034-534-90-49-00	Miscellaneous	\$0.00	\$0.00	\$2,960.00	0.00 %	\$2,960.00
Total Water Distribution		\$0.00	\$0.00	\$526,420.00	0.00 %	\$526,420.00
Capital Expenditures						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-034-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Transfer Out						
410-000-034-597-00-00-01	Transfer Out-General Fund (001)	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
410-000-034-597-00-00-03	Transfer-Water Captl Rsv (413)	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
410-000-034-597-00-00-04	Transfer Out Equip Rsv	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Transfer Out		\$0.00	\$0.00	\$72,500.00	0.00 %	\$72,500.00
Total Water Operations Expenditure		\$0.00	\$0.00	\$2,403,903.00	0.00 %	\$2,403,903.00
Total Water Fund		\$0.00	\$0.00	\$2,403,903.00	0.00 %	\$2,403,903.00
Wastewater Fund						
Wastewater Operations Expenditures						
420-000-035-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$628,831.00	0.00 %	\$628,831.00
Administration - Operations						
420-000-035-535-10-31-00	Office Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
420-000-035-535-10-41-00	Professional Services	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
420-000-035-535-10-41-10	Professional Services-Gen Admin CE (001)	\$0.00	\$0.00	\$426,717.00	0.00 %	\$426,717.00
420-000-035-535-10-41-12	Professional Services-Utility Billing (001)	\$0.00	\$0.00	\$116,476.00	0.00 %	\$116,476.00
420-000-035-535-10-41-50	Professional Services-PW Admin (503)	\$0.00	\$0.00	\$547,724.00	0.00 %	\$547,724.00
420-000-035-535-10-41-51	Professional Services-ULID 35 Administration	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
420-000-035-535-10-42-00	Communications	\$0.00	\$0.00	\$3,100.00	0.00 %	\$3,100.00
420-000-035-535-10-43-00	Travel & Training	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
420-000-035-535-10-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$20,086.00	0.00 %	\$20,086.00
420-000-035-535-10-46-00	Insurance	\$0.00	\$0.00	\$316,850.00	0.00 %	\$316,850.00
420-000-035-535-10-49-00	Miscellaneous Expenses	\$0.00	\$0.00	\$2,230.00	0.00 %	\$2,230.00
420-000-035-535-10-49-10	External Taxes	\$0.00	\$0.00	\$116,090.00	0.00 %	\$116,090.00
Total Administration - Operations		\$0.00	\$0.00	\$1,602,073.00	0.00 %	\$1,602,073.00
Collections - Operations						
420-000-035-535-50-11-00	Salaries & Wages	\$0.00	\$0.00	\$189,600.00	0.00 %	\$189,600.00
420-000-035-535-50-12-00	Overtime	\$0.00	\$0.00	\$4,040.00	0.00 %	\$4,040.00
420-000-035-535-50-21-00	Personnel Benefits	\$0.00	\$0.00	\$86,722.00	0.00 %	\$86,722.00
420-000-035-535-50-22-00	Uniforms & Boots	\$0.00	\$0.00	\$2,370.00	0.00 %	\$2,370.00
420-000-035-535-50-32-00	Fuel Consumed	\$0.00	\$0.00	\$7,270.00	0.00 %	\$7,270.00
420-000-035-535-50-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$39,570.00	0.00 %	\$39,570.00
420-000-035-535-50-41-00	Professional Services	\$0.00	\$0.00	\$4,180.00	0.00 %	\$4,180.00
420-000-035-535-50-43-00	Travel & Training	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
420-000-035-535-50-47-00	Utility Services	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
420-000-035-535-50-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
420-000-035-535-50-49-00	Miscellaneous Expenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Collections - Operations		\$0.00	\$0.00	\$356,252.00	0.00 %	\$356,252.00
LHPWRF - Operations						
420-000-035-535-80-11-00	Salaries & Wages	\$0.00	\$0.00	\$346,850.00	0.00 %	\$346,850.00
420-000-035-535-80-12-00	Overtime	\$0.00	\$0.00	\$39,910.00	0.00 %	\$39,910.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-035-535-80-21-00	Personnel Benefits	\$0.00	\$0.00	\$182,230.00	0.00 %	\$182,230.00
420-000-035-535-80-22-00	Uniforms & Boots	\$0.00	\$0.00	\$5,800.00	0.00 %	\$5,800.00
420-000-035-535-80-31-00	Office Supplies	\$0.00	\$0.00	\$1,330.00	0.00 %	\$1,330.00
420-000-035-535-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
420-000-035-535-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
420-000-035-535-80-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$135,000.00	0.00 %	\$135,000.00
420-000-035-535-80-36-10	Reclaimed Water Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
420-000-035-535-80-36-20	Supplies (Restroom)	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
420-000-035-535-80-41-00	Professional Services	\$0.00	\$0.00	\$350,000.00	0.00 %	\$350,000.00
420-000-035-535-80-42-00	Communications	\$0.00	\$0.00	\$4,200.00	0.00 %	\$4,200.00
420-000-035-535-80-43-00	Travel & Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
420-000-035-535-80-47-00	Utility Services	\$0.00	\$0.00	\$234,600.00	0.00 %	\$234,600.00
420-000-035-535-80-48-00	Repairs & Maintenance (o/s)	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
420-000-035-535-80-49-00	Miscellaneous Expenses	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
Total LHPWRF - Operations		\$0.00	\$0.00	\$1,422,720.00	0.00 %	\$1,422,720.00
Debt Service						
420-000-035-591-35-78-00	Redemption Long-Term Debt (PWTFLL)	\$0.00	\$0.00	\$1,152,603.00	0.00 %	\$1,152,603.00
420-000-035-591-35-78-10	Redemption-Vista Terrace (PWTFLL)	\$0.00	\$0.00	\$25,861.00	0.00 %	\$25,861.00
420-000-035-591-35-78-20	Redemption-2022 Sewer Bond	\$0.00	\$0.00	\$197,000.00	0.00 %	\$197,000.00
420-000-035-591-35-78-21	Redemption-US Bank Refunding (USDA Loans)	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00
420-000-035-591-35-78-22	Redemption - DOE Rev Loan Principal	\$0.00	\$0.00	\$71,437.00	0.00 %	\$71,437.00
420-000-035-591-35-78-23	Redemption-DOE Loan Vista Terrace	\$0.00	\$0.00	\$19,878.00	0.00 %	\$19,878.00
Total Debt Service		\$0.00	\$0.00	\$1,581,779.00	0.00 %	\$1,581,779.00
Interest And Other Debt Service Costs						
420-000-035-592-35-83-00	Interest On Wastewater Debt	\$0.00	\$0.00	\$354,070.00	0.00 %	\$354,070.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$354,070.00	0.00 %	\$354,070.00
Capital Expenditures						
420-000-035-594-35-64-11	LPWRF Machinery & Equipment	\$0.00	\$0.00	\$430,000.00	0.00 %	\$430,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$430,000.00	0.00 %	\$430,000.00
Transfer Out						
420-000-035-597-00-00-01	Transfer Out-ESCO Debt (203)	\$0.00	\$0.00	\$60,837.00	0.00 %	\$60,837.00
Total Transfer Out		\$0.00	\$0.00	\$60,837.00	0.00 %	\$60,837.00
Total Wastewater Operations Expenditures		\$0.00	\$0.00	\$6,436,562.00	0.00 %	\$6,436,562.00
Total Wastewater Fund		\$0.00	\$0.00	\$6,436,562.00	0.00 %	\$6,436,562.00
Storm Water Utility						
Stormwater Operations Expenditures						
425-000-031-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$84,497.00	0.00 %	\$84,497.00
Storm Water Operations						
425-000-031-531-31-11-00	Salaries & Wages	\$0.00	\$0.00	\$154,230.00	0.00 %	\$154,230.00
425-000-031-531-31-12-00	Overtime	\$0.00	\$0.00	\$7,760.00	0.00 %	\$7,760.00
425-000-031-531-31-21-00	Personnel Benefits	\$0.00	\$0.00	\$81,090.00	0.00 %	\$81,090.00
425-000-031-531-31-32-00	Fuel Consumed	\$0.00	\$0.00	\$13,260.00	0.00 %	\$13,260.00
425-000-031-531-31-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
425-000-031-531-31-36-00	Operating & Maint. Supplies	\$0.00	\$0.00	\$17,150.00	0.00 %	\$17,150.00
425-000-031-531-31-41-00	Professional Services - Pond Maint	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
425-000-031-531-31-41-10	Professional Services-Gen Admin CE (001)	\$0.00	\$0.00	\$40,640.00	0.00 %	\$40,640.00
425-000-031-531-31-41-12	Professional Services-Utility Billing (001)	\$0.00	\$0.00	\$13,320.00	0.00 %	\$13,320.00
425-000-031-531-31-41-30	Prof Svcs-Stormwater Comp Plan	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
425-000-031-531-31-41-50	Professional Services-PW Admin (503)	\$0.00	\$0.00	\$62,637.00	0.00 %	\$62,637.00
425-000-031-531-31-42-00	Communications	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
425-000-031-531-31-43-00	Travel & Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
425-000-031-531-31-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$6,320.00	0.00 %	\$6,320.00
425-000-031-531-31-46-00	Insurance	\$0.00	\$0.00	\$5,250.00	0.00 %	\$5,250.00
425-000-031-531-31-47-00	Utilities	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
425-000-031-531-31-48-00	Repair & Maintenance Svc (o/s)	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
425-000-031-531-31-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
425-000-031-531-31-49-10	External Taxes	\$0.00	\$0.00	\$8,860.00	0.00 %	\$8,860.00
Total Storm Water Operations		\$0.00	\$0.00	\$689,967.00	0.00 %	\$689,967.00
Debt Service						
425-000-031-591-31-70-00	Redemption-PWTFLL Principal	\$0.00	\$0.00	\$9,146.00	0.00 %	\$9,146.00
425-000-031-591-31-72-00	Redemption-EDI Loan Principal	\$0.00	\$0.00	\$111,958.00	0.00 %	\$111,958.00
Total Debt Service		\$0.00	\$0.00	\$121,104.00	0.00 %	\$121,104.00
Interest And Other Debt Service Costs						
425-000-031-592-31-80-00	Interest ON Stormwater Debt	\$0.00	\$0.00	\$15,599.00	0.00 %	\$15,599.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$15,599.00	0.00 %	\$15,599.00
Transfer Out						
425-000-031-597-00-00-01	Transfer-Equip Res Storm	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
425-000-031-597-00-00-02	Transfer Out Stormwtr Cip	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Transfer Out		\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
Total Stormwater Operations Expenditures		\$0.00	\$0.00	\$991,167.00	0.00 %	\$991,167.00
Total Storm Water Utility		\$0.00	\$0.00	\$991,167.00	0.00 %	\$991,167.00
Public Works Administration						
Administration						
503-000-030-539-10-11-00	Salaries & Wages	\$0.00	\$0.00	\$774,880.00	0.00 %	\$774,880.00
503-000-030-539-10-11-10	Salaries & Wages (Vehicle Maint.)	\$0.00	\$0.00	\$4,462.00	0.00 %	\$4,462.00
503-000-030-539-10-12-00	Overtime	\$0.00	\$0.00	\$4,280.00	0.00 %	\$4,280.00
503-000-030-539-10-21-00	Personnel Benefits	\$0.00	\$0.00	\$348,696.00	0.00 %	\$348,696.00
503-000-030-539-10-21-10	Personnel Benefits (Vehicle Maint.)	\$0.00	\$0.00	\$2,180.00	0.00 %	\$2,180.00
503-000-030-539-10-22-00	Uniform/boots	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
503-000-030-539-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$26,580.00	0.00 %	\$26,580.00
503-000-030-539-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$860.00	0.00 %	\$860.00
503-000-030-539-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$1,900.00	0.00 %	\$1,900.00
503-000-030-539-10-36-00	Vehicle Maintenance Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
503-000-030-539-10-37-00	PW Computer Equipment & Software	\$0.00	\$0.00	\$40,180.00	0.00 %	\$40,180.00
503-000-030-539-10-41-00	Professional Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
503-000-030-539-10-41-10	Outside Inspection Services	\$0.00	\$0.00	\$42,040.00	0.00 %	\$42,040.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
503-000-030-539-10-41-15	Professional Svcs-Legal	\$0.00	\$0.00	\$100,754.00	0.00 %	\$100,754.00
503-000-030-539-10-42-00	Communications	\$0.00	\$0.00	\$9,050.00	0.00 %	\$9,050.00
503-000-030-539-10-43-00	Travel & Training	\$0.00	\$0.00	\$3,350.00	0.00 %	\$3,350.00
503-000-030-539-10-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$6,970.00	0.00 %	\$6,970.00
503-000-030-539-10-45-10	Interfund Operating Rentals (401)	\$0.00	\$0.00	\$21,378.00	0.00 %	\$21,378.00
503-000-030-539-10-46-00	Insurance	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
503-000-030-539-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
503-000-030-539-10-49-00	Miscellaneous	\$0.00	\$0.00	\$1,020.00	0.00 %	\$1,020.00
Total Administration		\$0.00	\$0.00	\$1,434,530.00	0.00 %	\$1,434,530.00
Total Public Works Administration		\$0.00	\$0.00	\$1,434,530.00	0.00 %	\$1,434,530.00
Cemetery Endowment						
Expenditure						
700-000-036-508-21-00-00	Ending Fund Balance - Nonspendable	\$0.00	\$0.00	\$59,193.00	0.00 %	\$59,193.00
700-000-036-508-51-00-00	Ending Fund Balance - Assigned	\$0.00	\$0.00	\$3,041.00	0.00 %	\$3,041.00
Total Expenditure		\$0.00	\$0.00	\$62,234.00	0.00 %	\$62,234.00
Total Cemetery Endowment		\$0.00	\$0.00	\$62,234.00	0.00 %	\$62,234.00
Grand Totals		\$0.00	\$0.00	\$42,848,579.00	0.00 %	\$42,848,579.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$0.00	\$0.00	\$11,626,181.00	0.00 %	\$11,626,181.00
101-000-000-000-00-00-00	Street Fund	\$0.00	\$0.00	\$1,075,080.00	0.00 %	\$1,075,080.00
102-000-000-000-00-00-00	Traffic Impact Reserve	\$0.00	\$0.00	\$724,805.00	0.00 %	\$724,805.00
103-000-000-000-00-00-00	Park Impact Reserve	\$0.00	\$0.00	\$252,565.00	0.00 %	\$252,565.00
107-000-000-000-00-00-00	General Fund Reserve	\$0.00	\$0.00	\$2,124,002.00	0.00 %	\$2,124,002.00
108-000-000-000-00-00-00	Equipment Reserve	\$0.00	\$0.00	\$7,223.00	0.00 %	\$7,223.00
110-000-000-000-00-00-00	Hotel/Motel Fund (BTAC)	\$0.00	\$0.00	\$295,458.00	0.00 %	\$295,458.00
111-000-000-000-00-00-00	Hotel/Motel Reserve (BTAC)	\$0.00	\$0.00	\$3,013.00	0.00 %	\$3,013.00
118-000-000-000-00-00-00	Transportation Benefit District	\$0.00	\$0.00	\$2,405,789.00	0.00 %	\$2,405,789.00
201-000-000-000-00-00-00	2020 LTGO Bonds (Banner Bank Building)	\$0.00	\$0.00	\$180,238.00	0.00 %	\$180,238.00
202-000-000-000-00-00-00	2006 Whatcom County EDI Loan (Boardwalk Project)	\$0.00	\$0.00	\$59,146.00	0.00 %	\$59,146.00
203-000-000-000-00-00-00	Qualified Energy Conservation Bonds (QECB)	\$0.00	\$0.00	\$180,729.00	0.00 %	\$180,729.00
300-000-000-000-00-00-00	Municipal Capital Imprv - REET	\$0.00	\$0.00	\$775,989.00	0.00 %	\$775,989.00
308-000-000-000-00-00-00	Capital Facilities-Growth Mgmt - REET	\$0.00	\$0.00	\$890,229.00	0.00 %	\$890,229.00
401-000-000-000-00-00-00	Electric Fund	\$0.00	\$0.00	\$10,699,954.00	0.00 %	\$10,699,954.00
402-000-000-000-00-00-00	Electric R.E.D. Revolving Fund	\$0.00	\$0.00	\$219,782.00	0.00 %	\$219,782.00
410-000-000-000-00-00-00	Water Fund	\$0.00	\$0.00	\$2,403,903.00	0.00 %	\$2,403,903.00
420-000-000-000-00-00-00	Wastewater Fund	\$0.00	\$0.00	\$6,436,562.00	0.00 %	\$6,436,562.00
425-000-000-000-00-00-00	Storm Water Utility	\$0.00	\$0.00	\$991,167.00	0.00 %	\$991,167.00
503-000-000-000-00-00-00	Public Works Administration	\$0.00	\$0.00	\$1,434,530.00	0.00 %	\$1,434,530.00
700-000-000-000-00-00-00	Cemetery Endowment	\$0.00	\$0.00	\$62,234.00	0.00 %	\$62,234.00
Grand Totals		\$0.00	\$0.00	\$42,848,579.00	0.00 %	\$42,848,579.00