

**FINAL**  
**2008 ACTUAL AND BUDGETED**  
**CITY OF WHITE SALMON**  
**AS OF 12/31/08**

**GENERAL REVENUE BUDGET**

		<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>TAXES</b>				
001 000 000 311 10 00 00	CE-PROPERTY TAXES	276,150.36	284,671.00	8,520.64
001 000 000 313 10 00 00	CE-LOCAL SALES & USE TAX	268,436.34	259,953.00	(8,483.34)
001 000 000 314 52 00 00	CE-WATER B&O TAX	67,292.18	62,059.00	(5,233.18)
001 000 000 314 54 00 00	CE-WASTEWATER B&O TAX	36,837.84	35,382.00	(1,455.84)
001 000 000 314 55 00 00	CE-REFUSE COLLECTION B&O TAX	7,776.92	7,558.00	(218.92)
001 000 000 316 43 00 00	CE-NATURAL GAS B&O TAX	41,511.46	41,512.00	0.54
001 000 000 316 46 00 00	CE-TELEVISION CABLE B&O TAX	7,658.36	7,148.00	(510.36)
001 000 000 316 47 00 00	CE-TELEPHONE B&O TAX	35,551.06	33,369.00	(2,182.06)
001 000 000 316 51 00 00	CE-ELECTRIC B&O TAX	80,669.86	79,283.00	(1,386.86)
001 000 000 317 20 00 00	CE-LEASEHOLD EXCISE TAX	3,485.80	3,660.00	174.20
001 000 000 317 50 00 00	CE-GAMBLING EXCISE TAX	1,166.29	1,480.00	313.71
		826,536.47	816,075.00	(10,461.47)
<b>LICENSES &amp; PERMITS</b>				
001 000 000 321 80 00 00	CE-PENALTIES ON BUSINESS LIC	25.00	25.00	0.00
001 000 000 321 90 00 00	CE-BUSINESS LICENSES & PERMITS	16,173.75	15,500.00	(673.75)
001 000 000 321 91 00 00	CE-CABLE FRANCHISE FEES	12,119.06	13,903.00	1,783.94
001 000 000 322 10 00 01	CE-BLDG PERMITS/RESIDENTIAL	32,357.66	35,171.00	2,813.34
001 000 000 322 10 00 02	CE-BLDG PERMITS/COMMERCIAL	40,070.33	13,171.00	(26,899.33)
001 000 000 322 10 00 03	CE-BLDG PERMITS/MANUFACTURED	0.00	100.00	100.00
001 000 000 322 10 00 04	CE-BLDG PERMITS/SIGNS	385.00	399.00	14.00
001 000 000 322 30 00 00	CE-ANIMAL LICENSES	1,077.00	793.00	(284.00)
001 000 000 322 40 00 00	CE-STREET AND CURB PERMITS	15.00	30.00	15.00
		102,222.80	79,092.00	(23,130.80)
<b>INTERGOVERNMENTAL REVENUE</b>				
001.000.000.331.16.60.00	CE-US DEPT JUSTICE-BVP GRANT	310.08	0.00	(310.08)
001 000 000 333 16 20 00	CE-WASPC, TRAFFIC GRANT	799.00	799.00	0.00
001.000.000.333.20.60.00	CE-WASPC, TRAFFIC SAFETY GRANT	897.00	0.00	(897.00)
001 000 000 334 04 22 00	CTED ANNEXATION C08-63200-451	25,000.00	40,000.00	15,000.00
001 000 000 335 00 91 00	CE-PUD PRIVILEGE TAX	14,637.31	14,638.00	0.69
001 000 000 336 00 98 00	CE-CITY ASSISTANCE-ESSB6050	13,634.19	13,952.00	317.81
001.000.000.336.00.99.00	STREAMLINED MITIGATION	2,823.34	0.00	(2,823.34)
001 000 000 336 06 21 00	CE-VIOLENT CRIMES/POPULATION	1,000.00	1,050.00	50.00
001 000 000 336 06 26 00	CE-SPECIAL PROGRAMS	1,746.09	1,817.00	70.91
001 000 000 336 06 51 00	CE-DUI/OTHER ASSISTANCE	396.61	417.00	20.39
001 000 000 336 06 94 00	CE-LIQUOR EXCISE TAX	10,565.08	9,891.00	(674.08)
001 000 000 336 06 95 00	CE-LIQUOR BOARD PROFITS	14,835.40	13,446.00	(1,389.40)
001.000.000.337.76.00.00	CE-KLICK. CO. EDA - POOL	21,175.64	27,407.00	6,231.36
001 000 000 338 21 00 00	CE-LAW ENFORCEMENT-BINGEN	177,843.49	177,844.00	0.51
001.000.000.338.21.00.01	CE-LAW ENFORCEMENT-KLICK. CNTY	1,343.60	3,750.00	2,406.40
001 000 000 338 22 00 01	CE-FIRE PROTECTION-DIST #3/KC	22,000.00	22,000.00	0.00
001 000 000 338 22 00 02	CE-FIRE PROTECTION-DIST #3/SC	0.00	600.00	600.00
		309,006.83	327,611.00	18,604.17
<b>CHARGES FOR GOODS &amp; SERVICES</b>				
001 000 000 341 33 00 00	CE-DISTRICT COURT-ADMIN FEES	1,408.87	1,662.00	253.13
001.000.000.341.35.00.00	CE-SIDT CT CERTIFY/COPY FEES	39.41	0.00	(39.41)
001 000 000 341 69 00 00	CE-CHARGES FOR GOODS/SERVICES	212.78	202.00	(10.78)
001 000 000 341 95 00 00	CE-SMART DEV, LEGAL SERVICES	149.01	150.00	0.99
001 000 000 342 10 00 00	CE-LAW ENFORCEMENT SERVICES	217.62	150.00	(67.62)

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001 000 000 342 36 00 00 CE-HOUS'G/MONITOR'G PRISONERS	2,416.00	3,017.00	601.00
001 000 000 342 90 00 00 CE-OTHER POLICE SERVICES	5,435.35	4,874.00	(561.35)
001 000 000 342 90 00 05 CE-POLICE CIVIL SERVICE FEES	160.00	120.00	(40.00)
001 000 000 345 81 00 00 CE-ZONING & SUBDIVISION FEES	4,419.84	5,000.00	580.16
001 000 000 347 30 00 00 CE-ACTIVITY FEES (POOL)	21,000.37	21,001.00	0.63
001 000 000 347 60 00 00 CE-PROGRAM FEES (POOL)	5,950.75	5,951.00	0.25
001 000 000 349 18 00 01 CE-ADMIN FEE FROM STREET FUND	23,370.00	23,370.00	0.00
001 000 000 349 18 00 03 CE-ADMIN FEE FROM WATER FUND	93,390.00	93,390.00	0.00
001 000 000 349 18 00 04 CE-ADMIN FEE FROM WW FUND	55,230.00	55,230.00	0.00
001 000 000 349 18 00 05 CE-ADMIN FEE FROM REFUSE FUND	25,336.00	25,336.00	0.00
	<b>238,736.00</b>	<b>239,453.00</b>	<b>717.00</b>

**FINES & FORFEITURES**

001 000 000 351 50 00 00 CE-SUP CT, INVEST FUND ASSESS	222.76	120.00	(102.76)
001 000 000 352 30 00 00 CE-PROOF OF MV INS (ADMIN)	0.00	50.00	50.00
001 000 000 353 10 00 00 CE-TRAFFIC INFRACTION PENALTY	10,681.55	7,097.00	(3,584.55)
001 000 000 353 70 00 00 CE-NON-TRAFFIC INFRACT PENALTY	336.45	7.00	(329.45)
001 000 000 354 00 00 00 CE-PARKING INFRACTION PENALTY	274.00	101.00	(173.00)
001 000 000 355 20 00 00 CE-DUI FINES	4,983.71	5,533.00	549.29
001 000 000 355 80 00 00 CE-OTHER CRIMINL TRAFFIC FINES	6,031.41	5,496.00	(535.41)
001 000 000 356 90 00 00 CE-OTHER NON-TRAFFIC FINES	3,266.61	2,844.00	(422.61)
001 000 000 357 33 00 00 CE-PUBLIC DEFENSE COST	5,411.16	5,250.00	(161.16)
001 000 000 357 34 00 00 CE-SHERIFF'S SERVICES	232.76	299.00	66.24
001 000 000 357 35 00 00 CE-COURT INTERPRETER COST	0.00	25.00	25.00
	<b>31,440.41</b>	<b>26,822.00</b>	<b>(4,618.41)</b>

**MISCELLANEOUS REVENUE**

001 000 000 361 11 00 00 CE-INVESTMENT INTEREST	56,623.67	51,402.00	(5,221.67)
001 000 000 361 40 00 00 CE-SALES TAX INTEREST	754.58	725.00	(29.58)
001 000 000 361 40 01 00 CE-DIST CT, INTEREST INCOME	492.48	314.00	(178.48)
001 000 000 362 50 00 00 CE-LT LEASE-MT ADAMS CHAMBER	2,745.60	2,746.00	0.40
001 000 000 362 50 00 01 CE-LT LEASE-NEW BUILDING INST	8,184.00	8,184.00	0.00
001 000 000 367 11 00 01 CE-DONATIONS	150.00	150.00	0.00
001 000 000 367 11 00 02 CE-DONATIONS (POOL)	3,000.00	18,000.00	15,000.00
001.000.000.367.11.00.03 CE-DONATIONS (FIRE DEPARTMENT)	200.00	0.00	(200.00)
001.000.000.367.11.00.05 CE-DONATIONS (POLICE DEPARTMENT)	300.00	0.00	(300.00)
001 000 000 369 10 00 00 CE-SALE OF SURPLUS EQUIPMENT	1.00	1.00	0.00
001 000 000 369 40 00 00 CE-JUDGMENT & SETTLEMENTS	25,000.00	25,000.00	0.00
001.000.000.369.40.01.00 CE-BNSF FIRE CLAIMS	7,665.87	0.00	(7,665.87)
001 000 000 369 81 00 00 CE-CASHIER'S OVER/SHORT	30.50	26.00	(4.50)
001 000 000 369 90 00 00 CE-OTHER MISC REVENUE	2,740.25	2,746.00	5.75
001 000 000 369 90 00 01 SWIM POOL SALE ICE CREAM	1,736.35	1,737.00	0.65
	<b>109,624.30</b>	<b>111,031.00</b>	<b>1,406.70</b>

**OTHER FINANCING SOURCES**

001 000 000 397 23 00 00 CE-TRANSFER FROM WTR FOR POLIC	9,354.00	9,354.00	0.00
	<b>9,354.00</b>	<b>9,354.00</b>	<b>0.00</b>

**NON-REVENUE RECEIPTS**

001 000 001 386 00 00 01 CE-ST SHARE/BLDG SURCHARGES	279.00	270.00	(9.00)
001 000 001 386 83 00 00 CE-CT REMIT/TRAUMA CARE	2,241.47	750.00	(1,491.47)
001 000 001 386 91 00 00 CE-CT REMIT/STATE PSEA 1	13,661.03	10,704.00	(2,957.03)
001 000 001 386 92 00 00 CE-CT REMIT/STATE PSEA 2	6,327.41	4,238.00	(2,089.41)

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001 000 001 386 93 00 00 CE-CT REMIT/STATE PSEA 3	1,224.31	1,000.00	(224.31)
001 000 001 386 95 00 00 CE-CT REMIT/CRIME VICTIMS	740.76	720.00	(20.76)
001 000 001 386 96 00 00 CE-CT REMIT/CRIME LAB-BREATH	1,166.48	1,673.00	506.52
001 000 001 386 97 00 00 CE-CT REMIT/JIS ACCOUNT	2,521.21	1,010.00	(1,511.21)
	<hr/> 28,161.67	<hr/> 20,365.00	<hr/> (7,796.67)
<b>TOTAL REVENUE</b>	<b>1,655,082.48</b>	<b>1,629,803.00</b>	<b>(25,279.48)</b>
<b>BEGINNING CASH BALANCE</b>	60,008.70	60,009.00	0.30
<b>TOTAL GENERAL REVENUE</b>	<b>1,715,091.18</b>	<b>1,689,812.00</b>	<b>(25,279.18)</b>

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**GENERAL EXPENDITURE BUDGET**

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<b>LEGISLATIVE</b>				
001 000 000 511 10 10 00	LEGISLATIVE-SALARIES	4,425.00	4,500.00	75.00
001 000 000 511 10 20 00	LEGISLATIVE-BENEFITS	392.94	400.00	7.06
001 000 000 511 10 43 00	LEGISLATIVE-TRAVEL & TRAINING	979.91	1,500.00	520.09
001 000 000 511 10 47 01	LEGISLATIVE-UTILITIES-PUD	188.47	225.00	36.53
001 000 000 511 10 47 02	LEGISLATIVE-UTILITIES-NW NATURL	138.59	147.00	8.41
001 000 000 511 10 47 03	LEGISLATIVE-UTILITIES-CITY WS	176.48	144.00	(32.48)
001 000 000 511 70 40 00	LEGISLATIVE-ELECTION COSTS	703.92	704.00	0.08
		7,005.31	7,620.00	614.69
<b>JUDICIAL</b>				
001 000 000 512 50 10 00	JUDICIAL-SALARIES	14,532.44	14,533.00	0.56
001 000 000 512 50 41 00	JUDICIAL-PROFESSIONAL SERVICES	9,604.50	11,860.00	2,255.50
001 000 000 512 50 51 00	JUDICIAL-PRISONER CARE	17,192.25	16,122.00	(1,070.25)
		41,329.19	42,515.00	1,185.81
<b>EXECUTIVE</b>				
001 000 000 513 10 10 00	EXECUTIVE-SALARIES	3,600.00	3,600.00	0.00
001 000 000 513 10 20 00	EXECUTIVE-BENEFITS	297.36	298.00	0.64
001 000 000 513 10 43 00	EXECUTIVE-TRAVEL & TRAINING	226.65	500.00	273.35
		4,124.01	4,398.00	273.99
<b>FINANCE</b>				
001 000 000 514 10 10 00	FINANCE-SALARIES	109,251.43	116,870.00	7,618.57
001 000 000 514 10 11 00	FINANCE-SALARIES/OVERTIME	406.96	343.00	(63.96)
001 000 000 514 10 20 00	FINANCE-BENEFITS	44,206.37	46,022.00	1,815.63
001 000 000 514 10 31 01	FINANCE-OFFICE SUPPLIES	2,976.04	3,532.00	555.96
001 000 000 514 10 31 02	FINANCE-JANITORIAL SUPPLIES	478.25	571.00	92.75
001 000 000 514 10 31 03	FINANCE-BRIDGE TICKETS	150.00	200.00	50.00
001 000 000 514 10 41 01	FINANCE-CONTRACTUAL SERVICES	2,943.65	7,000.00	4,056.35
001 000 000 514 10 42 01	FINANCE-COMMUNICATIONS-SPRINT	2,304.03	2,146.00	(158.03)
001 000 000 514 10 42 02	FINANCE-COMMUNICATIONS-GLOBAL	610.92	626.00	15.08
001 000 000 514 10 43 00	FINANCE-TRAVEL & TRAINING	3,047.56	1,600.00	(1,447.56)
001 000 000 514 10 44 00	FINANCE-ADVERTISING	272.00	114.00	(158.00)
001 000 000 514 10 45 00	FINANCE-EQUIPMENT RENTAL	2,022.72	2,115.00	92.28
001 000 000 514 10 46 00	FINANCE-INSURANCE	53,182.92	52,000.00	(1,182.92)
001 000 000 514 10 47 01	FINANCE-UTILITIES-PUD	3,337.33	4,069.00	731.67
001 000 000 514 10 47 03	FINANCE-UTILITIES-CITY OF WS	1,022.20	895.00	(127.20)
001 000 000 514 10 48 01	FINANCE-BLDG/GRND REPAIR/MAINT	462.04	1,150.00	687.96
001 000 000 514 10 48 02	FINANCE-COMPUTER EQ/SOFT MAINT	6,993.64	9,397.00	2,403.36
001 000 000 514 10 49 00	FINANCE-OTHER MISC EXPENSES	800.10	756.00	(44.10)
001 000 000 514 10 49 01	FINANCE-DUES & SUBSCRIPTIONS	3,497.59	5,129.00	1,631.41
001 000 000 514 10 49 02	FINANCE-POSTAGE & PERMITS	1,462.57	1,747.00	284.43
001.000.000.514.10.49.03	A/P INTEREST & PENALTIES	648.12	281.00	(367.12)
001 000 000 514 10 49 04	ADMIN-JUDGMENTS & DAMAGES	62,766.59	62,767.00	0.41
001 000 000 514 23 40 00	FINANCE-AUDITING SERVICES	1,956.10	1,957.00	0.90
		304,799.13	321,287.00	16,487.87
<b>LEGAL</b>				
001 000 000 515 20 41 00	LEGAL-CONTRACTUAL SERVICES	59,480.12	59,333.00	(147.12)
		59,480.12	59,333.00	(147.12)
<b>LAW ENFORCEMENT</b>				
001.000.000.521.10.31.00	CIVIL SERVICE - OFFICE SUPPLIES	112.65	300.00	187.35

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001.000.000.521.10.43.00	493.68	700.00	206.32
001.000.000.521.10.44.00	88.85	200.00	111.15
001.000.000.521.10.49.00	459.00	700.00	241.00
001 000 000 521 11 10 00	54,207.82	44,378.00	(9,829.82)
001 000 000 521 11 20 00	7,730.70	13,995.00	6,264.30
001.000.000.521.11.20.01	0.00	17,000.00	17,000.00
001.000.000.521.11.21.00	858.67	1,182.00	323.33
001.000.000.521.11.31.00	126.06	30.00	(96.06)
001.000.000.521.11.32.00	275.32	680.00	404.68
001.000.000.521.11.41.00	227.37	466.00	238.63
001.000.000.521.11.42.00	58.78	270.00	211.22
001.000.000.521.11.43.03	40.50	1,350.00	1,309.50
001.000.000.521.11.48.03	156.53	87.00	(69.53)
001 000 000 521 11 48 05	967.50	968.00	0.50
001 000 000 521 20 10 00	312,591.23	318,000.00	5,408.77
001 000 000 521 20 10 01	14,017.98	9,203.00	(4,814.98)
001 000 000 521 20 11 00	35,988.57	43,434.00	7,445.43
001 000 000 521 20 20 00	144,665.00	142,094.00	(2,571.00)
001 000 000 521 20 20 01	9,206.88	6,051.00	(3,155.88)
001 000 000 521 20 20 02	30,198.74	34,243.00	4,044.26
001 000 000 521 20 21 00	6,335.76	6,500.00	164.24
001 000 000 521 20 31 01	2,163.72	2,200.00	36.28
001 000 000 521 20 32 00	18,704.50	13,800.00	(4,904.50)
001 000 000 521 20 35 01	398.49	400.00	1.51
001 000 000 521 20 41 01	6,112.75	6,113.00	0.25
001 000 000 521 20 42 01	5,616.16	5,198.00	(418.16)
001 000 000 521 20 42 02	548.09	417.00	(131.09)
001 000 000 521 20 42 03	8,210.05	18,600.00	10,389.95
001 000 000 521 20 43 00	5,338.13	10,000.00	4,661.87
001.000.000.521.20.44.00	171.90	100.00	(71.90)
001 000 000 521 20 45 00	2,197.05	2,300.00	102.95
001 000 000 521 20 46 00	3,389.60	3,300.00	(89.60)
001 000 000 521 20 48 01	487.45	550.00	62.55
001 000 000 521 20 48 02	1,330.93	1,095.00	(235.93)
001 000 000 521 20 48 03	10,043.12	10,350.00	306.88
001 000 000 521 20 48 04	2,348.81	3,224.00	875.19
001 000 000 521 20 48 05	2,415.60	2,416.00	0.40
001 000 000 521 20 49 01	892.65	806.00	(86.65)
001 000 000 521 20 95 00	16,993.20	16,994.00	0.80
001 000 000 521 21 40 00	1,488.54	2,600.00	1,111.46
001 000 000 521 30 50 00	215.00	400.00	185.00
	707,873.33	742,694.00	34,820.67
<b>FIRE</b>			
001 000 000 522 11 10 00	6,023.10	4,931.00	(1,092.10)
001 000 000 522 11 20 00	859.08	1,555.00	695.92
001.000.000.522.11.21.00	95.41	132.00	36.59
001.000.000.522.11.31.00	21.91	12.00	(9.91)
001.000.000.522.11.32.00	30.60	76.00	45.40
001.000.000.522.11.41.00	25.25	52.00	26.75

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001.000.000.522.11.42.00	6.53	30.00	23.47
001.000.000.522.11.43.00	4.50	150.00	145.50
001.000.000.522.11.48.03	17.40	10.00	(7.40)
001 000 000 522 11 48 05	107.50	108.00	0.50
001 000 000 522 20 10 00	23,296.73	15,644.00	(7,652.73)
001 000 000 522 20 10 01	743.28	2,500.00	1,756.72
001 000 000 522 20 10 02	0.00	5,000.00	5,000.00
001 000 000 522 20 20 00	2,094.16	1,510.00	(584.16)
001 000 000 522 20 20 01	464.68	1,200.00	735.32
001 000 000 522 20 21 00	17,957.00	12,290.00	(5,667.00)
001 000 000 522 20 21 01	2,760.00	2,760.00	0.00
001 000 000 522 20 31 01	70.23	200.00	129.77
001 000 000 522 20 31 02	0.00	100.00	100.00
001 000 000 522 20 31 03	3,334.55	4,691.00	1,356.45
001 000 000 522 20 31 04	98.10	100.00	1.90
001 000 000 522 20 31 05	1,625.25	830.00	(795.25)
001 000 000 522 20 32 00	3,191.67	2,413.00	(778.67)
001 000 000 522 20 35 01	2,756.36	2,045.00	(711.36)
001 000 000 522 20 41 01	776.50	750.00	(26.50)
001 000 000 522 20 41 02	0.00	1,000.00	1,000.00
001 000 000 522 20 42 01	958.31	960.00	1.69
001 000 000 522 20 43 00	3,657.09	3,150.00	(507.09)
001 000 000 522 20 45 00	270.09	282.00	11.91
001 000 000 522 20 46 00	8,569.93	8,370.00	(199.93)
001 000 000 522 20 47 01	1,020.62	1,201.00	180.38
001 000 000 522 20 47 02	554.39	590.00	35.61
001 000 000 522 20 47 03	705.86	578.00	(127.86)
001 000 000 522 20 48 01	214.15	1,120.00	905.85
001 000 000 522 20 48 02	286.56	860.00	573.44
001 000 000 522 20 48 03	1,497.27	3,200.00	1,702.73
001 000 000 522 20 48 04	701.50	1,200.00	498.50
001 000 000 522 20 48 05	2,359.62	2,255.00	(104.62)
001 000 000 522 20 49 01	75.00	75.00	0.00
001 000 000 522 30 40 00	543.78	600.00	56.22
	<b>87,773.96</b>	<b>84,530.00</b>	<b>(3,243.96)</b>
<b>BUILDING</b>			
001 000 000 524 20 10 00	8,565.80	8,703.00	137.20
001.000.000.524.20.11.00	25.92	0.00	(25.92)
001 000 000 524 20 20 00	3,717.65	3,831.00	113.35
001 000 000 524 20 31 01	0.00	50.00	50.00
001 000 000 524 20 41 01	53,868.90	36,355.00	(17,513.90)
001 000 000 524 20 49 02	0.00	25.00	25.00
	<b>66,178.27</b>	<b>48,964.00</b>	<b>(17,214.27)</b>
<b>EMERGENCY SERVICES</b>			
001 000 000 525 60 51 00	1,373.41	1,374.00	0.59
	<b>1,373.41</b>	<b>1,374.00</b>	<b>0.59</b>
<b>ANIMAL</b>			
001 000 000 539 30 31 01	68.05	25.00	(43.05)
001 000 000 539 30 41 01	967.90	1,000.00	32.10

**FINAL**  
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**GENERAL EXPENDITURE BUDGET**

		<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
		1,035.95	1,025.00	(10.95)
<b>PLANNING</b>				
001 000 000 558 60 10 00	PLANNING-SALARIES	17,696.98	18,404.00	707.02
001 000 000 558 60 11 00	PLANNING-SALARIES/OVERTIME	38.88	50.00	11.12
001 000 000 558 60 20 00	PLANNING-BENEFITS	7,300.89	7,698.00	397.11
001 000 000 558 60 31 01	PLANNING-OFFICE SUPPLIES	141.87	250.00	108.13
001 000 000 558 60 41 01	PLANNING-CONTRACTUAL SERVICES	52,708.63	49,000.00	(3,708.63)
001 000 000 558 60 43 00	PLANNING-TRAVEL & TRAINING	0.00	50.00	50.00
001 000 000 558 60 44 00	PLANNING-ADVERTISING	346.50	118.00	(228.50)
001 000 000 558 60 47 01	PLANNING-UTILITIES-PUD	188.47	225.00	36.53
001 000 000 558 60 47 02	PLANNING-UTILITIES-NW NATURAL	138.58	147.00	8.42
001 000 000 558 60 47 03	PLANNING-UTILITIES-CITY WS	176.48	144.00	(32.48)
001 000 000 558 60 49 02	PLANNING-POSTAGE & PERMITS	19.20	50.00	30.80
		<b>78,756.48</b>	<b>76,136.00</b>	<b>(2,620.48)</b>
<b>POOL</b>				
001 000 000 576 20 10 00	POOL-SALARIES	35,184.72	39,372.00	4,187.28
001 000 000 576 20 11 00	POOL-SALARIES/OVERTIME	282.36	152.00	(130.36)
001 000 000 576 20 20 00	POOL-BENEFITS	9,649.18	9,382.00	(267.18)
001 000 000 576 20 21 00	POOL-UNIFORMS & SAFETY GEAR	252.00	300.00	48.00
001 000 000 576 20 31 01	POOL-OFFICE SUPPLIES	388.37	360.00	(28.37)
001 000 000 576 20 31 02	POOL-JANITORIAL SUPPLIES	61.59	62.00	0.41
001 000 000 576 20 31 03	POOL-CHEMICAL & LAB SUPPLIES	6,210.27	6,211.00	0.73
001.000.000.576.20.41.02	POOL-JANITORIAL SERVICES	118.54	119.00	0.46
001 000 000 576 20 42 01	POOL-COMMUNICATIONS-SPRINT	132.26	140.00	7.74
001 000 000 576 20 43 00	POOL-TRAVEL & TRAINING	35.60	36.00	0.40
001 000 000 576 20 44 00	POOL-ADVERTISING	219.68	220.00	0.32
001 000 000 576 20 46 00	POOL-INSURANCE	1,157.60	1,127.00	(30.60)
001 000 000 576 20 47 01	POOL-UTILITIES-PUD	1,098.52	900.00	(198.52)
001 000 000 576 20 47 02	POOL-UTILITIES-NW NATURAL	4,519.02	5,000.00	480.98
001 000 000 576 20 47 03	POOL-UTILITIES-CITY OF WS	820.80	456.00	(364.80)
001 000 000 576 20 48 01	POOL-BLDG/GRND REPAIR/MAINT	46.18	500.00	453.82
001 000 000 576 20 49 00	POOL-OTHER MISC EXPENSES	1,331.85	1,500.00	168.15
001 000 000 576 20 49 02	POOL-POSTAGE & PERMITS	9.00	9.00	0.00
001 000 000 576 20 53 00	POOL-EXTERNAL TAXES	1,274.50	1,500.00	225.50
		<b>62,792.04</b>	<b>67,346.00</b>	<b>4,553.96</b>
<b>PARK</b>				
001 000 000 576 80 10 00	PARK-SALARIES	24,485.31	22,759.00	(1,726.31)
001 000 000 576 80 11 00	PARK-SALARIES/OVERTIME	272.78	183.00	(89.78)
001 000 000 576 80 20 00	PARK-BENEFITS	14,580.97	12,521.00	(2,059.97)
001 000 000 576 80 31 02	PARK-JANITORIAL SUPPLIES	272.98	485.00	212.02
001 000 000 576 80 31 05	PARK-PIPE, VALVES, FITTINGS	26.05	2,000.00	1,973.95
001 000 000 576 80 32 00	PARK-GAS/OIL/DIESEL/LUBRIC	77.12	100.00	22.88
001.000.000.576.80.35.01	PARK-SHOP EQUIPMENT & TOOLS	1.94	2.00	0.06
001 000 000 576 80 41 02	PARK-JANITORIAL SERVICES	194.08	195.00	0.92
001 000 000 576 80 44 00	PARK-ADVERTISING	28.50	29.00	0.50
001 000 000 576 80 46 00	PARK-INSURANCE	1,119.60	1,090.00	(29.60)
001 000 000 576 80 47 01	PARK-UTILITIES-PUD	4,546.83	5,334.00	787.17
001 000 000 576 80 47 02	PARK-UTILITIES-NW NATURAL	298.81	285.00	(13.81)
001 000 000 576 80 47 03	PARK-UTILITIES-CITY OF WS	8,327.81	7,295.00	(1,032.81)

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**GENERAL EXPENDITURE BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
001 000 000 576 80 48 01 PARK-BLDG/GRND REPAIR/MAINT	4,227.20	6,000.00	1,772.80
001 000 000 576 80 48 03 PARK-VEH/EQ REPAIR/MAINT	406.44	900.00	493.56
001.000.000.596.80.49.01 PARK-DUES & SUBSCRIPTIONS	33.00	0.00	(33.00)
001 000 000 576 80 53 01 PARK-PROPERTY TAXES	21.46	37.00	15.54
	<hr/> 58,920.88	<hr/> 59,215.00	<hr/> 294.12

**POOL - BLDGS & IMPROVEMENTS**

001 000 000 594 79 63 02 POOL-BLDGS & IMPROVEMENTS	35,069.57	27,493.00	(7,576.57)
	<hr/> 35,069.57	<hr/> 27,493.00	<hr/> (7,576.57)

**OTHER FINANCING SOURCES**

001 000 000 597 17 00 00 CE-TRANSFER TO ACC LEAVE RES	1,176.00	1,176.00	0.00
001 000 000 597 22 00 00 CE-TRANSFER TO FIRE RESERVE	22,000.00	22,000.00	0.00
001 000 000 597 42 00 00 CE-TRANSFER TO STREET	88,878.00	88,878.00	0.00
	<hr/> 112,054.00	<hr/> 112,054.00	<hr/> 0.00

**NON-EXPENDITURE DISBURSEMENTS**

001 000 001 581 20 00 00 CE-REPAY INTERFUND LOAN	13,000.00	13,000.00	0.00
001 000 001 586 00 00 01 CE-ST SHARE/BLDG SURCHARGES	283.50	270.00	(13.50)
001 000 001 586 83 00 00 CE-CT REMIT/TRAUMA CARE	2,437.61	750.00	(1,687.61)
001 000 001 586 91 00 00 CE-CT REMIT/STATE PSEA 1	13,948.05	10,704.00	(3,244.05)
001 000 001 586 92 00 00 CE-CT REMIT/STATE PSEA 2	6,873.77	4,238.00	(2,635.77)
001 000 001 586 93 00 00 CE-CT REMIT/CRIME VICTIMS	591.63	720.00	128.37
001 000 001 586 94 00 00 CE-CT REMIT/CRIME LAB-BREATH	1,107.20	1,673.00	565.80
001 000 001 586 95 00 00 CE-CT REMIT/STATE PSEA 3	377.66	1,000.00	622.34
001 000 001 586 97 00 00 CE-CT REMIT/JIS ACCOUNT	2,451.29	1,010.00	(1,441.29)
001.000.001.586.99.00.00 CE-CT REMIT/SCHOOL ZONE SAFETY	618.54	0.00	(618.54)
	<hr/> 41,689.25	<hr/> 33,365.00	<hr/> (8,324.25)

**TOTAL EXPENDITURES**

**1,670,254.90    1,689,349.00    19,094.10**

**ENDING CASH BALANCE**

44,836.28                      463.00                      (44,373.28)

**TOTAL GENERAL EXPENDITURES**

**1,715,091.18    1,689,812.00    (25,279.18)**

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<b>STREET BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
101 000 000 333 20 20 00 STREET-FWHA GRANT FUNDS	32,170.78	9,456.00	(22,714.78)
101 000 000 336 00 87 00 STREET-STREET FUEL TAX	50,257.18	45,722.00	(4,535.18)
101.000.000.369.90.00.00 STREET-OTHER MISC REVENUE	19.65	20.00	0.35
	<u>82,447.61</u>	<u>55,198.00</u>	<u>(27,249.61)</u>
<b>OTHER FINANCING SOURCES</b>			
101 000 000 397 42 00 00 STREET-TRANSFER FROM CE FUND	88,878.00	88,878.00	0.00
	<u>88,878.00</u>	<u>88,878.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>171,325.61</b>	<b>144,076.00</b>	<b>(27,249.61)</b>
<b>BEGINNING CASH BALANCE</b>	23,476.67	23,477.00	0.33
<b>TOTAL STREET REVENUE</b>	<b>194,802.28</b>	<b>167,553.00</b>	<b>(27,249.28)</b>
<b>TRANSPORTATION</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
101 000 000 542 30 10 00 STREET-SALARIES	46,012.68	48,557.00	2,544.32
101 000 000 542 30 11 00 STREET-SALARIES/OVERTIME	472.27	3,564.00	3,091.73
101 000 000 542 30 20 00 STREET-BENEFITS	23,398.15	21,365.00	(2,033.15)
101 000 000 542 30 21 00 STREET-UNIFORMS & SAFETY GEAR	289.78	464.00	174.22
101 000 000 542 30 31 01 STREET-OFFICE SUPPLIES	317.28	371.00	53.72
101 000 000 542 30 31 02 STREET-JANITORIAL SUPPLIES	436.38	539.00	102.62
101 000 000 542 30 31 03 STREET-CHEMICAL & LAB SUPPLIES	0.00	546.00	546.00
101 000 000 542 30 31 04 STREET-CONSTRUCTION SUPPLIES	2,314.75	7,279.00	4,964.25
101 000 000 542 30 31 05 STREET-PIPE, VALVES, FITTINGS	0.00	2,352.00	2,352.00
101 000 000 542 30 32 00 STREET-GAS/OIL/DIESEL/LUBRIC	6,081.00	6,264.00	183.00
101 000 000 542 30 35 01 STREET-SHOP EQUIPMENT & TOOLS	573.04	797.00	223.96
101 000 000 542 30 41 01 STREET-CONTRACTUAL SERVICES	8,860.24	1,119.00	(7,741.24)
101 000 000 542 30 42 01 STREET-COMMUNICATIONS-SPRINT	139.15	110.00	(29.15)
101 000 000 542 30 42 02 STREET-COMMUNICATIONS-GLOBAL	25.46	24.00	(1.46)
101 000 000 542 30 43 00 STREET-TRAVEL & TRAINING	1,038.81	250.00	(788.81)
101 000 000 542 30 44 00 STREET-ADVERTISING	118.50	300.00	181.50
101 000 000 542 30 45 00 STREET-EQUIPMENT RENTAL	2,667.05	3,739.00	1,071.95
101 000 000 542 30 46 00 STREET-INSURANCE	877.58	833.00	(44.58)
101 000 000 542 30 47 01 STREET-UTILITIES-PUD	1,009.14	1,139.00	129.86
101 000 000 542 30 48 01 STREET-BLDG/GRND REPAIR/MAINT	500.76	545.00	44.24
101 000 000 542 30 48 02 STREET-RADIO REPAIR/MAINT	205.76	294.00	88.24
101 000 000 542 30 48 03 STREET-VEH/EQ REPAIR/MAINT	4,686.57	2,600.00	(2,086.57)
101 000 000 542 30 48 04 STREET-TIRES/TIRE REPAIR/MAINT	9.68	2,594.00	2,584.32
101 000 000 542 30 49 00 STREET-OTHER MISC EXPENSES	3.21	10.00	6.79
101 000 000 542 30 49 01 STREET-DUES & SUBSCRIPTIONS	60.84	80.00	19.16
101 000 000 542 30 49 03 STREET-LAUNDRY SERVICES	493.96	424.00	(69.96)
101 000 000 542 30 91 00 STREET-ADMIN FEE TO CE FUND	23,370.00	23,370.00	0.00
101 000 000 542 63 47 00 STREET-STREET LIGHTS	24,926.88	29,548.00	4,621.12
	<u>148,888.92</u>	<u>159,077.00</u>	<u>10,188.08</u>

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<b>STREET BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER EXPENDITURES</b>			
101 000 000 594 42 63 01 STREET-FIXED ASSETS > \$250	0.00	700.00	700.00
	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
<b>OTHER FINANCING USES</b>			
101 000 000 597 17 00 00 STREET-TRANSFER TO ACC LEAVE	63.00	63.00	0.00
	<u>63.00</u>	<u>63.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>148,951.92</b>	<b>159,840.00</b>	<b>10,888.08</b>
<b>ENDING CASH</b>	45,850.36	7,713.00	(38,137.36)
<b>TOTAL STREET EXPENDITURES</b>	<b>194,802.28</b>	<b>167,553.00</b>	<b>(27,249.28)</b>

**FINAL**  
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**HEALTH INSURANCE SUSPENSE FUND BUDGET**

	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted <u>Rev. / Exp</u></b>	<b><u>Difference</u></b>
<b>NON-REVENUE RECEIPTS</b>			
106 000 001 389 00 00 00 HEALTH INS-HEALTH INS BENEFITS	9,060.00	8,640.00	(420.00)
	9,060.00	8,640.00	(420.00)
<b>TOTAL REVENUE</b>	9,060.00	8,640.00	(420.00)
<b>BEGINNING CASH BALANCE</b>	13,760.00	13,760.00	0.00
<b>TOTAL HEALTH INSURANCE SUSPENSE FUND REVENUE</b>	<b>22,820.00</b>	<b>22,400.00</b>	<b>(420.00)</b>
	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted <u>Rev. / Exp</u></b>	<b><u>Difference</u></b>
<b>ENDING CASH</b>	22,820.00	22,400.00	(420.00)
<b>TOTAL HEALTH INSURANCE SUSPENSE FUND EXPENDITURES</b>	<b>22,820.00</b>	<b>22,400.00</b>	<b>(420.00)</b>

**FINAL**  
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**LAND ACQUISITION BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>OTHER FINANCING SOURCES</b>			
107 000 000 397 22 00 00 LAND ACQ-TRANS FROM FIRE RESER	7,433.80	1,027.00	(6,406.80)
107 000 000 397 34 00 00 LAND ACQ-TRANS FROM WTR RESERV	7,434.31	1,028.00	(6,406.31)
107 000 000 397 35 00 00 LAND ACQ-TRANS FROM WW RESERVE	7,434.31	1,028.00	(6,406.31)
	<u>22,302.42</u>	<u>3,083.00</u>	<u>(19,219.42)</u>
<b>TOTAL REVENUE</b>	22,302.42	3,083.00	(19,219.42)
<b>BEGINNING CASH BALANCE</b>	1,147.07	1,148.00	0.93
<b>TOTAL LAND ACQUISITION REVENUE</b>	<b>23,449.49</b>	<b>4,231.00</b>	<b>(19,218.49)</b>

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>DEBT SERVICE</b>			
107 000 000 591 31 75 00 LAND ACQ-PRINCIPAL	21,743.55	2,058.00	(19,685.55)
107 000 000 592 31 83 00 LAND ACQ-INTEREST	1,705.94	1,979.00	273.06
	<u>23,449.49</u>	<u>4,037.00</u>	<u>(19,412.49)</u>
<b>TOTAL EXPENDITURES</b>	23,449.49	4,037.00	(19,412.49)
<b>ENDING CASH BALANCE</b>	0.00	194.00	194.00
<b>TOTAL LAND ACQUISITION EXPENDITURES</b>	<b>23,449.49</b>	<b>4,231.00</b>	<b>(19,218.49)</b>

**FINAL**  
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<b>MUNICIPAL CAPITAL IMPROVEMENT BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>TAXES</b>			
108 000 000 317 34 00 00 MCI-REAL ESTATE EXCISE TAXES	31,687.60	23,984.00	(7,703.60)
	31,687.60	23,984.00	(7,703.60)
<b>TOTAL REVENUE</b>	<b>31,687.60</b>	<b>23,984.00</b>	<b>(7,703.60)</b>
<b>BEGINNING CASH BALANCE</b>	222,347.10	222,348.00	0.90
<b>TOTAL MUNICIPAL CAPITAL IMPROVEMENT REVENUE</b>	<b>254,034.70</b>	<b>246,332.00</b>	<b>(7,702.70)</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>CAPITAL IMPROVEMENTS</b>			
108 000 000 594 76 63 00 MCI-CAPITAL IMPROVEMENTS	5,280.23	5,281.00	0.77
	5,280.23	5,281.00	0.77
<b>TOTAL EXPENDITURES</b>	<b>5,280.23</b>	<b>5,281.00</b>	<b>0.77</b>
<b>ENDING CASH BALANCE</b>	248,754.47	241,051.00	(7,703.47)
<b>TOTAL MUNICIPAL CAPITAL IMPROVEMENT EXPENDITURES</b>	<b>254,034.70</b>	<b>246,332.00</b>	<b>(7,702.70)</b>

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<b>FIRE RESERVE BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER FINANCING SOURCES</b>			
110 000 000 397 22 00 00 FIRE RES-TRANSFER FROM CE FUND	22,000.00	22,000.00	0.00
	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	40,969.99	40,970.00	0.01
<b>TOTAL FIRE RESERVE REVENUE</b>	<b>62,969.99</b>	<b>62,970.00</b>	<b>0.01</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>CAPITAL EXPENDITURES</b>			
110 000 000 594 22 01 00 FIRE RES-EQUIPMENT	4,330.50	4,331.00	0.50
	<u>4,330.50</u>	<u>4,331.00</u>	<u>0.50</u>
<b>OTHER EXPENDITURE USES</b>			
110 000 000 597 22 01 00 FIRE RES-TRANS TO LAND ACQ	7,433.80	1,027.00	(6,406.80)
	<u>7,433.80</u>	<u>1,027.00</u>	<u>(6,406.80)</u>
<b>TOTAL EXPENDITURES</b>	<b>11,764.30</b>	<b>5,358.00</b>	<b>(6,406.30)</b>
<b>ENDING CASH BALANCE</b>	51,205.69	57,612.00	6,406.31
<b>TOTAL FIRE RESERVE EXPENDITURES</b>	<b>62,969.99</b>	<b>62,970.00</b>	<b>0.01</b>

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<b>GENERAL GOVERNMENT RESERVE BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	<b>8,269.48</b>	<b>8,385.00</b>	<b>115.52</b>
<b>TOTAL GENERAL GOVERNMENT RESERVE REVENUE</b>	<b>8,269.48</b>	<b>8,385.00</b>	<b>115.52</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>ENDING CASH BALANCE</b>	<b>8,269.48</b>	<b>8,385.00</b>	<b>115.52</b>
<b>TOTAL GENERAL GOVERNMENT RESERVE EXPENDITURES</b>	<b>8,269.48</b>	<b>8,385.00</b>	<b>115.52</b>

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<b>SWIMMING POOL RESERVE BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	5,503.70	5,538.00	34.30
<b>TOTAL SWIMMING POOL RESERVE REVENUE</b>	<b>5,503.70</b>	<b>5,538.00</b>	<b>34.30</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>ENDING CASH BALANCE</b>	5,503.70	5,538.00	34.30
<b>TOTAL SWIMMING POOL RESERVE EXPENDITURES</b>	<b>5,503.70</b>	<b>5,538.00</b>	<b>34.30</b>

**FINAL**  
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**ACCRUED LEAVE RESERVE BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
114 000 000 397 17 00 01 ACC LEAVE-TRANSFER FROM CE	1,176.00	1,176.00	0.00
114 000 000 397 17 00 02 ACC LEAVE-TRANSFER FROM STREET	63.00	63.00	0.00
114 000 000 397 17 00 04 ACC LEAVE-TRANSFER FROM WATER	956.00	956.00	0.00
114 000 000 397 17 00 05 ACC LEAVE-TRANSFER FROM WW	554.00	554.00	0.00
114 000 000 397 17 00 06 ACC LEAVE-TRANSFER FROM REFUSE	165.00	165.00	0.00
	2,914.00	2,914.00	0.00
<b>TOTAL REVENUE</b>	<b>2,914.00</b>	<b>2,914.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	19,029.98	19,030.00	0.02
<b>TOTAL ACCRUED LEAVE RESERVE REVENUE</b>	<b>21,943.98</b>	<b>21,944.00</b>	<b>0.02</b>

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>ENDING CASH BALANCE</b>	21,943.98	21,944.00	0.02
<b>TOTAL ACCRUED LEAVE RESERVE EXPENDITURES</b>	<b>21,943.98</b>	<b>21,944.00</b>	<b>0.02</b>

**FINAL**  
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<b>GO BOND BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>TAXES</b>			
200 000 000 311 10 00 00 GO BOND-PROPERTY TAXES	79,042.84	78,920.00	(122.84)
	<u>79,042.84</u>	<u>78,920.00</u>	<u>(122.84)</u>
<b>TOTAL REVENUE</b>	79,042.84	78,920.00	(122.84)
<b>BEGINNING CASH BALANCE</b>	7,004.49	7,005.00	0.51
<b>TOTAL GO BOND REVENUE</b>	86,047.33	85,925.00	(122.33)
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>DEBT SERVICE</b>			
200 000 000 591 22 71 00 GO BOND-PRINCIPAL	45,000.00	45,000.00	0.00
200 000 000 592 22 83 00 GO BOND-INTEREST	33,920.00	33,920.00	0.00
	<u>78,920.00</u>	<u>78,920.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	78,920.00	78,920.00	0.00
<b>ENDING CASH BALANCE</b>	7,127.33	7,005.00	(122.33)
<b>TOTAL GO BOND EXPENDITURES</b>	86,047.33	85,925.00	(122.33)

**FINAL**  
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<b>RESERVOIR FUND BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER FINANCING SOURCES</b>			
315 000 000 397 34 00 00 RESRVR-TRANSFER FROM WATER	13,434.00	13,434.00	0.00
	<u>13,434.00</u>	<u>13,434.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>13,434.00</b>	<b>13,434.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	596.78	597.00	0.22
<b>TOTAL RESERVOIR FUND REVENUE</b>	<b>14,030.78</b>	<b>14,031.00</b>	<b>0.22</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>DEBIT SERVICE</b>			
315 000 000 591 34 78 00 RESRVR-PRINCIPAL, PWTF	12,323.13	12,324.00	0.87
315 000 000 592 34 83 00 RESRVR-INTEREST, PWTF	1,109.08	1,110.00	0.92
	<u>13,432.21</u>	<u>13,434.00</u>	<u>1.79</u>
<b>TOTAL EXPENDITURES</b>	<b>13,432.21</b>	<b>13,434.00</b>	<b>1.79</b>
<b>ENDNG CASH BALANCE</b>	598.57	597.00	<b>(1.57)</b>
<b>TOTAL RESERVOIR FUND EXPENDITURES</b>	<b>14,030.78</b>	<b>14,031.00</b>	<b>0.22</b>

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**LID #97-1 BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>NON-REVENUE RECEIPTS</b>			
340 000 001 381 10 00 00 LID #97-1-INTERF LOAN WTR RESE	5,403.00	5,403.00	0.00
	5,403.00	5,403.00	0.00
<b>TOTAL REVENUE</b>	<b>5,403.00</b>	<b>5,403.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	<b>(13.29)</b>	<b>(14.00)</b>	<b>(0.71)</b>
<b>TOTAL LID #97-1 REVENUE</b>	<b>5,389.71</b>	<b>5,389.00</b>	<b>(0.71)</b>

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>DEBT SERVICE</b>			
340 000 000 592 34 83 00 LID #97-1-INTEREST	5,389.29	5,389.00	(0.29)
	5,389.29	5,389.00	(0.29)
<b>TOTAL EXPENDITURES</b>	<b>5,389.29</b>	<b>5,389.00</b>	<b>(0.29)</b>
<b>ENDING CASH BALANCE</b>	0.42	0.00	(0.42)
<b>TOTAL LID #97-1 EXPENDITURES</b>	<b>5,389.71</b>	<b>5,389.00</b>	<b>(0.71)</b>

**FINAL**  
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**WATER BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>CHARGES FOR GOODS &amp; SERVICES</b>			
401 000 000 343 40 00 01 WATER-WATER SALES	1,121,775.91	1,009,144.00	(112,631.91)
401 000 000 343 40 00 02 WATER-OTHER FEES & CHARGES	3,404.32	5,460.00	2,055.68
401 000 000 343 40 00 03 WATER-WATER CONNECTIONS	(10,600.00)	(9,600.00)	1,000.00
	<u>1,114,580.23</u>	<u>1,005,004.00</u>	<u>(109,576.23)</u>
<b>MISCELLANEOUS REVENUE</b>			
401 000 000 361 51 00 00 WATER-LATE CHARGES	20,877.06	18,548.00	(2,329.06)
401 000 000 362 50 00 00 WATER-LT LEASE-FESTIVAL COMM	150.00	150.00	0.00
401 000 000 369 90 00 00 MINOR CORRECTIONS & REIMBURSE	2,968.68	2,969.00	0.32
	<u>23,995.74</u>	<u>21,667.00</u>	<u>(2,328.74)</u>
<b>OTHER FINANCING SOURCES</b>			
401 000 000 397 34 00 01 WATER-TRANSFER FROM WATER RES	85,432.00	85,432.00	0.00
	<u>85,432.00</u>	<u>85,432.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>1,224,007.97</b>	<b>1,112,103.00</b>	<b>(111,904.97)</b>
<b>BEGINNING CASH BALANCE</b>	124,803.95	124,804.00	0.05
<b>TOTAL WATER REVENUE</b>	<b>1,348,811.92</b>	<b>1,236,907.00</b>	<b>(111,904.92)</b>

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>WATER UTILITIES</b>			
401 000 000 534 80 10 00 WATER-SALARIES	157,462.87	191,403.00	33,940.13
401 000 000 534 80 10 01 WATER-SALARIES-VM	0.00	1,501.00	1,501.00
401 000 000 534 80 11 00 WATER-SALARIES/OVERTIME	1,298.05	10,300.00	9,001.95
401 000 000 534 80 20 00 WATER-BENEFITS	70,496.39	59,440.00	(11,056.39)
401 000 000 534 80 20 01 WATER-BENEFITS-VM	0.00	663.00	663.00
401 000 000 534 80 21 00 WATER-UNIFORMS & SAFETY GEAR	64.45	2,172.00	2,107.55
401 000 000 534 80 31 01 WATER-OFFICE SUPPLIES	620.86	723.00	102.14
401 000 000 534 80 31 02 WATER-JANITORIAL SUPPLIES	436.24	539.00	102.76
401 000 000 534 80 31 03 WATER-CHEMICAL & LAB SUPPLIES	10,397.82	11,472.00	1,074.18
401 000 000 534 80 31 04 WATER-CONSTRUCTION SUPPLIES	6,087.91	5,649.00	(438.91)
401 000 000 534 80 31 05 WATER-PIPE, VALVES, FITTINGS	23,284.93	30,922.00	7,637.07
401 000 000 534 80 31 06 WATER-UTILITY LOCATE SUPPLIES	0.00	200.00	200.00
401 000 000 534 80 31 07 WATER-BUCK CREEK SAND FILTER	9,466.59	3,708.00	(5,758.59)
401 000 000 534 80 32 00 WATER-GAS/OIL/DIESEL/LUBRIC	7,599.93	7,999.00	399.07
401 000 000 534 80 35 01 WATER-SHOP EQUIPMENT & TOOLS	1,142.21	4,017.00	2,874.79
401 000 000 534 80 35 02 WATER-FIXED ASSETS < \$250	0.00	150.00	150.00
401 000 000 534 80 41 01 WATER-CONTRACTUAL SERVICES	28,581.08	34,256.00	5,674.92
401.000.000.534.80.41.03 WATER-ENGINEERING SERVICES	1,704.19	2,044.00	339.81
401 000 000 534 80 42 01 WATER-COMMUNICATIONS-SPRINT	3,321.68	3,085.00	(236.68)
401 000 000 534 80 42 02 WATER-COMMUNICATIONS-GLOBAL	89.10	86.00	(3.10)
401 000 000 534 80 42 03 WATER-COMMUNICATIONS-OTHER	41.19	53.00	11.81
401 000 000 534 80 42 04 WATER-UTILITY LOCATES	185.50	191.00	5.50
401 000 000 534 80 43 00 WATER-TRAVEL & TRAINING	2,448.79	2,820.00	371.21
401 000 000 534 80 44 00 WATER-ADVERTISING	230.53	480.00	249.47

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**WATER BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
401 000 000 534 80 45 00	2,855.89	4,139.00	1,283.11
401 000 000 534 80 45 01	3,077.00	2,750.00	(327.00)
401 000 000 534 80 46 00	18,482.58	17,994.00	(488.58)
401 000 000 534 80 47 01	69,446.97	78,462.00	9,015.03
401 000 000 534 80 47 02	970.20	1,032.00	61.80
401 000 000 534 80 47 03	1,235.24	1,011.00	(224.24)
401 000 000 534 80 47 04	1,592.18	4,000.00	2,407.82
401 000 000 534 80 48 01	860.15	955.00	94.85
401 000 000 534 80 48 02	192.83	296.00	103.17
401 000 000 534 80 48 03	5,188.86	10,228.00	5,039.14
401 000 000 534 80 48 04	285.76	1,218.00	932.24
401 000 000 534 80 48 05	909.56	1,000.00	90.44
401 000 000 534 80 49 01	1,710.33	1,133.00	(577.33)
401 000 000 534 80 49 02	2,373.99	2,766.00	392.01
401 000 000 534 80 49 03	817.75	703.00	(114.75)
401 000 000 534 80 53 00	76,975.02	81,512.00	4,536.98
401 000 000 534 80 53 01	28.41	29.00	0.59
401 000 000 534 80 91 00	93,390.00	93,390.00	0.00
	<b>605,353.03</b>	<b>676,491.00</b>	<b>71,137.97</b>

**DEBT SERVICE**

401 000 000 591 34 78 01	179,174.21	179,174.00	(0.21)
401 000 000 591 34 78 02	32,142.85	32,143.00	0.15
401 000 000 592 34 83 01	58,231.62	58,232.00	0.38
401 000 000 592 34 83 02	3,214.29	3,215.00	0.71
	<b>272,762.97</b>	<b>272,764.00</b>	<b>1.03</b>

**OTHER EXPENDITURES**

401 000 000 594 34 63 00	40,438.90	45,400.00	4,961.10
401 000 000 594 34 63 02	3,112.98	4,200.00	1,087.02
401 000 000 594 34 63 03	0.00	4,650.00	4,650.00
401 000 000 594 34 63 08	0.00	746.00	746.00
401 000 000 594 34 63 10	14,621.06	1,371.00	(13,250.06)
401 000 000 594 34 64 00	12,489.97	19,984.00	7,494.03
	<b>70,662.91</b>	<b>76,351.00</b>	<b>5,688.09</b>

**OTHER FINANCING USES**

401 000 000 597 17 00 00	956.00	956.00	0.00
401 000 000 597 34 00 02	48,350.00	48,350.00	0.00
401 000 000 597 34 00 04	13,434.00	13,434.00	0.00
401 000 000 597 34 00 05	67,292.18	62,059.00	(5,233.18)
401 000 000 597 34 00 06	9,354.00	9,354.00	0.00
	<b>139,386.18</b>	<b>134,153.00</b>	<b>(5,233.18)</b>

**NON-EXPENDITURE DISBURSEMENTS**

401 000 001 581 20 00 00	10,000.00	10,000.00	0.00
	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

**TOTAL EXPENDITURES**

**1,098,165.09    1,169,759.00    71,593.91**

**ENDING CASH BALANCE**

250,646.83    67,148.00    (183,498.83)

**TOTAL WATER EXPENDITURES**

**1,348,811.92    1,236,907.00    (111,904.92)**

**FINAL**  
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**WASTEWATER COLLECTION BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>CHARGES FOR GOODS &amp; SERVICES</b>			
402 000 000 343 50 00 01 WW-WASTEWATER SERVICE CHARGES	613,764.68	585,658.00	(28,106.68)
402 000 000 343 50 00 03 WW-WASTEWATER CONNECTIONS	10,000.00	10,000.00	0.00
	<u>623,764.68</u>	<u>595,658.00</u>	<u>(28,106.68)</u>
<b>MISCELLANEOUS REVENUE</b>			
402.000.000.369.90.00.00 WW-OTHER MISC REVENUE	19.65	20.00	0.35
	<u>19.65</u>	<u>20.00</u>	<u>0.35</u>
<b>TOTAL REVENUE</b>	<b>623,784.33</b>	<b>595,678.00</b>	<b>(28,106.33)</b>
<b>BEGINNING CASH BALANCE</b>	615,841.73	614,842.00	(999.73)
<b>TOTAL WASTEWATER COLLECTION REVENUE</b>	<b>1,239,626.06</b>	<b>1,210,520.00</b>	<b>(29,106.06)</b>

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>WASTEWATER UTILITIES</b>			
402 000 000 535 80 10 00 WW-SALARIES	92,181.71	105,045.00	12,863.29
402 000 000 535 80 10 01 WW-SALARIES-VM	0.00	801.00	801.00
402 000 000 535 80 11 00 WW-SALARIES/OVERTIME	837.50	1,854.00	1,016.50
402 000 000 535 80 20 00 WW-BENEFITS	40,990.88	39,374.00	(1,616.88)
402 000 000 535 80 20 01 WW-BENEFITS-VM	0.00	578.00	578.00
402 000 000 535 80 21 00 WW-UNIFORMS & SAFETY GEAR	44.08	1,056.00	1,011.92
402 000 000 535 80 31 01 WW-OFFICE SUPPLIES	536.08	709.00	172.92
402 000 000 535 80 31 02 WW-JANITORIAL SUPPLIES	436.25	539.00	102.75
402 000 000 535 80 31 03 WW-CHEMICAL & LAB SUPPLIES	0.00	771.00	771.00
402 000 000 535 80 31 04 WW-CONSTRUCTION SUPPLIES	499.05	2,972.00	2,472.95
402 000 000 535 80 31 05 WW-PIPE, VALVES, FITTINGS	1,936.02	9,054.00	7,117.98
402 000 000 535 80 31 06 WW-UTILITY LOCATE SUPPLIES	0.00	200.00	200.00
402 000 000 535 80 32 00 WW-GAS/OIL/DIESEL/LUBRIC	5,957.20	6,100.00	142.80
402 000 000 535 80 35 01 WW-SHOP EQUIPMENT & TOOLS	483.72	1,559.00	1,075.28
402 000 000 535 80 41 01 WW-CONTRACTUAL SERVICES	2,117.46	6,128.00	4,010.54
402 000 000 535 80 42 01 WW-COMMUNICATIONS-SPRINT	1,768.07	1,720.00	(48.07)
402 000 000 535 80 42 02 WW-COMMUNICATIONS-GLOBAL	89.10	180.00	90.90
402 000 000 535 80 42 03 WW-COMMUNICATIONS-OTHER	31.64	582.00	550.36
402 000 000 535 80 42 04 WW-UTILITY LOCATES	185.50	180.00	(5.50)
402 000 000 535 80 43 00 WW-TRAVEL & TRAINING	1,699.71	620.00	(1,079.71)
402 000 000 535 80 44 00 WW-ADVERTISING	61.00	98.00	37.00
402 000 000 535 80 45 00 WW-EQUIPMENT RENTAL	679.45	1,000.00	320.55
402 000 000 535 80 46 00 WW-INSURANCE	2,098.87	2,130.00	31.13
402 000 000 535 80 47 01 WW-UTILITIES-PUD	1,967.54	2,312.00	344.46
402 000 000 535 80 47 02 WW-UTILITIES-NW NATURAL	1,502.59	1,541.00	38.41
402 000 000 535 80 47 03 WW-UTILITIES-CITY OF WS	1,235.06	1,011.00	(224.06)
402 000 000 535 80 48 01 WW-BLDG/GRND REPAIR/MAINT	520.84	510.00	(10.84)
402 000 000 535 80 48 02 WW-RADIO REPAIR/MAINT	192.84	273.00	80.16
402 000 000 535 80 48 03 WW-VEH/EQ REPAIR/MAINT	4,057.83	10,178.00	6,120.17
402 000 000 535 80 48 04 WW-TIRES/TIRE REPAIR/MAINT	285.67	1,309.00	1,023.33

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**WASTEWATER COLLECTION BUDGET**

		<b>2008</b>	<b>2008</b>	
		<b>Actual</b>	<b>Budgeted</b>	
		<b>as of 12/31/08</b>	<b>Rev. / Exp</b>	<b>Difference</b>
402 000 000 535 80 48 05	WW-TELEMETRY REPAIR/MAINT	14.33	1,000.00	985.67
402 000 000 535 80 49 01	WW-DUES & SUBSCRIPTIONS	110.83	550.00	439.17
402 000 000 535 80 49 02	WW-POSTAGE & PERMITS	2,110.76	2,172.00	61.24
402 000 000 535 80 49 03	WW-LAUNDRY SERVICES	817.75	703.00	(114.75)
402 000 000 535 80 51 00	WW-DISPOSAL PLANT SERVICES	145,082.85	132,460.00	(12,622.85)
402 000 000 535 80 53 00	WW-EXTERNAL TAXES	15,502.42	17,478.00	1,975.58
402 000 000 535 80 91 00	WW-ADMIN FEE TO CE FUND	55,230.00	55,230.00	0.00
		<b>381,264.60</b>	<b>409,977.00</b>	<b>28,712.40</b>
<b>DEBT SERVICE</b>				
402 000 000 591 35 78 00	WW-PRINCIPAL, PWTF	80,357.00	80,357.00	0.00
		<b>80,357.00</b>	<b>80,357.00</b>	<b>0.00</b>
<b>OTHER EXPENDITURES</b>				
402 000 000 594 35 63 00	WW-INFRASTRUCTURE IMPROVEMENTS	4,542.35	29,500.00	24,957.65
402 000 000 594 35 63 01	WW-FIXED ASSETS > \$250	0.00	6,000.00	6,000.00
402 000 000 594 35 63 02	WW-BLDGS & IMPROVEMENTS	0.00	500.00	500.00
402 000 000 594 35 63 03	WW-NON-BLDG IMPROVEMENTS	237.42	2,000.00	1,762.58
402 000 000 594 35 63 08	WW-OFFICE EQUIPMENT	0.00	746.00	746.00
402 000 000 594 35 63 22	WW-SR 14 WW TRUNKLINE, USACE	210.00	210.00	0.00
402 000 000 594 35 63 23	WW-DEPOT STREET SEWER, BINGEN	97,895.84	97,896.00	0.16
402 000 000 594 35 64 00	WW-METERS & VAULTS	0.00	1,505.00	1,505.00
		<b>102,885.61</b>	<b>138,357.00</b>	<b>35,471.39</b>
<b>OTHER FINANCING USES</b>				
402 000 000 597 17 00 00	WW-TRANSFER TO ACC LEAVE RES	554.00	554.00	0.00
402 000 000 597 35 00 01	WW-TRANSFER TO WW RESERVE	12,000.00	12,000.00	0.00
402 000 000 597 35 00 02	WW-TRANSFER TO BOND REDEMPTION	44,090.00	44,090.00	0.00
402 000 000 597 35 00 04	WW-TRANSFER TO CE (B&O TAX)	36,837.84	35,382.00	(1,455.84)
		<b>93,481.84</b>	<b>92,026.00</b>	<b>(1,455.84)</b>
<b>TOTAL EXPENDITURES</b>		<b>657,989.05</b>	<b>720,717.00</b>	<b>62,727.95</b>
<b>ENDING CASH BALANCE</b>		581,637.01	489,803.00	(91,834.01)
<b>TOTAL WASTEWATER COLLECTION EXPENDITURES</b>		<b>1,239,626.06</b>	<b>1,210,520.00</b>	<b>(29,106.06)</b>

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**REFUSE COLLECTION BUDGET**

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>CHARGES FOR GOODS &amp; SERVICES</b>			
403 000 000 343 70 00 01 REFUSE-SOLID WASTE FEES	129,559.41	123,738.00	(5,821.41)
403 000 000 343 70 00 02 REFUSE-OTHER FEES & CHARGES	4,997.10	7,680.00	2,682.90
	<u>134,556.51</u>	<u>131,418.00</u>	<u>(3,138.51)</u>
<b>MISCELLANEOUS REVENUE</b>			
403.000.000.369.90.00.00 REFUSE-OTHER MISC REVENUE	19.65	20.00	0.35
	<u>19.65</u>	<u>20.00</u>	<u>0.35</u>
<b>OTHER FINANCING SOURCES</b>			
403 000 000 397 37 00 00 REFUSE-TRANSFER FROM R RES	37,967.00	37,967.00	0.00
	<u>37,967.00</u>	<u>37,967.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>172,543.16</b>	<b>169,405.00</b>	<b>(3,138.16)</b>
<b>BEGINNING CASH BALANCE</b>	39,295.38	39,296.00	0.62
<b>TOTAL REFUSE COLLECTION REVENUE</b>	<b>211,838.54</b>	<b>208,701.00</b>	<b>(3,137.54)</b>

	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>REFUSE COLLECTION UTILITIES</b>			
403 000 000 537 80 10 00 REFUSE-SALARIES	63,873.09	68,604.00	4,730.91
403 000 000 537 80 11 00 REFUSE-SALARIES/OVERTIME	438.53	1,220.00	781.47
403 000 000 537 80 20 00 REFUSE-BENEFITS	38,715.19	38,516.00	(199.19)
403 000 000 537 80 21 00 REFUSE-UNIFORMS & SAFETY GEAR	0.00	614.00	614.00
403 000 000 537 80 31 01 REFUSE-OFFICE SUPPLIES	216.17	212.00	(4.17)
403 000 000 537 80 31 02 REFUSE-JANITORIAL SUPPLIES	0.00	700.00	700.00
403 000 000 537 80 31 03 REFUSE-CHEMICAL & LAB SUPPLIES	0.00	150.00	150.00
403.000.000.537.80.31.04 REFUSE-CONSTRUCTION SUPPLIES	156.53	250.00	93.47
403 000 000 537 80 32 00 REFUSE-GAS/OIL/DIESEL/LUBRIC	11,097.18	11,452.00	354.82
403 000 000 537 80 35 01 REFUSE-SHOP EQUIPMENT & TOOLS	417.54	1,993.00	1,575.46
403 000 000 537 80 41 01 REFUSE-CONTRACTUAL SERVICES	1,294.78	1,578.00	283.22
403 000 000 537 80 42 01 REFUSE-COMMUNICATIONS-SPRINT	333.25	316.00	(17.25)
403 000 000 537 80 42 02 REFUSE-COMMUNICATIONS-GLOBAL	50.90	40.00	(10.90)
403 000 000 537 80 43 00 REFUSE-TRAVEL & TRAINING	115.50	180.00	64.50
403 000 000 537 80 44 00 REFUSE-ADVERTISING	113.00	54.00	(59.00)
403 000 000 537 80 46 00 REFUSE-INSURANCE	3,209.85	3,125.00	(84.85)
403 000 000 537 80 48 01 REFUSE-BLDG/GRND REPAIR/MAINT	105.83	480.00	374.17
403 000 000 537 80 48 02 REFUSE-RADIO REPAIR/MAINT	181.02	254.00	72.98
403 000 000 537 80 48 03 REFUSE-VEH/EQ REPAIR/MAINT	2,132.18	14,250.00	12,117.82
403 000 000 537 80 48 04 REFUSE-TIRES/TIRE REPAIR/MAINT	1,317.41	3,706.00	2,388.59
403 000 000 537 80 49 01 REFUSE-DUES & SUBSCRIPTIONS	62.50	250.00	187.50
403 000 000 537 80 49 02 REFUSE-POSTAGE & PERMITS	1,430.87	1,535.00	104.13
403 000 000 537 80 49 03 REFUSE-LAUNDRY SERVICES	1,277.82	1,098.00	(179.82)
403 000 000 537 80 51 00 REFUSE-DUMP COSTS	7,840.31	7,775.00	(65.31)
403 000 000 537 80 53 00 REFUSE-EXTERNAL TAXES	11,109.54	13,244.00	2,134.46
403 000 000 537 80 91 00 REFUSE-ADMIN FEE TO CE FUND	25,336.00	25,336.00	0.00
	<u>170,824.99</u>	<u>196,932.00</u>	<u>26,107.01</u>

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<b>REFUSE COLLECTION BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER EXPENDITURES</b>			
403 000 000 594 37 63 01 REFUSE-FIXED ASSETS > \$250	2,358.29	4,046.00	1,687.71
	<u>2,358.29</u>	<u>4,046.00</u>	<u>1,687.71</u>
<b>NON-EXPENDITURES DISBURSEMENTS</b>			
403 000 000 597 17 00 00 REFUSE-TRANSFER TO ACC LEAVE	165.00	165.00	0.00
403 000 000 597 37 00 01 REFUSE-TRANSFR TO CE (B&O TAX)	7,776.92	7,558.00	(218.92)
	<u>7,941.92</u>	<u>7,723.00</u>	<u>(218.92)</u>
<b>TOTAL EXPENDITURES</b>	<b>181,125.20</b>	<b>208,701.00</b>	<b>27,575.80</b>
<b>ENDING CASH BALANCE</b>	30,713.34	0.00	(30,713.34)
<b>TOTAL REFUSE COLLECTION EXPENDITURES</b>	<b>211,838.54</b>	<b>208,701.00</b>	<b>(3,137.54)</b>

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<b>BOND REDEMPTION BUDGET</b>	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER FINANCING SOURCES</b>			
406 000 000 397 34 00 00 BD RED-TRANSFER FROM WATER	48,350.00	48,350.00	0.00
406 000 000 397 35 00 00 BD RED-TRANSFR FROM WASTEWATER	44,090.00	44,090.00	0.00
	<u>92,440.00</u>	<u>92,440.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>92,440.00</b>	<b>92,440.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	10,352.40	7,941.00	(2,411.40)
<b>TOTAL BOND REDEMPTION REVENUE</b>	<b>102,792.40</b>	<b>100,381.00</b>	<b>(2,411.40)</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>DEBT SERVICE</b>			
406 000 000 591 38 72 00 BD RED-PRINCIPAL	57,000.00	57,000.00	0.00
406 000 000 592 38 83 00 BD RED-INTEREST	29,190.00	35,440.00	6,250.00
	<u>86,190.00</u>	<u>92,440.00</u>	<u>6,250.00</u>
<b>TOTAL EXPENDITURES</b>	<b>86,190.00</b>	<b>92,440.00</b>	<b>6,250.00</b>
<b>ENDING CASH BALANCE</b>	16,602.40	7,941.00	(8,661.40)
<b>TOTAL BOND REDEMPTION EXPENDITURES</b>	<b>102,792.40</b>	<b>100,381.00</b>	<b>(2,411.40)</b>

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<b>BOND RESERVE BUDGET</b>	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted <u>Rev. / Exp</u></b>	<b><u>Difference</u></b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	110,504.30	110,505.00	0.70
<b>TOTAL BOND RESERVE REVENUE</b>	<b>110,504.30</b>	<b>110,505.00</b>	<b>0.70</b>

	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted <u>Rev. / Exp</u></b>	<b><u>Difference</u></b>
<b>ENDING CASH BALANCE</b>	110,504.30	110,505.00	0.70
<b>TOTAL BOND RESERVE EXPENDITURES</b>	<b>110,504.30</b>	<b>110,505.00</b>	<b>0.70</b>

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WATER RESERVE BUDGET	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	575,787.05	575,788.00	0.95
<b>TOTAL WATER RESERVE REVENUE</b>	<b>575,787.05</b>	<b>575,788.00</b>	<b>0.95</b>
	<b>2008 Actual as of 12/31/08</b>	<b>2008 Budgeted Rev. / Exp</b>	<b>Difference</b>
<b>OTHER FINANCING SOURCES</b>			
408 000 000 597 34 00 00 W RES-TRANSFER TO WATER	85,432.00	85,432.00	0.00
408 000 000 597 34 00 02 W RES-TRANS TO LAND ACQ	7,434.31	1,028.00	(6,406.31)
	<u>92,866.31</u>	<u>86,460.00</u>	<u>(6,406.31)</u>
408 000 001 581 10 00 00 W RES-INTER FUND TO LID #97-1	5,403.00	5,403.00	0.00
	<u>5,403.00</u>	<u>5,403.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>98,269.31</b>	<b>91,863.00</b>	<b>(6,406.31)</b>
<b>ENDING CASH BALANCE</b>	477,517.74	483,925.00	6,407.26
<b>TOTAL WATER RESERVE EXPENDITURES</b>	<b>575,787.05</b>	<b>575,788.00</b>	<b>0.95</b>

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**WASTEWATER RESERVE BUDGET**

	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER FINANCING SOURCES</b>			
409 000 000 397 35 00 00 WW RES-TRANSFER FROM WW	12,000.00	12,000.00	0.00
	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
<b>NON-REVENUE RECEIPTS</b>			
409 000 001 381 20 00 00 WW RES-REPAY INTERFUND LOAN	23,000.00	23,000.00	0.00
	<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	425,564.84	425,565.00	0.16
<b>TOTAL WASTEWATER RESERVE REVENUE</b>	<b>460,564.84</b>	<b>460,565.00</b>	<b>0.16</b>

	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted Rev. / Exp</b>	<b><u>Difference</u></b>
<b>OTHER FINANCING SOURCES</b>			
409 000 000 597 35 00 01 WW RES-TRANS TO LAND ACQ	7,434.31	1,028.00	(6,406.31)
	<u>7,434.31</u>	<u>1,028.00</u>	<u>(6,406.31)</u>
<b>TOTAL EXPENDITURES</b>	<b>7,434.31</b>	<b>1,028.00</b>	<b>(6,406.31)</b>
<b>ENDING CASH BALANCE</b>	453,130.53	459,537.00	6,406.47
<b>TOTAL WASTEWATER RESERVE EXPENDITURES</b>	<b>460,564.84</b>	<b>460,565.00</b>	<b>0.16</b>

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REFUSE RESERVE BUDGET	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted <u>Rev. / Exp</u></b>	<b><u>Difference</u></b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING CASH BALANCE</b>	143,426.11	143,427.00	0.89
<b>TOTAL REFUSE RESERVE REVENUE</b>	<b>143,426.11</b>	<b>143,427.00</b>	<b>0.89</b>
	<b>2008 Actual <u>as of 12/31/08</u></b>	<b>2008 Budgeted <u>Rev. / Exp</u></b>	<b><u>Difference</u></b>
<b>OTHER FINANCING SOURCES</b>			
410 000 000 597 37 00 00 R RES-TRANSFER TO REFUSE	37,967.00	37,967.00	0.00
	37,967.00	37,967.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>37,967.00</b>	<b>37,967.00</b>	<b>0.00</b>
<b>ENDING CASH BALANCE</b>	105,459.11	105,460.00	0.89
<b>TOTAL REFUSE RESERVE EXPENDITURES</b>	<b>143,426.11</b>	<b>143,427.00</b>	<b>0.89</b>