



# Estimated Revenue

Starting Account Number: 010-000-000-308-80-00-00 Unreserved Beginning Cash  
Ending Account Number: 999-000-000-384-00-10-00 Investment Sales  
Period: 2020

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-000-308-80-00-00	Unreserved Beginning Cash	\$179,460.00	\$220,991.76	\$311,361.00	\$354,162.67	\$496,991.00
010-000-000-311-10-00-00	Real & Personal Property Tax	\$385,000.00	\$385,568.95	\$395,000.00	\$370,780.23	\$385,000.00
010-000-000-311-11-00-00	Timber Harvest Tax	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
010-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$465,000.00	\$486,165.12	\$465,000.00	\$428,983.72	\$485,000.00
010-000-000-316-43-00-00	Utility Tax - Gas	\$8,354.00	\$8,076.92	\$8,000.00	\$7,484.36	\$7,400.00
010-000-000-316-45-00-00	Utility Tax - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
010-000-000-316-47-00-00	Utility Tax - Telephone/telegr	\$35,000.00	\$32,609.83	\$31,000.00	\$26,567.96	\$31,000.00
010-000-000-316-48-00-00	Utility Tax - Electric	\$137,000.00	\$131,217.55	\$132,000.00	\$111,946.74	\$130,000.00
010-000-000-316-49-00-00	Utility Tax - Wtr/Sewer/Stormwater	\$275,000.00	\$283,616.13	\$255,000.00	\$252,535.49	\$270,000.00
010-000-000-316-81-00-00	Gambling/Punch Bd/Pull Tab Tax	\$17,000.00	\$18,058.00	\$21,000.00	\$11,100.68	\$7,500.00
010-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$500.00	\$1,021.39	\$500.00	\$381.30	\$0.00
010-000-000-316-83-00-00	Amusement Games	\$380.00	\$0.00	\$0.00	\$360.00	\$0.00
010-000-000-317-20-00-00	Local Leasehold	\$450.00	\$495.38	\$450.00	\$504.22	\$450.00
010-000-000-321-30-00-00	Police & Protective - Fireworks Permits	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
010-000-000-321-60-01-00	Business Licenses/Permits	\$22,000.00	\$18,476.00	\$0.00	\$30.00	\$30.00
010-000-000-321-70-01-00	Billiard & Card Tables	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
010-000-000-321-70-02-00	Dance/Dance Hall License	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00
010-000-000-321-91-00-00	Franchise Fees - Waste Control	\$9,500.00	\$9,022.76	\$8,500.00	\$6,265.56	\$0.00
010-000-000-321-91-00-01	Franchise Fees - Comcast Cable	\$9,500.00	\$9,551.47	\$15,000.00	\$16,025.66	\$15,000.00
010-000-000-321-91-00-02	Franchise Fees-Cascade Network/Wavedivision	\$1,200.00	\$0.00	\$0.00	\$745.94	\$300.00
010-000-000-321-99-01-00	General Business Licenses - State	\$0.00	\$9,737.50	\$19,000.00	\$17,181.25	\$18,000.00
010-000-000-322-90-00-00	Firearm Permit-Fingerpinting	\$90.00	\$118.00	\$90.00	\$30.00	\$90.00
010-000-000-322-90-01-00	Firearm Permit-Issuing Agency	\$600.00	\$560.00	\$600.00	\$301.00	\$600.00
010-000-000-331-16-60-00	Bureau of Justice Vest Program	\$2,150.00	\$1,171.21	\$1,000.00	\$0.00	\$1,000.00
010-000-000-333-11-00-02	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$24,879.78	\$0.00
010-000-000-333-16-00-02	STOP Grant Reimb; from City Kelso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-20-60-00	WTSC Traffic Safety Grant - Impaired Driving	\$1,600.00	\$684.84	\$1,000.00	\$0.00	\$1,000.00
010-000-000-333-20-60-02	WASPC Sex Offender Grant	\$1,600.00	\$1,548.44	\$1,337.00	\$1,002.75	\$1,337.00
010-000-000-333-20-60-03	WTSC Traf Safety Grant/Seat Belt	\$600.00	\$166.92	\$600.00	\$0.00	\$600.00
010-000-000-333-20-60-04	WTSC Traffic Safety Grant - Distracted Driver	\$600.00	\$321.02	\$600.00	\$866.08	\$600.00
010-000-000-333-20-60-05	WTSC Grant/Flex Funding	\$1,000.00	\$606.10	\$1,000.00	\$0.00	\$1,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-000-333-20-60-06	WTSC Traffic Safety Grant - Traffic Safety Related Events	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010-000-000-333-20-60-07	WASPC Traffic Safety Equipment Grant	\$2,470.00	\$3,285.00	\$0.00	\$0.00	\$0.00
010-000-000-333-20-60-08	WTSC Grant - Supervisory	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010-000-000-334-01-10-00	WA ST Training Comm-Ofc Reimb	\$26,120.00	\$26,123.68	\$0.00	\$0.00	\$0.00
010-000-000-334-01-20-00	State Grant from Other Judicial Agencies	\$964.00	\$810.00	\$0.00	\$80.00	\$0.00
010-000-000-334-03-40-00	WTSC Grant - Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-335-00-91-00	PUD Privilege Tax	\$17,000.00	\$16,448.06	\$16,400.00	\$16,571.66	\$16,400.00
010-000-000-336-00-98-00	City Assistance	\$52,000.00	\$50,146.17	\$48,000.00	\$35,199.96	\$36,000.00
010-000-000-336-06-42-00	Marijuana Excise Tax	\$865.00	\$1,731.99	\$0.00	\$3,324.94	\$3,500.00
010-000-000-336-06-51-00	DUI-Cities	\$325.00	\$306.55	\$320.00	\$321.95	\$250.00
010-000-000-336-06-94-00	Liquor Excise Tax	\$10,500.00	\$12,028.46	\$11,500.00	\$13,961.31	\$12,000.00
010-000-000-336-06-95-00	Liquor Board Profits	\$18,000.00	\$17,933.83	\$18,000.00	\$13,335.00	\$17,500.00
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
010-000-000-337-00-00-03	The Health Care Foundation Grant	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
010-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-341-81-02-00	Sale of Photocopies	\$0.00	\$50.18	\$0.00	\$42.05	\$0.00
010-000-000-341-93-00-01	Senior Ctr Contract-Janitorial Svc	\$1,840.00	\$1,410.01	\$1,730.00	\$501.95	\$1,760.00
010-000-000-342-10-00-00	Special Patrol Fees	\$0.00	\$0.00	\$0.00	\$1,166.13	\$0.00
010-000-000-342-10-00-01	Civil Service Testing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-342-10-00-02	Reserve Academy Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
010-000-000-342-10-01-00	Fingerprinting Services	\$70.00	\$150.00	\$70.00	\$60.00	\$70.00
010-000-000-345-29-00-01	PUD Energy Incentive Pgm/Heat Pump	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
010-000-000-345-29-00-03	PUD CEEP Incentive / Window Replacement	\$489.00	\$489.00	\$300.00	\$0.00	\$0.00
010-000-000-345-81-01-00	Rezone, Short Plat, Subdivision	\$500.00	\$0.00	\$500.00	\$4,211.50	\$500.00
010-000-000-345-81-02-00	Boundary Line Adjustment	\$200.00	\$0.00	\$200.00	\$1,005.00	\$200.00
010-000-000-345-81-03-00	Annexation Process	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-000-000-345-83-00-00	Site Plan Review	\$500.00	\$200.00	\$500.00	\$4,760.75	\$500.00
010-000-000-345-86-01-00	SEPA Mitigation Fees	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-000-000-345-89-00-00	Other Planning & Develop Fees	\$8,000.00	\$9,284.07	\$3,000.00	\$27,507.91	\$3,000.00
010-000-000-345-89-01-00	Conditional Use Permit	\$750.00	\$250.00	\$0.00	\$0.00	\$0.00
010-000-000-345-89-02-00	Special Use Permit	\$200.00	\$0.00	\$0.00	\$100.00	\$0.00
010-000-000-345-89-03-00	Variance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-89-04-00	Shoreline Process	\$10,200.00	\$0.00	\$6,000.00	\$0.00	\$0.00
010-000-000-345-89-05-00	Critical Area Process	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-356-90-00-00	Court Fines	\$23,000.00	\$21,184.44	\$21,500.00	\$15,189.08	\$21,500.00
010-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$457.54	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-000-361-40-00-00	Sales Interest	\$200.00	\$909.34	\$800.00	\$584.69	\$750.00
010-000-000-362-00-00-00	Senior Center Contract Payment	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
010-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$3,135.00	\$0.00
010-000-000-367-00-00-01	Senior Ctr Contribution/Message Bd	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
010-000-000-367-00-00-04	CRCDA Contribution (Downtown Revitalization Consultant)	\$333.00	\$333.33	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-05	CR Chamber Contribution (Downtown Revitalization Consultant)	\$333.00	\$333.33	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-06	CRCDA Contribution (CEDC Annual Meeting Luncheon)	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-07	CR Chamber Contribution (CEDC Annual Meeting Luncheon)	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00
010-000-000-367-00-01-02	AWC RMSA Loss Control Grant	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,000.00
010-000-000-367-00-02-00	Donations/Parks	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
010-000-000-369-40-00-00	Judgements/Restitution/Settlements	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
010-000-000-369-90-99-00	DNU - 2019 - Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-369-90-99-02	DNU - 2019 - Senior Center Contract Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$830.24	\$0.00	\$177.52	\$0.00
010-000-000-386-00-07-00	State Firearm Section	\$1,200.00	\$875.00	\$1,400.00	\$531.00	\$1,400.00
010-000-000-386-00-08-00	Outside Fingerprinting	\$500.00	\$358.50	\$500.00	\$53.00	\$500.00
010-000-000-386-00-09-00	Firearm Permit - Wildlife Fund	\$10.00	\$12.00	\$10.00	\$3.00	\$10.00
010-000-000-386-12-00-00	Crime Victims	\$300.00	\$297.06	\$300.00	\$207.60	\$300.00
010-000-000-386-83-00-00	EMS & Trauma Care	\$400.00	\$529.06	\$500.00	\$296.49	\$500.00
010-000-000-386-83-31-00	Auto Theft Prevention	\$800.00	\$1,024.50	\$900.00	\$596.59	\$1,000.00
010-000-000-386-83-32-00	Traumatic Brain Injury	\$150.00	\$223.24	\$200.00	\$180.68	\$300.00
010-000-000-386-88-00-00	State Gen Fund 54	\$400.00	\$313.35	\$400.00	\$152.24	\$400.00
010-000-000-386-89-09-00	WSP Hiway Acct	\$775.00	\$753.50	\$775.00	\$509.02	\$1,000.00
010-000-000-386-89-14-00	Hwy Safety Acct	\$400.00	\$600.24	\$550.00	\$409.13	\$750.00
010-000-000-386-89-15-00	Death Inv Acct	\$150.00	\$132.63	\$150.00	\$89.44	\$150.00
010-000-000-386-91-00-00	State Gen Fund 40	\$10,000.00	\$8,058.91	\$10,000.00	\$6,294.31	\$10,000.00
010-000-000-386-92-00-00	State Gen Fund 50	\$3,000.00	\$3,562.35	\$3,200.00	\$2,595.12	\$3,500.00
010-000-000-386-96-00-00	Breathalyzer Test Fee	\$50.00	\$24.17	\$50.00	\$4.42	\$50.00
010-000-000-386-97-00-00	JIS	\$3,300.00	\$3,526.48	\$3,500.00	\$2,367.13	\$3,700.00
010-000-000-386-99-00-00	School Zone Safety Acct	\$100.00	\$239.45	\$300.00	\$79.00	\$300.00
010-000-000-388-10-00-00	Prior Period Adjustment - General Fund	\$0.00	\$387.54	\$0.00	\$0.00	\$0.00
010-000-000-391-90-00-01	Loan LOCAL Program - Police Veh	\$60,000.00	\$2,362.90	\$0.00	\$5,139.16	\$0.00
010-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$4,922.07	\$0.00
010-000-000-397-00-31-00	Transfer In from REET Fund	\$31,800.00	\$21,879.58	\$53,600.00	\$15,361.95	\$52,800.00
011-000-000-308-80-00-00	Unreserved Beginning Cash	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
100-000-000-308-10-00-00	Reserved Beginning Cash	\$19,900.00	\$6,273.79	\$10,088.00	\$43,680.91	\$55,645.00

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100-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$1,114.61	\$0.00
100-000-000-334-03-80-09	TIBS-W-952(001)-1 Relight WA	\$0.00	\$0.00	\$0.00	\$32,211.00	\$0.00
100-000-000-336-00-71-00	Multimodel Transportation	\$3,000.00	\$3,045.61	\$3,000.00	\$2,264.61	\$3,000.00
100-000-000-336-00-87-00	MV Fuel Tax-Streets/Unrestricted	\$47,000.00	\$46,381.84	\$46,000.00	\$33,101.08	\$40,000.00
100-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$231.76	\$0.00	\$0.00	\$0.00
100-000-000-344-10-00-01	TBD Payments/Contribution	\$72,006.00	\$98,269.40	\$52,810.00	\$52,212.74	\$58,465.00
100-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$92.31	\$0.00
100-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$176.21	\$0.00	\$0.00	\$0.00
100-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$4,214.23	\$0.00	\$0.00	\$0.00
100-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00
100-000-000-397-00-01-00	Transfer In from General Fund	\$37,380.00	\$38,080.00	\$50,900.00	\$50,900.00	\$50,900.00
115-000-000-308-10-00-00	Reserved Beginning Cash	\$31,800.00	\$36,421.30	\$32,789.00	\$51,643.20	\$62,127.00
115-000-000-322-10-00-00	Building Permits	\$19,500.00	\$34,268.15	\$15,000.00	\$20,791.65	\$15,000.00
115-000-000-345-83-00-00	Plan Check/Review	\$7,200.00	\$13,891.11	\$0.00	\$6,751.73	\$5,000.00
115-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$123.93	\$0.00
115-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$106.32	\$0.00
115-000-000-386-00-03-00	State Building Code Fee	\$200.00	\$598.50	\$200.00	\$527.00	\$200.00
120-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$38,772.68	\$36,107.00
120-000-000-308-80-00-00	Unreserved Beginning Cash	\$49,800.00	\$70,036.33	\$39,380.00	\$0.00	\$0.00
120-000-000-313-31-00-00	Hotel/Motel Transient Tax	\$13,000.00	\$13,265.77	\$13,000.00	\$6,862.18	\$6,000.00
120-000-000-337-00-00-06	WSDOT Contribution - Park & Ride	\$20,186.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$92.08	\$0.00
120-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
120-000-000-369-90-99-00	DNU - 2019 - Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$45.50	\$0.00	\$0.00	\$0.00
130-000-000-308-10-00-00	Reserved Beginning Cash	\$38,420.00	\$40,629.62	\$35,090.00	\$41,239.32	\$1,358.00
130-000-000-311-10-13-00	Excess Levy	\$72,000.00	\$70,949.92	\$1,000.00	\$2,193.06	\$90,000.00
130-000-000-311-11-13-00	Library Timber Harvest Tax	\$3.00	\$34.14	\$0.00	\$19.59	\$20.00
130-000-000-341-43-00-00	Late Returns, Etc.	\$50.00	\$95.10	\$50.00	\$6.00	\$0.00
130-000-000-341-81-00-00	Computer Service Fees	\$700.00	\$778.40	\$350.00	\$106.90	\$0.00
130-000-000-347-20-00-00	Library Use Fees	\$2,000.00	\$2,495.00	\$1,500.00	\$635.00	\$500.00
130-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$51.71	\$0.00
130-000-000-367-00-00-00	Donations From Private Sources	\$200.00	\$0.12	\$0.00	\$12,210.15	\$0.00
130-000-000-369-90-99-00	DNU - 2019 - Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00
140-000-000-308-10-00-00	Reserved Beginning Cash	\$11,620.00	\$11,432.43	\$13,666.00	\$13,856.31	\$16,774.00
140-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
140-000-000-336-06-26-00	Crim Justice-Special Programs	\$2,200.00	\$2,372.65	\$2,200.00	\$2,483.43	\$2,200.00
140-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
145-000-000-308-10-00-00	Reserved Beginning Cash	\$56,680.00	\$52,062.84	\$57,957.00	\$65,013.41	\$80,095.00
145-000-000-313-71-00-00	Local Criminal Justice Tax	\$40,000.00	\$40,425.59	\$36,000.00	\$36,437.32	\$36,000.00
145-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$151.97	\$0.00
145-000-000-367-00-01-03	AWC Lexipol Grant	\$2,830.00	\$2,830.00	\$0.00	\$2,443.50	\$0.00

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145-000-000-369-20-00-00	Proceeds FR Forfeited Property	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00
145-000-000-391-90-00-01	Loan - LOCAL Program	\$0.00	\$0.00	\$70,000.00	\$69,949.72	\$0.00
145-000-000-395-10-00-00	Proceeds From Sale of Capital Assets	\$2,500.00	\$2,500.00	\$0.00	\$903.00	\$0.00
150-000-000-308-80-00-00	Unreserved Beginning Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,189.00
150-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$50.72	\$0.00
160-000-000-308-10-20-00	Reserved Beginning Cash	\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$189,241.00
160-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$475.42	\$0.00
160-000-000-367-00-00-00	Loan Repayment	\$0.00	\$0.00	\$0.00	\$23,452.71	\$0.00
160-000-000-367-90-99-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$219.64	\$0.00
170-000-000-308-10-00-00	Reserved Beginning Cash	\$1,250.00	\$448.14	\$2,803.00	\$40,290.69	\$64,836.00
170-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$24.80	\$0.00
170-000-000-334-02-70-06	NCRA - RCO YAF Grant 2016 Pass Thru	\$250,000.00	\$60,308.31	\$200,000.00	\$1,028.31	\$150,000.00
170-000-000-337-02-70-06	NCRA - SD401 Grant for RCO YAF 2016	\$0.00	\$39,999.00	\$0.00	\$0.00	\$0.00
170-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$97.63	\$0.00
170-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$1,250.00	\$0.00	\$1,140.00	\$0.00
170-000-000-367-00-02-00	Donations - RV Disposal	\$3,500.00	\$23.00	\$500.00	\$10.00	\$0.00
170-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$186.92	\$0.00	\$0.00	\$0.00
170-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$25,000.00	\$34,432.85	\$30,000.00	\$88,991.90	\$50,000.00
170-000-000-397-00-31-00	Transfer In from REET Fund	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
180-000-000-308-10-00-00	Reserved Beginning Cash	\$26,749.00	\$26,749.88	\$17,486.00	\$15,460.08	\$2,044.00
180-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$119.60	\$0.00
180-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00
180-000-000-397-00-10-00	Transfer In from Street Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-40-01	Transfer In from Water Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-40-02	Transfer In from Sewer Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-41-00	Transfer In from Regional Water	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-41-01	Transfer In from Regional Sewer	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-42-01	Transfer In from Stormwater	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
190-000-000-308-10-00-00	Reserved Beginning Cash	\$3,148.00	\$3,148.40	\$3,148.00	\$3,148.40	\$5,092.00
190-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$8.63	\$0.00
190-000-000-369-30-00-00	Confiscated/forfeit Propt Drug	\$200.00	\$0.00	\$200.00	\$1,936.00	\$200.00
195-000-000-308-10-00-00	Reserved Beginning Cash	\$46,453.00	\$46,453.97	\$49,453.00	\$49,453.97	\$52,580.00
195-000-000-337-01-00-00	Dist Doc Recording Fee Surchrng	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
195-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$132.10	\$0.00
300-000-000-308-10-00-00	Reserved Beginning Cash	\$114,185.00	\$114,185.56	\$119,585.00	\$119,585.56	\$130,041.00
300-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$309.17	\$0.00
300-000-000-381-20-17-00	Loan Repmt From Dot Spoil Site	\$5,000.00	\$5,000.00	\$5,000.00	\$7,750.00	\$7,750.00
300-000-000-381-20-17-01	Loan Interest-From Dot SP Site	\$400.00	\$400.00	\$400.00	\$2,410.00	\$2,410.00
310-000-000-308-10-00-00	Reserved Beginning Cash	\$49,680.00	\$39,837.87	\$61,206.00	\$60,395.74	\$44,480.00
310-000-000-318-34-00-00	Reet 1 Tax	\$19,000.00	\$42,437.45	\$20,000.00	\$34,078.92	\$20,000.00
310-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$177.45	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
320-000-000-308-10-00-00	Reserved Beginning Cash	\$154,280.00	(\$338,006.12)	\$135,295.00	\$176,501.81	\$291,213.00
320-000-000-333-20-00-03	WSDOT Exit 49 Phase 2 #LA-9229	\$333,000.00	\$256,998.22	\$2,000.00	\$367.18	\$0.00
320-000-000-333-20-00-04	WSDOT Huntington Ave #LA-9174	\$10,000.00	\$567,870.72	\$4,325.00	\$27,552.63	\$0.00
320-000-000-333-20-00-05	WSDOT Dougherty Dr Imp Phase 2 #LA-9568	\$0.00	\$2,738.00	\$0.00	\$14,587.28	\$0.00
320-000-000-333-20-00-06	WSDOT Dougherty Dr Imp Phase 1 #LA-9563	\$0.00	\$13,087.60	\$0.00	\$244,627.23	\$0.00
320-000-000-333-20-00-07	WSDOT 6 Rivers Planning #LA- 9669	\$0.00	\$0.00	\$0.00	\$11,031.34	\$33,000.00
320-000-000-333-20-00-08	WSDOT 6 Rivers Phase 1 #LA- 9684	\$0.00	\$0.00	\$0.00	\$19,302.55	\$0.00
320-000-000-333-20-00-09	FHWA - 6 Rivers Const/Design	\$0.00	\$0.00	\$191,750.00	\$0.00	\$0.00
320-000-000-334-03-80-06	TIB SCAP/Dougherty Dr Proj/NE Ramsey-Mt St Helens Wy NE	\$778,000.00	\$50,256.05	\$778,000.00	\$614,888.86	\$0.00
320-000-000-334-03-80-07	TIB SCPP/Dougherty DR Proj/Multiple Locations	\$175,000.00	\$12,009.74	\$175,000.00	\$126,744.25	\$0.00
320-000-000-334-03-80-08	TIB SCAP/Huntington Ave S Overlay Project	\$0.00	\$6,417.81	\$675.00	\$1,203.90	\$0.00
320-000-000-334-03-80-09	TIB Complete Streets Grant C-W- 952(001)-1	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-07	6 Rivers Trail - Cowlitz County - Design	\$0.00	\$4,728.09	\$259,750.00	\$8,686.62	\$259,750.00
320-000-000-344-10-02-00	Road Maintenance Service	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
320-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$214.20	\$0.00
320-000-000-367-00-00-32	TBD Contribution	\$40,000.00	\$6,538.93	\$86,000.00	\$74,631.65	\$85,500.00
320-000-000-397-00-00-31	Transfer In from REET Fund	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
400-000-000-308-80-00-00	Unreserved Beginning Cash	\$124,174.00	\$143,256.74	\$405,296.00	\$428,696.61	\$492,436.00
400-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$6,809.57	\$0.00
400-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$772.52	\$0.00	\$0.00	\$0.00
400-000-000-337-00-00-02	Stay At Work Program - Equip Reimbursement	\$0.00	\$1,996.55	\$0.00	\$0.00	\$0.00
400-000-000-341-70-00-00	Building Rental	\$6,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,700.00
400-000-000-343-40-01-00	Metered Water Sales	\$834,000.00	\$844,356.46	\$825,000.00	\$746,197.27	\$849,864.00
400-000-000-343-40-02-00	Non-Metered Sales	\$4,000.00	\$6,321.28	\$3,075.00	\$22,617.32	\$3,500.00
400-000-000-343-40-03-00	Services - Water Mains	\$2,700.00	\$2,740.00	\$1,370.00	\$0.00	\$1,370.00
400-000-000-343-50-01-00	Sewer Service Charges	\$910,000.00	\$937,502.77	\$895,000.00	\$827,902.20	\$913,733.00
400-000-000-343-50-02-00	Collection Disposal Charges	\$69,000.00	\$53,536.15	\$61,500.00	\$33,089.20	\$45,000.00
400-000-000-343-50-03-00	Services - Sewer Mains	\$3,200.00	\$3,200.00	\$1,600.00	\$0.00	\$1,600.00
400-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$852.76	\$0.00
400-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$9.93	\$0.00	\$1,380.25	\$0.00
400-000-000-391-80-02-00	2015 USDA RD Loan/Sewer	\$103,400.00	\$103,400.00	\$0.00	\$0.00	\$0.00
400-000-000-395-20-00-00	Comp/loss/fixed Assets	\$0.00	\$798.01	\$0.00	\$0.00	\$0.00
410-000-000-308-80-00-00	Unreserved Beginning Cash	\$358,180.00	\$444,677.59	\$472,948.00	\$493,318.21	\$431,490.00
410-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$1,114.60	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
410-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$154.51	\$0.00	\$0.00	\$0.00
410-000-000-343-40-01-00	City of Castle Rock	\$342,000.00	\$327,458.81	\$341,525.00	\$315,438.46	\$336,959.00
410-000-000-343-40-02-00	County - Toutle	\$292,300.00	\$271,279.92	\$302,861.00	\$248,089.00	\$272,370.00
410-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$1,028.10	\$0.00
410-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$17.72	\$0.00	\$393.53	\$0.00
410-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$29,997.00	\$29,997.40	\$0.00	\$0.00	\$0.00
415-000-000-308-80-00-00	Unreserved Beginning Cash	\$547,260.00	\$538,867.55	\$583,706.00	\$593,176.49	\$527,652.00
415-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$1,671.91	\$0.00
415-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$154.51	\$0.00	\$0.00	\$0.00
415-000-000-343-40-01-00	City of Castle Rock	\$658,948.00	\$655,227.25	\$658,948.00	\$603,807.30	\$660,000.00
415-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$1,154.53	\$0.00
415-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$773.13	\$0.00	\$393.53	\$0.00
420-000-000-308-80-00-00	Unreserved Beginning Cash	\$25,316.00	\$32,759.86	\$14,804.00	\$21,041.78	\$28,819.00
420-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$0.00	\$0.00	\$0.00	\$557.30	\$0.00
420-000-000-333-97-00-15	2015 Disaster 4253-DR-WA Federal	\$493.00	\$788.44	\$0.00	\$0.00	\$0.00
420-000-000-334-01-80-15	2015 Disaster 4253-DR-WA State	\$61.00	\$110.83	\$0.00	\$0.00	\$0.00
420-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$231.00	\$231.76	\$0.00	\$0.00	\$0.00
420-000-000-343-83-00-00	Stormwater Service Charges	\$135,000.00	\$138,650.65	\$135,000.00	\$122,436.77	\$135,000.00
420-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$6.58	\$0.00
420-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$6.00	\$0.00	\$365.53	\$0.00
420-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00
425-000-000-308-80-00-00	Unreserved Beginning Cash	\$61,924.00	\$73,074.52	\$47,961.00	\$51,961.10	\$15,444.00
425-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$122.21	\$0.00
<b>Reg Swr Oper Fund</b>						
<b>Transfer IN</b>						
425-000-000-397-00-42-00	Transfer In from Stormwater	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
<b>Total Reg Swr Oper Fund Transfer IN</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
430-000-000-308-80-00-00	Unreserved Beginning Cash	\$77,540.00	\$84,948.36	\$5,895.00	\$19,964.20	\$36,273.00
430-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$188.95	\$0.00
430-000-000-367-12-00-00	System Development Charges	\$6,000.00	\$6,500.00	\$5,000.00	\$9,500.00	\$5,000.00
<b>Reg Swr Oper Fund</b>						
<b>Transfer IN</b>						
430-000-000-397-00-41-00	Transfer In from Regional Water	\$50,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$34,000.00
<b>Total Reg Swr Oper Fund Transfer IN</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$34,000.00</b>
435-000-000-308-80-00-00	Unreserved Beginning Cash	\$117,240.00	\$139,651.42	\$174,508.00	\$176,199.45	\$50,998.00
435-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$401.89	\$0.00
435-000-000-367-12-00-00	System Development Charges	\$2,000.00	\$1,800.00	\$900.00	\$0.00	\$900.00
435-000-000-391-10-01-00	2021 HB Loan - SR411 Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
435-000-000-391-80-01-00	2015 USDA RD Loan-Water Lines	\$0.00	\$59,259.97	\$0.00	\$0.00	\$0.00
435-000-000-397-00-40-00	Transfer In from Water Fund	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00	\$43,200.00
440-000-000-308-10-00-00	Reserved Beginning Cash	\$66,828.00	\$66,828.00	\$73,204.00	\$73,204.00	\$79,772.00
440-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$199.97	\$0.00
440-000-000-397-00-40-00	Transfer In from Water Fund	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00
440-000-000-397-00-41-00	Transfer In from Regional Water	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
450-000-000-308-10-00-00	Reserved Beginning Cash	\$217,041.00	\$217,041.31	\$234,882.00	\$234,882.31	\$253,337.00
450-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$639.45	\$0.00
450-000-000-397-00-40-00	Transfer In from Sewer Fund	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00
450-000-000-397-00-45-00	Transfer In from Regional Sewer	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00
460-000-000-308-10-00-00	Reserved Beginning Cash	\$11,543.00	\$11,543.00	\$13,192.00	\$13,192.00	\$14,875.00
460-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$35.76	\$0.00
<b>Reg Swr Oper Fund</b>						
<b>Transfer IN</b>						
460-000-000-397-00-46-00	Transfer In from Regional Sewer Loan	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
<b>Total Reg Swr Oper Fund Transfer IN</b>		<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>
463-000-000-308-10-00-00	Reserved Beginning Cash	\$29,997.00	\$29,997.00	\$33,330.00	\$33,330.00	\$36,750.00
463-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$90.82	\$0.00
<b>Reg Swr Oper Fund</b>						
<b>Transfer IN</b>						
463-000-000-397-00-41-00	Transfer In from Regional Water	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
<b>Total Reg Swr Oper Fund Transfer IN</b>		<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>
470-000-000-308-80-00-00	Unreserved Beginning Cash	\$91,767.00	\$91,767.19	\$54,697.00	\$61,390.33	\$143,740.00
470-000-000-337-00-00-00	Cowlitz County RD Funds Huntington Ave S Sewer/Gas Main Extension Project	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
470-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$354.25	\$0.00
470-000-000-367-12-00-00	System Development Charges	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00
470-000-000-391-10-01-00	2021 HB Loan - SR411 Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
470-000-000-397-00-40-00	Transfer In from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
470-000-000-397-00-41-00	Transfer In from Regional Sewer	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$20,000.00
475-000-000-308-80-00-00	Unreserved Beginning Cash	\$810.00	\$22.98	\$16,943.00	(\$2,180.23)	\$22,212.00
475-000-000-333-97-00-15	2015 Disaster 4253-DR-WA Federal	\$0.00	\$556.84	\$0.00	\$0.00	\$0.00
475-000-000-334-01-80-15	2015 Disaster 4253-DR-WA State	\$0.00	\$78.28	\$0.00	\$0.00	\$0.00
<b>Iac Grant Proj#98-</b>						
<b>1206D</b>						
475-000-000-334-02-70-01	RCO Grant - Boat Launch	\$165,000.00	\$0.00	\$15,000.00	\$0.00	\$712,000.00
475-000-000-334-02-70-19	RCO Grant - Boat Launch - #16-2411P	\$0.00	\$23,145.77	\$0.00	\$66,195.50	\$0.00
<b>Total Iac Grant Proj#98-1206D</b>		<b>\$165,000.00</b>	<b>\$23,145.77</b>	<b>\$15,000.00</b>	<b>\$66,195.50</b>	<b>\$712,000.00</b>



Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
475-000-000-337-00-00-02	Port of Longview - Boat Launch (RCO Match)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$237,500.00
475-000-000-337-00-00-03	Cowlitz County RD - Boat Launch (RCO Match)	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$237,500.00</b>
475-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$14.76	\$0.00
475-000-000-362-30-00-00	Daily Parking Fee	\$13,000.00	\$11,246.05	\$5,000.00	\$10,978.00	\$8,000.00
475-000-000-362-50-00-00	Annual Parking Fee	\$3,000.00	\$1,930.00	\$1,200.00	\$1,330.00	\$1,200.00
475-000-000-367-11-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00
475-000-000-397-00-12-00	Transfer In from Visitor Center Fund	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
475-000-000-397-00-32-00	Transfer In from Street Construction Capital Fund	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
621-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
631-000-000-308-10-00-00	Reserved Beginning Cash	\$64,010.00	\$64,161.57	\$66,175.00	\$66,155.88	\$67,916.00
631-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$166.31	\$0.00
631-000-000-382-10-02-00	Consumer Deposits	\$7,200.00	\$10,960.00	\$7,200.00	\$7,520.00	\$10,000.00
631-000-000-389-10-02-00	DNU - 2019 - Consumer Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-308-10-00-00	Reserved Beginning Cash	\$108,660.00	\$113,461.11	\$157,073.00	\$118,532.28	\$110,481.00
632-000-000-313-21-00-00	TBD Sales And Use Tax	\$90,000.00	\$114,356.78	\$90,000.00	\$100,939.08	\$95,000.00
632-000-000-361-40-00-00	Local Sales Interest	\$60.00	\$198.65	\$120.00	\$126.74	\$100.00
632-000-000-361-40-01-00	Other Interest	\$110.00	\$211.43	\$120.00	\$108.85	\$100.00
633-000-000-308-10-00-00	Reserved Beginning Cash	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
<b>Grand Totals</b>		<b>\$10,388,686.00</b>	<b>\$9,659,710.77</b>	<b>\$10,668,695.00</b>	<b>\$10,317,670.85</b>	<b>\$12,119,237.00</b>

## Totals By Fund

Fund Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-000-308-80-00-00	Unreserved Beginning Cash	\$1,859,013.00	\$1,831,319.43	\$1,881,389.00	\$1,819,961.68	\$2,066,314.00
011-000-000-308-80-00-00	Unreserved Beginning Cash	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
100-000-000-308-10-00-00	Reserved Beginning Cash	\$179,286.00	\$196,672.84	\$162,798.00	\$217,953.26	\$208,010.00
115-000-000-308-10-00-00	Reserved Beginning Cash	\$58,700.00	\$85,179.06	\$47,989.00	\$79,943.83	\$82,327.00
120-000-000-308-10-00-00	Reserved Beginning Cash	\$82,986.00	\$84,197.60	\$52,380.00	\$45,726.94	\$42,107.00
130-000-000-308-10-00-00	Reserved Beginning Cash	\$113,373.00	\$115,063.30	\$37,990.00	\$56,461.73	\$91,878.00
140-000-000-308-10-00-00	Reserved Beginning Cash	\$14,820.00	\$14,805.08	\$16,866.00	\$17,376.74	\$19,974.00
145-000-000-308-10-00-00	Reserved Beginning Cash	\$102,010.00	\$97,818.43	\$163,957.00	\$176,593.92	\$116,095.00
150-000-000-308-80-00-00	Unreserved Beginning Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$20,191.49	\$20,189.00
160-000-000-308-10-20-00	Reserved Beginning Cash	\$165,112.00	\$165,112.01	\$165,112.00	\$189,259.78	\$189,241.00
170-000-000-308-10-00-00	Reserved Beginning Cash	\$279,750.00	\$136,648.22	\$236,303.00	\$131,583.33	\$267,836.00
180-000-000-308-10-00-00	Reserved Beginning Cash	\$56,749.00	\$56,749.88	\$47,486.00	\$50,089.68	\$32,044.00
190-000-000-308-10-00-00	Reserved Beginning Cash	\$3,348.00	\$3,148.40	\$3,348.00	\$5,093.03	\$5,292.00
195-000-000-308-10-00-00	Reserved Beginning Cash	\$49,453.00	\$49,453.97	\$52,453.00	\$52,586.07	\$55,580.00
300-000-000-308-10-00-00	Reserved Beginning Cash	\$119,585.00	\$119,585.56	\$124,985.00	\$130,054.73	\$140,201.00
310-000-000-308-10-00-00	Reserved Beginning Cash	\$68,680.00	\$82,275.32	\$81,206.00	\$94,652.11	\$64,480.00
320-000-000-308-10-00-00	Reserved Beginning Cash	\$1,490,280.00	\$787,039.04	\$1,637,795.00	\$1,320,339.50	\$672,463.00
400-000-000-308-80-00-00	Unreserved Beginning Cash	\$2,056,774.00	\$2,099,690.41	\$2,194,641.00	\$2,069,345.18	\$2,310,203.00
410-000-000-308-80-00-00	Unreserved Beginning Cash	\$1,022,477.00	\$1,073,585.95	\$1,117,334.00	\$1,059,381.90	\$1,040,819.00
415-000-000-308-80-00-00	Unreserved Beginning Cash	\$1,206,208.00	\$1,195,022.44	\$1,242,654.00	\$1,200,203.76	\$1,187,652.00
420-000-000-308-80-00-00	Unreserved Beginning Cash	\$161,797.00	\$172,547.54	\$149,804.00	\$144,407.96	\$163,819.00
425-000-000-308-80-00-00	Unreserved Beginning Cash	\$69,424.00	\$80,574.52	\$47,961.00	\$59,583.31	\$15,444.00
430-000-000-308-80-00-00	Unreserved Beginning Cash	\$133,540.00	\$141,448.36	\$80,895.00	\$99,653.15	\$75,273.00
435-000-000-308-80-00-00	Unreserved Beginning Cash	\$129,240.00	\$210,711.39	\$192,408.00	\$193,601.34	\$1,295,098.00
440-000-000-308-10-00-00	Reserved Beginning Cash	\$73,204.00	\$73,204.00	\$79,580.00	\$79,779.97	\$86,148.00
450-000-000-308-10-00-00	Reserved Beginning Cash	\$234,882.00	\$234,882.31	\$252,723.00	\$253,362.76	\$271,178.00
460-000-000-308-10-00-00	Reserved Beginning Cash	\$13,192.00	\$13,192.00	\$14,841.00	\$14,876.76	\$16,524.00
463-000-000-308-10-00-00	Reserved Beginning Cash	\$33,330.00	\$33,330.00	\$36,663.00	\$36,753.82	\$40,083.00
470-000-000-308-80-00-00	Unreserved Beginning Cash	\$94,267.00	\$96,767.19	\$160,197.00	\$324,744.58	\$274,240.00
475-000-000-308-80-00-00	Unreserved Beginning Cash	\$222,810.00	\$81,979.92	\$41,893.00	\$76,343.23	\$980,912.00
621-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
631-000-000-308-10-00-00	Reserved Beginning Cash	\$71,210.00	\$75,121.57	\$73,375.00	\$73,842.19	\$77,916.00
632-000-000-308-10-00-00	Reserved Beginning Cash	\$198,830.00	\$228,227.97	\$247,313.00	\$219,706.95	\$205,681.00
633-000-000-308-10-00-00	Reserved Beginning Cash	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
<b>Grand Totals</b>		<b>\$10,388,686.00</b>	<b>\$9,659,710.77</b>	<b>\$10,668,695.00</b>	<b>\$10,317,670.85</b>	<b>\$12,119,237.00</b>



# Estimated Expenditure

Starting Account Number: 010-000-000-508-80-00-00 Unreserved Ending Cash  
Ending Account Number: 999-000-000-584-00-10-00 Investment Purchases  
Period: 2020

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>General Fund</b>						
<b>Expenditure</b>						
010-000-000-508-80-00-00	Unreserved Ending Cash	\$272,766.00	\$354,162.67	\$258,583.00	\$0.00	\$315,642.00
<b>Total Expenditure</b>		<b>\$272,766.00</b>	<b>\$354,162.67</b>	<b>\$258,583.00</b>	<b>\$0.00</b>	<b>\$315,642.00</b>
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Legislative</b>						
<b>Legislative Services</b>						
010-000-010-511-60-42-00	Hearing Examiner Fees	\$80.00	\$312.50	\$500.00	\$157.50	\$500.00
<b>Total Legislative</b>		<b>\$80.00</b>	<b>\$312.50</b>	<b>\$500.00</b>	<b>\$157.50</b>	<b>\$500.00</b>
<b>Services</b>						
<b>Total Legislative</b>		<b>\$80.00</b>	<b>\$312.50</b>	<b>\$500.00</b>	<b>\$157.50</b>	<b>\$500.00</b>
010-000-010-513-10-11-00	Regular Salaries	\$14,533.00	\$14,535.79	\$14,970.00	\$12,669.30	\$15,419.00
010-000-010-513-10-12-00	Part-Time Salaries	\$13,807.00	\$13,885.04	\$17,497.00	\$14,580.82	\$17,559.00
010-000-010-513-10-12-01	Part-Time Salary SR Ctr Svcs	\$1,503.00	\$1,315.46	\$1,549.00	\$854.87	\$1,580.00
010-000-010-513-10-21-00	Pension	\$1,865.00	\$1,866.78	\$1,926.00	\$1,606.94	\$2,000.00
010-000-010-513-10-22-00	Medical And Life	\$3,018.00	\$3,015.76	\$3,084.00	\$2,560.90	\$3,258.00
010-000-010-513-10-23-00	Short/Long Term Disability Insurance	\$45.00	\$45.00	\$45.00	\$36.63	\$45.00
010-000-010-513-10-24-00	Industrial Insurance	\$485.00	\$334.29	\$380.00	\$288.91	\$387.00
010-000-010-513-10-25-00	Social Security	\$2,283.00	\$3,092.44	\$2,606.00	\$6,912.57	\$2,647.00
010-000-010-513-10-26-00	Unemployment Insurance	\$60.00	\$37.83	\$72.00	\$31.77	\$73.00
010-000-010-513-10-28-00	Clothing Allowance	\$98.00	\$97.49	\$98.00	\$0.00	\$98.00
010-000-010-513-10-29-00	Drug/alcohol Testing	\$40.00	\$25.80	\$45.00	\$23.10	\$45.00
010-000-010-513-10-31-00	Office And Operating Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
010-000-010-513-10-34-00	Books, Maps, Periodicals	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-010-513-10-35-00	Small Tools & Minor Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
010-000-010-513-10-41-00	Legal Services	\$25,000.00	\$18,800.35	\$25,000.00	\$17,223.25	\$25,000.00
010-000-010-513-10-41-01	Prof Svc/web Update	\$250.00	\$425.00	\$250.00	\$366.00	\$600.00
010-000-010-513-10-41-02	Council Meetings - GoToMeeting	\$0.00	\$0.00	\$0.00	\$207.36	\$210.00
010-000-010-513-10-42-00	Postage/telephone	\$10.00	\$2.00	\$10.00	\$0.00	\$10.00
010-000-010-513-10-43-00	Travel	\$1,592.00	\$1,591.94	\$4,000.00	\$10.44	\$2,000.00
010-000-010-513-10-46-00	Insurance	\$653.00	\$576.25	\$1,387.00	\$1,386.44	\$1,458.00
010-000-010-513-10-49-00	Miscellaneous	\$6.00	\$638.69	\$500.00	\$155.25	\$500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total General Government Services</b>		<b>\$65,828.00</b>	<b>\$60,598.41</b>	<b>\$74,419.00</b>	<b>\$59,072.05</b>	<b>\$73,889.00</b>
<b>Total Expenditure</b>		<b>\$65,828.00</b>	<b>\$60,598.41</b>	<b>\$74,419.00</b>	<b>\$59,072.05</b>	<b>\$73,889.00</b>
<b>Expenditure General Government Services</b>						
<b>Judicial</b>						
<b>Municipal Court</b>						
010-000-020-512-50-41-00	County Court Charges	\$15,000.00	\$14,684.25	\$15,000.00	\$8,502.22	\$15,000.00
010-000-020-512-50-41-01	Interpreter Fees	\$200.00	\$59.16	\$200.00	\$0.00	\$200.00
010-000-020-512-50-42-01	Postage	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
<b>Total Municipal Court</b>		<b>\$15,210.00</b>	<b>\$14,743.41</b>	<b>\$15,210.00</b>	<b>\$8,502.22</b>	<b>\$15,210.00</b>
<b>Total Judicial</b>		<b>\$15,210.00</b>	<b>\$14,743.41</b>	<b>\$15,210.00</b>	<b>\$8,502.22</b>	<b>\$15,210.00</b>
<b>Legal</b>						
010-000-020-515-30-41-00	DNU - 2019 - Prosecuting Attorney Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-515-41-41-00	Prosecuting Attorney Charges	\$17,000.00	\$17,976.00	\$23,000.00	\$17,590.00	\$23,337.00
010-000-020-515-91-41-00	General Indigent Defense	\$24,000.00	\$24,000.00	\$24,000.00	\$20,529.50	\$25,000.00
010-000-020-515-91-49-02	Public Def Conflicts/Appeals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Legal</b>		<b>\$41,500.00</b>	<b>\$41,976.00</b>	<b>\$47,500.00</b>	<b>\$38,119.50</b>	<b>\$48,837.00</b>
<b>Total General Government Services</b>		<b>\$56,710.00</b>	<b>\$56,719.41</b>	<b>\$62,710.00</b>	<b>\$46,621.72</b>	<b>\$64,047.00</b>
<b>Public Safety Detention and/or Correction</b>						
<b>Care And Custody Of Prisoners</b>						
010-000-020-523-60-41-00	Board of Prisoners	\$40,000.00	\$34,844.37	\$40,000.00	\$9,953.80	\$44,100.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$40,000.00</b>	<b>\$34,844.37</b>	<b>\$40,000.00</b>	<b>\$9,953.80</b>	<b>\$44,100.00</b>
<b>Total Detention and/or Correction</b>		<b>\$40,000.00</b>	<b>\$34,844.37</b>	<b>\$40,000.00</b>	<b>\$9,953.80</b>	<b>\$44,100.00</b>
<b>Total Public Safety</b>		<b>\$40,000.00</b>	<b>\$34,844.37</b>	<b>\$40,000.00</b>	<b>\$9,953.80</b>	<b>\$44,100.00</b>
<b>Total Expenditure</b>		<b>\$96,710.00</b>	<b>\$91,563.78</b>	<b>\$102,710.00</b>	<b>\$56,575.52</b>	<b>\$108,147.00</b>
<b>Expenditure General Government Services</b>						
<b>Financial and Records Services</b>						
010-000-030-514-23-11-00	Regular Salaries	\$74,334.00	\$74,332.59	\$74,092.00	\$62,470.83	\$77,933.00
010-000-030-514-23-12-00	Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-23-13-00	Overtime	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00
010-000-030-514-23-21-00	Pension	\$9,632.00	\$9,548.12	\$9,530.00	\$7,895.92	\$10,174.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-030-514-23-22-00	Medical, Life, And Dental	\$24,745.00	\$24,728.99	\$22,814.00	\$18,951.46	\$24,103.00
010-000-030-514-23-23-00	Short/Long Term Disability Insurance	\$245.00	\$256.84	\$237.00	\$208.02	\$237.00
010-000-030-514-23-24-00	Industrial Insurance	\$298.00	\$255.18	\$254.00	\$194.55	\$260.00
010-000-030-514-23-25-00	Social Security	\$5,790.00	\$5,686.49	\$5,670.00	\$4,688.93	\$6,003.00
010-000-030-514-23-26-00	Unemployment Insurance	\$151.00	\$150.50	\$150.00	\$122.57	\$158.00
010-000-030-514-23-29-00	Drug/alcohol Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-030-514-23-31-00	Office And Operating Supplies	\$700.00	\$603.01	\$1,500.00	\$225.54	\$1,500.00
010-000-030-514-23-35-00	Small Tools & Minor Equipment	\$2,100.00	\$1,652.98	\$1,000.00	\$0.00	\$1,000.00
010-000-030-514-23-41-00	Professional Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-030-514-23-42-01	Postage	\$600.00	\$1,044.00	\$1,300.00	\$646.00	\$1,300.00
010-000-030-514-23-43-00	Travel Expenses	\$750.00	\$270.06	\$1,500.00	\$0.00	\$1,500.00
010-000-030-514-23-43-01	Tuition/Registration	\$2,250.00	\$694.93	\$2,000.00	\$120.00	\$2,000.00
010-000-030-514-23-46-00	Insurance	\$4,725.00	\$4,725.24	\$5,336.00	\$5,335.03	\$5,609.00
010-000-030-514-23-49-00	Miscellaneous	\$42.00	\$631.71	\$500.00	\$433.01	\$500.00
010-000-030-514-23-49-01	Professional Membership Dues	\$695.00	\$50.00	\$1,195.00	\$75.00	\$1,195.00
<b>Training</b>						
010-000-030-514-40-49-00	Tuition/registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Financial and Records Services</b>		<b>\$127,557.00</b>	<b>\$124,630.64</b>	<b>\$127,778.00</b>	<b>\$101,366.86</b>	<b>\$134,172.00</b>
<b>Total General Government Services</b>		<b>\$127,557.00</b>	<b>\$124,630.64</b>	<b>\$127,778.00</b>	<b>\$101,366.86</b>	<b>\$134,172.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
010-000-030-594-14-60-00	Air Conditioning System	\$10,000.00	\$6,973.29	\$0.00	\$0.00	\$0.00
010-000-030-594-14-60-01	Windows Replacement	\$5,000.00	\$4,306.97	\$0.00	\$0.00	\$0.00
010-000-030-594-33-60-00	DNU - 2019 - Air Conditioning System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-594-33-60-01	DNU - 2019 - Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$15,000.00</b>	<b>\$11,280.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$15,000.00</b>	<b>\$11,280.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$142,557.00</b>	<b>\$135,910.90</b>	<b>\$127,778.00</b>	<b>\$101,366.86</b>	<b>\$134,172.00</b>
<b>Expenditure Public Safety</b>						
<b>Law Enforcement Administration</b>						
010-000-040-521-10-11-00	Regular Salaries	\$436,199.00	\$441,722.79	\$445,950.00	\$385,050.84	\$482,589.00
010-000-040-521-10-11-04	Holiday Not Worked	\$11,458.00	\$8,167.98	\$10,373.00	\$3,938.48	\$12,470.00
010-000-040-521-10-11-07	Reg Salary-Distracted Dr Grant	\$0.00	\$0.00	\$0.00	\$155.76	\$0.00
010-000-040-521-10-12-00	Part-Time Salaries	\$6,461.00	\$6,054.95	\$6,421.00	\$4,871.65	\$6,550.00
010-000-040-521-10-13-00	Overtime	\$56,000.00	\$67,621.44	\$56,000.00	\$34,611.48	\$58,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-040-521-10-13-04	OT WTSC Impaired Driving	\$1,600.00	\$310.50	\$1,600.00	\$142.51	\$1,000.00
010-000-040-521-10-13-05	OT WTSC Seatbelts	\$600.00	\$166.63	\$600.00	\$0.00	\$600.00
010-000-040-521-10-13-06	Holiday Worked	\$12,644.00	\$10,523.33	\$15,047.00	\$7,410.74	\$17,777.00
010-000-040-521-10-13-07	Court	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
010-000-040-521-10-13-08	LEP Grant OT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
010-000-040-521-10-13-09	Standby; Additional Pay	\$17,520.00	\$17,773.27	\$19,710.00	\$16,537.61	\$19,988.00
010-000-040-521-10-13-10	OT WTSC Distracted Driver	\$600.00	\$1,049.66	\$600.00	\$712.99	\$600.00
010-000-040-521-10-13-11	OT WTSC Flex Funding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-040-521-10-13-13	OT WTSC - Traffic Safety Related Events	\$1,500.00	\$698.72	\$1,500.00	\$0.00	\$1,500.00
010-000-040-521-10-21-00	Pension- WA State DRS	\$33,806.00	\$33,700.27	\$34,111.00	\$27,394.53	\$33,153.00
010-000-040-521-10-21-01	Pension-Western Conf Teamsters Pension	\$4,160.00	\$4,160.00	\$4,160.00	\$3,936.51	\$4,160.00
010-000-040-521-10-21-02	Volunteer Firefighters' & Reserve Officers' Relief & Pension Act	\$1,400.00	\$11,433.83	\$1,200.00	\$810.00	\$1,200.00
010-000-040-521-10-22-00	Medical, Life And Dental	\$120,709.00	\$120,628.98	\$123,300.00	\$102,439.80	\$113,984.00
010-000-040-521-10-23-01	Short/Long Term Disability Insurance	\$1,444.00	\$1,475.99	\$1,481.00	\$1,217.15	\$1,256.00
010-000-040-521-10-24-00	Industrial Insurance	\$18,076.00	\$10,691.54	\$20,067.00	\$8,980.22	\$18,931.00
010-000-040-521-10-24-01	L&I Hours-Reserve & Cadet Volunteers	\$787.00	\$235.72	\$900.00	\$173.43	\$900.00
010-000-040-521-10-25-00	Social Security	\$41,852.00	\$42,731.99	\$42,948.00	\$34,580.48	\$46,182.00
010-000-040-521-10-26-00	Unemployment Insurance	\$1,094.00	\$1,101.56	\$1,128.00	\$895.10	\$1,212.00
010-000-040-521-10-27-00	Cell Phone Stipend - Per CBA	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00
010-000-040-521-10-28-00	Uniforms And Clothing	\$15,240.00	\$10,481.29	\$16,240.00	\$8,199.60	\$16,240.00
010-000-040-521-10-29-00	Employment/drug/alcohol Testing	\$4,000.00	\$1,300.00	\$5,000.00	\$496.00	\$5,000.00
010-000-040-521-10-31-00	Office Supplies	\$2,506.00	\$1,681.47	\$2,506.00	\$1,121.07	\$2,506.00
010-000-040-521-10-42-00	Telephone	\$7,900.00	\$7,197.02	\$7,900.00	\$6,516.60	\$7,900.00
010-000-040-521-10-45-00	Operating Rentals And Leases	\$3,400.00	\$3,142.49	\$3,400.00	\$2,702.67	\$3,500.00
010-000-040-521-10-46-00	Insurance	\$24,118.00	\$24,118.22	\$29,581.00	\$29,580.89	\$58,753.00
010-000-040-521-10-48-00	Equip Repairs And Maintenance	\$524.00	\$115.88	\$524.00	\$0.00	\$524.00
010-000-040-521-10-49-00	Misc/assoc Dues-Fees	\$815.00	\$657.98	\$2,920.00	\$1,897.60	\$3,300.00
<b>Total Administration</b>		<b>\$829,513.00</b>	<b>\$829,543.50</b>	<b>\$859,267.00</b>	<b>\$684,873.71</b>	<b>\$922,875.00</b>
<b>Police Operations</b>						
010-000-040-521-20-32-00	Gas And Oil	\$17,500.00	\$19,580.37	\$20,000.00	\$11,676.50	\$20,000.00
010-000-040-521-20-34-00	Books, Maps, And Periodicals	\$300.00	\$0.00	\$300.00	\$39.90	\$300.00
010-000-040-521-20-35-00	Small Tools & Minor Equipment	\$1,400.00	\$1,523.90	\$2,400.00	\$12,736.11	\$2,400.00
010-000-040-521-20-35-04	Equipment-AWC RMSA Loss Cntrl Grant	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,000.00
010-000-040-521-20-36-00	Cleaning Supplies	\$150.00	\$14.53	\$150.00	\$32.49	\$150.00
010-000-040-521-20-37-00	Equipment Supplies	\$2,230.00	\$1,713.32	\$3,450.00	\$4,163.33	\$3,940.00
010-000-040-521-20-37-01	Equipment Replace/Insurance Claim	\$0.00	\$0.00	\$0.00	\$298.35	\$0.00
010-000-040-521-20-38-00	Photographic Supplies	\$250.00	\$331.85	\$500.00	\$43.87	\$500.00
010-000-040-521-20-39-00	Other Operating Supplies	\$1,000.00	\$400.91	\$1,500.00	\$215.89	\$1,500.00
010-000-040-521-20-41-00	Defendant Medical Expenses	\$1,000.00	\$142.00	\$1,000.00	\$0.00	\$1,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-040-521-20-41-01	Professional Services	\$250.00	\$0.00	\$950.00	\$188.66	\$2,000.00
010-000-040-521-20-41-02	Professional Svc-Insurance Damage Claim/Vehicle	\$0.00	\$0.00	\$0.00	\$2,822.31	\$0.00
010-000-040-521-20-42-00	Postage	\$550.00	\$558.76	\$550.00	\$297.59	\$550.00
010-000-040-521-21-49-00	Investigation	\$300.00	\$1,082.66	\$600.00	\$295.54	\$600.00
<b>Total Police Operations</b>		<b>\$24,930.00</b>	<b>\$25,348.30</b>	<b>\$36,900.00</b>	<b>\$32,810.54</b>	<b>\$37,940.00</b>
<b>Training</b>						
010-000-040-521-40-31-00	Ammunition/firing Range Supply	\$5,000.00	\$4,339.12	\$8,500.00	\$7,938.59	\$10,100.00
010-000-040-521-40-32-00	Misc Training Supplies	\$1,020.00	\$630.98	\$3,770.00	\$565.89	\$4,000.00
010-000-040-521-40-43-00	Training Travel	\$6,066.00	\$6,084.84	\$12,780.00	\$0.00	\$13,980.00
010-000-040-521-40-43-01	Training/Police Reserve Force	\$4,050.00	\$1,530.00	\$4,050.00	\$885.16	\$7,250.00
010-000-040-521-40-49-00	Tuition/registration	\$5,999.00	\$4,234.00	\$8,900.00	\$1,145.00	\$14,850.00
<b>Total Training</b>		<b>\$22,135.00</b>	<b>\$16,818.94</b>	<b>\$38,000.00</b>	<b>\$10,534.64</b>	<b>\$50,180.00</b>
<b>Facilities</b>						
010-000-040-521-50-48-00	Equipment Repair & Maintenance	\$1,980.00	\$1,449.09	\$2,730.00	\$988.91	\$3,730.00
010-000-040-521-51-48-00	Vehicle Repair & Maintenance	\$8,000.00	\$7,381.30	\$10,000.00	\$6,186.76	\$12,000.00
<b>Total Facilities</b>		<b>\$9,980.00</b>	<b>\$8,830.39</b>	<b>\$12,730.00</b>	<b>\$7,175.67</b>	<b>\$15,730.00</b>
010-000-040-521-80-41-00	Property and Evidence Room	\$0.00	\$0.00	\$0.00	\$44.78	\$0.00
<b>Total Law Enforcement</b>		<b>\$886,558.00</b>	<b>\$880,541.13</b>	<b>\$946,897.00</b>	<b>\$735,439.34</b>	<b>\$1,026,725.00</b>
<b>Detention and/or Correction</b>						
<b>Care And Custody Of Prisoners</b>						
010-000-040-523-64-41-00	Records Management-Spillman	\$4,300.00	\$4,008.33	\$4,300.00	\$4,008.33	\$4,300.00
010-000-040-523-64-51-00	DNU - 2019 - Records Management-Spillman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$4,300.00</b>	<b>\$4,008.33</b>	<b>\$4,300.00</b>	<b>\$4,008.33</b>	<b>\$4,300.00</b>
<b>Total Detention and/or Correction</b>		<b>\$4,300.00</b>	<b>\$4,008.33</b>	<b>\$4,300.00</b>	<b>\$4,008.33</b>	<b>\$4,300.00</b>
<b>Communications, Alarms and Dispatch Operations - Contracted Services</b>						
010-000-040-528-61-41-00	Dispatch Services	\$54,000.00	\$53,274.56	\$54,000.00	\$53,274.72	\$57,230.00
010-000-040-528-61-51-00	DNU - 2019 - Dispatch Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-528-64-45-00	MDT User Fee/Maintenance	\$1,300.00	\$1,030.36	\$1,300.00	\$1,124.21	\$1,300.00
<b>Total Operations - Contracted Services</b>		<b>\$55,300.00</b>	<b>\$54,304.92</b>	<b>\$55,300.00</b>	<b>\$54,398.93</b>	<b>\$58,530.00</b>
<b>Total Communications, Alarms and Dispatch</b>		<b>\$55,300.00</b>	<b>\$54,304.92</b>	<b>\$55,300.00</b>	<b>\$54,398.93</b>	<b>\$58,530.00</b>
<b>Total Public Safety</b>		<b>\$946,158.00</b>	<b>\$938,854.38</b>	<b>\$1,006,497.00</b>	<b>\$793,846.60</b>	<b>\$1,089,555.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Debt Service</b>						
010-000-040-591-21-70-01	Police Vehicle LOCAL Loan-Principal	\$10,827.00	\$10,826.05	\$11,382.00	\$0.00	\$11,965.00
010-000-040-592-21-80-01	Police Vehicle LOCAL Loan/Interest	\$2,650.00	\$2,648.85	\$2,458.00	\$279.79	\$1,889.00
<b>Capital Expenditures</b>						
010-000-040-594-21-60-04	Equipment Grant/waspc	\$2,000.00	\$2,130.00	\$2,000.00	\$0.00	\$0.00
010-000-040-594-21-64-00	Computer Equipment	\$4,700.00	\$3,946.85	\$5,700.00	\$2,618.92	\$4,720.00
010-000-040-594-21-64-01	Machinery & Equipment/Operating	\$5,000.00	\$5,000.00	\$20,300.00	\$7,705.40	\$32,800.00
010-000-040-594-21-64-02	Machinery & Equipment - Police Vehicle	\$60,000.00	\$17,132.49	\$0.00	\$4,824.11	\$0.00
010-000-040-594-21-64-03	Equipment/AWC Traffic Safety Grant	\$0.00	\$1,292.72	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$71,700.00</b>	<b>\$29,502.06</b>	<b>\$28,000.00</b>	<b>\$15,148.43</b>	<b>\$37,520.00</b>
<b>Total Debt Service</b>		<b>\$85,177.00</b>	<b>\$42,976.96</b>	<b>\$41,840.00</b>	<b>\$15,428.22</b>	<b>\$51,374.00</b>
<b>Total Expenditure</b>		<b>\$1,031,335.00</b>	<b>\$981,831.34</b>	<b>\$1,048,337.00</b>	<b>\$809,274.82</b>	<b>\$1,140,929.00</b>
<b>Expenditure</b>						
010-000-060-554-20-41-00	Mosquito Control District Tax	\$50.00	\$39.26	\$50.00	\$47.01	\$60.00
<b>Culture and Recreation</b>						
<b>Park Facilities</b>						
<b>General Parks</b>						
010-000-060-576-80-12-00	Part-Time Salaries	\$1,546.00	\$1,360.81	\$1,602.00	\$1,377.56	\$1,656.00
010-000-060-576-80-24-00	Industrial Insurance	\$89.00	\$60.07	\$70.00	\$60.99	\$72.00
010-000-060-576-80-24-01	L & I WA DOC Workers	\$200.00	\$126.48	\$100.00	\$29.71	\$100.00
010-000-060-576-80-25-00	Social Security	\$118.00	\$104.09	\$124.00	\$105.39	\$128.00
010-000-060-576-80-26-00	Unemployment Insurance	\$3.00	\$2.73	\$4.00	\$2.75	\$4.00
010-000-060-576-80-29-00	Drug/alcohol testing	\$100.00	\$19.20	\$100.00	\$35.20	\$100.00
010-000-060-576-80-31-00	Office And Operating Supplies	\$500.00	\$73.41	\$500.00	\$62.62	\$500.00
010-000-060-576-80-33-00	Construction Materials	\$1,000.00	\$91.78	\$2,000.00	\$42.95	\$2,000.00
010-000-060-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$387.67	\$500.00	\$198.04	\$500.00
010-000-060-576-80-41-00	Survey Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-41-01	Legal Services	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-41-03	Professional Services	\$0.00	\$50.00	\$100.00	\$4.40	\$4,500.00
010-000-060-576-80-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-45-00	Machinery And Equipment Rental	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-46-00	Insurance	\$538.00	\$345.67	\$389.00	\$388.59	\$402.00
010-000-060-576-80-47-00	Public Utility Service - Electric	\$300.00	\$0.00	\$330.00	\$0.00	\$0.00
010-000-060-576-80-48-00	Repairs And Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
010-000-060-576-80-49-00	Miscellaneous	\$100.00	\$23.45	\$100.00	\$22.54	\$100.00
010-000-060-576-80-49-01	Tuition/Registration	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total General Parks</b>		<b>\$5,794.00</b>	<b>\$2,645.36</b>	<b>\$6,619.00</b>	<b>\$2,330.74</b>	<b>\$10,862.00</b>
<b>Total Park Facilities</b>		<b>\$5,794.00</b>	<b>\$2,645.36</b>	<b>\$6,619.00</b>	<b>\$2,330.74</b>	<b>\$10,862.00</b>



Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Culture and Recreation</b>		<b>\$5,794.00</b>	<b>\$2,645.36</b>	<b>\$6,619.00</b>	<b>\$2,330.74</b>	<b>\$10,862.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
010-000-060-594-76-62-00	Buildings & Structures	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
010-000-060-594-76-63-00	Improvements Other Than Buildings	\$1,700.00	\$0.00	\$1,700.00	\$3,635.00	\$2,000.00
<b>Total Capital Expenditures</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$3,635.00</b>	<b>\$3,000.00</b>
<b>Total Debt Service</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$3,635.00</b>	<b>\$3,000.00</b>
<b>Total Expenditure</b>		<b>\$8,044.00</b>	<b>\$2,684.62</b>	<b>\$8,869.00</b>	<b>\$6,012.75</b>	<b>\$13,922.00</b>
<b>Expenditure</b>						
<b>Economic Planning</b>						
<b>Planning and</b>						
<b>Community Development</b>						
<b>Planning</b>						
010-000-070-558-60-11-00	Regular Salaries	\$2,034.00	\$2,033.91	\$8,610.00	\$7,316.95	\$8,959.00
010-000-070-558-60-21-00	Pension	\$261.00	\$261.24	\$1,108.00	\$924.12	\$1,163.00
010-000-070-558-60-22-00	Medical, Life And Dental	\$805.00	\$804.19	\$3,085.00	\$2,560.84	\$3,258.00
010-000-070-558-60-23-00	Short/Long Term Disability Insurance	\$6.00	\$7.10	\$28.00	\$24.74	\$28.00
010-000-070-558-60-24-00	Industrial Insurance	\$9.00	\$8.16	\$35.00	\$25.67	\$36.00
010-000-070-558-60-25-00	Social Security/medicare	\$156.00	\$155.63	\$660.00	\$548.96	\$687.00
010-000-070-558-60-26-00	Unemployment Insurance	\$4.00	\$4.08	\$18.00	\$14.29	\$19.00
010-000-070-558-60-31-00	Office And Operating Supplies	\$50.00	\$83.15	\$50.00	\$0.00	\$100.00
010-000-070-558-60-35-00	Small Tools & Minor Equipment	\$30.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-070-558-60-41-00	Land Use Code Updates	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
010-000-070-558-60-41-01	Zoning Regs/land Use Admin	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
010-000-070-558-60-41-02	City Planner Services	\$24,000.00	\$24,990.00	\$14,000.00	\$12,786.20	\$20,000.00
010-000-070-558-60-41-03	City Engineer Services	\$15,000.00	\$17,423.17	\$14,000.00	\$38,177.46	\$20,000.00
010-000-070-558-60-41-05	Planner Svcs - SMP Update	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
010-000-070-558-60-42-00	Telephone/postage	\$50.00	\$88.00	\$50.00	\$22.00	\$100.00
010-000-070-558-60-44-00	Advertising	\$200.00	\$0.00	\$200.00	\$11.25	\$200.00
010-000-070-558-60-46-00	Insurance	\$154.00	\$153.67	\$721.00	\$720.95	\$758.00
010-000-070-558-60-49-01	Miscellaneous	\$1.00	\$8.36	\$200.00	\$188.90	\$200.00
<b>Total Planning</b>		<b>\$58,760.00</b>	<b>\$46,020.66</b>	<b>\$54,815.00</b>	<b>\$63,322.33</b>	<b>\$61,558.00</b>
<b>Total Planning and Community Development</b>		<b>\$58,760.00</b>	<b>\$46,020.66</b>	<b>\$54,815.00</b>	<b>\$63,322.33</b>	<b>\$61,558.00</b>
<b>Total Economic Planning</b>		<b>\$58,760.00</b>	<b>\$46,020.66</b>	<b>\$54,815.00</b>	<b>\$63,322.33</b>	<b>\$61,558.00</b>
<b>Total Expenditure</b>		<b>\$58,760.00</b>	<b>\$46,020.66</b>	<b>\$54,815.00</b>	<b>\$63,322.33</b>	<b>\$61,558.00</b>
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Legislative</b>						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-099-511-60-49-00	Civil Service	\$0.00	\$115.00	\$0.00	\$0.00	\$1,500.00
<b>Total Legislative</b>		<b>\$0.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
010-000-099-514-23-41-00	State Examiner - Audit Costs	\$5,000.00	\$4,456.79	\$0.00	\$838.89	\$11,000.00
<b>Total Financial Services</b>		<b>\$5,000.00</b>	<b>\$4,456.79</b>	<b>\$0.00</b>	<b>\$838.89</b>	<b>\$11,000.00</b>
010-000-099-514-40-41-00	Election Services	\$11,000.00	\$3,961.26	\$6,000.00	\$6,145.04	\$7,500.00
010-000-099-514-40-51-00	DNU - 2019 - Election Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Financial and Records Services</b>		<b>\$16,000.00</b>	<b>\$8,418.05</b>	<b>\$6,000.00</b>	<b>\$6,983.93</b>	<b>\$18,500.00</b>
<b>Administration</b>						
010-000-099-518-10-34-00	Books, Maps, Periodicals, Ord Code	\$2,450.00	\$2,417.79	\$2,500.00	\$2,266.89	\$2,500.00
010-000-099-518-10-41-00	Prof. Svcs/Engineering	\$1,500.00	\$1,399.10	\$1,000.00	\$1,736.90	\$2,000.00
010-000-099-518-10-43-00	Phone Charges - Fax Calls	\$600.00	\$642.40	\$650.00	\$547.81	\$700.00
010-000-099-518-10-44-00	Advertising	\$2,050.00	\$1,445.50	\$1,800.00	\$647.50	\$1,500.00
010-000-099-518-10-45-01	Oper Rentals-Leases/Postage Mtr	\$1,345.00	\$1,539.34	\$1,600.00	\$971.55	\$1,600.00
010-000-099-518-10-45-02	Phone System Rental	\$2,900.00	\$2,652.24	\$2,700.00	\$2,099.70	\$2,700.00
010-000-099-518-10-46-00	Insurance	\$6,116.00	\$6,265.73	\$6,438.00	\$6,596.13	\$7,588.00
010-000-099-518-10-47-00	Public Utility Service - Electric	\$13,000.00	\$11,798.03	\$13,500.00	\$5,325.49	\$8,400.00
010-000-099-518-10-47-02	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$127.95	\$192.00
010-000-099-518-10-47-03	Public Utility Service - Cable	\$0.00	\$0.00	\$0.00	\$89.36	\$120.00
010-000-099-518-10-47-04	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$2,420.19	\$3,000.00
010-000-099-518-10-47-05	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$957.45	\$0.00
010-000-099-518-10-49-01	Miscellaneous	\$2,000.00	\$533.96	\$2,000.00	\$319.16	\$2,000.00
<b>Total Administration</b>		<b>\$31,961.00</b>	<b>\$28,694.09</b>	<b>\$32,188.00</b>	<b>\$24,106.08</b>	<b>\$32,300.00</b>
<b>Custodial/Janitorial/Security Services</b>						
010-000-099-518-30-35-00	Small Tools & Minor Equipment	\$200.00	\$27.97	\$200.00	\$204.18	\$250.00
010-000-099-518-30-36-00	Cleaning & Sanitation Supplies	\$200.00	\$363.95	\$300.00	\$434.01	\$600.00
010-000-099-518-30-38-00	Building Maintenance Supplies	\$250.00	\$24.64	\$250.00	\$893.33	\$1,000.00
010-000-099-518-30-47-00	Courier Service	\$0.00	\$0.00	\$0.00	\$2,300.00	\$3,300.00
010-000-099-518-30-48-00	Building Repairs & Maintenance	\$1,000.00	\$94.23	\$1,000.00	\$494.01	\$1,000.00
<b>Total Custodial/Janitorial/Security Services</b>		<b>\$1,650.00</b>	<b>\$510.79</b>	<b>\$1,750.00</b>	<b>\$4,325.53</b>	<b>\$6,150.00</b>
<b>Purchasing Services</b>						
010-000-099-518-40-31-00	Office & Oper Supplies	\$3,000.00	\$2,411.89	\$2,500.00	\$1,702.26	\$2,500.00
<b>Total Purchasing Services</b>		<b>\$3,000.00</b>	<b>\$2,411.89</b>	<b>\$2,500.00</b>	<b>\$1,702.26</b>	<b>\$2,500.00</b>
010-000-099-518-63-40-00	CARES Act Pass-Thru to CEDC for Small Business Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Printing And Duplication Services</b>						
010-000-099-518-76-48-00	Copier/Fax Repairs & Maint	\$7,500.00	\$6,876.94	\$7,500.00	\$5,233.23	\$7,500.00
010-000-099-518-78-48-34	Photocopy Paper	\$400.00	\$730.28	\$500.00	\$377.90	\$1,000.00
<b>Total Printing And Duplication Services</b>		<b>\$7,900.00</b>	<b>\$7,607.22</b>	<b>\$8,000.00</b>	<b>\$5,611.13</b>	<b>\$8,500.00</b>
<b>Information Technology</b>						
010-000-099-518-86-41-00	IT Service Contract - Compass Lane	\$10,663.00	\$6,507.68	\$6,200.00	\$6,193.60	\$7,446.00
010-000-099-518-86-41-02	Shawn - Website Updates?	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
010-000-099-518-86-48-00	IT Contracted - Vision	\$4,107.00	\$3,157.01	\$4,100.00	\$1,229.51	\$4,100.00
010-000-099-518-89-31-00	Computer Supplies	\$500.00	\$0.00	\$500.00	\$5,621.23	\$1,800.00
<b>Total Information Technology</b>		<b>\$15,270.00</b>	<b>\$9,664.69</b>	<b>\$11,850.00</b>	<b>\$13,044.34</b>	<b>\$13,346.00</b>
<b>Total General Government Services</b>		<b>\$75,781.00</b>	<b>\$57,421.73</b>	<b>\$62,288.00</b>	<b>\$105,773.27</b>	<b>\$82,796.00</b>
<b>Public Safety</b>						
<b>Law Enforcement Administration</b>						
010-000-099-521-10-21-00	Pension-Disability-Insurance	\$11,000.00	\$11,012.67	\$10,000.00	\$9,711.40	\$12,000.00
010-000-099-521-10-23-00	LEOFF-Medical	\$5,500.00	\$5,285.21	\$5,000.00	\$212.63	\$5,000.00
<b>Total Administration</b>		<b>\$16,500.00</b>	<b>\$16,297.88</b>	<b>\$15,000.00</b>	<b>\$9,924.03</b>	<b>\$17,000.00</b>
<b>Total Law Enforcement</b>		<b>\$16,500.00</b>	<b>\$16,297.88</b>	<b>\$15,000.00</b>	<b>\$9,924.03</b>	<b>\$17,000.00</b>
<b>Emergency Services</b>						
<b>Emergency Preparedness</b>						
010-000-099-525-60-41-00	County Emergency Management	\$4,500.00	\$5,154.00	\$5,500.00	\$3,771.75	\$5,500.00
010-000-099-525-60-51-00	DNU - 2019 - County Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Emergency Preparedness</b>		<b>\$4,500.00</b>	<b>\$5,154.00</b>	<b>\$5,500.00</b>	<b>\$3,771.75</b>	<b>\$5,500.00</b>
<b>Total Emergency Services</b>		<b>\$4,500.00</b>	<b>\$5,154.00</b>	<b>\$5,500.00</b>	<b>\$3,771.75</b>	<b>\$5,500.00</b>
<b>Total Public Safety</b>		<b>\$21,000.00</b>	<b>\$21,451.88</b>	<b>\$20,500.00</b>	<b>\$13,695.78</b>	<b>\$22,500.00</b>
<b>Utilities and Environment</b>						
<b>Other Environmental Services</b>						
<b>Animal Control</b>						
010-000-099-539-30-41-00	Animal Control	\$12,420.00	\$12,420.00	\$12,951.00	\$9,746.40	\$13,510.00
010-000-099-539-30-51-00	DNU - 2019 - Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Animal Control</b>		<b>\$12,420.00</b>	<b>\$12,420.00</b>	<b>\$12,951.00</b>	<b>\$9,746.40</b>	<b>\$13,510.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Utilities and Environment</b>		<b>\$12,420.00</b>	<b>\$12,420.00</b>	<b>\$12,951.00</b>	<b>\$9,746.40</b>	<b>\$13,510.00</b>
<b>Total Other Environmental Services</b>		<b>\$12,420.00</b>	<b>\$12,420.00</b>	<b>\$12,951.00</b>	<b>\$9,746.40</b>	<b>\$13,510.00</b>
<b>Economic Environment</b>						
010-000-099-554-20-41-00	Mosquito Control District Tax	\$10.00	\$6.34	\$10.00	\$7.59	\$10.00
010-000-099-554-90-41-00	SWAPCA/Air Pollution	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,174.00
<b>Planning and Community Development</b>						
010-000-099-558-70-42-00	CWCOG Conference Dues	\$4,200.00	\$4,345.00	\$4,400.00	\$4,230.00	\$4,230.00
010-000-099-558-70-43-00	Cowlitz Economic Development Council	\$2,000.00	\$1,350.00	\$3,000.00	\$2,750.00	\$2,825.00
010-000-099-558-70-43-01	CEDC Downtown Revitalization Tour (McCray)	\$1,096.00	\$1,095.22	\$0.00	\$0.00	\$0.00
010-000-099-558-70-52-00	DNU - 2019 - Cow-Wah Gov't Conf Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-558-70-53-00	DNU - 2019 - Cowlitz Economic Develop Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-558-70-53-01	DNU - 2019 - CEDC Downtown Revitalization Tour (McCray)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Planning and Community Development</b>		<b>\$7,296.00</b>	<b>\$6,790.22</b>	<b>\$7,400.00</b>	<b>\$6,980.00</b>	<b>\$7,055.00</b>
<b>Total Economic Environment</b>		<b>\$8,472.00</b>	<b>\$7,962.56</b>	<b>\$8,576.00</b>	<b>\$8,153.59</b>	<b>\$8,239.00</b>
<b>Mental and Physical Health</b>						
<b>Mental Health Services</b>						
010-000-099-564-00-41-00	County MH/MR Fund	\$600.00	\$724.16	\$600.00	\$467.97	\$1,000.00
<b>Total Mental Health Services</b>		<b>\$600.00</b>	<b>\$724.16</b>	<b>\$600.00</b>	<b>\$467.97</b>	<b>\$1,000.00</b>
<b>Total Mental and Physical Health</b>		<b>\$600.00</b>	<b>\$724.16</b>	<b>\$600.00</b>	<b>\$467.97</b>	<b>\$1,000.00</b>
010-000-099-572-50-24-02	L&I WA DOL Workers	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
010-000-099-572-50-43-01	Travel WA DOC Mileage	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
010-000-099-576-90-24-01	Volunteer Hours - L&I Reporting	\$75.00	\$231.24	\$200.00	\$44.96	\$200.00
<b>Non-expenditures Agency Type Disbursements</b>						
010-000-099-586-00-00-01	External Taxes - WA DOR	\$15.00	\$3.38	\$15.00	\$3.35	\$15.00
010-000-099-586-01-00-01	State Firearm Section	\$1,200.00	\$800.00	\$1,400.00	\$689.00	\$1,400.00
010-000-099-586-02-49-00	Firearm Permit - Wildlife Fund	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
010-000-099-586-83-00-00	EMS & Trauma Care	\$400.00	\$541.69	\$500.00	\$259.86	\$500.00
010-000-099-586-83-00-01	Auto Theft Prevention	\$800.00	\$1,049.81	\$900.00	\$522.86	\$1,000.00
010-000-099-586-83-00-02	Traumatic Brain Injury	\$150.00	\$236.10	\$200.00	\$158.50	\$300.00
010-000-099-586-88-00-00	State Gen Fund 54	\$400.00	\$319.00	\$400.00	\$127.51	\$400.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-099-586-89-00-14	Highway Safety Acct	\$400.00	\$680.10	\$550.00	\$302.78	\$750.00
010-000-099-586-89-00-15	Death Investigations Acct	\$150.00	\$151.86	\$150.00	\$67.31	\$150.00
010-000-099-586-89-09-00	WSP Highway Acct	\$775.00	\$862.35	\$775.00	\$383.39	\$1,000.00
010-000-099-586-91-00-01	State Gen Fund 40	\$10,000.00	\$8,277.93	\$10,000.00	\$5,475.55	\$10,000.00
010-000-099-586-92-00-01	State Gen Fund 50	\$3,000.00	\$3,701.26	\$3,200.00	\$2,294.22	\$3,500.00
010-000-099-586-96-02-00	Death Invest/toxicology Lab	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
010-000-099-586-96-03-00	Crime Lab Analysis Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-099-586-97-00-01	Judicial Information Systems	\$3,300.00	\$3,337.85	\$3,500.00	\$2,142.02	\$3,700.00
010-000-099-586-98-00-01	Outside Fingerprinting Agency	\$500.00	\$344.50	\$500.00	\$53.00	\$500.00
010-000-099-586-99-00-01	School Zone Safety Acct	\$100.00	\$210.99	\$300.00	\$79.00	\$300.00
<b>Total Agency Type Disbursements</b>		<b>\$21,550.00</b>	<b>\$20,516.82</b>	<b>\$22,750.00</b>	<b>\$12,558.35</b>	<b>\$23,875.00</b>
<b>Other Nonexpenditures</b>						
010-000-099-589-40-00-01	Petty Cash/Change	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
<b>Total Other Nonexpenditures</b>		<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-expenditures</b>		<b>\$21,550.00</b>	<b>\$20,866.82</b>	<b>\$22,750.00</b>	<b>\$12,558.35</b>	<b>\$23,875.00</b>
<b>Debt Service Capital Expenditures</b>						
010-000-099-594-18-64-00	Machinery And Equipment	\$0.00	\$117.30	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-01	Machinery & Equipment-Computer/Server	\$0.00	\$0.00	\$3,078.00	\$1,210.15	\$0.00
010-000-099-594-18-64-02	Machinery & Equipment - Server Room	\$5,000.00	(\$730.79)	\$5,000.00	\$14,274.21	\$0.00
010-000-099-594-18-64-03	City Hall - Reader Board	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-04	Generator Modifications	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,000.00
010-000-099-594-18-64-05	COVID-19 Breezeway Structure	\$0.00	\$0.00	\$0.00	\$4,775.86	\$0.00
010-000-099-594-18-64-06	COVID-19 Finance Office Entrance	\$0.00	\$0.00	\$0.00	\$5,083.75	\$0.00
010-000-099-594-18-64-08	2nd Floor AC & Windows Replacement	\$0.00	\$0.00	\$9,000.00	\$90.00	\$9,000.00
010-000-099-594-18-64-09	City Hall Exterior Paint	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Total Capital Expenditures</b>		<b>\$5,000.00</b>	<b>(\$611.34)</b>	<b>\$27,078.00</b>	<b>\$25,433.97</b>	<b>\$15,000.00</b>
<b>Transfer Out</b>						
010-000-099-597-44-00-10	Transfer Out to Street Fund	\$38,080.00	\$38,080.00	\$50,900.00	\$50,900.00	\$50,900.00
<b>Total Transfer Out</b>		<b>\$38,080.00</b>	<b>\$38,080.00</b>	<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$50,900.00</b>
<b>Total Debt Service</b>		<b>\$43,080.00</b>	<b>\$37,468.66</b>	<b>\$77,978.00</b>	<b>\$76,333.97</b>	<b>\$65,900.00</b>
<b>Total Expenditure</b>		<b>\$183,013.00</b>	<b>\$158,547.05</b>	<b>\$205,878.00</b>	<b>\$226,774.29</b>	<b>\$218,055.00</b>
<b>Total General Fund</b>		<b>\$1,859,013.00</b>	<b>\$1,831,319.43</b>	<b>\$1,881,389.00</b>	<b>\$1,322,398.62</b>	<b>\$2,066,314.00</b>
<b>Petty Cash/Change Fund</b>						
011-000-000-508-80-00-00	Unreserved Ending Cash	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
<b>Total Petty Cash/Change Fund</b>		<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Street Fund</b>						
<b>Expenditure</b>						
100-000-100-508-10-00-00	Reserved Ending Cash	\$9,225.00	\$43,680.91	\$8,770.00	\$0.00	\$29,821.00
<b>Transportation</b>						
<b>Road and Street</b>						
<b>Maintenance</b>						
<b>Roadway</b>						
100-000-100-542-30-31-00	Streets And Alleys	\$1,200.00	\$440.30	\$1,200.00	\$246.75	\$1,200.00
100-000-100-542-30-45-00	Operating Rentals & Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-30-48-00	Repair & Maintenance - Contracted	\$100.00	\$0.00	\$100.00	\$2,642.60	\$100.00
	<b>Total Roadway</b>	<b>\$1,500.00</b>	<b>\$440.30</b>	<b>\$1,500.00</b>	<b>\$2,889.35</b>	<b>\$1,500.00</b>
<b>Drainage</b>						
100-000-100-542-40-48-00	Contract Repairs & Maintenance	\$200.00	\$0.00	\$200.00	\$2,376.00	\$3,000.00
	<b>Total Drainage</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,376.00</b>	<b>\$3,000.00</b>
<b>Traffic And Pedestrian</b>						
<b>Services</b>						
100-000-100-542-61-31-00	Sidewalks - Supplies	\$2,700.00	\$55.47	\$2,000.00	\$17.53	\$2,000.00
100-000-100-542-61-45-00	Operating Rentals & Leases	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-61-48-00	Repair & Maintenance - Contracted	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-000-100-542-64-35-00	Small Tools & Minor Equipment	\$1,000.00	\$1,576.85	\$2,000.00	\$2,701.27	\$2,000.00
100-000-100-542-64-41-00	Repair & Maintenance - Contracted	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-000-100-542-64-48-00	Striping - Contracted	\$4,000.00	\$4,867.98	\$0.00	\$0.00	\$5,500.00
100-000-100-542-65-31-00	Parking Facilities - Supplies	\$250.00	\$451.66	\$100.00	\$0.00	\$100.00
100-000-100-542-65-45-00	Operating Rentals & Leases	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-542-65-48-00	Repair & Maintenance - Contracted	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-67-31-00	Street Cleaning - Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-67-45-00	Operating Rentals And Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-67-48-00	Repair & Maintenance - Contracted	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>Total Traffic And</b>	<b>\$9,750.00</b>	<b>\$6,951.96</b>	<b>\$6,100.00</b>	<b>\$2,718.80</b>	<b>\$11,600.00</b>
<b>Pedestrian Services</b>						
<b>Roadside</b>						
100-000-100-542-70-31-00	Roadside - Supplies	\$2,500.00	\$2,393.79	\$2,500.00	\$2,072.59	\$3,000.00
100-000-100-542-70-35-00	Temp. Warning/maint. Devices	\$400.00	\$0.00	\$500.00	\$166.17	\$500.00
100-000-100-542-70-45-00	Operating Rentals & Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-70-48-00	Repair & Maintenance - Contracted	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	<b>Total Roadside</b>	<b>\$3,400.00</b>	<b>\$2,393.79</b>	<b>\$3,500.00</b>	<b>\$2,238.76</b>	<b>\$4,000.00</b>
	<b>Total Road and Street</b>	<b>\$14,850.00</b>	<b>\$9,786.05</b>	<b>\$11,300.00</b>	<b>\$10,222.91</b>	<b>\$20,100.00</b>
<b>Maintenance</b>						
<b>Road and Street</b>						
<b>General Administration /</b>						
<b>Overhead</b>						
<b>Management</b>						
100-000-100-543-10-11-00	Regular Salaries	\$23,543.00	\$23,053.72	\$24,824.00	\$19,750.35	\$26,180.00
100-000-100-543-10-12-00	Part-Time Salaries	\$6,182.00	\$5,443.19	\$6,404.00	\$6,775.96	\$12,864.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
100-000-100-543-10-13-00	Overtime	\$2,500.00	\$2,593.46	\$2,500.00	\$1,601.43	\$2,500.00
100-000-100-543-10-21-00	Pension	\$3,485.00	\$3,591.51	\$3,516.00	\$2,686.11	\$3,722.00
100-000-100-543-10-22-00	Medical, Life And Dental	\$8,947.00	\$9,382.23	\$9,252.00	\$8,369.00	\$14,117.00
100-000-100-543-10-23-00	Short/Long Term Disability Insurance	\$73.00	\$83.58	\$82.00	\$74.10	\$114.00
100-000-100-543-10-24-00	Industrial Insurance	\$1,106.00	\$871.45	\$930.00	\$705.19	\$1,052.00
100-000-100-543-10-24-01	L&I WA DOC Workers	\$200.00	\$135.41	\$200.00	\$15.72	\$200.00
100-000-100-543-10-25-00	Social Security	\$2,312.00	\$2,576.66	\$2,586.00	\$2,120.02	\$3,183.00
100-000-100-543-10-26-00	Unemployment Insurance	\$60.00	\$66.88	\$72.00	\$54.80	\$89.00
100-000-100-543-10-28-00	Clothing Allowance	\$260.00	\$194.99	\$294.00	\$292.48	\$294.00
100-000-100-543-10-29-00	Cdl, Drug/alcohol Testing	\$200.00	\$201.65	\$200.00	\$259.65	\$200.00
<b>Total Management</b>		<b>\$48,868.00</b>	<b>\$48,194.73</b>	<b>\$50,860.00</b>	<b>\$42,704.81</b>	<b>\$64,515.00</b>
<b>General Services</b>						
100-000-100-543-30-31-00	Office And Operating Supplies	\$2,500.00	\$4,938.76	\$2,500.00	\$3,190.02	\$2,500.00
100-000-100-543-30-32-00	Fuel/gas/oil	\$3,900.00	\$4,021.52	\$3,100.00	\$3,086.51	\$2,500.00
100-000-100-543-30-34-00	Books, Maps, Periodicals	\$100.00	\$0.00	\$200.00	\$55.07	\$200.00
100-000-100-543-30-35-00	Small Tools & Minor Equipment	\$1,000.00	\$1,362.12	\$1,500.00	\$2,340.86	\$2,300.00
100-000-100-543-30-36-00	Vehicle Repair & Maintenance	\$2,400.00	\$681.94	\$2,400.00	\$202.97	\$2,000.00
100-000-100-543-30-37-00	Equip Repair & Maintenance	\$400.00	\$40.54	\$500.00	\$196.03	\$5,500.00
100-000-100-543-30-41-00	Professional Services	\$2,500.00	\$3,216.84	\$2,000.00	\$3,433.56	\$2,000.00
100-000-100-543-30-41-01	State Auditor Charges	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-543-30-41-02	External Taxes - WA DOR	\$50.00	\$356.99	\$50.00	\$0.00	\$50.00
100-000-100-543-30-42-00	Postage	\$300.00	\$183.00	\$300.00	\$34.00	\$300.00
100-000-100-543-30-43-00	Travel	\$200.00	\$175.70	\$200.00	\$0.00	\$200.00
100-000-100-543-30-43-01	Tuition & Registration	\$300.00	\$86.20	\$300.00	\$35.61	\$300.00
100-000-100-543-30-43-02	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-543-30-44-00	Advertising	\$400.00	\$66.50	\$400.00	\$0.00	\$400.00
100-000-100-543-30-45-00	Operating Rentals & Leases	\$300.00	\$315.36	\$300.00	\$304.37	\$300.00
100-000-100-543-30-46-00	Insurance	\$2,287.00	\$2,670.93	\$3,508.00	\$3,507.29	\$3,077.00
100-000-100-543-30-47-00	Public Utility Service - Electric	\$26,500.00	\$25,591.83	\$27,000.00	\$9,902.89	\$17,600.00
100-000-100-543-30-47-01	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$119.41	\$192.00
100-000-100-543-30-47-02	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$3,454.56	\$3,500.00
100-000-100-543-30-47-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$648.81	\$0.00
100-000-100-543-30-48-00	Equipment Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-543-30-49-00	Miscellaneous	\$400.00	\$268.49	\$400.00	\$100.28	\$400.00
<b>Total General Services</b>		<b>\$53,837.00</b>	<b>\$43,976.72</b>	<b>\$44,958.00</b>	<b>\$30,612.24</b>	<b>\$43,619.00</b>
<b>Facilities</b>						
100-000-100-543-50-48-00	Equipment Repair & Maintenance	\$2,900.00	\$2,282.35	\$2,500.00	\$0.00	\$2,000.00
100-000-100-543-50-49-00	Vehicle Repair & Maintenance	\$1,500.00	\$1,152.65	\$1,500.00	\$4,266.62	\$2,000.00
<b>Total Facilities</b>		<b>\$4,400.00</b>	<b>\$3,435.00</b>	<b>\$4,000.00</b>	<b>\$4,266.62</b>	<b>\$4,000.00</b>
<b>Total Road and Street</b>		<b>\$107,105.00</b>	<b>\$95,606.45</b>	<b>\$99,818.00</b>	<b>\$77,583.67</b>	<b>\$112,134.00</b>
<b>General Administration / Overhead</b>						
<b>Total Transportation</b>		<b>\$121,955.00</b>	<b>\$105,392.50</b>	<b>\$111,118.00</b>	<b>\$87,806.58</b>	<b>\$132,234.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
100-000-100-554-20-41-00	Mosquito Control District Tax	\$100.00	\$68.40	\$100.00	\$81.90	\$100.00
100-000-100-591-95-70-01	2018 County Loan - Principal	\$12,232.00	\$12,231.14	\$12,415.00	\$12,414.61	\$12,601.00
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment	\$19,000.00	\$16,537.39	\$19,700.00	\$14,092.34	\$14,300.00
100-000-100-592-95-81-01	2018 County Loan - Interest	\$1,964.00	\$1,963.60	\$1,785.00	\$1,780.13	\$1,594.00
100-000-100-592-95-83-00	2015 USDA RD Loan Interest	\$4,500.00	\$6,480.61	\$3,910.00	\$8,925.66	\$8,970.00
<b>Capital Expenditures</b>						
100-000-100-594-42-63-00	Other Improvements	\$0.00	\$0.00	\$0.00	\$32,211.00	\$0.00
100-000-100-594-42-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-000-100-594-42-64-01	Computer Upgrade/Share	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,211.00</b>	<b>\$3,390.00</b>
<b>Transfer Out</b>						
<b>Water/sewer Transfer</b>						
<b>Out</b>						
100-000-100-597-48-00-18	Transfer Out to PW Veh. Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Water/sewer Transfer Out</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Transfer Out</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Expenditure</b>		<b>\$173,976.00</b>	<b>\$191,354.55</b>	<b>\$162,798.00</b>	<b>\$162,312.22</b>	<b>\$208,010.00</b>
<b>Cowlitz Street</b>						
100-060-100-591-95-70-00	County Loan - Principal	\$5,257.00	\$5,256.96	\$0.00	\$0.00	\$0.00
100-060-100-592-95-81-00	County Loan - Interest	\$53.00	\$61.33	\$0.00	\$0.00	\$0.00
<b>Total Cowlitz Street</b>		<b>\$5,310.00</b>	<b>\$5,318.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Street Fund</b>		<b>\$179,286.00</b>	<b>\$196,672.84</b>	<b>\$162,798.00</b>	<b>\$162,312.22</b>	<b>\$208,010.00</b>
<b>Building Code Account Fund Expenditure</b>						
115-000-000-508-10-00-00	Reserved Ending Cash	\$23,360.00	\$51,643.20	\$5,106.00	\$0.00	\$37,285.00
<b>Economic Environment</b>						
115-000-000-558-50-10-11	Regular Salaries	\$5,085.00	\$5,084.31	\$7,494.00	\$6,368.25	\$7,797.00
115-000-000-558-50-10-12	Building Official/Inspector Part-time	\$22,560.00	\$20,732.25	\$24,745.00	\$14,850.83	\$25,241.00
115-000-000-558-50-21-00	Pension	\$652.00	\$653.10	\$964.00	\$804.39	\$1,012.00
115-000-000-558-50-22-00	Medical, Life And Dental	\$2,012.00	\$2,010.50	\$2,674.00	\$2,219.48	\$2,824.00
115-000-000-558-50-23-00	Short/Long Term Disability Insurance	\$16.00	\$17.80	\$25.00	\$21.45	\$25.00
115-000-000-558-50-24-00	Industrial Insurance	\$168.00	\$49.52	\$145.00	\$42.46	\$147.00
115-000-000-558-50-25-00	Social Security	\$1,449.00	\$1,974.93	\$2,468.00	\$1,613.74	\$2,529.00
115-000-000-558-50-26-00	Unemployment Insurance	\$38.00	\$51.66	\$66.00	\$42.21	\$68.00
115-000-000-558-50-31-00	Office And Operating Supplies	\$1,500.00	\$71.50	\$200.00	\$0.00	\$200.00
115-000-000-558-50-35-01	Computer Equip Contribution	\$400.00	\$269.99	\$0.00	\$0.00	\$390.00
115-000-000-558-50-41-01	Professional Services - County GIS	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
115-000-000-558-50-42-00	Telephone/Postage	\$25.00	\$109.00	\$100.00	\$32.00	\$100.00
115-000-000-558-50-43-00	Training Travel	\$550.00	\$721.06	\$1,000.00	\$0.00	\$1,000.00
115-000-000-558-50-46-00	Insurance	\$421.00	\$421.02	\$1,022.00	\$1,021.62	\$1,609.00



Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
115-000-000-558-50-46-01	Advertisement/Legal Notices	\$250.00	\$0.00	\$250.00	\$11.25	\$250.00
115-000-000-558-50-49-00	Miscellaneous	\$4.00	\$420.72	\$500.00	\$3.84	\$250.00
115-000-000-558-50-49-01	Professional Membership Dues	\$0.00	\$325.00	\$500.00	\$0.00	\$500.00
<b>Total Economic Environment</b>		<b>\$35,130.00</b>	<b>\$32,912.36</b>	<b>\$42,603.00</b>	<b>\$27,031.52</b>	<b>\$44,392.00</b>
<b>Non-Expenditures</b>						
<b>Agency Type Disbursements</b>						
115-000-000-586-95-00-01	State Building Code Fee	\$210.00	\$623.50	\$280.00	\$0.00	\$650.00
<b>Total Agency Type Disbursements</b>		<b>\$210.00</b>	<b>\$623.50</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$650.00</b>
<b>Total Non-Expenditures</b>		<b>\$210.00</b>	<b>\$623.50</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$650.00</b>
<b>Total Expenditure</b>		<b>\$58,700.00</b>	<b>\$85,179.06</b>	<b>\$47,989.00</b>	<b>\$27,031.52</b>	<b>\$82,327.00</b>
<b>Total Building Code Account Fund</b>		<b>\$58,700.00</b>	<b>\$85,179.06</b>	<b>\$47,989.00</b>	<b>\$27,031.52</b>	<b>\$82,327.00</b>
<b>Visitor Center Fund Expenditure</b>						
120-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$20,607.00
120-000-000-508-80-00-00	Unreserved Ending Cash	\$15,430.00	\$38,772.68	\$27,864.00	\$0.00	\$0.00
<b>General Government Services</b>						
120-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$800.00	\$1,490.00	\$1,450.00	\$972.26	\$1,709.00
120-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-518-86-48-00	IT Contract - Vision	\$1,028.00	\$790.20	\$1,028.00	\$306.53	\$1,709.00
<b>Total General Government Services</b>		<b>\$2,328.00</b>	<b>\$2,280.20</b>	<b>\$2,478.00</b>	<b>\$1,278.79</b>	<b>\$3,418.00</b>
<b>Economic Environment Community Services</b>						
120-000-000-557-30-24-01	L&I WA DOC Workers	\$200.00	\$47.44	\$200.00	\$0.00	\$200.00
120-000-000-557-30-49-00	Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-09	CR Chamber - Visitor Center Operations	\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Total Community Services</b>		<b>\$40,200.00</b>	<b>\$25,047.44</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Total Economic Environment</b>		<b>\$40,200.00</b>	<b>\$25,047.44</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Culture and Recreation Cultural and Recreational Facilities</b>						
120-000-000-575-30-31-00	Office And Operating Supplies	\$800.00	\$12.02	\$400.00	\$35.17	\$0.00
120-000-000-575-30-35-00	Small Tools & Minor Equipment	\$200.00	\$27.49	\$200.00	\$0.00	\$200.00
120-000-000-575-30-41-00	Professional Services	\$500.00	\$287.04	\$500.00	\$223.56	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
120-000-000-575-30-42-00	Communication	\$3,300.00	\$2,709.84	\$3,300.00	\$2,150.91	\$3,300.00
120-000-000-575-30-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
120-000-000-575-30-43-01	Travel WA DOC Mileage	\$550.00	\$0.00	\$200.00	\$0.00	\$200.00
120-000-000-575-30-46-00	Insurance	\$578.00	\$578.26	\$588.00	\$587.10	\$782.00
120-000-000-575-30-47-00	Public Utility Service - Electric	\$3,500.00	\$2,996.05	\$3,750.00	\$2,593.58	\$3,900.00
120-000-000-575-30-47-01	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$864.97	\$0.00
120-000-000-575-30-48-00	Repairs And Maintenance	\$200.00	\$200.21	\$200.00	\$0.00	\$200.00
120-000-000-575-30-49-00	Miscellaneous	\$300.00	\$1,277.36	\$600.00	\$515.82	\$600.00
<b>Total Cultural and Recreational Facilities</b>		<b>\$10,028.00</b>	<b>\$8,088.27</b>	<b>\$9,838.00</b>	<b>\$6,971.11</b>	<b>\$9,282.00</b>
<b>Total Culture and Recreation</b>		<b>\$10,028.00</b>	<b>\$8,088.27</b>	<b>\$9,838.00</b>	<b>\$6,971.11</b>	<b>\$9,282.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
120-000-000-594-71-62-03	Visitor Center - Reader Board	\$6,500.00	\$7,009.01	\$3,500.00	\$1,212.18	\$100.00
120-000-000-594-75-62-01	Buildings & Structures - Visitor Center	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-62-01	Buildings & Structures - Visitor Center	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
120-000-000-594-79-63-00	Improvements Other Than Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-000-000-594-79-64-00	Machinery And Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$15,000.00</b>	<b>\$7,009.01</b>	<b>\$12,000.00</b>	<b>\$1,212.18</b>	<b>\$8,600.00</b>
120-000-000-597-00-00-47	Transfer Out to Boat Launch Fund	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$15,000.00</b>	<b>\$10,009.01</b>	<b>\$12,000.00</b>	<b>\$1,212.18</b>	<b>\$8,600.00</b>
<b>Total Expenditure</b>		<b>\$82,986.00</b>	<b>\$84,197.60</b>	<b>\$52,380.00</b>	<b>\$9,462.08</b>	<b>\$42,107.00</b>
<b>Total Visitor Center Fund</b>		<b>\$82,986.00</b>	<b>\$84,197.60</b>	<b>\$52,380.00</b>	<b>\$9,462.08</b>	<b>\$42,107.00</b>
<b>Library Fund</b>						
<b>Expenditure</b>						
130-000-000-508-10-00-00	Reserved Ending Cash	\$28,753.00	\$41,239.32	\$1,283.00	\$0.00	\$48,492.00
130-000-000-518-86-41-00	IT Services	\$1,420.00	\$313.20	\$500.00	\$0.00	\$500.00
130-000-000-518-86-48-00	IT Contracted - Vision	\$1,028.00	\$790.20	\$1,030.00	\$309.93	\$1,030.00
130-000-000-554-20-41-00	Mosquito Control District Tax	\$4.00	\$3.80	\$4.00	\$4.55	\$4.00
<b>Culture and Recreation</b>						
<b>Libraries</b>						
130-000-000-572-10-12-00	Part-Time Salaries	\$30,983.00	\$29,708.45	\$6,831.00	\$11,497.84	\$6,965.00
130-000-000-572-10-21-00	Pension	\$2,766.00	\$2,673.38	\$879.00	\$1,481.14	\$904.00
130-000-000-572-10-22-00	Medical, Life, And Dental	\$20,063.00	\$20,049.39	\$10,248.00	\$17,034.90	\$10,837.00
130-000-000-572-10-23-00	Short/Long Term Disability Insurance	\$73.00	\$74.89	\$38.00	\$49.08	\$38.00
130-000-000-572-10-24-00	Industrial Insurance	\$292.00	\$267.69	\$53.00	\$27.85	\$53.00
130-000-000-572-10-25-00	Social Security	\$2,370.00	\$2,272.69	\$523.00	\$879.61	\$533.00
130-000-000-572-10-26-00	Unemployment Insurance	\$62.00	\$59.43	\$14.00	\$23.02	\$14.00
130-000-000-572-20-31-00	Office And Operating Supplies	\$2,500.00	\$1,825.40	\$0.00	\$14.03	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
130-000-000-572-20-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-36-00	Cleaning Supplies	\$250.00	\$21.59	\$0.00	\$0.00	\$0.00
130-000-000-572-20-41-01	Election Costs	\$8,000.00	\$2,251.06	\$0.00	\$0.00	\$3,000.00
130-000-000-572-20-41-02	Professional Services - Koha ILS	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
130-000-000-572-20-42-00	Telephone/Internet	\$1,200.00	\$1,086.00	\$1,200.00	\$931.30	\$1,200.00
130-000-000-572-20-42-01	Postage	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
130-000-000-572-20-45-00	Operating Rentals And Leases	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00
130-000-000-572-20-46-00	Insurance	\$7,225.00	\$7,225.13	\$9,112.00	\$9,111.42	\$10,073.00
130-000-000-572-20-47-00	Public Utility Service - Electric	\$5,000.00	\$4,232.54	\$5,500.00	\$1,339.96	\$4,500.00
130-000-000-572-20-47-01	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$914.51	\$1,200.00
130-000-000-572-20-47-02	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$814.45	\$1,200.00
130-000-000-572-20-49-00	Miscellaneous	\$64.00	\$63.80	\$100.00	\$212.26	\$200.00
130-000-000-572-50-48-00	Equipment Repair & Maintenance	\$200.00	\$206.82	\$250.00	\$207.25	\$250.00
130-000-000-572-52-48-00	Repair And Maintenance	\$50.00	\$0.00	\$50.00	\$10.35	\$50.00
130-000-000-572-53-31-00	Cleaning Supplies	\$0.00	\$183.19	\$0.00	\$4.85	\$0.00
<b>Total Libraries</b>		<b>\$81,468.00</b>	<b>\$72,321.45</b>	<b>\$35,173.00</b>	<b>\$44,673.82</b>	<b>\$41,462.00</b>
<b>Total Culture and Recreation</b>		<b>\$81,468.00</b>	<b>\$72,321.45</b>	<b>\$35,173.00</b>	<b>\$44,673.82</b>	<b>\$41,462.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
130-000-000-594-72-64-00	Library Books And Materials	\$300.00	\$395.33	\$0.00	\$0.00	\$0.00
130-000-000-594-72-65-00	Computer Equipment Contribution	\$400.00	\$0.00	\$0.00	\$0.00	\$390.00
<b>Total Capital Expenditures</b>		<b>\$700.00</b>	<b>\$395.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>
<b>Total Debt Service</b>		<b>\$700.00</b>	<b>\$395.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>
<b>Total Expenditure</b>		<b>\$113,373.00</b>	<b>\$115,063.30</b>	<b>\$37,990.00</b>	<b>\$44,988.30</b>	<b>\$91,878.00</b>
<b>Total Library Fund</b>		<b>\$113,373.00</b>	<b>\$115,063.30</b>	<b>\$37,990.00</b>	<b>\$44,988.30</b>	<b>\$91,878.00</b>
<b>Criminal Justice Fund Expenditure</b>						
140-000-000-508-10-00-00	Reserved Ending Cash	\$11,253.00	\$13,856.31	\$15,199.00	\$0.00	\$18,307.00
<b>Public Safety</b>						
<b>Law Enforcement</b>						
140-000-000-521-30-49-01	Innovative Pgm/At Risk Child	\$527.00	\$0.00	\$527.00	\$0.00	\$527.00
140-000-000-521-30-49-02	ER Support Sheltr/Dom Viol Red	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
140-000-000-521-30-49-03	Innovative Prgm/Bike Patrol	\$570.00	\$378.77	\$570.00	\$0.00	\$570.00
<b>Total Law Enforcement</b>		<b>\$1,667.00</b>	<b>\$948.77</b>	<b>\$1,667.00</b>	<b>\$570.00</b>	<b>\$1,667.00</b>
<b>Total Public Safety</b>		<b>\$1,667.00</b>	<b>\$948.77</b>	<b>\$1,667.00</b>	<b>\$570.00</b>	<b>\$1,667.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
140-000-000-594-21-64-00	Machinery & Equip/Operating	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Debt Service</b>		<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$14,820.00</b>	<b>\$14,805.08</b>	<b>\$16,866.00</b>	<b>\$570.00</b>	<b>\$19,974.00</b>
<b>Total Criminal Justice Fund</b>		<b>\$14,820.00</b>	<b>\$14,805.08</b>	<b>\$16,866.00</b>	<b>\$570.00</b>	<b>\$19,974.00</b>
<b>Local Criminal Justice Fund</b>						
<b>Expenditure</b>						
145-000-000-508-10-00-00	Reserved Ending Cash	\$60,400.00	\$65,013.41	\$59,957.00	\$0.00	\$90,968.00
<b>Public Safety</b>						
<b>Law Enforcement</b>						
145-000-000-521-10-31-00	Equipment & Supplies	\$760.00	\$758.11	\$1,000.00	\$2,495.56	\$1,000.00
145-000-000-521-10-41-01	Professional Services	\$5,710.00	\$5,704.00	\$6,000.00	\$4,887.00	\$6,000.00
145-000-000-521-10-70-00	Police Vehicle Lease - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-80-00	Police Vehicle Lease - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Law Enforcement</b>		<b>\$6,470.00</b>	<b>\$6,462.11</b>	<b>\$7,000.00</b>	<b>\$7,382.56</b>	<b>\$7,000.00</b>
<b>Total Public Safety</b>		<b>\$6,470.00</b>	<b>\$6,462.11</b>	<b>\$7,000.00</b>	<b>\$7,382.56</b>	<b>\$7,000.00</b>
<b>Debt Service</b>						
145-000-000-591-21-70-00	Police Vehicle Loan - Principal	\$19,375.00	\$19,374.47	\$22,000.00	\$0.00	\$12,280.00
145-000-000-592-21-80-00	Police Vehicle Loan - Interest	\$1,735.00	\$484.36	\$1,800.00	\$1,082.88	\$2,647.00
<b>Capital Expenditures</b>						
145-000-000-594-18-64-00	Machinery & Equipment/Admin	\$0.00	\$836.35	\$0.00	\$0.00	\$0.00
145-000-000-594-20-64-00	DNU - 2019 - Machinery & Equipment/Oper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-21-64-00	Computer Equipment	\$1,030.00	\$1,030.38	\$1,200.00	\$1,124.20	\$1,200.00
145-000-000-594-21-64-01	Machinery & Equip/Operating	\$13,000.00	\$4,139.99	\$72,000.00	\$70,816.96	\$2,000.00
145-000-000-594-21-64-02	Rifle Optics - Equipment	\$0.00	\$477.36	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$14,030.00</b>	<b>\$6,484.08</b>	<b>\$73,200.00</b>	<b>\$71,941.16</b>	<b>\$3,200.00</b>
<b>Total Debt Service</b>		<b>\$35,140.00</b>	<b>\$26,342.91</b>	<b>\$97,000.00</b>	<b>\$73,024.04</b>	<b>\$18,127.00</b>
<b>Total Expenditure</b>		<b>\$102,010.00</b>	<b>\$97,818.43</b>	<b>\$163,957.00</b>	<b>\$80,406.60</b>	<b>\$116,095.00</b>
<b>Total Local Criminal Justice Fund</b>		<b>\$102,010.00</b>	<b>\$97,818.43</b>	<b>\$163,957.00</b>	<b>\$80,406.60</b>	<b>\$116,095.00</b>
<b>Accumulative Reserve Fund</b>						
<b>Expenditure</b>						
150-000-000-508-80-00-00	Unreserved Ending Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,189.00
<b>Total Expenditure</b>		<b>\$20,140.00</b>	<b>\$20,140.77</b>	<b>\$20,140.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>
<b>Total Accumulative Reserve Fund</b>		<b>\$20,140.00</b>	<b>\$20,140.77</b>	<b>\$20,140.00</b>	<b>\$0.00</b>	<b>\$20,189.00</b>
<b>CDBG Grant/Home Rehab Project</b>						
<b>Expenditure</b>						
160-000-000-508-10-00-00	Reserved Ending Cash	\$164,112.00	\$165,112.01	\$164,112.00	\$0.00	\$188,241.00
<b>General Government Services</b>						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Financial and Records</b>						
<b>Services</b>						
160-000-000-514-23-41-00	Records Svcs/deeds/recording	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Financial and Records Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total General Government Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Expenditure</b>		<b>\$165,112.00</b>	<b>\$165,112.01</b>	<b>\$165,112.00</b>	<b>\$0.00</b>	<b>\$189,241.00</b>
<b>Total CDBG Grant/Home Rehab Project</b>		<b>\$165,112.00</b>	<b>\$165,112.01</b>	<b>\$165,112.00</b>	<b>\$0.00</b>	<b>\$189,241.00</b>
<b>DOT Spoil Site Fund</b>						
<b>Expenditure</b>						
170-000-000-508-10-00-00	Reserved Ending Cash	\$3,111.00	\$40,290.69	\$638.00	\$0.00	\$60,792.00
170-000-000-554-20-41-00	Mosquito Control District Tax	\$100.00	\$60.80	\$100.00	\$72.80	\$100.00
<b>Culture and Recreation</b>						
<b>Park Facilities</b>						
170-000-000-576-76-43-00	Fire Protection Tax	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-80-24-01	L&I WA DOC Workers	\$150.00	\$91.18	\$150.00	\$0.00	\$150.00
170-000-000-576-80-31-00	Office & Operating Supplies	\$1,200.00	\$1,256.80	\$1,300.00	\$953.54	\$1,500.00
170-000-000-576-80-35-00	Small Tools & Minor Equipment	\$3,000.00	\$3,224.89	\$12,800.00	\$3,643.89	\$10,800.00
170-000-000-576-80-35-01	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
170-000-000-576-80-41-00	Land/property Development	\$0.00	\$0.00	\$0.00	\$969.61	\$0.00
170-000-000-576-80-41-01	Professional Services	\$0.00	\$250.00	\$250.00	\$204.12	\$5,000.00
170-000-000-576-80-41-04	Dog Park Project	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
170-000-000-576-80-41-05	Lions Pride Pk Log Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
170-000-000-576-80-42-00	Postage	\$25.00	\$2.00	\$25.00	\$0.00	\$25.00
170-000-000-576-80-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-80-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-80-45-00	Operating Rentals And Leases	\$200.00	(\$283.30)	\$500.00	\$542.36	\$500.00
170-000-000-576-80-46-00	Insurance	\$464.00	\$464.10	\$490.00	\$489.90	\$669.00
170-000-000-576-80-47-00	Public Utility Service - Electric	\$13,200.00	\$14,619.57	\$13,500.00	\$10,829.40	\$11,500.00
170-000-000-576-80-47-01	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$2,775.94	\$4,000.00
170-000-000-576-80-48-00	Contracted Repairs & Maint	\$0.00	\$0.00	\$100.00	\$3,995.96	\$500.00
170-000-000-576-80-49-00	Miscellaneous	\$100.00	\$304.07	\$250.00	\$208.36	\$250.00
170-000-000-576-80-49-01	External Taxes - WA DOR	\$500.00	\$2,417.02	\$500.00	\$8,038.32	\$10,000.00
<b>Total Park Facilities</b>		<b>\$19,139.00</b>	<b>\$22,346.33</b>	<b>\$30,165.00</b>	<b>\$32,651.40</b>	<b>\$46,284.00</b>
<b>Total Culture and Recreation</b>		<b>\$19,139.00</b>	<b>\$22,346.33</b>	<b>\$30,165.00</b>	<b>\$32,651.40</b>	<b>\$46,284.00</b>
<b>Nonexpenditures</b>						
<b>Interfund Loan</b>						
<b>Disbursements</b>						
170-000-000-581-20-00-01	Loan Principal-TO Fund 300	\$5,000.00	\$5,000.00	\$5,000.00	\$7,750.00	\$7,750.00
170-000-000-581-20-00-02	Loan Interest to Fund 300	\$400.00	\$400.00	\$400.00	\$2,410.00	\$2,410.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Interfund Loan Disbursements</b>		<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>
<b>Total Nonexpenditures</b>		<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
170-000-000-594-76-61-06	NCRA Ballfield Project / RCO YAF Grant	\$250,000.00	\$68,550.40	\$200,000.00	\$20,646.27	\$150,000.00
170-000-000-594-76-64-00	Machinery And Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Capital Expenditures</b>		<b>\$252,000.00</b>	<b>\$68,550.40</b>	<b>\$200,000.00</b>	<b>\$20,646.27</b>	<b>\$150,500.00</b>
<b>Total Debt Service</b>		<b>\$252,000.00</b>	<b>\$68,550.40</b>	<b>\$200,000.00</b>	<b>\$20,646.27</b>	<b>\$150,500.00</b>
<b>Total Expenditure</b>		<b>\$279,750.00</b>	<b>\$136,648.22</b>	<b>\$236,303.00</b>	<b>\$63,530.47</b>	<b>\$267,836.00</b>
<b>Total DOT Spoil Site Fund</b>		<b>\$279,750.00</b>	<b>\$136,648.22</b>	<b>\$236,303.00</b>	<b>\$63,530.47</b>	<b>\$267,836.00</b>
<b>Public Works Vehicle Replacement</b>						
<b>Expenditure</b>						
180-000-000-508-10-00-00	Reserved Ending Cash	\$1,749.00	\$15,460.08	\$40,486.00	\$0.00	\$14,544.00
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
180-000-000-594-00-10-00	Vehicle Purchase - Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-31-64-42	Vehicle Purchase - Stormwater	\$55,000.00	\$12,918.00	\$7,000.00	\$0.00	\$10,000.00
180-000-000-594-44-64-10	Vehicle Purchase - Street	\$0.00	\$28,371.80	\$0.00	\$0.00	\$7,500.00
<b>Total Capital Expenditures</b>		<b>\$55,000.00</b>	<b>\$41,289.80</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>Total Expenditure</b>		<b>\$56,749.00</b>	<b>\$56,749.88</b>	<b>\$47,486.00</b>	<b>\$0.00</b>	<b>\$32,044.00</b>
<b>Total Debt Service</b>		<b>\$55,000.00</b>	<b>\$41,289.80</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>Total Public Works Vehicle Replacement</b>		<b>\$56,749.00</b>	<b>\$56,749.88</b>	<b>\$47,486.00</b>	<b>\$0.00</b>	<b>\$32,044.00</b>
<b>Drug Enforcement Fund</b>						
<b>Expenditure</b>						
190-000-000-508-10-00-00	Reserved Ending Cash	\$3,148.00	\$3,148.40	\$3,148.00	\$0.00	\$5,292.00
<b>Nonexpenditures</b>						
<b>Agency Type</b>						
<b>Disbursements</b>						
190-000-000-586-89-00-00	Viol Reduc/drug Enf/forfeiture	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
<b>Total Agency Type Disbursements</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Nonexpenditures</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$3,348.00</b>	<b>\$3,148.40</b>	<b>\$3,348.00</b>	<b>\$0.00</b>	<b>\$5,292.00</b>
<b>Total Drug Enforcement Fund</b>		<b>\$3,348.00</b>	<b>\$3,148.40</b>	<b>\$3,348.00</b>	<b>\$0.00</b>	<b>\$5,292.00</b>
<b>Low Income Housing Fund</b>						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Expenditure</b>						
195-000-000-508-10-00-00	Reserved Ending Cash	\$49,453.00	\$49,453.97	\$52,453.00	\$0.00	\$55,580.00
<b>Total Expenditure</b>		<b>\$49,453.00</b>	<b>\$49,453.97</b>	<b>\$52,453.00</b>	<b>\$0.00</b>	<b>\$55,580.00</b>
<b>Total Low Income Housing Fund</b>		<b>\$49,453.00</b>	<b>\$49,453.97</b>	<b>\$52,453.00</b>	<b>\$0.00</b>	<b>\$55,580.00</b>
<b>Swimming Pool Const Fund, 1987</b>						
<b>Expenditure</b>						
300-000-000-508-10-00-00	Reserved Ending Cash	\$119,585.00	\$119,585.56	\$124,985.00	\$0.00	\$140,201.00
<b>Total Expenditure</b>		<b>\$119,585.00</b>	<b>\$119,585.56</b>	<b>\$124,985.00</b>	<b>\$0.00</b>	<b>\$140,201.00</b>
<b>Total Swimming Pool Const Fund, 1987</b>		<b>\$119,585.00</b>	<b>\$119,585.56</b>	<b>\$124,985.00</b>	<b>\$0.00</b>	<b>\$140,201.00</b>
<b>REET Capital Fund</b>						
<b>Expenditure</b>						
310-000-000-508-10-00-00	Reserved Ending Cash	\$36,880.00	\$60,395.74	\$19,606.00	\$0.00	\$5,680.00
<b>Debt Service</b>						
<b>Transfer Out</b>						
310-000-000-597-41-00-01	Transfer Out to General Fund	\$31,800.00	\$21,879.58	\$53,600.00	\$15,361.95	\$52,800.00
310-000-000-597-41-00-17	Transfer Out to DOT Spoil Site Fund	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
310-000-000-597-41-00-32	Transfer Out to Street Constr Cap	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
<b>Total Transfer Out</b>		<b>\$31,800.00</b>	<b>\$21,879.58</b>	<b>\$61,600.00</b>	<b>\$15,361.95</b>	<b>\$58,800.00</b>
<b>Total Expenditure</b>		<b>\$68,680.00</b>	<b>\$82,275.32</b>	<b>\$81,206.00</b>	<b>\$15,361.95</b>	<b>\$64,480.00</b>
<b>Total Debt Service</b>		<b>\$31,800.00</b>	<b>\$21,879.58</b>	<b>\$61,600.00</b>	<b>\$15,361.95</b>	<b>\$58,800.00</b>
<b>Total REET Capital Fund</b>		<b>\$68,680.00</b>	<b>\$82,275.32</b>	<b>\$81,206.00</b>	<b>\$15,361.95</b>	<b>\$64,480.00</b>
<b>Street Construction Capital Fund</b>						
320-000-000-508-10-00-00	Reserved Ending Cash	\$154,280.00	\$176,501.81	\$147,045.00	\$0.00	\$107,213.00
320-000-000-595-10-44-01	Advertising	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00
320-000-000-595-30-33-09	Dougherty Dr Reclamation - Non-Grant Supplies	\$0.00	\$896.30	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-07	Huntington Ave Overlay-Engineering	\$10,000.00	\$27,406.22	\$5,000.00	\$5,425.88	\$0.00
320-000-000-595-30-41-08	Dougherty Dr-Eng-Ph1-TIB	\$953,000.00	\$58,534.14	\$0.00	\$99,645.30	\$1,500.00
320-000-000-595-30-41-09	Dougherty Dr Reclamation - Non-Grant Services	\$0.00	\$19,894.82	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-10	Dougherty Dr-Eng-Ph1-FHWA	\$0.00	\$15,425.92	\$778,000.00	\$50,041.77	\$0.00
320-000-000-595-30-41-11	Dougherty Dr-Eng-Ph2-TIB	\$0.00	\$3,476.03	\$0.00	\$21,827.68	\$500.00
320-000-000-595-30-41-12	Dougherty Dr-Eng-Ph2-FHWA	\$0.00	\$3,266.48	\$0.00	\$11,109.39	\$0.00
320-000-000-595-30-41-13	Complete Streets - Design/Engineering TIB	\$0.00	\$16,896.37	\$180,000.00	\$7,886.00	\$3,000.00
320-000-000-595-30-41-16	Dougherty Dr Phase 2 FHWA	\$0.00	\$0.00	\$175,000.00	\$61.57	\$0.00
320-000-000-595-30-41-18	Pleasant Hill Rd Full-Depth Reclamation Design	\$0.00	\$0.00	\$0.00	\$13,760.50	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction	\$40,000.00	\$36,011.62	\$86,000.00	\$61,171.83	\$85,500.00
320-000-000-595-30-63-07	Huntington Ave Overlay- Construction	\$0.00	\$46,139.05	\$0.00	\$6,926.08	\$0.00
320-000-000-595-30-63-08	Dougherty Dr-Const-Ph1-TIB	\$0.00	\$0.00	\$0.00	\$641,315.63	\$0.00
320-000-000-595-30-63-10	Dougherty Dr-Const-Ph1-FHWA	\$0.00	\$0.00	\$0.00	\$222,633.24	\$0.00
320-000-000-595-30-63-11	Dougherty Dr-Const-Ph2-TIB	\$0.00	\$0.00	\$0.00	\$139,746.09	\$0.00
320-000-000-595-30-63-12	Dougherty Dr-Const-Ph2-FHWA	\$0.00	\$0.00	\$0.00	\$9,989.50	\$0.00
320-000-000-595-30-63-13	Complete Streets - Constuction - TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
320-000-000-595-61-41-06	Exit 49 - Ped Impr Phase 2 - Engineering	\$333,000.00	\$29,459.93	\$0.00	\$246.89	\$0.00
320-000-000-595-61-63-06	Exit 49 - Ped Improv Phase 2 - Construction	\$0.00	\$298,462.22	\$2,000.00	\$46.50	\$0.00
320-000-000-595-62-41-01	6 Rivers Trail - FHWA - Design	\$0.00	\$0.00	\$0.00	\$93.21	\$0.00
320-000-000-595-62-41-03	6 Rivers Trail - Planning	\$0.00	\$4,714.13	\$259,750.00	\$22,922.54	\$33,000.00
320-000-000-595-62-41-04	6 Rivers Trail - Design	\$0.00	\$7,954.00	\$0.00	\$26,928.86	\$0.00
320-000-000-595-62-41-05	6 Rivers Trail - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$259,750.00
320-000-000-595-65-41-00	Refuse Containment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
320-000-000-595-69-61-04	Exit 49 Wi-Fi Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
320-000-000-597-00-00-47	Transfer Out to Boat Launch	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
<b>Total Street Construction Capital Fund</b>		<b>\$1,490,280.00</b>	<b>\$787,039.04</b>	<b>\$1,637,795.00</b>	<b>\$1,341,890.96</b>	<b>\$672,463.00</b>
<b>Water/Sewer Operating Fund</b>						
<b>Water Utilities</b>						
400-000-010-508-80-00-00	Unreserved Ending Cash	\$185,400.00	\$214,348.30	\$186,434.00	\$0.00	\$154,612.00
400-000-010-518-86-41-00	IT Service Contract - Compass Lane	\$1,420.00	\$1,627.48	\$1,550.00	\$1,062.00	\$1,868.00
400-000-010-518-86-48-00	IT Contract -Vision	\$1,028.00	\$790.19	\$1,050.00	\$313.34	\$1,050.00
<b>Utilities and Environment</b>						
400-000-010-534-10-11-00	Regular Salaries	\$138,057.00	\$134,962.74	\$139,323.00	\$111,912.04	\$147,508.00
400-000-010-534-10-12-00	Part-Time Salaries	\$8,832.00	\$2,197.19	\$8,254.00	\$7,281.99	\$21,915.00
400-000-010-534-10-13-00	Overtime	\$12,000.00	\$14,952.64	\$12,000.00	\$8,258.29	\$12,000.00
400-000-010-534-10-21-00	Pension	\$18,314.00	\$18,913.53	\$19,466.00	\$15,114.81	\$20,695.00
400-000-010-534-10-22-00	Medical, Life And Dental	\$48,082.00	\$49,557.46	\$50,358.00	\$43,198.56	\$61,889.00
400-000-010-534-10-23-00	Short/Long Term Disability Insurance	\$435.00	\$456.60	\$458.00	\$405.55	\$522.00
400-000-010-534-10-24-00	Industrial Insurance	\$3,450.00	\$2,492.77	\$2,831.00	\$1,924.25	\$3,096.00
400-000-010-534-10-25-00	Social Security	\$11,646.00	\$11,798.05	\$12,214.00	\$9,588.55	\$13,885.00
400-000-010-534-10-26-00	Unemployment Insurance	\$305.00	\$306.21	\$326.00	\$248.46	\$372.00
400-000-010-534-10-26-01	L&I WA DOC Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
400-000-010-534-10-28-00	Clothing Allowance	\$1,073.00	\$958.74	\$1,139.00	\$1,416.49	\$1,139.00
400-000-010-534-10-29-00	Drug/alcohol Testing	\$500.00	\$370.05	\$500.00	\$271.80	\$500.00
400-000-010-534-10-41-00	Engineering Svcs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
400-000-010-534-10-41-01	State Auditor Charges	\$3,000.00	\$2,674.07	\$4,000.00	\$503.33	\$4,000.00
400-000-010-534-10-43-01	Travel WA DOC Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
400-000-010-534-10-44-00	Advertising	\$650.00	\$57.40	\$500.00	\$18.75	\$500.00



Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
400-000-010-534-10-46-00	Insurance	\$16,397.00	\$15,629.03	\$18,601.00	\$18,601.00	\$16,495.00
400-000-010-534-10-47-00	Public Utility Service - Electric	\$6,500.00	\$6,783.90	\$7,000.00	\$2,174.53	\$3,700.00
400-000-010-534-10-47-01	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$1,990.48	\$2,500.00
400-000-010-534-10-47-02	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$119.41	\$175.00
400-000-010-534-10-47-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$648.81	\$0.00
400-000-010-534-10-48-00	Professional Services	\$5,500.00	\$6,128.77	\$5,000.00	\$11,358.20	\$12,000.00
400-000-010-534-40-43-00	Training Travel	\$1,000.00	\$153.06	\$1,000.00	\$425.20	\$1,000.00
400-000-010-534-40-49-00	Tuition/registration	\$1,000.00	\$480.28	\$1,000.00	\$387.52	\$1,000.00
400-000-010-534-50-48-00	Equipment Repairs/maintenance	\$7,000.00	\$327.51	\$7,000.00	\$3,596.67	\$7,000.00
400-000-010-534-51-48-00	Vehicle Repairs & Maintenance	\$2,000.00	\$1,379.33	\$2,000.00	\$24.85	\$2,000.00
400-000-010-534-52-48-00	Building Repairs & Maintenance	\$2,000.00	\$71.36	\$2,000.00	\$0.00	\$2,000.00
400-000-010-534-62-41-00	External Taxes - WA DOR	\$48,000.00	\$48,593.23	\$47,000.00	\$45,329.71	\$49,000.00
400-000-010-534-62-51-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-534-63-41-00	DOH Operation Permit	\$2,000.00	\$1,697.60	\$2,000.00	\$1,709.70	\$2,000.00
400-000-010-534-63-51-00	DNU - 2019 - DOH Operating Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-534-70-31-00	Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
400-000-010-534-70-41-00	Vision Outsource	\$7,800.00	\$9,665.76	\$6,500.00	\$5,167.94	\$8,500.00
400-000-010-534-70-42-00	Postage	\$300.00	\$228.06	\$400.00	\$48.00	\$150.00
400-000-010-534-80-31-00	Office And Operating Supplies	\$5,000.00	\$3,913.84	\$5,200.00	\$4,117.55	\$5,200.00
400-000-010-534-80-32-00	Vehicle Repair/maintenance	\$1,200.00	\$226.13	\$1,200.00	\$302.57	\$1,200.00
400-000-010-534-80-33-00	Water Purchased For Resale	\$342,000.00	\$318,459.12	\$341,525.00	\$288,900.20	\$336,959.00
400-000-010-534-80-34-00	Equipment Repair/maintenance	\$1,200.00	\$318.77	\$1,200.00	\$306.63	\$1,200.00
400-000-010-534-80-35-00	Small Tools & Minor Equipment	\$42,000.00	\$39,036.70	\$50,000.00	\$23,824.15	\$50,000.00
400-000-010-534-80-36-00	Building Repairs & Maintenance	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
400-000-010-534-80-37-00	Diesel, Gas & Oil	\$3,000.00	\$3,333.24	\$3,300.00	\$1,349.94	\$3,300.00
400-000-010-534-80-42-00	Communications	\$2,740.00	\$1,499.88	\$2,700.00	\$1,275.55	\$2,700.00
400-000-010-534-80-43-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
400-000-010-534-80-45-00	Operating Rentals And Leases	\$700.00	\$585.80	\$1,200.00	\$858.26	\$1,200.00
400-000-010-534-80-45-01	Lease-Phone System	\$1,600.00	\$1,240.92	\$1,600.00	\$1,064.06	\$1,600.00
400-000-010-534-80-46-00	SDWA Lab Samples	\$2,000.00	\$1,764.00	\$2,100.00	\$1,596.00	\$2,100.00
400-000-010-534-80-49-00	Miscellaneous	\$1,500.00	\$1,227.26	\$1,500.00	\$942.87	\$1,700.00
400-000-010-534-80-49-01	Customer Refunds	\$1,500.00	\$3,716.67	\$3,000.00	\$2,509.32	\$3,000.00
<b>Total Utilities and Environment</b>		<b>\$754,081.00</b>	<b>\$706,157.67</b>	<b>\$773,195.00</b>	<b>\$618,771.99</b>	<b>\$813,500.00</b>
400-000-010-554-20-41-00	Mosquito Control District Tax	\$100.00	\$3.80	\$100.00	\$4.55	\$100.00
<b>Debt Service</b>						
400-000-010-591-34-78-04	PWB 2013 Loan - Principal	\$2,428.00	\$2,427.35	\$2,428.00	\$2,427.35	\$2,428.00
400-000-010-591-34-78-05	2015 USDA RD Loan Principal	\$8,900.00	\$9,099.95	\$9,080.00	\$9,351.92	\$9,500.00
400-000-010-591-34-78-06	2021 HB Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
400-000-010-592-34-80-02	2015 USDA RD Loan Repayment - Interest	\$5,600.00	\$5,276.05	\$5,296.00	\$5,024.08	\$4,876.00
400-000-010-592-34-83-04	PWB 2013 Loan - Interest	\$170.00	\$169.92	\$170.00	\$157.79	\$158.00
400-000-010-592-34-83-06	2021 HB Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Capital Expenditures</b>						
400-000-010-594-34-63-00	Improvements Other Than Buildings	\$0.00	\$14,451.49	\$0.00	\$0.00	\$0.00
400-000-010-594-34-64-00	Machinery And Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,334.00
400-000-010-594-34-64-01	Machinery & Equipment/Meter Read	\$1,000.00	\$1,422.71	\$1,000.00	\$0.00	\$1,000.00
400-000-010-594-80-63-00	DNU - 2019 - Improvements Other Than Buildings	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$16,500.00</b>	<b>\$15,874.20</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,334.00</b>
<b>Transfer Out</b>						
400-000-010-597-34-00-18	Transfer Out to PW Veh. Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
400-000-010-597-34-00-43	Transfer Out to Muni Wtr Cap Reserve	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00	\$43,200.00
400-000-010-597-34-00-44	Transfer Out to Water Bond Reserve	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00
<b>Total Transfer Out</b>		<b>\$17,876.00</b>	<b>\$17,876.00</b>	<b>\$24,876.00</b>	<b>\$24,876.00</b>	<b>\$51,076.00</b>
<b>Total Debt Service</b>		<b>\$51,474.00</b>	<b>\$50,723.47</b>	<b>\$43,850.00</b>	<b>\$41,837.14</b>	<b>\$183,472.00</b>
<b>Total Water Utilities</b>		<b>\$993,503.00</b>	<b>\$973,650.91</b>	<b>\$1,006,179.00</b>	<b>\$661,989.02</b>	<b>\$1,154,602.00</b>
<b>Sewer Utilities</b>						
400-000-020-508-80-00-00	Unreserved Ending Cash	\$130,000.00	\$214,348.31	\$186,434.00	\$0.00	\$154,612.00
400-000-020-518-86-41-00	IT Service Contract - Compass Lane	\$1,420.00	\$1,627.48	\$1,550.00	\$1,062.00	\$1,868.00
400-000-020-518-86-48-00	IT Contract - Vision	\$1,028.00	\$790.20	\$1,050.00	\$313.34	\$1,050.00
<b>Utilities and Environment</b>						
400-000-020-535-00-41-01	Professional Services	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00
400-000-020-535-10-11-00	Regular Salaries	\$87,549.00	\$85,665.46	\$88,203.00	\$72,644.45	\$93,452.00
400-000-020-535-10-12-00	Part-Time Salaries	\$3,726.00	\$2,197.19	\$4,942.00	\$409.95	\$3,915.00
400-000-020-535-10-13-00	Overtime	\$7,500.00	\$5,027.62	\$7,500.00	\$2,956.29	\$7,500.00
400-000-020-535-10-21-00	Pension	\$12,295.00	\$11,581.04	\$12,312.00	\$9,529.85	\$13,097.00
400-000-020-535-10-22-00	Medical, Life And Dental	\$31,988.00	\$31,358.14	\$30,834.00	\$25,610.43	\$32,577.00
400-000-020-535-10-23-00	Short/Long Term Disability Insurance	\$290.00	\$291.41	\$285.00	\$248.09	\$285.00
400-000-020-535-10-24-00	Industrial Insurance	\$1,855.00	\$1,264.76	\$1,428.00	\$902.54	\$1,424.00
400-000-020-535-10-25-00	Social Security	\$7,667.00	\$7,103.57	\$7,705.00	\$5,730.42	\$8,028.00
400-000-020-535-10-26-00	Unemployment Insurance	\$201.00	\$184.75	\$207.00	\$148.80	\$214.00
400-000-020-535-10-28-00	Clothing Allowance	\$553.00	\$373.73	\$522.00	\$519.98	\$522.00
400-000-020-535-10-29-00	Drug/alcohol Testing	\$300.00	\$444.05	\$300.00	\$741.90	\$300.00
400-000-020-535-10-41-00	Professional Services	\$4,500.00	\$5,910.23	\$64,000.00	\$64,048.52	\$55,000.00
400-000-020-535-10-41-01	State Auditor Charges	\$3,000.00	\$2,674.07	\$4,000.00	\$503.33	\$4,000.00
400-000-020-535-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-10-44-00	Advertising	\$400.00	\$0.00	\$400.00	\$7.50	\$400.00
400-000-020-535-10-46-00	Insurance	\$7,161.00	\$7,852.70	\$8,894.00	\$8,893.16	\$6,424.00
400-000-020-535-10-47-00	Public Utility Service - Electric	\$2,200.00	\$1,590.15	\$2,500.00	\$1,221.55	\$1,800.00
400-000-020-535-10-47-01	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$119.41	\$160.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
400-000-020-535-40-43-00	Training Travel	\$1,000.00	\$153.06	\$1,000.00	\$425.20	\$1,000.00
400-000-020-535-40-49-00	Tuition/registration	\$1,000.00	\$286.72	\$1,000.00	\$313.48	\$1,000.00
400-000-020-535-50-48-00	Equipment Repair & Maintenance	\$13,000.00	\$14,728.83	\$16,000.00	\$4,257.61	\$13,000.00
400-000-020-535-51-48-00	Vehicle Repairs & Maintenance	\$8,500.00	\$426.99	\$8,500.00	\$1,445.23	\$3,000.00
400-000-020-535-52-48-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
400-000-020-535-53-48-00	Improvements Repair & Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
400-000-020-535-62-41-00	External Taxes - WA DOR	\$21,000.00	\$23,573.07	\$21,000.00	\$22,416.97	\$25,000.00
400-000-020-535-62-51-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-66-41-00	SWAPCA Air Contaminant Reg Fee	\$150.00	\$110.89	\$150.00	\$151.68	\$170.00
400-000-020-535-66-51-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-70-41-00	Vision Outsource	\$6,000.00	\$10,221.95	\$7,000.00	\$4,555.91	\$8,000.00
400-000-020-535-70-42-00	Postage	\$300.00	\$147.00	\$300.00	\$48.00	\$150.00
400-000-020-535-80-31-00	Office And Operating Supplies	\$1,500.00	\$3,566.29	\$2,200.00	\$197.04	\$2,200.00
400-000-020-535-80-32-00	Gas And Oil	\$2,700.00	\$2,479.31	\$2,700.00	\$2,172.32	\$2,700.00
400-000-020-535-80-33-00	Equipment Repair/maintenance	\$6,000.00	\$318.91	\$6,000.00	\$891.78	\$4,000.00
400-000-020-535-80-34-00	Vehicle Repair/maintenance	\$1,500.00	\$1,723.35	\$2,000.00	\$81.00	\$2,000.00
400-000-020-535-80-35-00	Small Tools & Minor Equipment	\$3,000.00	\$2,620.55	\$5,000.00	\$3,354.64	\$3,000.00
400-000-020-535-80-36-00	Building Repairs & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
400-000-020-535-80-37-00	Books,Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-80-38-00	Purchase of Sewage Trmt	\$658,948.00	\$656,208.00	\$658,948.00	\$549,123.30	\$660,000.00
400-000-020-535-80-42-00	Communications	\$2,200.00	\$2,123.14	\$2,300.00	\$1,845.28	\$2,300.00
400-000-020-535-80-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-80-45-00	Operating Rentals And Leases	\$500.00	\$315.37	\$500.00	\$304.38	\$500.00
400-000-020-535-80-49-00	Miscellaneous	\$500.00	\$531.79	\$500.00	\$308.26	\$500.00
<b>Total Utilities and Environment</b>		<b>\$901,983.00</b>	<b>\$883,054.09</b>	<b>\$973,630.00</b>	<b>\$786,128.25</b>	<b>\$961,118.00</b>
<b>Debt Service</b>						
<b>Redemption Of Long- Term Debt - Governmental Funds</b>						
400-000-020-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.09	\$10,924.00	\$10,923.09	\$11,500.00
400-000-020-591-35-72-00	2015 USDA RD Series A Loan- Principal	\$4,200.00	\$4,278.37	\$4,270.00	\$4,396.84	\$4,500.00
400-000-020-591-35-72-06	2021 HB Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$15,124.00</b>	<b>\$15,201.46</b>	<b>\$15,194.00</b>	<b>\$15,319.93</b>	<b>\$21,600.00</b>
<b>Interest And Other Debt Service Costs</b>						
400-000-020-592-34-83-04	PWB 2013 Loan - Interest	\$765.00	\$764.62	\$765.00	\$710.00	\$710.00
400-000-020-592-35-89-00	2015 USDA RD Loan Series A - Interest	\$2,600.00	\$2,479.63	\$2,488.00	\$2,361.16	\$2,258.00
400-000-020-592-35-89-06	2021 HB Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Interest And Other</b>		<b>\$3,365.00</b>	<b>\$3,244.25</b>	<b>\$3,253.00</b>	<b>\$3,071.16</b>	<b>\$6,668.00</b>
<b>Debt Service Costs</b>						
<b>Capital Expenditures</b>						
400-000-020-594-35-41-01	Trenchless Swr Repair/Contracted	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00
400-000-020-594-35-64-01	Machinery & Equipment-Mtr Read	\$1,000.00	\$1,422.71	\$1,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$4,000.00</b>	<b>\$1,422.71</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,334.00</b>
<b>Transfer Out</b>						
400-000-020-597-35-00-18	Transfer Out to PW Veh. Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
400-000-020-597-35-00-45	Transfer Out to Sewer Bond Reserve	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00
<b>Total Transfer Out</b>		<b>\$6,351.00</b>	<b>\$6,351.00</b>	<b>\$6,351.00</b>	<b>\$6,351.00</b>	<b>\$6,351.00</b>
<b>Total Debt Service</b>		<b>\$28,840.00</b>	<b>\$26,219.42</b>	<b>\$25,798.00</b>	<b>\$24,742.09</b>	<b>\$36,953.00</b>
<b>Total Sewer Utilities</b>		<b>\$1,063,271.00</b>	<b>\$1,126,039.50</b>	<b>\$1,188,462.00</b>	<b>\$812,245.68</b>	<b>\$1,155,601.00</b>
<b>Total Water/Sewer Operating Fund</b>		<b>\$2,056,774.00</b>	<b>\$2,099,690.41</b>	<b>\$2,194,641.00</b>	<b>\$1,474,234.70</b>	<b>\$2,310,203.00</b>
<b>Regional Water System Fund Expenditure</b>						
410-000-000-508-80-00-00	Unreserved Ending Cash	\$409,643.00	\$493,318.21	\$260,582.00	\$0.00	\$431,491.00
410-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$1,420.00	\$1,627.48	\$1,550.00	\$1,062.00	\$1,868.00
410-000-000-518-86-48-00	IT Service Contract - Vision	\$1,028.00	\$790.20	\$1,050.00	\$313.34	\$1,050.00
<b>Utilities and Environment Water Utilities</b>						
410-000-000-534-10-11-00	Regular Salaries	\$103,795.00	\$103,815.28	\$109,224.00	\$91,042.24	\$114,320.00
410-000-000-534-10-12-00	Part-Time Salaries	\$8,832.00	\$2,197.19	\$8,254.00	\$7,281.89	\$21,915.00
410-000-000-534-10-13-00	Overtime	\$14,000.00	\$16,569.42	\$14,000.00	\$9,163.10	\$14,000.00
410-000-000-534-10-21-00	Pension	\$15,113.00	\$14,738.92	\$15,851.00	\$12,585.71	\$16,647.00
410-000-000-534-10-22-00	Medical, Life And Dental	\$30,378.00	\$28,493.76	\$32,271.00	\$28,176.07	\$42,779.00
410-000-000-534-10-23-00	Short/Long Term Disability Insurance	\$346.00	\$334.67	\$361.00	\$308.26	\$425.00
410-000-000-534-10-24-00	Industrial Insurance	\$3,018.00	\$1,782.19	\$2,353.00	\$1,690.16	\$2,607.00
410-000-000-534-10-24-01	L&I WA DOC Workers	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
410-000-000-534-10-25-00	Social Security	\$9,687.00	\$9,328.80	\$10,063.00	\$8,070.18	\$11,499.00
410-000-000-534-10-26-00	Unemployment Insurance	\$253.00	\$242.13	\$269.00	\$209.10	\$307.00
410-000-000-534-10-28-00	Clothing Allowance	\$943.00	\$845.01	\$943.00	\$942.50	\$943.00
410-000-000-534-10-29-00	CDL, Drug/alcohol Testing	\$500.00	\$314.40	\$500.00	\$338.55	\$500.00
410-000-000-534-10-41-00	Professional Services	\$13,000.00	\$5,597.20	\$5,000.00	\$5,875.84	\$5,000.00
410-000-000-534-10-41-01	State Auditor Charges	\$3,000.00	\$2,674.07	\$4,000.00	\$503.33	\$3,500.00
410-000-000-534-10-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
410-000-000-534-10-46-00	Insurance	\$25,900.00	\$25,708.33	\$28,823.00	\$28,822.91	\$30,652.00
410-000-000-534-10-47-00	Public Utility Service - Electric	\$47,000.00	\$34,585.94	\$47,500.00	\$26,837.71	\$45,800.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
410-000-000-534-10-47-01	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$1,115.70	\$1,500.00
410-000-000-534-10-47-02	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$119.41	\$200.00
410-000-000-534-40-43-00	Training Travel	\$1,100.00	\$198.05	\$1,100.00	\$736.15	\$1,100.00
410-000-000-534-40-49-00	Tuition/registration	\$1,100.00	\$314.47	\$1,100.00	\$762.74	\$1,100.00
410-000-000-534-50-48-00	Equipment Repair & Maintenance	\$10,000.00	\$4,339.55	\$20,000.00	\$1,268.77	\$20,000.00
410-000-000-534-50-48-01	Computer Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,334.00
410-000-000-534-51-48-00	Vehicle Repairs & Maintenance	\$1,000.00	\$3,147.04	\$1,000.00	\$161.70	\$1,000.00
410-000-000-534-52-48-00	Building Repairs & Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$6.79	\$8,000.00
410-000-000-534-52-48-01	Backwash System	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
410-000-000-534-66-41-00	SWAPCA Air Contaminant Reg Fee	\$150.00	\$110.89	\$150.00	\$151.68	\$170.00
410-000-000-534-66-51-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-534-90-31-00	Office And Operating Supplies	\$15,000.00	\$14,853.17	\$17,000.00	\$12,877.77	\$18,500.00
410-000-000-534-90-32-00	Fuel/gas	\$1,200.00	\$1,156.45	\$1,300.00	\$969.41	\$1,300.00
410-000-000-534-90-35-00	Small Tools & Minor Equipment	\$8,500.00	\$9,673.01	\$10,000.00	\$3,405.86	\$17,500.00
410-000-000-534-90-36-00	Building Repairs/Maintenance Supplies	\$2,500.00	\$0.00	\$2,500.00	\$4,464.22	\$8,000.00
410-000-000-534-90-36-01	Vehicle Repair/Maintenance Supplies	\$1,000.00	\$240.72	\$1,000.00	\$16.02	\$1,000.00
410-000-000-534-90-41-00	Professional Services	\$8,000.00	\$20.00	\$8,000.00	\$0.00	\$10,000.00
410-000-000-534-90-42-00	Telephone And Postage	\$4,200.00	\$3,482.63	\$4,200.00	\$3,110.85	\$4,200.00
410-000-000-534-90-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
410-000-000-534-90-44-00	Advertising	\$200.00	\$377.00	\$200.00	\$286.81	\$200.00
410-000-000-534-90-45-00	Operating Rentals And Leases	\$1,000.00	\$315.36	\$1,000.00	\$304.38	\$1,000.00
410-000-000-534-90-49-00	Miscellaneous	\$500.00	\$1,107.82	\$700.00	\$971.32	\$1,000.00
<b>Total Water Utilities</b>		<b>\$340,515.00</b>	<b>\$286,563.47</b>	<b>\$357,962.00</b>	<b>\$252,577.13</b>	<b>\$411,298.00</b>
<b>Total Utilities and Environment</b>		<b>\$340,515.00</b>	<b>\$286,563.47</b>	<b>\$357,962.00</b>	<b>\$252,577.13</b>	<b>\$411,298.00</b>
410-000-000-543-50-45-02	Building Rental	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
410-000-000-554-20-41-00	Mosquito Control District Tax	\$100.00	\$11.40	\$100.00	\$13.65	\$100.00
<b>Debt Service</b>						
<b>Redemption Of Long- Term Debt - Governmental Funds</b>						
410-000-000-591-34-72-01	DWSRF- Principal - 1999	\$33,699.00	\$32,562.58	\$37,000.00	\$32,562.57	\$0.00
410-000-000-591-34-72-02	DWSRF-2006-Principal	\$95,419.00	\$95,613.83	\$95,419.00	\$95,613.83	\$95,419.00
410-000-000-591-34-72-03	USDA RD 2009 Loan - Principal	\$4,800.00	\$4,907.43	\$5,200.00	\$5,080.68	\$5,000.00
410-000-000-591-34-78-00	2015 RCAC Loan- Principal	\$13,363.00	\$13,307.64	\$13,363.00	\$11,608.33	\$14,770.00
410-000-000-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.10	\$11,500.00	\$10,923.09	\$11,500.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$158,205.00</b>	<b>\$157,314.58</b>	<b>\$162,482.00</b>	<b>\$155,788.50</b>	<b>\$126,689.00</b>
<b>Interest And Other Debt Service Costs</b>						
410-000-000-592-34-81-00	2015 RCAC Loan - Interest	\$5,400.00	\$5,443.80	\$5,500.00	\$4,017.87	\$4,900.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
410-000-000-592-34-83-04	PWB 2013 Loan - Interest	\$765.00	\$764.61	\$775.00	\$710.00	\$710.00
410-000-000-592-34-89-02	DWSRF - Interest -1999	\$1,685.00	\$1,628.13	\$1,700.00	\$814.06	\$0.00
410-000-000-592-34-89-03	DWSRF-2006-Interest	\$8,588.00	\$8,605.24	\$8,600.00	\$7,649.11	\$6,680.00
410-000-000-592-34-89-04	USDA RD 2009 Loan - Interest	\$9,300.00	\$9,090.57	\$9,300.00	\$8,917.32	\$9,300.00
<b>Total Interest And Other</b>		<b>\$25,738.00</b>	<b>\$25,532.35</b>	<b>\$25,875.00</b>	<b>\$22,108.36</b>	<b>\$21,590.00</b>
<b>Debt Service Costs</b>						
<b>Capital Expenditures</b>						
410-000-000-594-34-60-01	Powell Rd Water Main Repair - Engineering	\$0.00	\$12,140.87	\$25,000.00	\$20,994.52	\$0.00
410-000-000-594-34-60-02	Powell Rd Water Main Repair - Construction	\$0.00	\$10,221.78	\$200,000.00	\$131,483.89	\$0.00
410-000-000-594-34-60-03	Powell Rd Water Main Washout Repair - Engineering	\$14,850.00	\$14,848.77	\$0.00	\$0.00	\$0.00
410-000-000-594-34-60-04	Powell Rd Water Main Washout Repair - Construction	\$8,245.00	\$8,243.84	\$0.00	\$873.27	\$0.00
410-000-000-594-34-63-01	Cowlitz ST Wtr Main Project	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$23,095.00</b>	<b>\$45,695.26</b>	<b>\$225,000.00</b>	<b>\$153,351.68</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
410-000-000-597-00-00-43	Transfer Out to Regional Water Cap Improvement	\$0.00	\$50,000.00	\$70,000.00	\$70,000.00	\$34,000.00
410-000-000-597-00-43-00	DNU - 2019 - Transfer Out to Regional Water Cap Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-34-00-18	Transfer Out to PW Veh. Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
410-000-000-597-34-00-44	Transfer Out to Water Bond Reserve	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
410-000-000-597-34-00-45	Transfer Out to Short Lived Asset Acct	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
<b>Total Transfer Out</b>		<b>\$61,833.00</b>	<b>\$61,833.00</b>	<b>\$81,833.00</b>	<b>\$81,833.00</b>	<b>\$45,833.00</b>
<b>Total Debt Service</b>		<b>\$268,871.00</b>	<b>\$290,375.19</b>	<b>\$495,190.00</b>	<b>\$413,081.54</b>	<b>\$194,112.00</b>
<b>Total Expenditure</b>		<b>\$1,022,477.00</b>	<b>\$1,073,585.95</b>	<b>\$1,117,334.00</b>	<b>\$667,947.66</b>	<b>\$1,040,819.00</b>
<b>Total Regional Water System Fund</b>		<b>\$1,022,477.00</b>	<b>\$1,073,585.95</b>	<b>\$1,117,334.00</b>	<b>\$667,947.66</b>	<b>\$1,040,819.00</b>
<b>Regional Sewer System Fund Expenditure</b>						
415-000-000-508-80-00-00	Unreserved Ending Cash	\$550,000.00	\$593,176.49	\$468,162.00	\$0.00	\$525,968.00
415-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$1,420.00	\$1,627.48	\$1,550.00	\$1,062.00	\$1,868.00
415-000-000-518-86-48-00	IT Contract - Vision	\$1,028.00	\$790.20	\$1,030.00	\$309.93	\$1,030.00
<b>Utilities and Environment Sewer Utilities</b>						
415-000-000-535-10-11-00	Regular Salaries	\$101,897.00	\$89,540.22	\$103,043.00	\$85,899.46	\$107,555.00
415-000-000-535-10-12-00	Part-Time Salaries	\$3,726.00	\$2,196.93	\$3,838.00	\$409.83	\$3,915.00
415-000-000-535-10-13-00	Overtime	\$11,000.00	\$14,399.54	\$11,000.00	\$9,219.20	\$11,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
415-000-000-535-10-21-00	Pension	\$14,485.00	\$13,172.73	\$14,670.00	\$11,954.04	\$15,380.00
415-000-000-535-10-22-00	Medical, Life And Dental	\$34,201.00	\$29,852.38	\$34,943.00	\$29,025.27	\$36,916.00
415-000-000-535-10-23-00	Short/Long Term Disability Insurance	\$339.00	\$299.69	\$340.00	\$288.16	\$340.00
415-000-000-535-10-24-00	Industrial Insurance	\$3,220.00	\$1,908.48	\$2,512.00	\$1,748.30	\$2,544.00
415-000-000-535-10-24-01	L&I WA DOC Workers	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00
415-000-000-535-10-25-00	Social Security	\$8,922.00	\$8,089.43	\$9,024.00	\$7,213.93	\$9,373.00
415-000-000-535-10-26-00	Unemployment Insurance	\$233.00	\$209.94	\$241.00	\$186.42	\$250.00
415-000-000-535-10-28-00	Clothing Allowance	\$1,105.00	\$779.98	\$1,107.00	\$1,104.96	\$1,107.00
415-000-000-535-10-29-00	Drug/Alcohol Testing	\$500.00	\$336.40	\$600.00	\$932.01	\$900.00
415-000-000-535-10-41-00	Professional Services	\$4,500.00	\$5,478.20	\$4,600.00	\$5,764.15	\$5,000.00
415-000-000-535-10-41-01	State Auditor Charges	\$3,000.00	\$2,674.07	\$4,000.00	\$503.33	\$3,500.00
415-000-000-535-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
415-000-000-535-10-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
415-000-000-535-10-44-00	Advertising	\$300.00	\$430.50	\$450.00	\$0.00	\$450.00
415-000-000-535-10-46-00	Insurance	\$34,446.00	\$34,177.15	\$37,255.00	\$37,254.30	\$39,196.00
415-000-000-535-10-47-00	Public Utility Service - Electric	\$42,000.00	\$37,162.55	\$43,000.00	\$30,862.67	\$37,000.00
415-000-000-535-10-47-01	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$5,033.15	\$3,550.00
415-000-000-535-10-47-02	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$119.39	\$160.00
415-000-000-535-10-47-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$744.99	\$0.00
415-000-000-535-40-43-00	Training Travel	\$1,000.00	\$153.05	\$1,000.00	\$425.21	\$1,000.00
415-000-000-535-40-49-00	Tuition/Registration	\$1,000.00	\$1,298.20	\$1,000.00	\$175.76	\$1,000.00
415-000-000-535-41-02-00	FCC/ULS 2-Way Radio Fee	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
415-000-000-535-50-48-00	Equipment Repair & Maintenance	\$11,000.00	\$3,167.26	\$11,000.00	\$6,600.82	\$11,000.00
415-000-000-535-51-48-00	Vehicle Repairs & Maintenance	\$500.00	\$2,200.51	\$3,000.00	\$760.13	\$3,000.00
415-000-000-535-52-48-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
415-000-000-535-53-48-00	Improvements Repair & Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
415-000-000-535-63-41-00	Wastewater Permit Fee	\$2,500.00	\$1,859.78	\$2,500.00	\$1,472.04	\$2,500.00
415-000-000-535-63-51-00	DNU - 2019 - Wastewater Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-64-41-00	Sludge Site Permit	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
415-000-000-535-65-41-00	Lab Accred. Fee (Annual)	\$600.00	\$1,170.08	\$600.00	\$151.68	\$600.00
415-000-000-535-66-41-00	SWAPCA Air Contaminant Reg Fee	\$150.00	\$110.89	\$150.00	\$0.00	\$170.00
415-000-000-535-66-51-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-80-31-00	Office And Operating Supplies	\$10,000.00	\$5,791.58	\$10,000.00	\$11,569.72	\$11,000.00
415-000-000-535-80-32-00	Gas And Oil	\$2,500.00	\$2,326.20	\$2,600.00	\$1,624.31	\$2,600.00
415-000-000-535-80-33-00	Equipment Repair/Maintenance	\$15,000.00	\$717.40	\$15,000.00	\$507.47	\$15,000.00
415-000-000-535-80-34-00	Vehicle Repair/Maintenance	\$1,400.00	\$73.96	\$1,400.00	\$273.71	\$1,400.00
415-000-000-535-80-35-00	Small Tools & Minor Equipment	\$9,500.00	\$3,333.27	\$9,500.00	\$14,776.12	\$9,500.00
415-000-000-535-80-36-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
415-000-000-535-80-37-00	Books, Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
415-000-000-535-80-41-00	Professional Services	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00
415-000-000-535-80-42-00	Telephone/Postage	\$2,000.00	\$1,916.34	\$2,100.00	\$1,641.88	\$2,200.00
415-000-000-535-80-45-00	Operating Rentals And Leases	\$1,000.00	\$8,490.08	\$3,000.00	\$304.35	\$3,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
415-000-000-535-80-49-00	Miscellaneous	\$1,000.00	\$571.09	\$1,000.00	\$311.19	\$1,000.00
<b>Total Sewer Utilities</b>		<b>\$327,874.00</b>	<b>\$273,987.88</b>	<b>\$339,323.00</b>	<b>\$268,857.95</b>	<b>\$348,006.00</b>
<b>Total Utilities and Environment</b>		<b>\$327,874.00</b>	<b>\$273,987.88</b>	<b>\$339,323.00</b>	<b>\$268,857.95</b>	<b>\$348,006.00</b>
415-000-000-543-50-45-03	Building Rental	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
415-000-000-554-20-41-00	Mosquito Control District Tax	\$50.00	\$22.80	\$50.00	\$27.30	\$100.00
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
415-000-000-591-31-71-01	2005 Series A/B USDA RD - Principal	\$49,250.00	\$51,472.45	\$50,000.00	\$53,814.77	\$57,050.00
415-000-000-591-31-72-00	PWTF Loan 2000/2001-Principal	\$109,170.00	\$109,169.18	\$110,000.00	\$109,169.18	\$69,700.00
415-000-000-591-31-72-01	PWTF Loan 2005-Principal	\$24,132.00	\$24,131.58	\$25,000.00	\$24,131.58	\$24,132.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$182,552.00</b>	<b>\$184,773.21</b>	<b>\$185,000.00</b>	<b>\$187,115.53</b>	<b>\$150,882.00</b>
<b>Interest And Other Debt Service Costs</b>						
415-000-000-592-31-83-00	2005 Series A/B USDA RD - Interest	\$116,200.00	\$113,925.55	\$117,000.00	\$111,583.23	\$113,000.00
415-000-000-592-31-83-01	PWTF Loan 2000/2001 -Interest	\$2,200.00	\$1,835.22	\$2,500.00	\$1,091.69	\$700.00
415-000-000-592-31-83-02	PWTF Loan 2005-Interest	\$845.00	\$844.61	\$1,000.00	\$723.95	\$725.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$119,245.00</b>	<b>\$116,605.38</b>	<b>\$120,500.00</b>	<b>\$113,398.87</b>	<b>\$114,425.00</b>
<b>Capital Expenditures</b>						
415-000-000-594-35-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.00</b>
<b>Transfer Out</b>						
415-000-000-597-35-00-18	Transfer Out to PW Veh. Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
415-000-000-597-35-00-45	Transfer Out to Sewer Bond Res Fund	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00
415-000-000-597-35-00-47	Transfer Out to Muni Swr Cap Improv	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$20,000.00
415-000-000-597-46-00-00	Transfer Out to Regional Sewer Loan Reserve Fund	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
<b>Total Transfer Out</b>		<b>\$23,139.00</b>	<b>\$23,139.00</b>	<b>\$126,139.00</b>	<b>\$126,139.00</b>	<b>\$43,139.00</b>
<b>Total Debt Service</b>		<b>\$324,936.00</b>	<b>\$324,517.59</b>	<b>\$431,639.00</b>	<b>\$426,653.40</b>	<b>\$309,780.00</b>
<b>Total Expenditure</b>		<b>\$1,206,208.00</b>	<b>\$1,195,022.44</b>	<b>\$1,242,654.00</b>	<b>\$697,810.58</b>	<b>\$1,187,652.00</b>
<b>Total Regional Sewer System Fund</b>		<b>\$1,206,208.00</b>	<b>\$1,195,022.44</b>	<b>\$1,242,654.00</b>	<b>\$697,810.58</b>	<b>\$1,187,652.00</b>
<b>Stormwater Management Fund</b>						



Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Expenditure</b>						
<b>Ending Net Cash And</b>						
<b>Investments</b>						
420-000-000-508-80-00-00	Unreserved Ending Cash	\$2,618.00	\$21,041.78	\$5,034.00	\$0.00	\$17,144.00
<b>Total Ending Net Cash</b>		<b>\$2,618.00</b>	<b>\$21,041.78</b>	<b>\$5,034.00</b>	<b>\$0.00</b>	<b>\$17,144.00</b>
<b>And Investments</b>						
420-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$1,420.00	\$1,627.47	\$1,550.00	\$1,062.00	\$1,868.00
420-000-000-518-86-48-00	IT Contracted - Vision	\$1,028.00	\$790.20	\$1,030.00	\$309.93	\$1,030.00
<b>Utilities and Environment</b>						
420-000-000-531-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$0.00	\$5.06	\$1,000.00
420-000-000-531-30-32-00	Gas, Fuel & Oil	\$0.00	\$0.00	\$0.00	\$10.00	\$1,000.00
420-000-000-531-30-33-00	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
420-000-000-531-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$3,003.57	\$1,500.00
420-000-000-531-30-35-01	Rain Barrel Program	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
420-000-000-531-30-35-02	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
420-000-000-531-30-35-03	Replacement Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
420-000-000-531-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,088.54	\$3,000.00
420-000-000-531-30-41-01	Vision Outsource	\$0.00	\$0.00	\$0.00	\$753.00	\$1,350.00
420-000-000-531-30-41-02	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$2,399.82	\$2,500.00
420-000-000-531-30-41-04	State Auditor Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
420-000-000-531-30-42-00	Postage	\$0.00	\$0.00	\$0.00	\$2.00	\$100.00
420-000-000-531-30-43-00	Travel	\$0.00	\$0.00	\$0.00	\$484.65	\$100.00
420-000-000-531-30-43-01	Travel WA DOC Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
420-000-000-531-30-43-02	SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$0.00	\$151.68	\$170.00
420-000-000-531-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$7.50	\$200.00
420-000-000-531-30-45-00	Operating Rental & Leases	\$0.00	\$0.00	\$0.00	\$864.80	\$500.00
420-000-000-531-30-46-00	Insurance	\$0.00	\$0.00	\$0.00	\$4,720.72	\$3,564.00
420-000-000-531-30-47-00	Contracted Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$10,947.82	\$10,000.00
420-000-000-531-30-48-00	Equipment Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00
420-000-000-531-30-48-01	Public Utility Service - Electric	\$0.00	\$0.00	\$0.00	\$427.35	\$520.00
420-000-000-531-30-48-02	Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$119.41	\$160.00
420-000-000-531-30-48-04	Vehicle Repair & Maintenance - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
420-000-000-531-30-48-05	Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$858.57	\$1,000.00
420-000-000-531-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$80.52	\$400.00
420-000-000-531-30-61-00	Replacement Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
420-000-000-531-30-65-00	Larsen Lane Levee Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Other Utilities and Business-Type Activites</b>						
420-000-000-538-30-31-00	DNU - 2020 - Office And Operating Supplies	\$1,000.00	\$192.17	\$1,000.00	\$0.00	\$0.00
420-000-000-538-30-32-00	DNU - 2020 - Gas, Fuel & Oil	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
420-000-000-538-30-33-00	DNU - 2020 - Equipment Repair & Maintenance	\$1,000.00	\$116.59	\$1,000.00	\$0.00	\$0.00
420-000-000-538-30-35-00	DNU - 2020 - Small Tools & Minor Equipment	\$2,000.00	\$4,899.57	\$1,500.00	\$0.00	\$0.00
420-000-000-538-30-35-01	DNU - 2020 - Rain Barrel Program	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
420-000-000-538-30-35-02	DNU - 2020 - Machinery & Equipment	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
420-000-000-538-30-35-03	DNU - 2020 - Replacement Machinery/Equipment	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
420-000-000-538-30-41-00	DNU - 2020 - Professional Services	\$4,000.00	\$1,840.38	\$3,000.00	\$0.00	\$0.00
420-000-000-538-30-41-01	DNU - 2020 - Vision Outsource	\$1,200.00	\$1,712.28	\$1,300.00	\$0.00	\$0.00
420-000-000-538-30-41-02	DNU - 2020 - External Taxes - WA DOR	\$2,100.00	\$2,372.28	\$2,100.00	\$0.00	\$0.00
420-000-000-538-30-41-04	DNU - 2020 - State Auditor Charges	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
420-000-000-538-30-42-00	DNU - 2020 - Postage	\$100.00	\$1.00	\$100.00	\$0.00	\$0.00
420-000-000-538-30-43-00	DNU - 2020 - Travel	\$100.00	\$40.68	\$100.00	\$0.00	\$0.00
420-000-000-538-30-43-01	DNU - 2020 - Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
420-000-000-538-30-43-02	DNU - 2020 - SWAPCA Air Contaminant Reg Fee	\$150.00	\$110.89	\$150.00	\$0.00	\$0.00
420-000-000-538-30-44-00	DNU - 2020 - Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
420-000-000-538-30-45-00	DNU - 2020 - Operating Rental & Leases	\$500.00	\$864.80	\$500.00	\$0.00	\$0.00
420-000-000-538-30-46-00	DNU - 2020 - Insurance	\$3,797.00	\$4,219.25	\$4,721.00	\$0.00	\$0.00
420-000-000-538-30-47-00	DNU - 2020 - Contracted Repairs/maintenance	\$15,781.00	\$24,965.57	\$10,000.00	\$0.00	\$0.00
420-000-000-538-30-48-00	DNU - 2020 - Equipment Repairs/maintenance	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
420-000-000-538-30-48-01	DNU - 2020 - Public Utility Service - Electric	\$700.00	\$419.01	\$800.00	\$0.00	\$0.00
420-000-000-538-30-48-02	DNU - 2020 - Vehicle Repair & Maintenance - Contracted	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
420-000-000-538-30-48-03	DNU - 2020 - Vehicle Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
420-000-000-538-30-48-04	DNU - 2020 - Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-49-00	DNU - 2020 - Miscellaneous	\$200.00	\$127.49	\$200.00	\$0.00	\$0.00
420-000-000-538-30-52-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-53-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-61-00	DNU - 2020 - Replacement Machinery/equip.	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
420-000-000-538-30-65-00	DNU - 2020 - Larsen Lane Levee Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>Total Other Utilities and Business-Type Activites</b>		<b>\$50,678.00</b>	<b>\$41,881.96</b>	<b>\$46,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Utilities and Environment</b>		<b>\$50,678.00</b>	<b>\$41,881.96</b>	<b>\$46,021.00</b>	<b>\$25,925.01</b>	<b>\$44,748.00</b>
<b>Transportation</b>						
<b>Road and Street</b>						
<b>General Administration / Overhead</b>						
420-000-000-543-10-11-00	Regular Salaries	\$57,302.00	\$55,884.79	\$55,444.00	\$46,227.83	\$57,992.00
420-000-000-543-10-12-00	Part Time Salaries	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00
420-000-000-543-10-13-00	Overtime	\$3,000.00	\$916.27	\$3,000.00	\$3,766.55	\$3,000.00
420-000-000-543-10-21-00	Pension	\$7,743.00	\$14,180.61	\$7,521.00	\$6,291.55	\$7,913.00
420-000-000-543-10-22-00	Medical, Life And Dental	\$17,704.00	\$16,827.39	\$16,244.00	\$13,485.02	\$17,159.00
420-000-000-543-10-23-00	Short/Long Term Disability Insurance	\$191.00	\$186.45	\$184.00	\$151.36	\$184.00
420-000-000-543-10-24-00	Industrial Insurance	\$1,456.00	\$942.85	\$1,032.00	\$732.38	\$1,027.00
420-000-000-543-10-24-01	L&I WA DOC Workers	\$200.00	\$54.31	\$200.00	\$0.00	\$200.00
420-000-000-543-10-25-00	Social Security	\$4,920.00	\$4,813.31	\$4,561.00	\$3,770.97	\$4,671.00
420-000-000-543-10-26-00	Unemployment Insurance	\$121.00	\$124.64	\$123.00	\$97.64	\$127.00
420-000-000-543-10-28-00	Clothing Allowance	\$520.00	\$406.31	\$456.00	\$455.11	\$456.00
420-000-000-543-10-29-00	CDL, Drug/Alcohol Testing	\$296.00	\$159.15	\$300.00	\$177.10	\$300.00
420-000-000-543-50-45-04	Building Rental	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
<b>Total Road and Street</b>		<b>\$93,453.00</b>	<b>\$94,496.08</b>	<b>\$91,069.00</b>	<b>\$75,155.51</b>	<b>\$93,929.00</b>
<b>General Administration / Overhead</b>						
<b>Total Transportation</b>		<b>\$93,453.00</b>	<b>\$94,496.08</b>	<b>\$91,069.00</b>	<b>\$75,155.51</b>	<b>\$93,929.00</b>
420-000-000-554-20-41-00	Mosquito Control District Tax	\$100.00	\$64.60	\$100.00	\$77.35	\$100.00
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
420-000-000-594-38-63-00	Improvements Other Than Buildings	\$0.00	\$145.45	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$145.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
420-000-000-597-00-00-18	Transfer Out to PW Vehicle	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
420-000-000-597-38-00-32	Transfer Out to Stormwater Capital	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
<b>Total Transfer Out</b>		<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$5,000.00</b>	<b>\$12,500.00</b>	<b>\$5,000.00</b>
<b>Total Debt Service</b>		<b>\$12,500.00</b>	<b>\$12,645.45</b>	<b>\$5,000.00</b>	<b>\$12,500.00</b>	<b>\$5,000.00</b>
<b>Total Expenditure</b>		<b>\$161,797.00</b>	<b>\$172,547.54</b>	<b>\$149,804.00</b>	<b>\$115,029.80</b>	<b>\$163,819.00</b>
<b>Total Stormwater Management Fund</b>		<b>\$161,797.00</b>	<b>\$172,547.54</b>	<b>\$149,804.00</b>	<b>\$115,029.80</b>	<b>\$163,819.00</b>
<b>Stormwater Capital Reserve Fund</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
425-000-000-508-80-00-00	Unreserved Ending Cash	\$16,924.00	\$51,961.10	\$2,247.00	\$0.00	\$444.00
<b>Total Ending Net Cash And Investments</b>		<b>\$16,924.00</b>	<b>\$51,961.10</b>	<b>\$2,247.00</b>	<b>\$0.00</b>	<b>\$444.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
425-000-000-594-38-61-00	Cherry Street Lift Station Improv.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
425-000-000-594-38-63-00	Improvements Other Than Buildings	\$42,500.00	\$920.77	\$35,714.00	\$30,134.60	\$5,000.00
425-000-000-594-38-64-00	Machinery & Equipment	\$0.00	\$27,692.65	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$52,500.00</b>	<b>\$28,613.42</b>	<b>\$45,714.00</b>	<b>\$30,134.60</b>	<b>\$15,000.00</b>
<b>Total Expenditure</b>		<b>\$69,424.00</b>	<b>\$80,574.52</b>	<b>\$47,961.00</b>	<b>\$30,134.60</b>	<b>\$15,444.00</b>
<b>Total Debt Service</b>		<b>\$52,500.00</b>	<b>\$28,613.42</b>	<b>\$45,714.00</b>	<b>\$30,134.60</b>	<b>\$15,000.00</b>
<b>Total Stormwater Capital Reserve Fund</b>		<b>\$69,424.00</b>	<b>\$80,574.52</b>	<b>\$47,961.00</b>	<b>\$30,134.60</b>	<b>\$15,444.00</b>
<b>Regional Water Capital Improvement Expenditure</b>						
430-000-000-508-80-00-00	Unreserved Ending Cash	(\$4,360.00)	\$19,964.20	\$4,695.00	\$0.00	\$19,048.00
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
430-000-000-534-00-41-01	Water System Plan	\$26,400.00	\$19,725.48	\$5,000.00	\$10,278.98	\$1,000.00
430-000-000-534-10-24-01	L&I WA DOC Workers	\$0.00	\$23.88	\$0.00	\$0.00	\$25.00
430-000-000-534-10-41-00	External Taxes - WA DOR	\$0.00	\$90.00	\$200.00	\$150.00	\$200.00
430-000-000-534-10-53-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water Utilities</b>		<b>\$26,400.00</b>	<b>\$19,839.36</b>	<b>\$5,200.00</b>	<b>\$10,428.98</b>	<b>\$1,225.00</b>
<b>Total Utilities and Environment</b>		<b>\$26,400.00</b>	<b>\$19,839.36</b>	<b>\$5,200.00</b>	<b>\$10,428.98</b>	<b>\$1,225.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
430-000-000-594-34-62-00	Buildings & Structures	\$15,000.00	\$10,611.41	\$0.00	\$558.49	\$10,000.00
430-000-000-594-34-63-00	Improvements Other Than Buildings	\$82,500.00	\$91,033.39	\$56,000.00	\$43,887.70	\$30,000.00
430-000-000-594-34-64-00	Machinery And Equipment	\$14,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
<b>Total Capital Expenditures</b>		<b>\$111,500.00</b>	<b>\$101,644.80</b>	<b>\$71,000.00</b>	<b>\$44,446.19</b>	<b>\$55,000.00</b>
<b>Total Debt Service</b>		<b>\$111,500.00</b>	<b>\$101,644.80</b>	<b>\$71,000.00</b>	<b>\$44,446.19</b>	<b>\$55,000.00</b>
<b>Total Expenditure</b>		<b>\$133,540.00</b>	<b>\$141,448.36</b>	<b>\$80,895.00</b>	<b>\$54,875.17</b>	<b>\$75,273.00</b>
<b>Total Regional Water Capital Improvement</b>		<b>\$133,540.00</b>	<b>\$141,448.36</b>	<b>\$80,895.00</b>	<b>\$54,875.17</b>	<b>\$75,273.00</b>
<b>Muni Water Capital Improvement Expenditure</b>						

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
435-000-000-508-80-00-00	Unreserved Ending Cash	\$12,840.00	\$176,199.45	\$10,308.00	\$0.00	\$50,998.00
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
435-000-000-534-00-41-01	Water System Plan	\$26,400.00	\$19,725.48	\$5,000.00	\$10,278.96	\$1,000.00
435-000-000-534-10-41-00	External Taxes - WA DOR	\$0.00	\$13.50	\$100.00	\$13.50	\$100.00
435-000-000-534-10-53-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water Utilities</b>		<b>\$26,400.00</b>	<b>\$19,738.98</b>	<b>\$5,100.00</b>	<b>\$10,292.46</b>	<b>\$1,100.00</b>
<b>Total Utilities and Environment</b>		<b>\$26,400.00</b>	<b>\$19,738.98</b>	<b>\$5,100.00</b>	<b>\$10,292.46</b>	<b>\$1,100.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
435-000-000-594-34-62-00	Buildings & Structures	\$80,000.00	\$14,763.02	\$30,000.00	\$25,723.81	\$10,000.00
435-000-000-594-34-63-00	Improvements Other Than Buildings	\$10,000.00	\$9.94	\$147,000.00	\$74,611.25	\$30,000.00
435-000-000-594-34-63-02	SR411 Water Main Replacement Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
435-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$18,186.91	\$3,000.00
<b>Total Capital Expenditures</b>		<b>\$90,000.00</b>	<b>\$14,772.96</b>	<b>\$177,000.00</b>	<b>\$118,521.97</b>	<b>\$1,243,000.00</b>
<b>Total Debt Service</b>		<b>\$90,000.00</b>	<b>\$14,772.96</b>	<b>\$177,000.00</b>	<b>\$118,521.97</b>	<b>\$1,243,000.00</b>
<b>Total Expenditure</b>		<b>\$129,240.00</b>	<b>\$210,711.39</b>	<b>\$192,408.00</b>	<b>\$128,814.43</b>	<b>\$1,295,098.00</b>
<b>Total Muni Water Capital Improvement</b>		<b>\$129,240.00</b>	<b>\$210,711.39</b>	<b>\$192,408.00</b>	<b>\$128,814.43</b>	<b>\$1,295,098.00</b>
<b>Water Bond Reserve Fund Expenditure</b>						
440-000-000-508-10-00-00	Reserved Ending Cash	\$73,204.00	\$73,204.00	\$79,580.00	\$0.00	\$86,148.00
<b>Total Expenditure</b>		<b>\$73,204.00</b>	<b>\$73,204.00</b>	<b>\$79,580.00</b>	<b>\$0.00</b>	<b>\$86,148.00</b>
<b>Total Water Bond Reserve Fund</b>		<b>\$73,204.00</b>	<b>\$73,204.00</b>	<b>\$79,580.00</b>	<b>\$0.00</b>	<b>\$86,148.00</b>
<b>Sewer Bond Reserve Fund Expenditure</b>						
450-000-000-508-10-00-00	Reserved Ending Cash	\$234,882.00	\$234,882.31	\$252,723.00	\$0.00	\$271,178.00
<b>Total Expenditure</b>		<b>\$234,882.00</b>	<b>\$234,882.31</b>	<b>\$252,723.00</b>	<b>\$0.00</b>	<b>\$271,178.00</b>
<b>Total Sewer Bond Reserve Fund</b>		<b>\$234,882.00</b>	<b>\$234,882.31</b>	<b>\$252,723.00</b>	<b>\$0.00</b>	<b>\$271,178.00</b>
<b>Sewer Loan Reserve Fund Expenditure</b>						
460-000-000-508-10-00-00	Reserved Ending Cash	\$13,192.00	\$13,192.00	\$14,841.00	\$0.00	\$16,524.00
<b>Total Expenditure</b>		<b>\$13,192.00</b>	<b>\$13,192.00</b>	<b>\$14,841.00</b>	<b>\$0.00</b>	<b>\$16,524.00</b>
<b>Total Sewer Loan Reserve Fund</b>		<b>\$13,192.00</b>	<b>\$13,192.00</b>	<b>\$14,841.00</b>	<b>\$0.00</b>	<b>\$16,524.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Short Lived Asset Reserve Fund</b>						
<b>Expenditure</b>						
463-000-000-508-10-00-00	Reserved Ending Cash	\$33,330.00	\$33,330.00	\$36,663.00	\$0.00	\$40,083.00
<b>Total Expenditure</b>		<b>\$33,330.00</b>	<b>\$33,330.00</b>	<b>\$36,663.00</b>	<b>\$0.00</b>	<b>\$40,083.00</b>
<b>Total Short Lived Asset Reserve Fund</b>		<b>\$33,330.00</b>	<b>\$33,330.00</b>	<b>\$36,663.00</b>	<b>\$0.00</b>	<b>\$40,083.00</b>
<b>Muni Sewer Capital Imprv Reserve</b>						
<b>Expenditure</b>						
470-000-000-508-80-00-00	Unreserved Ending Cash	\$46,067.00	\$61,390.33	\$21,997.00	\$0.00	\$75,190.00
<b>Utilities and Environment</b>						
<b>Sewer Utilities</b>						
470-000-000-535-10-41-00	External Taxes - WA DOR	\$200.00	\$37.50	\$200.00	\$37.50	\$100.00
470-000-000-535-10-53-00	DNU - 2019 - External Taxes - DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer Utilities</b>		<b>\$200.00</b>	<b>\$37.50</b>	<b>\$200.00</b>	<b>\$37.50</b>	<b>\$100.00</b>
<b>Total Utilities and Environment</b>		<b>\$200.00</b>	<b>\$37.50</b>	<b>\$200.00</b>	<b>\$37.50</b>	<b>\$100.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
470-000-000-594-34-63-00	Improvements Other Than Buildings	\$10,000.00	\$0.00	\$88,000.00	\$20,528.19	\$10,000.00
470-000-000-594-34-64-00	Machinery And Equipment	\$38,000.00	\$35,339.36	\$50,000.00	\$20,714.18	\$50,950.00
470-000-000-594-35-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
470-000-000-594-35-63-02	Huntington Ave S Sewer & Gas Main Extension Project	\$0.00	\$0.00	\$0.00	\$112,213.09	\$30,000.00
470-000-000-594-35-63-03	SR411 Sewer Repair Design	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total Capital Expenditures</b>		<b>\$48,000.00</b>	<b>\$35,339.36</b>	<b>\$138,000.00</b>	<b>\$153,455.46</b>	<b>\$198,950.00</b>
<b>Total Debt Service</b>		<b>\$48,000.00</b>	<b>\$35,339.36</b>	<b>\$138,000.00</b>	<b>\$153,455.46</b>	<b>\$198,950.00</b>
<b>Total Expenditure</b>		<b>\$94,267.00</b>	<b>\$96,767.19</b>	<b>\$160,197.00</b>	<b>\$153,492.96</b>	<b>\$274,240.00</b>
<b>Total Muni Sewer Capital Imprv Reserve</b>		<b>\$94,267.00</b>	<b>\$96,767.19</b>	<b>\$160,197.00</b>	<b>\$153,492.96</b>	<b>\$274,240.00</b>
<b>Boat Launch Facility Fund</b>						
<b>Expenditure</b>						
475-000-000-508-80-00-00	Unreserved Ending Cash	\$39,925.00	(\$2,180.23)	\$406.00	\$0.00	\$8,860.00
475-000-000-554-20-41-00	Mosquito Control District Tax	\$50.00	\$7.60	\$50.00	\$9.10	\$100.00
<b>Culture and Recreation</b>						
<b>Cultural and Recreational Facilities</b>						
475-000-000-575-70-24-01	L&I WA DOC Workers	\$50.00	\$35.88	\$50.00	\$8.05	\$100.00
475-000-000-575-70-29-00	CDL, Drug/Alcohol Testing	\$0.00	\$13.75	\$0.00	\$0.00	\$0.00
475-000-000-575-70-31-00	Office & Operating Supplies	\$300.00	\$510.95	\$500.00	\$642.23	\$1,000.00
475-000-000-575-70-31-01	Supplies- Parking Permits	\$200.00	\$0.00	\$200.00	\$91.89	\$200.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
475-000-000-575-70-35-00	Small Tools & Minor Equipment	\$700.00	\$142.24	\$600.00	\$15.74	\$500.00
475-000-000-575-70-41-00	Professional Services	\$1,200.00	\$66,618.55	\$1,200.00	\$55,028.13	\$0.00
475-000-000-575-70-42-00	Postage	\$50.00	\$7.00	\$50.00	\$4.00	\$50.00
475-000-000-575-70-42-02	DSL Line Charge	\$900.00	\$873.09	\$950.00	\$653.98	\$950.00
475-000-000-575-70-43-02	Travel/Training	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
475-000-000-575-70-43-03	Travel WA DOC Mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-44-00	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-575-70-45-00	Operating Rentals And Leases	\$100.00	\$0.00	\$100.00	\$619.85	\$100.00
475-000-000-575-70-46-00	Insurance	\$2,135.00	\$2,135.32	\$2,237.00	\$2,236.55	\$2,702.00
475-000-000-575-70-47-00	Public Utility Service - Electric	\$6,200.00	\$4,742.22	\$6,500.00	\$2,984.10	\$3,800.00
475-000-000-575-70-47-01	Public Utility Service - Stormwater	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
475-000-000-575-70-47-02	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$186.14	\$200.00
475-000-000-575-70-47-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$235.08	\$0.00
475-000-000-575-70-48-00	Contracted Maintenance - North County Rec	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
475-000-000-575-70-49-00	Miscellaneous	\$1,500.00	\$18.86	\$1,300.00	\$1,589.04	\$1,300.00
475-000-000-575-70-49-01	Credit Service Fees	\$1,300.00	\$3,300.10	\$1,300.00	\$1,499.18	\$3,250.00
<b>Total Cultural and Recreational Facilities</b>		<b>\$15,635.00</b>	<b>\$81,397.96</b>	<b>\$19,187.00</b>	<b>\$65,793.96</b>	<b>\$18,352.00</b>
<b>Park Facilities</b>						
475-000-000-576-65-30-00	Buildings & Structures	\$0.00	\$1,767.71	\$500.00	\$0.00	\$500.00
475-000-000-576-65-44-00	Equipment Repair/Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-48-01	Equip Repair/maint-Contracted	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-62-00	DNU - 2019 - Buildings & Structures	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-65-63-00	Access Road Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$500.00
475-000-000-576-80-41-01	External Taxes - WA DOR	\$1,400.00	\$986.88	\$1,400.00	\$1,000.24	\$1,200.00
475-000-000-576-80-53-01	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Park Facilities</b>		<b>\$2,200.00</b>	<b>\$2,754.59</b>	<b>\$2,500.00</b>	<b>\$1,000.24</b>	<b>\$2,600.00</b>
<b>Total Culture and Recreation</b>		<b>\$17,835.00</b>	<b>\$84,152.55</b>	<b>\$21,687.00</b>	<b>\$66,794.20</b>	<b>\$20,952.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
475-000-000-594-75-41-02	Contract Engineering	\$136,500.00	\$0.00	\$18,750.00	\$0.00	\$0.00
475-000-000-594-75-41-03	Engineering - Permits	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-41-04	River Calming - Engineering/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
475-000-000-594-75-62-02	River Calming - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
475-000-000-594-75-62-44	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$951,000.00</b>
<b>Total Debt Service</b>		<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$951,000.00</b>
<b>Total Expenditure</b>		<b>\$222,810.00</b>	<b>\$81,979.92</b>	<b>\$41,893.00</b>	<b>\$66,803.30</b>	<b>\$980,912.00</b>

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Boat Launch Facility Fund</b>		<b>\$222,810.00</b>	<b>\$81,979.92</b>	<b>\$41,893.00</b>	<b>\$66,803.30</b>	<b>\$980,912.00</b>
621-000-000-576-20-41-00	Professional Services	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
<b>Utility Deposit Fund Expenditure</b>						
631-000-000-508-10-00-00	Reserved Ending Cash	\$61,210.00	\$66,155.88	\$63,375.00	\$0.00	\$67,916.00
<b>Utilities and Environment Other Utilities and Business-Type Activites</b>						
631-000-000-538-18-47-00	DNU - 2020 - Customer Deposit Refunds	\$10,000.00	\$8,965.69	\$10,000.00	\$0.00	\$0.00
<b>Total Other Utilities and Business-Type Activites</b>		<b>\$10,000.00</b>	<b>\$8,965.69</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Utilities and Environment</b>		<b>\$10,000.00</b>	<b>\$8,965.69</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Nonexpenditures</b>						
631-000-000-582-20-47-00	Customer Refunds	\$0.00	\$0.00	\$0.00	\$6,464.87	\$10,000.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,464.87</b>	<b>\$10,000.00</b>
<b>Total Expenditure</b>		<b>\$71,210.00</b>	<b>\$75,121.57</b>	<b>\$73,375.00</b>	<b>\$6,464.87</b>	<b>\$77,916.00</b>
<b>Total Utility Deposit Fund</b>		<b>\$71,210.00</b>	<b>\$75,121.57</b>	<b>\$73,375.00</b>	<b>\$6,464.87</b>	<b>\$77,916.00</b>
<b>Transportation Benefit District Fund Expenditure</b>						
632-000-000-508-10-00-00	Reserved Ending Cash	\$84,524.00	\$118,532.28	\$97,603.00	\$0.00	\$47,616.00
<b>Transportation Road and Street General Administration / Overhead</b>						
632-000-000-543-30-31-00	Supplies	\$8,000.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00
632-000-000-543-30-41-00	City Management Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
632-000-000-543-30-41-01	State Auditor	\$0.00	\$3,363.36	\$0.00	\$0.00	\$3,500.00
632-000-000-543-30-41-02	Legal Services	\$1,000.00	\$324.00	\$1,000.00	\$57.00	\$1,000.00
632-000-000-543-30-41-05	Bank Charges	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
632-000-000-543-30-42-00	Transportation Projects	\$40,000.00	\$42,409.32	\$86,000.00	\$74,631.65	\$85,500.00
632-000-000-543-30-42-01	Street Fund Debt Payment Contributions	\$62,006.00	\$62,399.01	\$52,810.00	\$52,212.74	\$58,465.00
632-000-000-543-30-46-00	Liability Insurance	\$1,200.00	\$1,200.00	\$1,800.00	\$1,800.00	\$2,400.00
632-000-000-543-30-51-00	DNU - 2019 - Transportation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Road and Street General Administration / Overhead</b>		<b>\$114,306.00</b>	<b>\$109,695.69</b>	<b>\$149,710.00</b>	<b>\$128,701.39</b>	<b>\$158,065.00</b>
<b>Total Transportation</b>		<b>\$114,306.00</b>	<b>\$109,695.69</b>	<b>\$149,710.00</b>	<b>\$128,701.39</b>	<b>\$158,065.00</b>



Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
<b>Total Expenditure</b>		<b>\$198,830.00</b>	<b>\$228,227.97</b>	<b>\$247,313.00</b>	<b>\$128,701.39</b>	<b>\$205,681.00</b>
<b>Total Transportation Benefit District Fund</b>		<b>\$198,830.00</b>	<b>\$228,227.97</b>	<b>\$247,313.00</b>	<b>\$128,701.39</b>	<b>\$205,681.00</b>
<b>TBD Capital Project Fund Expenditure</b>						
633-000-000-508-10-00-00	Reserved Ending Cash	\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
<b>Total Expenditure</b>		<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>	<b>\$0.00</b>	<b>\$3,456.00</b>
<b>Total TBD Capital Project Fund</b>		<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>	<b>\$0.00</b>	<b>\$3,456.00</b>
<b>Grand Totals</b>		<b>\$10,388,686.00</b>	<b>\$9,659,710.77</b>	<b>\$10,668,695.00</b>	<b>\$6,592,262.18</b>	<b>\$12,119,237.00</b>

## Totals By Fund

Fund Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
010-000-000-000-00-00-00	General Fund	\$1,859,013.00	\$1,831,319.43	\$1,881,389.00	\$1,322,398.62	\$2,066,314.00
011-000-000-000-00-00-00	Petty Cash/Change Fund	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
100-000-000-000-00-00-00	Street Fund	\$179,286.00	\$196,672.84	\$162,798.00	\$162,312.22	\$208,010.00
115-000-000-000-00-00-00	Building Code Account Fund	\$58,700.00	\$85,179.06	\$47,989.00	\$27,031.52	\$82,327.00
120-000-000-000-00-00-00	Visitor Center Fund	\$82,986.00	\$84,197.60	\$52,380.00	\$9,462.08	\$42,107.00
130-000-000-000-00-00-00	Library Fund	\$113,373.00	\$115,063.30	\$37,990.00	\$44,988.30	\$91,878.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$14,820.00	\$14,805.08	\$16,866.00	\$570.00	\$19,974.00
145-000-000-000-00-00-00	Local Criminal Justice Fund	\$102,010.00	\$97,818.43	\$163,957.00	\$80,406.60	\$116,095.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,189.00
160-000-000-000-00-00-00	CDBG Grant/Home Rehab Project	\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$189,241.00
170-000-000-000-00-00-00	DOT Spoil Site Fund	\$279,750.00	\$136,648.22	\$236,303.00	\$63,530.47	\$267,836.00
180-000-000-000-00-00-00	Public Works Vehicle Replacement	\$56,749.00	\$56,749.88	\$47,486.00	\$0.00	\$32,044.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,348.00	\$3,148.40	\$3,348.00	\$0.00	\$5,292.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$49,453.00	\$49,453.97	\$52,453.00	\$0.00	\$55,580.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$119,585.00	\$119,585.56	\$124,985.00	\$0.00	\$140,201.00
310-000-000-000-00-00-00	REET Capital Fund	\$68,680.00	\$82,275.32	\$81,206.00	\$15,361.95	\$64,480.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$1,490,280.00	\$787,039.04	\$1,637,795.00	\$1,341,890.96	\$672,463.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,056,774.00	\$2,099,690.41	\$2,194,641.00	\$1,474,234.70	\$2,310,203.00
410-000-000-000-00-00-00	Regional Water System Fund	\$1,022,477.00	\$1,073,585.95	\$1,117,334.00	\$667,947.66	\$1,040,819.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,206,208.00	\$1,195,022.44	\$1,242,654.00	\$697,810.58	\$1,187,652.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$161,797.00	\$172,547.54	\$149,804.00	\$115,029.80	\$163,819.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$69,424.00	\$80,574.52	\$47,961.00	\$30,134.60	\$15,444.00
430-000-000-000-00-00-00	Regional Water Capital Improvement	\$133,540.00	\$141,448.36	\$80,895.00	\$54,875.17	\$75,273.00
435-000-000-000-00-00-00	Muni Water Capital Improvement	\$129,240.00	\$210,711.39	\$192,408.00	\$128,814.43	\$1,295,098.00
440-000-000-000-00-00-00	Water Bond Reserve Fund	\$73,204.00	\$73,204.00	\$79,580.00	\$0.00	\$86,148.00
450-000-000-000-00-00-00	Sewer Bond Reserve Fund	\$234,882.00	\$234,882.31	\$252,723.00	\$0.00	\$271,178.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$13,192.00	\$13,192.00	\$14,841.00	\$0.00	\$16,524.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$33,330.00	\$33,330.00	\$36,663.00	\$0.00	\$40,083.00
470-000-000-000-00-00-00	Muni Sewer Capital Imprv Reserve	\$94,267.00	\$96,767.19	\$160,197.00	\$153,492.96	\$274,240.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$222,810.00	\$81,979.92	\$41,893.00	\$66,803.30	\$980,912.00
621-000-000-576-20-41-00	Professional Services	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
631-000-000-000-00-00-00	Utility Deposit Fund	\$71,210.00	\$75,121.57	\$73,375.00	\$6,464.87	\$77,916.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$198,830.00	\$228,227.97	\$247,313.00	\$128,701.39	\$205,681.00
633-000-000-000-00-00-00	TBD Capital Project Fund	\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
<b>Grand Totals</b>		<b>\$10,388,686.00</b>	<b>\$9,659,710.77</b>	<b>\$10,668,695.00</b>	<b>\$6,592,262.18</b>	<b>\$12,119,237.00</b>