



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: 2019

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
General Fund Revenue						
010-000-000-308-80-00-00	Unreserved Beginning Cash	\$200,000.00	\$154,737.47	\$179,460.00	\$220,991.76	\$311,361.00
Taxes						
General Property Taxes						
010-000-000-311-10-00-00	Real & Personal Property Tax	\$381,000.00	\$377,462.53	\$385,000.00	\$385,568.95	\$395,000.00
010-000-000-311-11-00-00	Timber Harvest Tax	\$15.00	\$28.11	\$15.00	\$0.00	\$15.00
Total General Property Taxes		\$381,015.00	\$377,490.64	\$385,015.00	\$385,568.95	\$395,015.00
Taxes						
Retail Sales and Use Taxes						
010-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$414,218.00	\$436,614.03	\$420,000.00	\$447,084.23	\$465,000.00
Total Retail Sales and Use Taxes		\$414,218.00	\$436,614.03	\$420,000.00	\$447,084.23	\$465,000.00
Business and Occupation Taxes						
Business and Occupation Taxes on Private Utilites						
010-000-000-316-43-00-00	Utility Tax - Gas	\$8,115.00	\$8,354.90	\$8,354.00	\$8,076.92	\$8,000.00
010-000-000-316-47-00-00	Utility Tax - Telephone/teleg	\$39,050.00	\$37,077.81	\$35,000.00	\$30,731.02	\$31,000.00
010-000-000-316-48-00-00	Utility Tax - Electric	\$137,000.00	\$132,340.34	\$137,000.00	\$131,217.55	\$132,000.00
010-000-000-316-49-00-00	Utility Tax - Wtr/Sewer/Stormwater	\$247,000.00	\$249,799.19	\$250,000.00	\$270,483.15	\$255,000.00
Total Business and Occupation Taxes on Private Utilites		\$431,165.00	\$427,572.24	\$430,354.00	\$440,508.64	\$426,000.00
Gambling Excise Taxes						
010-000-000-316-81-00-00	Gambling/Punch Bd/Pull Tab Tax	\$17,000.00	\$16,780.44	\$17,000.00	\$16,265.17	\$21,000.00
010-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$500.00	\$679.35	\$500.00	\$975.24	\$500.00
010-000-000-316-83-00-00	Amusement Games	\$400.00	\$380.00	\$380.00	\$0.00	\$0.00
Total Gambling Excise Taxes		\$17,900.00	\$17,839.79	\$17,880.00	\$17,240.41	\$21,500.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Business and Occupation Taxes		\$449,065.00	\$445,412.03	\$448,234.00	\$457,749.05	\$447,500.00
Excise Taxes						
010-000-000-317-20-00-00	Local Leasehold	\$350.00	\$469.27	\$450.00	\$495.38	\$450.00
Total Excise Taxes		\$350.00	\$469.27	\$450.00	\$495.38	\$450.00
Total Taxes		\$1,244,648.00	\$1,259,985.97	\$1,253,699.00	\$1,290,897.61	\$1,307,965.00
Licenses and Permits						
Business Licenses and Permits						
010-000-000-321-60-01-00	Business Licenses/Permits	\$16,300.00	\$16,170.00	\$16,500.00	\$24,001.00	\$19,000.00
Amusements						
010-000-000-321-70-01-00	Billiard & Card Tables	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
010-000-000-321-70-02-00	Dance/Dance Hall License	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Total Amusements		\$270.00	\$270.00	\$270.00	\$270.00	\$270.00
Penalties on Business Licenses						
010-000-000-321-80-01-00	Concessions On Govt Property	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Penalties on Business Licenses		\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Business Licenses and Permits						
010-000-000-321-91-00-00	Franchise Fees - Waste Control	\$9,000.00	\$8,825.08	\$9,500.00	\$9,022.76	\$8,500.00
010-000-000-321-91-00-01	Franchise Fees - Comcast Cable	\$9,000.00	\$9,489.12	\$9,500.00	\$9,551.47	\$15,000.00
010-000-000-321-91-00-02	Franchise Fees-Cascade Network/Wavedivision	\$1,000.00	\$960.84	\$1,200.00	\$0.00	\$0.00
010-000-000-321-91-00-03	Admin Fee-Sprint Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Business Licenses and Permits		\$30.00	\$10.00	\$0.00	\$30.00	\$0.00
Total Business Licenses and Permits		\$35,611.00	\$35,725.04	\$36,970.00	\$42,875.23	\$42,770.00
Non-Business Licenses and Permits						
010-000-000-322-90-00-00	Firearm Permit-Fingerpinting	\$90.00	\$156.00	\$90.00	\$118.00	\$90.00
010-000-000-322-90-01-00	Firearm Permit-Issuing Agency	\$500.00	\$891.00	\$600.00	\$560.00	\$600.00
Total Non-Business Licenses and Permits		\$590.00	\$1,047.00	\$690.00	\$678.00	\$690.00
Total Licenses and Permits		\$36,201.00	\$36,772.04	\$37,660.00	\$43,553.23	\$43,460.00
Intergovernmental Revenues						
Direct Federal Grants						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-000-331-16-60-00	Bureau of Justice Vest Program	\$1,000.00	\$2,169.23	\$1,000.00	\$0.00	\$1,000.00
Total Direct Federal Grants		\$1,000.00	\$2,169.23	\$1,000.00	\$0.00	\$1,000.00
Indirect Federal Grants						
010-000-000-333-11-00-00	OT OCVA - DV Stop Grant - Kelso Fed P/Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-16-00-01	STOP Grant Fed Pass-Thru w/LPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-16-00-02	STOP Grant Reimb; from City Kelso	\$0.00	\$725.98	\$1,000.00	\$0.00	\$0.00
010-000-000-333-16-72-00	Law Enforcement Partnership Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-20-60-00	WTSC Traffic Safety Grant/Impaired Driving	\$500.00	\$659.49	\$1,600.00	\$684.84	\$1,000.00
010-000-000-333-20-60-02	WTSC Sex Offender Grant	\$1,300.00	\$1,477.71	\$1,400.00	\$1,548.44	\$1,337.00
010-000-000-333-20-60-03	WTSC Traf Safety Grant/Seat Belt	\$300.00	\$0.00	\$600.00	\$166.92	\$600.00
010-000-000-333-20-60-04	Wa Traf Safety Comm/Distracted Driver	\$300.00	\$312.29	\$600.00	\$321.02	\$600.00
010-000-000-333-20-60-05	WTSC Grant/Flex Funding	\$300.00	\$0.00	\$1,000.00	\$606.10	\$1,000.00
010-000-000-333-20-60-06	WTSC Grant - Traffic Safety Related Events	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
010-000-000-333-20-60-07	WASPC Traffic Safety Equipment Grant	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
010-000-000-333-84-01-00	Safe Schools/Healthy Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-93-20-00	DFC Grant Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$2,700.00	\$3,175.47	\$7,700.00	\$6,612.32	\$4,537.00
State Grants						
Telecommunications						
Grant						
010-000-000-334-01-10-00	WA ST Training Comm-Ofc Reimb	\$22,900.00	\$0.00	\$0.00	\$26,123.68	\$0.00
010-000-000-334-01-16-00	Bureau of Justice Vest Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-334-01-20-00	State Grant from Other Judicial Agencies	\$0.00	\$964.85	\$0.00	\$810.00	\$0.00
Total Telecommunications Grant		\$22,900.00	\$964.85	\$0.00	\$26,933.68	\$0.00
Pud Weatherization						
Grant						
010-000-000-334-03-50-00	WA ST Traf Safety Grant-Equip	\$0.00	\$2,695.00	\$2,000.00	\$0.00	\$0.00
010-000-000-334-03-50-01	Wa Traf Safety Comm P/Thru w/Co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pud Weatherization Grant		\$0.00	\$2,695.00	\$2,000.00	\$0.00	\$0.00
Total State Grants		\$22,900.00	\$3,659.85	\$2,000.00	\$26,933.68	\$0.00
State Shared Revenues						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-000-335-00-91-00	PUD Privilege Tax	\$16,000.00	\$16,918.61	\$17,000.00	\$16,448.06	\$16,400.00
Total State Shared		\$16,000.00	\$16,918.61	\$17,000.00	\$16,448.06	\$16,400.00
Revenues						
State Entitlements, Impact Payments and Taxes						
Motor Vehicle Fuel Tax - Highway Purposes						
010-000-000-336-00-98-00	City Assistance	\$55,000.00	\$53,371.05	\$52,000.00	\$35,564.80	\$48,000.00
Total Motor Vehicle Fuel Tax - Highway Purposes		\$55,000.00	\$53,371.05	\$52,000.00	\$35,564.80	\$48,000.00
010-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$0.00	\$865.95	\$0.00
010-000-000-336-06-51-00	DUI-Cities	\$330.00	\$325.22	\$325.00	\$306.55	\$320.00
010-000-000-336-06-94-00	Liquor Excise Tax	\$10,500.00	\$11,121.60	\$10,500.00	\$12,028.46	\$11,500.00
010-000-000-336-06-95-00	Liquor Board Profits	\$18,000.00	\$18,229.03	\$18,000.00	\$13,450.72	\$18,000.00
Total State Entitlements, Impact Payments and Taxes		\$83,830.00	\$83,046.90	\$80,825.00	\$62,216.48	\$77,820.00
Interlocal Grants, Entitlements, Payments, and Tax						
010-000-000-337-00-00-01	Cowlitz County Contribution - Reader Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-337-00-00-02	TBD Intergovernmental Assist/Street Project	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
010-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$3,700.00	\$5,500.00	\$3,700.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$130,130.00	\$114,470.06	\$112,225.00	\$112,210.54	\$99,757.00
Charges for Goods and Services						
General Government						
010-000-000-341-81-00-01	TBD Contribution For IT Services/Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-341-81-01-00	Sale of Maps & Publications	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-341-81-02-00	Sale of Photocopies	\$50.00	\$40.00	\$0.00	\$45.18	\$0.00
010-000-000-341-93-00-01	Senior Ctr Contract-Janitorial Svc	\$3,300.00	\$1,793.68	\$1,840.00	\$1,410.01	\$1,730.00
Total General Government		\$3,360.00	\$1,833.68	\$1,840.00	\$1,455.19	\$1,730.00
Public Safety Law Enforcement Services						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-000-342-10-00-01	Civil Service Testing Fee	\$500.00	\$350.00	\$500.00	\$0.00	\$0.00
010-000-000-342-10-01-00	Fingerprinting Services	\$100.00	\$70.00	\$70.00	\$130.00	\$70.00
Total Law		\$600.00	\$420.00	\$570.00	\$130.00	\$70.00
Enforcement Services						
Emergency Service						
Fees						
010-000-000-342-50-01-00	Alarm Response Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Emergency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Fees						
Total Public Safety		\$600.00	\$420.00	\$570.00	\$130.00	\$70.00
Economic Environment						
010-000-000-345-29-00-01	PUD Energy Incentive Pgm/Heat Pump	\$783.00	\$3,200.00	\$0.00	\$1,600.00	\$1,600.00
010-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$3,114.00	\$0.00	\$0.00	\$0.00
010-000-000-345-29-00-03	PUD CEEP Incentive / Window Replacement	\$0.00	\$0.00	\$0.00	\$489.00	\$300.00
Planning and Development Services						
010-000-000-345-81-00-00	Filo Park Land Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-81-01-00	Rezone, Short Plat, Subdivision	\$500.00	\$889.00	\$500.00	\$0.00	\$500.00
010-000-000-345-81-02-00	Boundary Line Adjustment	\$200.00	\$0.00	\$200.00	\$0.00	\$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	\$288.50	\$500.00	\$200.00	\$500.00
SEPA Related						
Mitigation Fees						
010-000-000-345-86-01-00	SEPA Mitigation Fees	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
Total SEPA Related		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
Mitigation Fees						
010-000-000-345-89-00-00	Other Planning & Develop Fees	\$4,021.00	\$4,024.31	\$3,000.00	\$8,681.73	\$3,000.00
010-000-000-345-89-01-00	Conditional Use Permit	\$2,660.00	\$2,661.42	\$750.00	\$250.00	\$0.00
010-000-000-345-89-02-00	Special Use Permit	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
010-000-000-345-89-03-00	Variance	\$200.00	\$100.00	\$200.00	\$0.00	\$0.00
010-000-000-345-89-04-00	Shoreline Process	\$0.00	\$0.00	\$10,200.00	\$0.00	\$6,000.00
010-000-000-345-89-05-00	Critical Area Process	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
010-000-000-345-89-06-00	Planning Regulation Amendments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Development Services		\$9,231.00	\$7,963.23	\$16,500.00	\$9,131.73	\$11,000.00
Total Economic Environment		\$10,014.00	\$14,277.23	\$16,500.00	\$11,220.73	\$12,900.00
Total Charges for Goods and Services		\$13,974.00	\$16,530.91	\$18,910.00	\$12,805.92	\$14,700.00
Fines and Penalties						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Civil Infraction						
Penalties						
010-000-000-353-10-00-00	Traffic Infraction Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-353-10-01-00	Muni-Court Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Civil Infraction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties						
Criminal Non-Traffic						
Fines						
010-000-000-356-90-00-00	Court Fines	\$23,000.00	\$20,479.47	\$23,000.00	\$20,248.56	\$21,500.00
Total Criminal Non-Traffic Fines		\$23,000.00	\$20,479.47	\$23,000.00	\$20,248.56	\$21,500.00
Total Fines and Penalties		\$23,000.00	\$20,479.47	\$23,000.00	\$20,248.56	\$21,500.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
010-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
010-000-000-361-40-00-00	Sales Interest	\$200.00	\$610.50	\$200.00	\$832.26	\$800.00
010-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$200.00	\$610.50	\$200.00	\$832.26	\$800.00
Earnings						
010-000-000-362-00-00-00	Senior Center Contract Payment	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00
010-000-000-367-00-00-00	Donations From Private Sources	\$100.00	\$0.50	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-01	Senior Ctr Contribution/Message Bd	\$11.00	\$10.00	\$0.00	\$10.00	\$10.00
010-000-000-367-00-00-02	Senior Ctr Contribution/Air Cond Upgrade	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-03	CRCDA Contribution Message Board	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-04	CRCDA Contribution (Downtown Revitalization Consultant)	\$0.00	\$0.00	\$333.00	\$333.33	\$0.00
010-000-000-367-00-00-05	CR Chamber Contribution (Downtown Revitalization Consultant)	\$0.00	\$0.00	\$333.00	\$333.33	\$0.00
010-000-000-367-00-00-06	CRCDA Contribution (CEDC Annual Meeting Luncheon)	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
010-000-000-367-00-00-07	CR Chamber Contribution (CEDC Annual Meeting Luncheon)	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
010-000-000-367-00-01-00	Donations/Police Reserve Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-01-01	AWC RMSA Safety Grant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-000-367-00-01-02	AWC RMSA Loss Control Grant	\$0.00	\$2,500.00	\$5,500.00	\$0.00	\$5,500.00
010-000-000-367-00-02-00	Donations/Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-12-00-00	CO Rural Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous						
Revenues						
010-000-000-369-40-00-00	Judgments/Restitution/Settlements	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Other						
010-000-000-369-90-99-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$1,113.24	\$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	DNU - Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$16,811.00	\$9,122.00	\$6,366.00	\$2,848.16	\$6,311.00
Revenues						
Total Other		\$0.00	\$0.00	\$0.00	\$1,113.24	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$1,163.24	\$0.00
Miscellaneous Revenues						
Non-Revenues						
Agency Type Deposits						
010-000-000-386-00-07-00	State Firearm Section	\$800.00	\$1,370.00	\$1,200.00	\$875.00	\$1,400.00
010-000-000-386-00-08-00	Outside Fingerprinting	\$300.00	\$456.00	\$500.00	\$358.50	\$500.00
010-000-000-386-00-09-00	Firearm Permit - Wildlife Fund	\$20.00	\$3.00	\$10.00	\$12.00	\$10.00
010-000-000-386-12-00-00	Crime Victims	\$280.00	\$312.10	\$300.00	\$287.35	\$300.00
State Remittances -						
Courts						
010-000-000-386-83-00-00	EMS & Trauma Care	\$400.00	\$356.49	\$400.00	\$487.52	\$500.00
010-000-000-386-83-31-00	Auto Theft Prevention	\$800.00	\$688.66	\$800.00	\$940.68	\$900.00
010-000-000-386-83-32-00	Traumatic Brain Injury	\$150.00	\$124.83	\$150.00	\$202.48	\$200.00
010-000-000-386-88-00-00	State Gen Fund 54	\$375.00	\$406.08	\$400.00	\$259.63	\$400.00
State Remittances -						
Miscellaneous						
010-000-000-386-89-09-00	WSP Hiway Acct	\$775.00	\$822.16	\$775.00	\$715.40	\$775.00
010-000-000-386-89-14-00	Hwy Safety Acct	\$275.00	\$531.78	\$400.00	\$576.29	\$550.00
010-000-000-386-89-15-00	Death Inv Acct	\$150.00	\$144.73	\$150.00	\$125.96	\$150.00
Total State		\$1,200.00	\$1,498.67	\$1,325.00	\$1,417.65	\$1,475.00
Remittances - Miscellaneous						
Total State		\$2,925.00	\$3,074.73	\$3,075.00	\$3,307.96	\$3,475.00
Remittances - Courts						
State Remittances -						
Courts						
010-000-000-386-91-00-00	State Gen Fund 40	\$10,000.00	\$7,643.98	\$10,000.00	\$7,428.37	\$10,000.00
010-000-000-386-92-00-00	State Gen Fund 50	\$3,000.00	\$2,670.22	\$3,000.00	\$3,287.22	\$3,200.00
010-000-000-386-96-00-00	Breathalyzer Test Fee	\$100.00	\$17.29	\$50.00	\$20.96	\$50.00

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010-000-000-386-97-00-00	JIS	\$3,300.00	\$2,585.42	\$3,300.00	\$3,222.83	\$3,500.00
010-000-000-386-99-00-00	School Zone Safety Acct	\$100.00	\$57.29	\$100.00	\$239.45	\$300.00
Total Agency Type		\$20,825.00	\$18,190.03	\$21,535.00	\$19,039.64	\$22,735.00
Deposits						
Total State		\$16,500.00	\$12,974.20	\$16,450.00	\$14,198.83	\$17,050.00
Remittances - Courts						
010-000-000-388-10-00-00	Prior Period Adjustment - General Fund	\$0.00	\$0.00	\$0.00	\$387.54	\$0.00
Other Non-Revenues						
010-000-000-389-90-99-00	Refunds	\$0.00	\$2,516.83	\$0.00	\$0.00	\$0.00
Total Other Non-Revenues		\$0.00	\$2,516.83	\$0.00	\$0.00	\$0.00
Total Non-Revenues		\$20,825.00	\$20,706.86	\$21,535.00	\$19,427.18	\$22,735.00
Other Financing Sources						
010-000-000-391-90-00-01	Loan LOCAL Program - Police Veh	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
Disposition of Capital Assets						
Assets						
010-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
010-000-000-397-00-00-12	Transfer In from Visitor Center	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
General Fund						
Transfer-In						
010-000-000-397-00-14-00	Transfer In from Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-14-50	Transfer In from Local Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-15-00	Transfer In from Accum Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer-In						
010-000-000-397-00-31-00	Transfer In from REET Fund	\$35,600.00	\$35,600.00	\$31,800.00	\$17,808.82	\$53,600.00
Reg Swr Oper Fund						
Transfer-In						
010-000-000-397-00-41-00	Transfer In from Regional Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reg Swr Oper		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer-In						
Total Transfers-In		\$45,600.00	\$45,600.00	\$31,800.00	\$17,808.82	\$53,600.00
Total Revenue		\$1,731,189.00	\$1,678,404.78	\$1,744,655.00	\$1,740,791.78	\$1,881,389.00
Total Other Financing Sources		\$45,600.00	\$45,600.00	\$91,800.00	\$17,808.82	\$53,600.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total General Fund		\$1,731,189.00	\$1,678,404.78	\$1,744,655.00	\$1,740,791.78	\$1,881,389.00
Petty Cash/Change Fund						
011-000-000-308-80-00-00	Unreserved Beginning Cash	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
011-000-000-388-10-00-00	Prior Period Adjustment - Petty Cash/Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-000-000-389-40-00-00	Increase Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Petty Cash/Change Fund		\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
Street Fund Revenue						
100-000-000-308-10-00-00	Reserved Beginning Cash	\$4,000.00	\$401.55	\$19,900.00	\$6,273.79	\$10,088.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
100-000-000-336-00-71-00	Multimodal Transportation	\$2,000.00	\$3,095.74	\$3,000.00	\$2,284.27	\$3,000.00
100-000-000-336-00-87-00	MV Fuel Tax-Streets/Unrestricted	\$47,000.00	\$48,164.94	\$47,000.00	\$41,875.75	\$46,000.00
Total State Entitlements, Impact Payments and Taxes		\$49,000.00	\$51,260.68	\$50,000.00	\$44,160.02	\$49,000.00
100-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$231.76	\$0.00
Total Intergovernmental Revenues		\$49,000.00	\$51,260.68	\$50,000.00	\$44,391.78	\$49,000.00
100-000-000-344-10-00-01	TBD Payments/Contribution	\$69,000.00	\$63,862.04	\$62,006.00	\$98,269.40	\$52,810.00
100-000-000-345-29-00-01	PUD LED Lighting Incentive Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Contributions and Donations From Private Sources						
100-000-000-367-00-00-32	TBD Contribution	\$0.00	\$3,530.22	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-00	Donations From Private Sources	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-01	Donations - Cowlitz St West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-02	Donations - Front Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-03	AWC RMSA Loss Control Grant	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$9,280.22	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
100-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$15.60	\$0.00	\$176.21	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Other Miscellaneous Revenues		\$0.00	\$15.60	\$0.00	\$176.21	\$0.00
Total Miscellaneous Revenues		\$0.00	\$9,295.82	\$0.00	\$176.21	\$0.00
Non-Revenues						
100-000-000-381-10-30-00	Interfund Loan from Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-381-10-45-00	Interfund Loan from Sewer Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-389-90-99-00	Refunds	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00
Total Non-Revenues		\$0.00	\$5.50	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital						
Assets						
100-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$4,214.23	\$0.00
100-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$4,214.23	\$0.00
Transfers-In						
100-000-000-397-00-01-00	Transfer In from General Fund	\$25,810.00	\$25,810.00	\$37,380.00	\$38,080.00	\$50,900.00
General Fund						
Transfer-In						
100-000-000-397-00-12-00	Transfer In from Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer-In						
100-000-000-397-00-31-00	Transfer In from REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$25,810.00	\$25,810.00	\$37,380.00	\$38,080.00	\$50,900.00
Total Other Financing Sources		\$25,810.00	\$25,810.00	\$37,380.00	\$42,294.23	\$50,900.00
Total Revenue		\$147,810.00	\$150,635.59	\$169,286.00	\$191,405.41	\$162,798.00
Total Street Fund		\$147,810.00	\$150,635.59	\$169,286.00	\$191,405.41	\$162,798.00
Building Code Account Fund Revenue						
Beginning Fund						
Balance						
115-000-000-308-10-00-00	Reserved Beginning Cash	\$15,400.00	\$14,914.33	\$31,800.00	\$36,421.30	\$32,789.00
Total Beginning Fund		\$15,400.00	\$14,914.33	\$31,800.00	\$36,421.30	\$32,789.00
Balance						
Licenses and Permits						
Non-Business Licenses						
and Permits						
115-000-000-322-10-00-00	Building Permits	\$32,070.00	\$33,076.05	\$15,000.00	\$26,537.45	\$15,000.00
115-000-000-322-80-00-00	Penalties/Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Non-Business Licenses and Permits		\$32,070.00	\$33,076.05	\$15,000.00	\$26,537.45	\$15,000.00
Total Licenses and Permits		\$32,070.00	\$33,076.05	\$15,000.00	\$26,537.45	\$15,000.00
Charges for Goods and Services						
General Government Data Processing Services						
115-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Environment Planning and Development Services						
115-000-000-345-83-00-00	Plan Check/Review	\$13,599.00	\$13,811.51	\$0.00	\$9,604.56	\$0.00
Total Planning and Development Services		\$13,599.00	\$13,811.51	\$0.00	\$9,604.56	\$0.00
Total Economic Environment		\$13,599.00	\$13,811.51	\$0.00	\$9,604.56	\$0.00
Total Charges for Goods and Services		\$13,599.00	\$13,811.51	\$0.00	\$9,604.56	\$0.00
115-000-000-359-00-00-01	Penalties/Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Revenues						
Agency Type Deposits						
115-000-000-386-00-03-00	State Building Code Fee	\$210.00	\$1,039.00	\$200.00	\$585.50	\$200.00
Total Agency Type Deposits		\$210.00	\$1,039.00	\$200.00	\$585.50	\$200.00
Total Non-Revenues		\$210.00	\$1,039.00	\$200.00	\$585.50	\$200.00
115-000-000-397-00-00-02	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$61,279.00	\$62,840.89	\$47,000.00	\$73,148.81	\$47,989.00
Total Building Code Account Fund		\$61,279.00	\$62,840.89	\$47,000.00	\$73,148.81	\$47,989.00
Visitor Center Fund						
Revenue						
120-000-000-308-10-00-00	Reserved Beginning Cash	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-308-80-00-00	Unreserved Beginning Cash	\$0.00	\$86,630.29	\$49,800.00	\$70,036.33	\$39,380.00
Taxes						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Retail Sales and Use						
Taxes						
120-000-000-313-31-00-00	Hotel/Motel Transient Tax	\$13,000.00	\$15,644.61	\$13,000.00	\$12,232.78	\$13,000.00
120-000-000-313-31-00-01	Big Idea - Cowlitz Co.	\$26,134.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-02	Big Idea - Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-03	Big Idea - Woodland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-04	Big Idea - Longview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-05	Big Idea - Kelso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail Sales and Use Taxes		\$39,134.00	\$15,644.61	\$13,000.00	\$12,232.78	\$13,000.00
Business and Occupation Taxes						
120-000-000-316-10-00-00	Business And Occupation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Business and Occupation Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes		\$39,134.00	\$15,644.61	\$13,000.00	\$12,232.78	\$13,000.00
120-000-000-337-00-00-01	Big Idea Interlocal - Cowlitz Co.	\$16,504.00	\$42,638.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-02	Big Idea Interlocal - Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-04	Big Idea Interlocal - Longview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-05	Bid Idea Contribution - Kelso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-06	WSDOT Contribution - Park & Ride	\$0.00	\$20,186.56	\$20,186.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
120-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
120-000-000-362-80-00-01	Visitor Center Concession Proceeds	\$1,300.00	\$472.47	\$0.00	\$0.00	\$0.00
120-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
120-000-000-367-00-00-02	CRCDA Contribution - Message Board	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-369-40-00-00	Judgments and Settlements, Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-369-81-00-00	Cashier Overage/Shortage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
120-000-000-369-90-99-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
120-000-000-369-90-99-06	Co. Rural Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00
	Miscellaneous Revenues					
	Total Other	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00
	Total Miscellaneous Revenues	\$6,800.00	\$472.47	\$0.00	\$895.50	\$0.00
	Non-Revenues					
	Other Non-Revenues					
120-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Non-Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$176,438.00	\$165,571.93	\$82,986.00	\$83,164.61	\$52,380.00
	Total Visitor Center Fund	\$176,438.00	\$165,571.93	\$82,986.00	\$83,164.61	\$52,380.00
	Library Fund					
	Revenue					
130-000-000-308-10-00-00	Reserved Beginning Cash	\$23,715.00	\$45,251.39	\$38,420.00	\$40,629.62	\$35,090.00
	Taxes					
	General Property Taxes					
	Real and Personal					
	Property Taxes					
130-000-000-311-10-13-00	Excess Levy	\$56,000.00	\$63,259.46	\$72,000.00	\$70,949.92	\$1,000.00
130-000-000-311-11-13-00	Library Timber Harvest Tax	\$4.00	\$2.74	\$3.00	\$34.14	\$0.00
	Total Real and Personal Property Taxes	\$56,004.00	\$63,262.20	\$72,003.00	\$70,984.06	\$1,000.00
	Total General Property Taxes	\$56,004.00	\$63,262.20	\$72,003.00	\$70,984.06	\$1,000.00
	Taxes					
	Total Taxes	\$56,004.00	\$63,262.20	\$72,003.00	\$70,984.06	\$1,000.00
	Inter-Governmental Revenues					
	Interlocal Grants, Entitlements, Payments, and Tax					
130-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Inter-Governmental Revenues	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Charges for Goods and Services						
General Government						
Financial Services						
130-000-000-341-43-00-00	Late Returns, Etc.	\$50.00	\$66.80	\$50.00	\$95.10	\$50.00
Total Financial Services		\$50.00	\$66.80	\$50.00	\$95.10	\$50.00
130-000-000-341-81-00-00	Computer Service Fees	\$550.00	\$818.65	\$700.00	\$765.05	\$350.00
Total General Government		\$600.00	\$885.45	\$750.00	\$860.15	\$400.00
130-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
Culture and Recreation						
130-000-000-347-20-00-00	Library Use Fees	\$1,500.00	\$1,930.60	\$2,000.00	\$2,380.00	\$1,500.00
130-000-000-347-20-01-00	Inter-Library Loan Fee	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation		\$1,500.00	\$1,980.60	\$2,000.00	\$2,380.00	\$1,500.00
Total Charges for Goods and Services		\$2,100.00	\$4,026.05	\$2,750.00	\$3,240.15	\$1,900.00
Miscellaneous Revenues						
130-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$100.00	\$200.00	\$0.12	\$0.00
130-000-000-367-00-02-00	PUD Incentive Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Cash Adjustments						
130-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments						
Other						
130-000-000-369-90-99-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
130-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$45.00	\$0.00	\$77.00	\$0.00
Total Other Adjustments		\$0.00	\$45.00	\$0.00	\$81.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$145.00	\$200.00	\$81.12	\$0.00
Total Other Revenues		\$0.00	\$45.00	\$0.00	\$81.00	\$0.00
Non-Revenues						
Other Non-Revenues						
130-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Non-Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Other Financing Sources						
Disposition of Capital						
Assets						
130-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-395-20-00-01	Com/Loss/Fixed Assets-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
130-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$82,459.00	\$112,684.64	\$113,373.00	\$114,934.95	\$37,990.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Library Fund		\$82,459.00	\$112,684.64	\$113,373.00	\$114,934.95	\$37,990.00
Criminal Justice Fund Revenue						
140-000-000-308-10-00-00	Reserved Beginning Cash	\$6,886.00	\$8,744.13	\$11,620.00	\$11,432.43	\$13,666.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
140-000-000-336-06-20-00	Criminal Justice-HI Crime*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
140-000-000-336-06-25-00	Crim Justice-Contracted Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-336-06-26-00	Crim Justice-Special Programs	\$2,200.00	\$2,305.76	\$2,200.00	\$2,372.65	\$2,200.00
Total State Entitlements, Impact Payments and Taxes		\$3,200.00	\$3,305.76	\$3,200.00	\$3,372.65	\$3,200.00
Total Intergovernmental Revenues		\$3,200.00	\$3,305.76	\$3,200.00	\$3,372.65	\$3,200.00
Total Revenue		\$10,086.00	\$12,049.89	\$14,820.00	\$14,805.08	\$16,866.00
Total Criminal Justice Fund		\$10,086.00	\$12,049.89	\$14,820.00	\$14,805.08	\$16,866.00
Local Criminal Justice Fund Revenue						
Beginning Fund Balance						
145-000-000-308-10-00-00	Reserved Beginning Cash	\$24,000.00	\$25,332.52	\$56,680.00	\$52,062.84	\$57,957.00
Total Beginning Fund Balance		\$24,000.00	\$25,332.52	\$56,680.00	\$52,062.84	\$57,957.00
Taxes						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax - Public Safety						
145-000-000-313-71-00-00	Local Criminal Justice Tax	\$32,000.00	\$39,657.36	\$0.00	\$36,844.84	\$36,000.00
Total Local Retail Sales and Use Tax - Public Safety		\$32,000.00	\$39,657.36	\$0.00	\$36,844.84	\$36,000.00
Total Retail Sales and Use Taxes		\$32,000.00	\$39,657.36	\$0.00	\$36,844.84	\$36,000.00
Total Taxes		\$32,000.00	\$39,657.36	\$0.00	\$36,844.84	\$36,000.00
Charges for Goods and Services						
Public Safety						
145-000-000-342-10-00-00	Special Patrol Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
145-000-000-367-00-01-03	AWC Lexipol Grant	\$0.00	\$0.00	\$0.00	\$2,830.00	\$0.00
Other Miscellaneous Revenues						
145-000-000-369-20-00-00	Proceeds FR Forfeited Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-369-20-01-00	Proceeds FR Unclaimed Property	\$0.00	\$108.33	\$0.00	\$0.00	\$0.00
Other						
145-000-000-369-91-00-00	Miscellaneous -Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$108.33	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$108.33	\$0.00	\$2,830.00	\$0.00
Other Financing Sources						
145-000-000-389-90-99-01	Refund - Rifle Optics Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-391-90-00-01	Loan - LOCAL Program	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
145-000-000-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Transfers-In						
145-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$56,000.00	\$65,098.21	\$56,680.00	\$94,237.68	\$163,957.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$2,500.00	\$70,000.00
Total Local Criminal Justice Fund		\$56,000.00	\$65,098.21	\$56,680.00	\$94,237.68	\$163,957.00
Accumulative Reserve Fund Revenue						
150-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-308-80-00-00	Unreserved Beginning Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
150-000-000-381-20-00-01	Loan Repayment From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-381-20-00-02	Loan Interest From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources Transfers-In						
150-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-397-00-40-00	Transfer In from Water/Sewer Oper Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
Total Accumulative Reserve Fund		\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
CDBG Grant/Home Rehab Project Revenue						
Beginning Fund Balance						
Beginning Fund Balance						
160-000-000-308-10-20-00	Reserved Beginning Cash	\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Total Beginning Fund Balance		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Total Beginning Fund Balance		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Miscellaneous Revenues						
160-000-000-367-00-00-00	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-000-000-367-90-99-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Total CDBG Grant/Home Rehab Project		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
DOT Spoil Site Fund						
Revenue						
170-000-000-308-10-00-00	Reserved Beginning Cash	\$5,600.00	\$8,868.18	\$1,250.00	\$448.14	\$2,803.00
Intergovernmental Revenues						
State Grants						
American Library Assoc Grant						
170-000-000-334-02-70-06	NCRA - RCO YAF Grant 2016 Pass Thru	\$250,000.00	\$0.00	\$250,000.00	\$66,151.81	\$200,000.00
Total American Library Assoc Grant		\$250,000.00	\$0.00	\$250,000.00	\$66,151.81	\$200,000.00
Total State Grants		\$250,000.00	\$0.00	\$250,000.00	\$66,151.81	\$200,000.00
Intergovernmental Service Revenues						
170-000-000-338-75-00-00	North Co. Rec Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$250,000.00	\$0.00	\$250,000.00	\$66,151.81	\$200,000.00
Charges for Goods and Services						
170-000-000-344-90-00-00	Access RD Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-345-29-00-01	PUD LED Lighting Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Interest and Other						
Earnings						
170-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings						
170-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
170-000-000-367-00-01-00	Donations--Bmx/skateboard Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-367-00-01-01	AWC Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-367-00-02-00	Donations - RV Disposal	\$3,811.00	\$333.16	\$3,500.00	\$23.00	\$500.00
170-000-000-367-00-03-00	Donations - Boat Launch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						
170-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$186.92	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$186.92	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Miscellaneous Revenues		\$3,811.00	\$333.16	\$3,500.00	\$1,459.92	\$500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$186.92	\$0.00
Nonrevenues						
Interfund Loan Receipts						
Loan Repayment Received						
170-000-000-381-20-30-00	Interfund Loan-Swim Pool Const	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Loan Repayment Received		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Receipts		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital Assets						
Assets						
170-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$4,000.00	\$0.00	\$25,000.00	\$28,532.85	\$30,000.00
170-000-000-395-20-00-00	Comp/loss/fixed Assets	\$0.00	\$8,156.16	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$4,000.00	\$8,156.16	\$25,000.00	\$28,532.85	\$30,000.00
170-000-000-397-00-00-12	Transfer In from Visitor Center	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
170-000-000-397-00-31-00	Transfer In from REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Revenue		\$293,411.00	\$47,357.50	\$279,750.00	\$96,592.72	\$236,303.00
Total Other Financing Sources		\$18,000.00	\$22,156.16	\$25,000.00	\$28,532.85	\$33,000.00
Total DOT Spoil Site Fund Public Works Vehicle Replacement Revenue		\$293,411.00	\$47,357.50	\$279,750.00	\$96,592.72	\$236,303.00
180-000-000-308-10-00-00	Reserved Beginning Cash	\$10,000.00	\$11,749.88	\$26,749.00	\$26,749.88	\$17,486.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
180-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
180-000-000-397-00-10-00	Transfer In from Street Fund	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-40-01	Transfer In from Water Fund	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-40-02	Transfer In from Sewer Fund	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-41-00	Transfer In from Regional Water	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-41-01	Transfer In from Regional Sewer	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-42-01	Transfer In from Stormwater	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Transfers-In		\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Other Financing Sources		\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Revenue		\$25,000.00	\$26,749.88	\$56,749.00	\$56,749.88	\$47,486.00
Total Public Works Vehicle Replacement		\$25,000.00	\$26,749.88	\$56,749.00	\$56,749.88	\$47,486.00
Drug Enforcement Fund Revenue						
190-000-000-308-10-00-00	Reserved Beginning Cash	\$3,148.00	\$3,148.40	\$3,148.00	\$3,148.40	\$3,148.00
Miscellaneous Revenues						
190-000-000-367-00-00-00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
190-000-000-369-30-00-00	Confiscated/forfeit Propt Drug	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Other Miscellaneous Revenues		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Drug Enforcement Fund Revenue		\$3,348.00	\$3,148.40	\$3,348.00	\$3,148.40	\$3,348.00
Total Drug Enforcement Fund		\$3,348.00	\$3,148.40	\$3,348.00	\$3,148.40	\$3,348.00
Low Income Housing Fund Revenue						
Beginning Fund Balance						
195-000-000-308-10-00-00	Reserved Beginning Cash	\$43,453.00	\$43,453.97	\$46,453.00	\$46,453.97	\$49,453.00
Total Beginning Fund Balance		\$43,453.00	\$43,453.97	\$46,453.00	\$46,453.97	\$49,453.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Intergovernmental Revenues						
Interlocal Grants, Entitlements, Payments, and Tax						
195-000-000-337-01-00-00	Dist Doc Recording Fee Surchrg	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Intergovernmental Revenues		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Revenue		\$46,453.00	\$46,453.97	\$49,453.00	\$49,453.97	\$52,453.00
Total Low Income Housing Fund		\$46,453.00	\$46,453.97	\$49,453.00	\$49,453.97	\$52,453.00
Swimming Pool Const Fund, 1987						
Revenue						
300-000-000-308-10-00-00	Reserved Beginning Cash	\$100,651.00	\$100,651.12	\$114,185.00	\$114,185.56	\$119,585.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
300-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
300-000-000-367-00-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Interfund Loan Receipts						
Loan Repayment Received						
300-000-000-381-20-10-00	Loan Repayment from Streets	\$28,333.00	\$28,334.00	\$0.00	\$0.00	\$0.00
300-000-000-381-20-10-01	Loan Interest From Street Fund	\$300.00	\$1,200.44	\$0.00	\$0.00	\$0.00
300-000-000-381-20-17-00	Loan Repmt From Dot Spoil Site	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
300-000-000-381-20-17-01	Loan Interest-From Dot SP Site	\$150.00	\$0.00	\$400.00	\$400.00	\$400.00
Total Loan Repayment Received		\$33,783.00	\$29,534.44	\$5,400.00	\$5,400.00	\$5,400.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Interfund Loan Receipts		\$33,783.00	\$29,534.44	\$5,400.00	\$5,400.00	\$5,400.00
Total Nonrevenues		\$33,783.00	\$29,534.44	\$5,400.00	\$5,400.00	\$5,400.00
Total Revenue		\$134,434.00	\$130,185.56	\$119,585.00	\$119,585.56	\$124,985.00
Total Swimming Pool Const Fund, 1987		\$134,434.00	\$130,185.56	\$119,585.00	\$119,585.56	\$124,985.00
REET Capital Fund						
Revenue						
310-000-000-308-10-00-00	Reserved Beginning Cash	\$48,000.00	\$49,407.19	\$49,680.00	\$39,837.87	\$61,206.00
310-000-000-308-80-00-00	Unreserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
310-000-000-318-34-00-00	Reet 1 Tax	\$20,000.00	\$26,030.68	\$19,000.00	\$42,895.32	\$20,000.00
Total Taxes		\$20,000.00	\$26,030.68	\$19,000.00	\$42,895.32	\$20,000.00
Miscellaneous Revenues Interest and Other						
Earnings						
Total Investment Interest						
310-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
310-000-000-361-40-00-00	Real Estate Excise Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues						
Other Financing Sources						
Transfers-In						
310-000-000-397-00-10-00	Transfer In from Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$68,000.00	\$75,437.87	\$68,680.00	\$82,733.19	\$81,206.00
Total REET Capital Fund		\$68,000.00	\$75,437.87	\$68,680.00	\$82,733.19	\$81,206.00
Street Construction Capital Fund						
320-000-000-308-10-00-00	Reserved Beginning Cash	\$7,600.00	\$11,317.37	\$154,280.00	(\$338,006.12)	\$135,295.00
320-000-000-331-10-00-01	USDA RD Loan; Res Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-03	WSDOT Exit 49 Phase 2 #LA-9229	\$225,900.00	\$0.00	\$333,000.00	\$211,151.56	\$2,000.00
320-000-000-333-20-00-04	WSDOT Huntington Ave #LA-9174	\$823,393.00	\$188.40	\$10,000.00	\$567,870.72	\$4,325.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
320-000-000-333-20-00-05	WSDOT Dougherty Dr Imp Phase 2 #LA-9568	\$0.00	\$0.00	\$0.00	\$1,100.25	\$0.00
320-000-000-333-20-00-06	WSDOT Dougherty Dr Imp Phase 1 #LA-9563	\$0.00	\$0.00	\$0.00	\$8,256.32	\$0.00
320-000-000-333-20-00-07	WSDOT 6 Rivers Planning #LA-9669	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-08	WSDOT 6 Rivers Phase 1 #LA-9684	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-09	FHWA - 6 Rivers Const/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$191,750.00
320-000-000-333-20-20-02	SR504 Sidewalk TAP FWHA P/Thru LA-8500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants						
320-000-000-334-03-80-02	SR 504 Ped Impr PW-952(P03)-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-334-03-80-06	TIB SCAP/Dougherty Dr Proj/NE Ramsey-Mt St Helens Wy NE	\$734,919.00	\$33,028.14	\$778,000.00	\$50,256.05	\$778,000.00
320-000-000-334-03-80-07	TIB SCPP/Dougherty DR Proj/Multiple Locations	\$183,200.00	\$8,904.51	\$175,000.00	\$12,009.74	\$175,000.00
320-000-000-334-03-80-08	TIB SCAP/Huntington Ave S Overlay Project	\$0.00	\$74,390.48	\$0.00	\$6,417.81	\$675.00
320-000-000-334-03-80-09	TIB Complete Streets Grant C-W-952(001)-1	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total State Grants		\$918,119.00	\$116,323.13	\$953,000.00	\$268,683.60	\$953,675.00
320-000-000-337-00-00-01	Cowlitz Co Paths/Trail Contribution-SR504 Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-05	WSDOT Contribution - Exit 49 Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-06	2018 Cowlitz Co Grant/Loan	\$261,813.00	\$261,813.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-07	6 Rivers Trail - Cowlitz County - Design	\$0.00	\$0.00	\$0.00	\$4,728.09	\$259,750.00
320-000-000-337-00-00-63	Co. Rural Devel Grant/Wi-Fi Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-344-10-02-00	Road Maintenance Service	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
320-000-000-367-00-00-01	Comcast SR504-Trench Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-367-00-00-02	CenturyLink-SR504-Trench Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-367-00-00-32	TBD Contribution	\$40,000.00	\$0.00	\$40,000.00	\$6,538.93	\$86,000.00
320-000-000-391-80-01-00	2015 USDA RD Loan/Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-01	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-12	Transfer In from Visitor Center	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-31	Transfer In from REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Street Construction Capital Fund		\$2,289,825.00	\$402,641.90	\$1,490,280.00	\$734,723.35	\$1,637,795.00
Water/Sewer Operating Fund Revenue						
400-000-000-308-80-00-00	Unreserved Beginning Cash	\$150,000.00	\$195,821.04	\$124,174.00	\$143,256.74	\$405,296.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Intergovernmental Revenues						
400-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$772.52	\$0.00
400-000-000-337-00-00-01	WSDOT Contribution - Trenchless Repair Swr Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-337-00-00-02	Stay At Work Program - Equip Reimbursement	\$0.00	\$0.00	\$0.00	\$1,996.55	\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$2,769.07	\$0.00
Charges for Goods and Services						
400-000-000-341-70-00-00	Building Rental	\$6,300.00	\$1,800.00	\$6,300.00	\$1,800.00	\$1,800.00
Physical Environment						
Water Sales						
400-000-000-343-40-01-00	Metered Water Sales	\$830,000.00	\$783,234.19	\$795,000.00	\$804,008.65	\$825,000.00
400-000-000-343-40-02-00	Non-Metered Sales	\$4,098.00	\$4,767.09	\$3,000.00	\$6,207.06	\$3,075.00
400-000-000-343-40-02-01	Hydrant Meter Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-343-40-02-02	Hydrant Installation Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-343-40-03-00	Services - Water Mains	\$6,710.00	\$6,710.00	\$2,700.00	\$1,370.00	\$1,370.00
Total Water Sales		\$840,808.00	\$794,711.28	\$800,700.00	\$811,585.71	\$829,445.00
Sewer Services						
400-000-000-343-50-01-00	Sewer Service Charges	\$855,000.00	\$839,148.91	\$850,000.00	\$893,821.29	\$895,000.00
400-000-000-343-50-02-00	Collection Disposal Charges	\$76,670.00	\$66,148.70	\$69,000.00	\$49,601.86	\$61,500.00
400-000-000-343-50-03-00	Services - Sewer Mains	\$1,600.00	\$12,200.00	\$3,200.00	\$1,600.00	\$1,600.00
Total Sewer Services		\$933,270.00	\$917,497.61	\$922,200.00	\$945,023.15	\$958,100.00
Total Physical Environment		\$1,774,078.00	\$1,712,208.89	\$1,722,900.00	\$1,756,608.86	\$1,787,545.00
400-000-000-345-29-00-00	PUD CEEP Plus Incentive Pgm/LED Lights	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$1,780,378.00	\$1,715,993.89	\$1,729,200.00	\$1,758,408.86	\$1,789,345.00
Miscellaneous Revenues						
Other Miscellaneous Revenues						
Cash Adjustments						
400-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
Total Cash Adjustments		\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
Other						
400-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00
Total Miscellaneous Revenues		\$0.00	\$11.25	\$0.00	\$9.93	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Other		\$0.00	\$11.25	\$0.00	\$9.93	\$0.00
Miscellaneous Revenues						
Total Other		\$0.00	\$0.00	\$0.00	\$9.93	\$0.00
Nonrevenues						
Other Nonrevenues						
400-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Other Financing Sources						
Intergovernmental						
Loan Proceeds						
400-000-000-391-80-02-00	2015 USDA RD Loan/Sewer	\$103,400.00	\$0.00	\$103,400.00	\$103,400.00	\$0.00
Total		\$103,400.00	\$0.00	\$103,400.00	\$103,400.00	\$0.00
Intergovernmental Loan Proceeds						
Disposition of Capital Assets						
Assets						
400-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-395-20-00-00	Comp/loss/fixed Assets	\$6,628.00	\$6,628.42	\$0.00	\$798.01	\$0.00
Total Disposition of Capital Assets		\$6,628.00	\$6,628.42	\$0.00	\$798.01	\$0.00
Transfers-In						
400-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund						
Transfer IN						
400-000-000-397-00-15-00	Transfer In from Accum Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer IN						
Reg Swr Oper Fund						
Transfer IN						
400-000-000-397-00-41-00	Transfer In from Regional Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reg Swr Oper Fund Transfer IN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$110,028.00	\$6,628.42	\$103,400.00	\$104,198.01	\$0.00
Total Revenue		\$2,040,406.00	\$1,918,454.60	\$1,956,774.00	\$2,008,642.61	\$2,194,641.00
Total Water/Sewer Operating Fund		\$2,040,406.00	\$1,918,454.60	\$1,956,774.00	\$2,008,642.61	\$2,194,641.00
Regional Water System Fund						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Revenue						
410-000-000-308-80-00-00	Unreserved Beginning Cash	\$320,000.00	\$375,132.62	\$358,180.00	\$444,677.59	\$472,948.00
Intergovernmental Revenues						
410-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$154.51	\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$154.51	\$0.00
Charges for Goods and Services						
Physical Environment						
Water Sales						
410-000-000-343-40-01-00	City of Castle Rock	\$339,350.00	\$424,345.85	\$342,000.00	\$327,458.81	\$341,525.00
410-000-000-343-40-02-00	County - Toutle	\$277,650.00	\$325,208.39	\$292,300.00	\$248,673.26	\$302,861.00
Total Water Sales		\$617,000.00	\$749,554.24	\$634,300.00	\$576,132.07	\$644,386.00
Total Physical Environment		\$617,000.00	\$749,554.24	\$634,300.00	\$576,132.07	\$644,386.00
410-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$617,000.00	\$751,014.24	\$634,300.00	\$576,132.07	\$644,386.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
410-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-367-00-00-01	Delta Dental Grant Contribution/Ca Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						
410-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$17.72	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$17.72	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$17.72	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$17.72	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
410-000-000-379-00-01-03	AWC Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Other Nonrevenues						
410-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital						
Assets						
410-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$100,000.00	\$73,738.94	\$0.00	\$29,997.40	\$0.00
Total Disposition of Capital Assets		\$100,000.00	\$73,738.94	\$0.00	\$29,997.40	\$0.00
Transfers-In						
410-000-000-397-00-10-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-40-00	Transfer In from Water/Sewer Oper Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-43-00	Transfer In from Regional Water Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$100,000.00	\$73,738.94	\$0.00	\$29,997.40	\$0.00
Total Revenue		\$1,037,000.00	\$1,199,885.80	\$992,480.00	\$1,050,979.29	\$1,117,334.00
Total Regional Water System Fund		\$1,037,000.00	\$1,199,885.80	\$992,480.00	\$1,050,979.29	\$1,117,334.00
Regional Sewer System Fund Revenue						
415-000-000-308-80-00-00	Unreserved Beginning Cash	\$560,000.00	\$570,188.59	\$547,260.00	\$538,867.55	\$583,706.00
415-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$154.51	\$0.00
Charges for Goods and Services						
Physical Environment						
Water Sales						
415-000-000-343-40-01-00	City of Castle Rock	\$652,995.00	\$641,103.58	\$658,948.00	\$655,227.25	\$658,948.00
415-000-000-343-40-03-00	County - Westside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sales		\$652,995.00	\$641,103.58	\$658,948.00	\$655,227.25	\$658,948.00
Total Physical Environment		\$652,995.00	\$641,103.58	\$658,948.00	\$655,227.25	\$658,948.00
415-000-000-345-29-00-00	PUD CEEP Plus Incentive Program	\$4,464.00	\$4,464.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Charges for Goods and Services		\$657,459.00	\$645,567.58	\$658,948.00	\$655,227.25	\$658,948.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
415-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						
415-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$773.13	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$773.13	\$0.00
Miscellaneous Revenues						
Total Other		\$0.00	\$0.00	\$0.00	\$773.13	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$773.13	\$0.00
415-000-000-379-00-01-00	PUD EnergySPICE Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-379-00-01-03	AWC Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Other Nonrevenues						
415-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital Assets						
415-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-395-20-00-00	Comp/Loss/Fixd Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
415-000-000-397-00-40-00	Transfer In from Sewer Oper Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Revenue		\$1,217,459.00	\$1,215,756.17	\$1,206,208.00	\$1,195,022.44	\$1,242,654.00
Total Regional Sewer System Fund		\$1,217,459.00	\$1,215,756.17	\$1,206,208.00	\$1,195,022.44	\$1,242,654.00
Stormwater Management Fund						
Revenue						
420-000-000-308-80-00-00	Unreserved Beginning Cash	\$70,000.00	\$80,859.21	\$25,316.00	\$32,759.86	\$14,804.00
Intergovernmental Revenues						
Indirect Federal Grants						
420-000-000-333-97-00-15	2015 Disaster 4253-DR-WA Federal	\$0.00	\$0.00	\$0.00	\$788.44	\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00	\$788.44	\$0.00
420-000-000-334-01-80-15	2015 Disaster 4253-DR-WA State	\$0.00	\$0.00	\$0.00	\$110.83	\$0.00
420-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$231.76	\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$1,131.03	\$0.00
Charges for Goods and Services						
Physical Environment						
Other Utilities						
420-000-000-343-83-00-00	Stormwater Service Charges	\$123,000.00	\$119,556.44	\$125,000.00	\$133,047.68	\$135,000.00
Total Other Utilities		\$123,000.00	\$119,556.44	\$125,000.00	\$133,047.68	\$135,000.00
Total Physical Environment		\$123,000.00	\$119,556.44	\$125,000.00	\$133,047.68	\$135,000.00
Total Charges for Goods and Services		\$123,000.00	\$119,556.44	\$125,000.00	\$133,047.68	\$135,000.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
420-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
420-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
Miscellaneous Revenues						
Total Other		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
Other Financing Sources						
Disposition of Capital						
Assets						
420-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$696.60	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$696.60	\$0.00	\$0.00	\$0.00
Transfers-In						
420-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$696.60	\$0.00	\$0.00	\$0.00
Total Revenue		\$193,000.00	\$201,112.25	\$150,316.00	\$166,944.57	\$149,804.00
Total Stormwater Management Fund		\$193,000.00	\$201,112.25	\$150,316.00	\$166,944.57	\$149,804.00
Stormwater Capital Reserve Fund						
Revenue						
Beginning Fund						
Balance						
425-000-000-308-80-00-00	Unreserved Beginning Cash	\$35,000.00	\$61,331.62	\$61,924.00	\$73,074.52	\$47,961.00
Total Beginning Fund		\$35,000.00	\$61,331.62	\$61,924.00	\$73,074.52	\$47,961.00
Balance						
425-000-000-369-91-00-01	Refund Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
Reg Swr Oper Fund						
Transfer IN						
425-000-000-397-00-42-00	Transfer In from Stormwater	\$45,000.00	\$45,000.00	\$7,500.00	\$7,500.00	\$0.00
Total Reg Swr Oper Fund Transfer IN		\$45,000.00	\$45,000.00	\$7,500.00	\$7,500.00	\$0.00
Total Transfers-In		\$45,000.00	\$45,000.00	\$7,500.00	\$7,500.00	\$0.00
Total Revenue		\$80,000.00	\$106,331.62	\$69,424.00	\$80,574.52	\$47,961.00
Total Other Financing Sources		\$45,000.00	\$45,000.00	\$7,500.00	\$7,500.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Stormwater Capital Reserve Fund		\$80,000.00	\$106,331.62	\$69,424.00	\$80,574.52	\$47,961.00
Regional Water Capital Improvement Revenue						
430-000-000-308-80-00-00	Unreserved Beginning Cash	\$15,170.00	\$75,059.68	\$77,540.00	\$84,948.36	\$5,895.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
430-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources						
430-000-000-367-12-00-00	System Development Charges	\$5,500.00	\$9,100.00	\$5,000.00	\$6,000.00	\$5,000.00
Total Contributions and Donations From Private Sources		\$5,500.00	\$9,100.00	\$5,000.00	\$6,000.00	\$5,000.00
Total Miscellaneous Revenues						
Total Miscellaneous Revenues		\$5,500.00	\$9,100.00	\$5,000.00	\$6,000.00	\$5,000.00
Other Financing Sources						
430-000-000-391-90-00-15	RCAC Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
Reg Swr Oper Fund						
Transfer IN						
430-000-000-397-00-41-00	Transfer In from Regional Water	\$87,650.00	\$87,650.00	\$50,000.00	\$50,000.00	\$70,000.00
Total Reg Swr Oper Fund Transfer IN		\$87,650.00	\$87,650.00	\$50,000.00	\$50,000.00	\$70,000.00
Total Transfers-In		\$87,650.00	\$87,650.00	\$50,000.00	\$50,000.00	\$70,000.00
Total Revenue		\$108,320.00	\$171,809.68	\$132,540.00	\$140,948.36	\$80,895.00
Total Other Financing Sources		\$87,650.00	\$87,650.00	\$50,000.00	\$50,000.00	\$70,000.00
Total Regional Water Capital Improvement		\$108,320.00	\$171,809.68	\$132,540.00	\$140,948.36	\$80,895.00
Muni Water Capital Improvement Revenue						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
435-000-000-308-80-00-00	Unreserved Beginning Cash	\$80,000.00	\$98,667.48	\$117,240.00	\$139,651.42	\$174,508.00
Miscellaneous Revenues						
Interest and Other						
Earnings						
Total Investment						
Interest						
435-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Total Interest and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings						
Contributions and						
Donations From Private						
Sources						
435-000-000-367-12-00-00	System Development Charges	\$2,000.00	\$2,500.00	\$2,000.00	\$900.00	\$900.00
Total Contributions and		\$2,000.00	\$2,500.00	\$2,000.00	\$900.00	\$900.00
Donations From Private						
Sources						
Total Miscellaneous		\$2,000.00	\$2,500.00	\$2,000.00	\$900.00	\$900.00
Revenues						
Other Financing Sources						
435-000-000-391-80-01-00	2015 USDA RD Loan-Water Lines	\$59,590.00	\$0.00	\$0.00	\$59,259.97	\$0.00
Transfers-In						
435-000-000-397-00-40-00	Transfer In from Water Fund	\$51,000.00	\$51,000.00	\$10,000.00	\$10,000.00	\$17,000.00
Total Transfers-In		\$51,000.00	\$51,000.00	\$10,000.00	\$10,000.00	\$17,000.00
Total Revenue		\$192,590.00	\$152,167.48	\$129,240.00	\$209,811.39	\$192,408.00
Total Other Financing		\$110,590.00	\$51,000.00	\$10,000.00	\$69,259.97	\$17,000.00
Sources						
Total Muni Water Capital		\$192,590.00	\$152,167.48	\$129,240.00	\$209,811.39	\$192,408.00
Improvement						
Water Bond Reserve Fund						
Revenue						
440-000-000-308-10-00-00	Reserved Beginning Cash	\$60,452.00	\$60,452.00	\$66,828.00	\$66,828.00	\$73,204.00
Other Financing Sources						
Transfers-In						
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
Total Transfers-In		\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00
Total Revenue		\$66,828.00	\$66,828.00	\$73,204.00	\$73,204.00	\$79,580.00
Total Other Financing		\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00
Sources						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Water Bond Reserve Fund		\$66,828.00	\$66,828.00	\$73,204.00	\$73,204.00	\$79,580.00
Sewer Bond Reserve Fund Revenue						
450-000-000-308-10-00-00	Reserved Beginning Cash	\$199,000.00	\$199,200.31	\$217,041.00	\$217,041.31	\$234,882.00
450-000-000-381-20-00-10	Repayment of Interfund Loan - Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-000-000-381-20-00-11	Interest Payment Interfund Loan/Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources Transfers-In						
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
Total Transfers-In		\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00
Total Revenue		\$216,841.00	\$217,041.31	\$234,882.00	\$234,882.31	\$252,723.00
Total Other Financing Sources		\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00
Total Sewer Bond Reserve Fund		\$216,841.00	\$217,041.31	\$234,882.00	\$234,882.31	\$252,723.00
Sewer Loan Reserve Fund Revenue						
460-000-000-308-10-00-00	Reserved Beginning Cash	\$9,890.00	\$9,894.00	\$11,543.00	\$11,543.00	\$13,192.00
Other Financing Sources Transfers-In						
Reg Swr Oper Fund Transfer IN						
460-000-000-397-00-40-02	Transfer In from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Reg Swr Oper Fund Transfer IN		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Transfers-In		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Other Financing Sources		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Revenue		\$11,539.00	\$11,543.00	\$13,192.00	\$13,192.00	\$14,841.00
Total Sewer Loan Reserve Fund		\$11,539.00	\$11,543.00	\$13,192.00	\$13,192.00	\$14,841.00
Short Lived Asset Reserve Fund Revenue						
463-000-000-308-10-00-00	Reserved Beginning Cash	\$26,664.00	\$26,664.00	\$29,997.00	\$29,997.00	\$33,330.00
Other Financing Sources						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Transfers-In						
Reg Swr Oper Fund						
Transfer IN						
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
Total Reg Swr Oper		\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Fund Transfer IN						
Total Transfers-In		\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Total Revenue		\$29,997.00	\$29,997.00	\$33,330.00	\$33,330.00	\$36,663.00
Total Other Financing		\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Sources						
Total Short Lived Asset		\$29,997.00	\$29,997.00	\$33,330.00	\$33,330.00	\$36,663.00
Reserve Fund						
Emergency Repair/Replace						
Reserve						
Revenue						
465-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
Reg Swr Oper Fund						
Transfer IN						
465-000-000-397-00-46-00	Transfer In from Regional Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reg Swr Oper		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer IN						
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sources						
Total Emergency		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair/Replace Reserve						
Muni Sewer Capital Imprv						
Reserve						
Revenue						
470-000-000-308-80-00-00	Unreserved Beginning Cash	\$81,000.00	\$81,917.19	\$91,767.00	\$91,767.19	\$54,697.00
470-000-000-331-10-10-00	USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other						
Earnings						
Total Investment						
Interest						
470-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources						
470-000-000-367-12-00-00	System Development Charges	\$3,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Contributions and Donations From Private Sources		\$3,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Miscellaneous Revenues		\$3,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00
470-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
470-000-000-397-00-40-00	Transfer In from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-397-00-41-00	Transfer In from Regional Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00
Total Revenue		\$84,000.00	\$91,917.19	\$94,267.00	\$94,267.19	\$160,197.00
Total Muni Sewer Capital Imprv Reserve		\$84,000.00	\$91,917.19	\$94,267.00	\$94,267.19	\$160,197.00
Boat Launch Facility Fund Revenue						
475-000-000-308-80-00-00	Unreserved Beginning Cash	\$4,368.00	\$4,678.12	\$810.00	\$22.98	\$16,943.00
Intergovernmental Revenues						
475-000-000-333-97-00-15	2015 Disaster 4253-DR-WA Federal	\$0.00	\$0.00	\$0.00	\$556.84	\$0.00
State Grants						
475-000-000-334-01-80-15	2015 Disaster 4253-DR-WA State	\$0.00	\$0.00	\$0.00	\$78.28	\$0.00
American Library Assoc Grant						
lac Grant Proj#98-1206D						
475-000-000-334-02-70-01	RCO Grant - Boat Launch	\$123,000.00	\$0.00	\$165,000.00	\$0.00	\$15,000.00
475-000-000-334-02-70-19	RCO Grant - Boat Launch - #16-2411P	\$0.00	\$0.00	\$0.00	\$23,145.77	\$0.00
Total lac Grant Proj#98-1206D		\$123,000.00	\$0.00	\$165,000.00	\$23,145.77	\$15,000.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total American Library Assoc Grant		\$123,000.00	\$0.00	\$165,000.00	\$23,145.77	\$15,000.00
Total State Grants		\$123,000.00	\$0.00	\$165,000.00	\$23,224.05	\$15,000.00
Interlocal Grants, Entitlements, Payments, and Tax						
475-000-000-337-00-00-01	Port of Lgv/Hydraulic Eval Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-337-00-00-02	Port of Longview - Boat Launch (RCO Match)	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00
475-000-000-337-00-00-03	Cowlitz County RD - Boat Launch (RCO Match)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$3,750.00
Total Intergovernmental Revenues		\$164,000.00	\$0.00	\$206,000.00	\$23,780.89	\$18,750.00
475-000-000-345-29-00-01	PUD LED Lighting Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
475-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rents, Leases and Concessions						
475-000-000-362-30-00-00	Daily Parking Fee	\$16,000.00	\$10,661.00	\$13,000.00	\$11,166.05	\$5,000.00
475-000-000-362-50-00-00	Annual Parking Fee	\$3,000.00	\$2,650.00	\$3,000.00	\$1,810.00	\$1,200.00
Total Rents, Leases and Concessions		\$19,000.00	\$13,311.00	\$16,000.00	\$12,976.05	\$6,200.00
Contributions and Donations From Private Sources						
475-000-000-367-11-00-00	Donations From Private Sources	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$5.10	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Other						
475-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Total Miscellaneous Revenues		\$19,000.00	\$13,327.10	\$16,000.00	\$12,976.05	\$6,200.00
Other Financing Sources						
Disposition of Capital						
Assets						
475-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-395-20-00-00	Comp For Loss Of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-397-00-12-00	Transfer In from Visitor Center Fund	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
475-000-000-397-00-32-00	Transfer In from Street Construction Capital Fund	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
Total Revenue		\$187,368.00	\$18,005.22	\$222,810.00	\$81,779.92	\$41,893.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Total Boat Launch Facility Fund		\$187,368.00	\$18,005.22	\$222,810.00	\$81,779.92	\$41,893.00
A Thompson Library Trust fund						
Revenue						
621-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
Total Revenue		\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
Total A Thompson Library Trust fund		\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
Utility Deposit Fund						
Revenue						
631-000-000-308-10-00-00	Reserved Beginning Cash	\$62,500.00	\$62,708.66	\$64,010.00	\$64,161.57	\$66,175.00
Nonrevenues						
Other Nonrevenues						
631-000-000-389-10-02-00	Consumer Deposits	\$9,000.00	\$8,240.00	\$7,200.00	\$10,720.00	\$7,200.00
Total Other Nonrevenues		\$9,000.00	\$8,240.00	\$7,200.00	\$10,720.00	\$7,200.00
Total Nonrevenues		\$9,000.00	\$8,240.00	\$7,200.00	\$10,720.00	\$7,200.00
Total Revenue		\$71,500.00	\$70,948.66	\$71,210.00	\$74,881.57	\$73,375.00
Total Utility Deposit Fund		\$71,500.00	\$70,948.66	\$71,210.00	\$74,881.57	\$73,375.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Transportation Benefit District Fund						
Revenue						
632-000-000-308-10-00-00	Reserved Beginning Cash	\$83,000.00	\$84,578.18	\$108,660.00	\$113,461.11	\$157,073.00
Taxes						
632-000-000-313-21-00-00	TBD Sales And Use Tax	\$85,000.00	\$102,724.10	\$90,000.00	\$105,161.82	\$90,000.00
Total Taxes		\$85,000.00	\$102,724.10	\$90,000.00	\$105,161.82	\$90,000.00
632-000-000-361-40-00-00	Local Sales Interest	\$0.00	\$130.68	\$60.00	\$181.68	\$120.00
632-000-000-361-40-01-00	Other Interest	\$0.00	\$144.53	\$110.00	\$175.74	\$120.00
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-389-00-00-00	Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$168,500.00	\$187,577.49	\$198,830.00	\$218,980.35	\$247,313.00
Total Transportation Benefit District Fund		\$168,500.00	\$187,577.49	\$198,830.00	\$218,980.35	\$247,313.00
TBD Capital Project Fund						
Revenue						
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
Taxes						
633-000-000-313-21-00-00	TBD Capital Sales And Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
633-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
Total TBD Capital Project Fund		\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
Treasurer's Surplus						
Revenue						
999-000-000-308-80-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Treasurer's Surplus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Grand Totals		\$11,020,548.00	\$8,828,105.55	\$10,064,820.00	\$9,322,384.98	\$10,668,695.00

Totals By Fund

Fund Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-000-000-00-00-00	General Fund	\$1,731,189.00	\$1,678,404.78	\$1,744,655.00	\$1,740,791.78	\$1,881,389.00
011-000-000-000-00-00-00	Petty Cash/Change Fund	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
100-000-000-000-00-00-00	Street Fund	\$147,810.00	\$150,635.59	\$169,286.00	\$191,405.41	\$162,798.00
115-000-000-000-00-00-00	Building Code Account Fund	\$61,279.00	\$62,840.89	\$47,000.00	\$73,148.81	\$47,989.00
120-000-000-000-00-00-00	Visitor Center Fund	\$176,438.00	\$165,571.93	\$82,986.00	\$83,164.61	\$52,380.00
130-000-000-000-00-00-00	Library Fund	\$82,459.00	\$112,684.64	\$113,373.00	\$114,934.95	\$37,990.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$10,086.00	\$12,049.89	\$14,820.00	\$14,805.08	\$16,866.00
145-000-000-000-00-00-00	Local Criminal Justice Fund	\$56,000.00	\$65,098.21	\$56,680.00	\$94,237.68	\$163,957.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
160-000-000-000-00-00-00	CDBG Grant/Home Rehab Project	\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
170-000-000-000-00-00-00	DOT Spoil Site Fund	\$293,411.00	\$47,357.50	\$279,750.00	\$96,592.72	\$236,303.00
180-000-000-000-00-00-00	Public Works Vehicle Replacement	\$25,000.00	\$26,749.88	\$56,749.00	\$56,749.88	\$47,486.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,348.00	\$3,148.40	\$3,348.00	\$3,148.40	\$3,348.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$46,453.00	\$46,453.97	\$49,453.00	\$49,453.97	\$52,453.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$134,434.00	\$130,185.56	\$119,585.00	\$119,585.56	\$124,985.00
310-000-000-000-00-00-00	REET Capital Fund	\$68,000.00	\$75,437.87	\$68,680.00	\$82,733.19	\$81,206.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$2,289,825.00	\$402,641.90	\$1,490,280.00	\$734,723.35	\$1,637,795.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,040,406.00	\$1,918,454.60	\$1,956,774.00	\$2,008,642.61	\$2,194,641.00
410-000-000-000-00-00-00	Regional Water System Fund	\$1,037,000.00	\$1,199,885.80	\$992,480.00	\$1,050,979.29	\$1,117,334.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,217,459.00	\$1,215,756.17	\$1,206,208.00	\$1,195,022.44	\$1,242,654.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$193,000.00	\$201,112.25	\$150,316.00	\$166,944.57	\$149,804.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$80,000.00	\$106,331.62	\$69,424.00	\$80,574.52	\$47,961.00
430-000-000-000-00-00-00	Regional Water Capital Improvement	\$108,320.00	\$171,809.68	\$132,540.00	\$140,948.36	\$80,895.00
435-000-000-000-00-00-00	Muni Water Capital Improvement	\$192,590.00	\$152,167.48	\$129,240.00	\$209,811.39	\$192,408.00
440-000-000-000-00-00-00	Water Bond Reserve Fund	\$66,828.00	\$66,828.00	\$73,204.00	\$73,204.00	\$79,580.00
450-000-000-000-00-00-00	Sewer Bond Reserve Fund	\$216,841.00	\$217,041.31	\$234,882.00	\$234,882.31	\$252,723.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$11,539.00	\$11,543.00	\$13,192.00	\$13,192.00	\$14,841.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$29,997.00	\$29,997.00	\$33,330.00	\$33,330.00	\$36,663.00
465-000-000-000-00-00-00	Emergency Repair/Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-000-00-00-00	Muni Sewer Capital Imprv Reserve	\$84,000.00	\$91,917.19	\$94,267.00	\$94,267.19	\$160,197.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$187,368.00	\$18,005.22	\$222,810.00	\$81,779.92	\$41,893.00
621-000-000-000-00-00-00	A Thompson Library Trust fund	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
631-000-000-000-00-00-00	Utility Deposit Fund	\$71,500.00	\$70,948.66	\$71,210.00	\$74,881.57	\$73,375.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$168,500.00	\$187,577.49	\$198,830.00	\$218,980.35	\$247,313.00
633-000-000-000-00-00-00	TBD Capital Project Fund	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
999-000-000-000-00-00-00	Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$11,020,548.00	\$8,828,105.55	\$10,064,820.00	\$9,322,384.98	\$10,668,695.00



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: 2019

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
General Fund						
Expenditure						
010-000-000-508-80-00-00	Unreserved Ending Cash	\$205,000.00	\$220,991.76	\$205,083.00	\$0.00	\$258,583.00
Total Expenditure		\$205,000.00	\$220,991.76	\$205,083.00	\$0.00	\$258,583.00
Expenditure						
General Government						
Services						
Legislative						
Legislative Services						
010-000-010-511-60-42-00	Hearing Examiner Fees	\$800.00	\$375.00	\$80.00	\$312.50	\$500.00
Total Legislative		\$800.00	\$375.00	\$80.00	\$312.50	\$500.00
Services						
Total Legislative		\$800.00	\$375.00	\$80.00	\$312.50	\$500.00
010-000-010-513-10-11-00	Regular Salaries	\$15,403.00	\$15,495.58	\$14,533.00	\$13,422.19	\$14,970.00
010-000-010-513-10-12-00	Part-Time Salaries	\$13,932.00	\$14,637.50	\$13,807.00	\$12,703.16	\$17,497.00
010-000-010-513-10-12-01	Part-Time Salary SR Ctr Svcs	\$1,842.00	\$982.39	\$1,503.00	\$1,221.50	\$1,549.00
010-000-010-513-10-21-00	Pension	\$1,935.00	\$1,962.68	\$1,865.00	\$1,711.03	\$1,926.00
010-000-010-513-10-22-00	Medical And Life	\$2,770.00	\$3,299.34	\$3,018.00	\$2,759.68	\$3,084.00
010-000-010-513-10-23-00	Short Term Disability Insurance	\$56.00	\$12.75	\$45.00	\$41.25	\$45.00
010-000-010-513-10-24-00	Industrial Insurance	\$600.00	\$521.93	\$485.00	\$309.68	\$380.00
010-000-010-513-10-25-00	Social Security	\$5,885.00	\$2,496.32	\$2,283.00	\$7,537.88	\$2,606.00
010-000-010-513-10-26-00	Unemployment Insurance	\$65.00	\$40.48	\$60.00	\$34.66	\$72.00
010-000-010-513-10-28-00	Clothing Allowance	\$94.00	\$0.00	\$98.00	\$97.49	\$98.00
010-000-010-513-10-29-00	Drug/alcohol Testing	\$40.00	\$66.64	\$40.00	\$25.80	\$45.00
010-000-010-513-10-31-00	Office And Operating Supplies	\$500.00	\$115.68	\$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	\$250.00	\$48.65	\$150.00	\$0.00	\$150.00
010-000-010-513-10-41-00	Legal Services	\$29,800.00	\$31,092.05	\$25,000.00	\$17,475.35	\$25,000.00
010-000-010-513-10-41-01	Prof Svc/web Update	\$100.00	\$225.00	\$250.00	\$425.00	\$250.00
010-000-010-513-10-42-00	Postage/telephone	\$15.00	\$3.00	\$10.00	\$2.00	\$10.00
010-000-010-513-10-43-00	Travel	\$2,986.00	\$2,985.76	\$0.00	\$1,591.94	\$4,000.00
010-000-010-513-10-46-00	Insurance	\$542.00	\$541.72	\$653.00	\$576.25	\$1,387.00
010-000-010-513-10-49-00	Miscellaneous	\$50.00	\$4.93	\$6.00	\$638.69	\$500.00
Total General		\$77,715.00	\$74,907.40	\$64,236.00	\$60,886.05	\$74,419.00
Government Services						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Expenditure		\$77,715.00	\$74,907.40	\$64,236.00	\$60,886.05	\$74,419.00
Expenditure						
General Government						
Services						
Judicial						
Municipal Court						
010-000-020-512-50-41-00	County Court Charges	\$15,000.00	\$10,003.05	\$10,000.00	\$14,684.25	\$15,000.00
010-000-020-512-50-41-01	Interpreter Fees	\$200.00	\$0.00	\$200.00	\$59.16	\$200.00
010-000-020-512-50-41-02	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-512-50-41-03	Jury Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-512-50-41-04	Offender Services Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-512-50-42-01	Postage	\$15.00	\$0.00	\$10.00	\$0.00	\$10.00
010-000-020-512-50-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Municipal Court		\$15,215.00	\$10,003.05	\$10,210.00	\$14,743.41	\$15,210.00
Total Judicial		\$15,215.00	\$10,003.05	\$10,210.00	\$14,743.41	\$15,210.00
Legal						
010-000-020-515-30-41-00	DNU - 2019 - Prosecuting Attorney Charges	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-515-41-41-00	Prosecuting Attorney Charges	\$0.00	\$16,800.00	\$17,000.00	\$16,282.00	\$23,000.00
010-000-020-515-91-41-00	General Indigent Defense	\$24,000.00	\$24,000.00	\$24,000.00	\$22,000.00	\$24,000.00
010-000-020-515-91-49-02	Public Def Conflicts/Appeals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Legal		\$41,500.00	\$40,800.00	\$41,500.00	\$38,282.00	\$47,500.00
Total General		\$56,715.00	\$50,803.05	\$51,710.00	\$53,025.41	\$62,710.00
Government Services						
Public Safety						
Detention and/or						
Correction						
Care And Custody Of						
Prisoners						
010-000-020-523-60-41-00	Board of Prisoners	\$0.00	\$0.00	\$40,000.00	\$26,482.77	\$40,000.00
010-000-020-523-60-51-00	DNU - 2019 - Board of Prisoners	\$40,000.00	\$28,210.92	\$0.00	\$0.00	\$0.00
Total Care And Custody Of Prisoners		\$40,000.00	\$28,210.92	\$40,000.00	\$26,482.77	\$40,000.00
Total Detention and/or Correction		\$40,000.00	\$28,210.92	\$40,000.00	\$26,482.77	\$40,000.00
Total Public Safety		\$40,000.00	\$28,210.92	\$40,000.00	\$26,482.77	\$40,000.00
Total Expenditure		\$96,715.00	\$79,013.97	\$91,710.00	\$79,508.18	\$102,710.00
Expenditure						
General Government						
Services						
Financial and Records						
Services						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-030-514-23-11-00	Regular Salaries	\$88,990.00	\$80,904.10	\$74,334.00	\$69,309.40	\$74,092.00
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	\$100.00	\$68.32	\$300.00	\$0.00	\$500.00
010-000-030-514-23-21-00	Pension	\$10,000.00	\$9,732.59	\$9,632.00	\$8,742.03	\$9,530.00
010-000-030-514-23-22-00	Medical, Life, And Dental	\$20,575.00	\$24,762.95	\$24,745.00	\$22,628.98	\$22,814.00
010-000-030-514-23-23-00	Short Term Disability Insurance	\$289.00	\$61.17	\$245.00	\$235.52	\$237.00
010-000-030-514-23-24-00	Industrial Insurance	\$575.00	\$466.24	\$298.00	\$236.92	\$254.00
010-000-030-514-23-25-00	Social Security	\$6,900.00	\$6,282.23	\$5,790.00	\$5,206.97	\$5,670.00
010-000-030-514-23-26-00	Unemployment Insurance	\$180.00	\$161.99	\$151.00	\$137.97	\$150.00
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	\$300.00	\$317.00	\$700.00	\$248.19	\$1,500.00
010-000-030-514-23-35-00	Small Tools & Minor Equipment	\$100.00	\$0.00	\$2,100.00	\$1,652.98	\$1,000.00
010-000-030-514-23-41-00	Professional Services	\$100.00	\$126.83	\$100.00	\$0.00	\$100.00
010-000-030-514-23-41-01	Temp Services - Clerical	\$0.00	\$3,146.06	\$0.00	\$0.00	\$0.00
010-000-030-514-23-42-00	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-23-42-01	Postage	\$400.00	\$868.00	\$600.00	\$831.00	\$1,300.00
010-000-030-514-23-43-00	Travel Expenses	\$1,000.00	\$0.00	\$750.00	\$270.06	\$1,500.00
010-000-030-514-23-43-01	Tuition/Registration	\$1,000.00	\$0.00	\$2,250.00	\$694.93	\$2,000.00
010-000-030-514-23-46-00	Insurance	\$3,920.00	\$3,919.51	\$4,725.00	\$4,725.24	\$5,336.00
010-000-030-514-23-48-00	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-23-49-00	Miscellaneous	\$100.00	\$320.64	\$42.00	\$631.71	\$500.00
010-000-030-514-23-49-01	Professional Membership Dues	\$400.00	\$160.00	\$695.00	\$50.00	\$1,195.00
Training						
010-000-030-514-40-49-00	Tuition/registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial and Records Services		\$135,029.00	\$131,297.63	\$127,557.00	\$115,601.90	\$127,778.00
Total General Government Services		\$135,029.00	\$131,297.63	\$127,557.00	\$115,601.90	\$127,778.00
Debt Service						
Capital Expenditures						
010-000-030-594-14-31-00	Clerk Office Remodel	\$5,370.00	\$5,982.78	\$0.00	\$0.00	\$0.00
010-000-030-594-14-60-00	Air Conditioning System	\$0.00	\$0.00	\$10,000.00	\$6,973.29	\$0.00
010-000-030-594-14-60-01	Windows Replacement	\$0.00	\$0.00	\$5,000.00	\$4,306.97	\$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
Total Capital Expenditures		\$5,370.00	\$5,982.78	\$15,000.00	\$11,280.26	\$0.00
Total Debt Service		\$5,370.00	\$5,982.78	\$15,000.00	\$11,280.26	\$0.00
Total Expenditure		\$140,399.00	\$137,280.41	\$142,557.00	\$126,882.16	\$127,778.00
Expenditure						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Public Safety						
Law Enforcement						
Administration						
010-000-040-521-10-11-00	Regular Salaries	\$419,188.00	\$405,698.33	\$436,199.00	\$410,222.03	\$445,950.00
010-000-040-521-10-11-04	Holiday Not Worked	\$8,200.00	\$10,323.98	\$11,458.00	\$6,806.98	\$10,373.00
010-000-040-521-10-11-05	Reg Salary-Traf Safety Grant/DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-11-07	Reg Salary-Distracted Dr Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-12-00	Part-Time Salaries	\$7,680.00	\$15,997.36	\$6,461.00	\$6,054.95	\$6,421.00
010-000-040-521-10-13-00	Overtime	\$48,170.00	\$65,925.24	\$56,000.00	\$58,678.85	\$56,000.00
010-000-040-521-10-13-04	OT WTSC Impaired Driving	\$1,600.00	\$667.99	\$1,600.00	\$310.50	\$1,600.00
010-000-040-521-10-13-05	OT WTSC Seatbelts	\$400.00	\$0.00	\$600.00	\$166.63	\$600.00
010-000-040-521-10-13-06	Holiday Worked	\$13,163.00	\$11,301.13	\$12,644.00	\$8,481.84	\$15,047.00
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	\$0.00	\$0.00	\$1,000.00
010-000-040-521-10-13-09	Standby; Additional Pay	\$14,450.00	\$17,054.53	\$17,520.00	\$16,261.23	\$19,710.00
010-000-040-521-10-13-10	OT WTSC Distracted Driver	\$600.00	\$0.00	\$600.00	\$1,049.66	\$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	\$0.00	\$0.00	\$1,500.00	\$698.72	\$1,500.00
010-000-040-521-10-13-14	OT OCVA - DV Stop Grant - Kelso Fed P/Thru	\$0.00	\$452.52	\$0.00	\$0.00	\$0.00
010-000-040-521-10-21-00	Pension- WA State DRS	\$50,000.00	\$31,850.39	\$33,806.00	\$30,646.24	\$34,111.00
010-000-040-521-10-21-01	Pension-Western Conf Teamsters Pension	\$0.00	\$2,019.76	\$4,160.00	\$4,160.00	\$4,160.00
010-000-040-521-10-21-02	Volunteer Firefighters' & Reserve Officers' Relief & Pension Act	\$0.00	\$0.00	\$1,400.00	\$11,433.83	\$1,200.00
010-000-040-521-10-22-00	Medical, Life And Dental	\$105,205.00	\$112,409.79	\$120,709.00	\$110,385.00	\$123,300.00
010-000-040-521-10-23-00	Leoff - Medical Exam	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-23-01	Short Term Disability Insurance	\$1,380.00	\$361.08	\$1,444.00	\$1,352.80	\$1,481.00
010-000-040-521-10-24-00	Industrial Insurance	\$27,903.00	\$13,329.08	\$18,076.00	\$9,924.48	\$20,067.00
010-000-040-521-10-24-01	L&I Hours-Reserve & Cadet Volunteers	\$1,250.00	\$85.15	\$787.00	\$149.84	\$900.00
010-000-040-521-10-25-00	Social Security	\$45,000.00	\$40,623.16	\$41,852.00	\$38,642.47	\$42,948.00
010-000-040-521-10-26-00	Unemployment Insurance	\$1,200.00	\$1,050.82	\$1,094.00	\$1,000.76	\$1,128.00
010-000-040-521-10-27-00	Cell Phone Stipend - Per CBA	\$3,960.00	\$600.00	\$600.00	\$550.00	\$600.00
010-000-040-521-10-28-00	Uniforms And Clothing	\$15,240.00	\$10,359.18	\$15,240.00	\$9,764.55	\$16,240.00
010-000-040-521-10-29-00	Employment/drug/alcohol Testing	\$3,600.00	\$3,235.00	\$4,000.00	\$100.00	\$5,000.00
010-000-040-521-10-31-00	Office Supplies	\$2,506.00	\$2,322.11	\$2,506.00	\$1,556.57	\$2,506.00
010-000-040-521-10-42-00	Telephone	\$7,900.00	\$7,134.71	\$7,900.00	\$6,607.54	\$7,900.00
010-000-040-521-10-43-00	Travel	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-45-00	Operating Rentals And Leases	\$2,908.00	\$3,062.78	\$3,400.00	\$2,928.23	\$3,400.00
010-000-040-521-10-46-00	Insurance	\$19,322.00	\$19,321.85	\$24,118.00	\$24,118.22	\$29,581.00
010-000-040-521-10-48-00	Equip Repairs And Maintenance	\$400.00	\$343.79	\$524.00	\$110.92	\$524.00
010-000-040-521-10-49-00	Misc/assoc Dues-Fees	\$815.00	\$275.66	\$815.00	\$657.98	\$2,920.00
Total Administration		\$804,940.00	\$775,813.39	\$829,513.00	\$762,820.82	\$859,267.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Police Operations						
010-000-040-521-20-32-00	Gas And Oil	\$15,500.00	\$17,852.86	\$17,500.00	\$18,159.84	\$20,000.00
010-000-040-521-20-34-00	Books, Maps, And Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
010-000-040-521-20-35-00	Small Tools & Minor Equipment	\$1,310.00	\$779.68	\$1,400.00	\$1,488.67	\$2,400.00
010-000-040-521-20-35-04	Equipment-AWC RMSA Loss Cntrl Grant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00
010-000-040-521-20-36-00	Cleaning Supplies	\$150.00	\$149.55	\$150.00	\$14.53	\$150.00
010-000-040-521-20-37-00	Equipment Supplies	\$2,230.00	\$704.13	\$2,230.00	\$1,693.90	\$3,450.00
010-000-040-521-20-37-01	Equipment Replace/Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-20-38-00	Photographic Supplies	\$250.00	\$0.00	\$250.00	\$331.85	\$500.00
010-000-040-521-20-39-00	Other Operating Supplies	\$850.00	\$633.60	\$1,000.00	\$400.91	\$1,500.00
010-000-040-521-20-41-00	Defendant Medical Expenses	\$1,000.00	\$95.00	\$1,000.00	\$142.00	\$1,000.00
010-000-040-521-20-41-01	Professional Services	\$250.00	\$0.00	\$250.00	\$0.00	\$950.00
010-000-040-521-20-41-02	Professional Svc-Insurance Damage Claim/Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-20-42-00	Postage	\$550.00	\$443.09	\$550.00	\$510.96	\$550.00
010-000-040-521-20-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation						
010-000-040-521-21-49-00	Investigation	\$300.00	\$328.07	\$300.00	\$1,082.66	\$600.00
Total Investigation		\$300.00	\$328.07	\$300.00	\$1,082.66	\$600.00
Total Police Operations		\$27,690.00	\$20,985.98	\$24,930.00	\$23,825.32	\$36,900.00
Training						
010-000-040-521-40-31-00	Ammunition/firing Range Supply	\$4,533.00	\$4,296.43	\$5,000.00	\$4,339.12	\$8,500.00
010-000-040-521-40-32-00	Misc Training Supplies	\$1,020.00	\$228.31	\$1,020.00	\$630.98	\$3,770.00
010-000-040-521-40-43-00	Training Travel	\$6,066.00	\$4,363.34	\$6,066.00	\$5,937.56	\$12,780.00
010-000-040-521-40-43-01	Training/police Reserve Force	\$2,416.00	\$281.28	\$4,050.00	\$1,530.00	\$4,050.00
010-000-040-521-40-49-00	Tuition/registration	\$5,999.00	\$4,645.98	\$5,999.00	\$4,234.00	\$8,900.00
Total Training		\$20,034.00	\$13,815.34	\$22,135.00	\$16,671.66	\$38,000.00
Facilities						
010-000-040-521-50-48-00	Equipment Repair & Maintenance	\$1,980.00	\$1,141.53	\$1,980.00	\$1,449.09	\$2,730.00
010-000-040-521-51-48-00	Vehicle Repair & Maintenance	\$5,500.00	\$8,378.26	\$8,000.00	\$7,110.73	\$10,000.00
Total Facilities		\$7,480.00	\$9,519.79	\$9,980.00	\$8,559.82	\$12,730.00
Total Law Enforcement		\$860,144.00	\$820,134.50	\$886,558.00	\$811,877.62	\$946,897.00
Detention and/or Correction						
Care And Custody Of Prisoners						
010-000-040-523-64-41-00	Records Management-Spillman	\$0.00	\$0.00	\$4,300.00	\$4,008.33	\$4,300.00
010-000-040-523-64-51-00	DNU - 2019 - Records Management-Spillman	\$4,300.00	\$4,008.33	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Care And Custody Of Prisoners		\$4,300.00	\$4,008.33	\$4,300.00	\$4,008.33	\$4,300.00
Total Detention and/or Correction		\$4,300.00	\$4,008.33	\$4,300.00	\$4,008.33	\$4,300.00
Communications, Alarms and Dispatch Operations - Contracted Services						
010-000-040-528-61-41-00	Dispatch Services	\$0.00	\$0.00	\$54,000.00	\$53,274.56	\$54,000.00
010-000-040-528-61-51-00	DNU - 2019 - Dispatch Services	\$52,000.00	\$53,271.53	\$0.00	\$0.00	\$0.00
010-000-040-528-64-45-00	Mdt User Fee/maintenance	\$1,000.00	\$1,059.60	\$1,300.00	\$940.45	\$1,300.00
Total Operations - Contracted Services		\$53,000.00	\$54,331.13	\$55,300.00	\$54,215.01	\$55,300.00
Total Communications, Alarms and Dispatch		\$53,000.00	\$54,331.13	\$55,300.00	\$54,215.01	\$55,300.00
Total Public Safety		\$917,444.00	\$878,473.96	\$946,158.00	\$870,100.96	\$1,006,497.00
Debt Service						
010-000-040-591-21-70-01	Police Vehicle LOCAL Loan-Principal	\$18,455.00	\$18,451.88	\$0.00	\$0.00	\$11,382.00
010-000-040-592-21-80-01	Police Vehicle LOCAL Loan/Interest	\$1,435.00	\$1,430.02	\$0.00	\$1,149.50	\$2,458.00
Capital Expenditures						
010-000-040-594-10-64-00	Machinery & Equipment/admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-14-31-00	Police Office Remodel	\$0.00	\$1,360.68	\$0.00	\$0.00	\$0.00
010-000-040-594-20-64-00	Machinery & Equip/operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-21-60-04	Equipment Grant/waspc	\$1,000.00	\$2,910.60	\$2,000.00	\$2,130.00	\$2,000.00
010-000-040-594-21-64-00	Computer Equipment	\$4,700.00	\$2,809.23	\$4,700.00	\$3,946.85	\$5,700.00
010-000-040-594-21-64-01	Machinery & Equipment/Operating	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$20,300.00
010-000-040-594-21-64-02	Machinery & Equipment - Police Vehicle	\$0.00	\$0.00	\$60,000.00	\$16,960.61	\$0.00
010-000-040-594-21-64-03	Equipment/AWC Traffic Safety Grant	\$2,000.00	\$0.00	\$0.00	\$1,292.72	\$0.00
Total Capital Expenditures		\$11,200.00	\$10,580.51	\$71,700.00	\$29,330.18	\$28,000.00
Total Debt Service		\$31,090.00	\$30,462.41	\$71,700.00	\$30,479.68	\$41,840.00
Total Expenditure		\$948,534.00	\$908,936.37	\$1,017,858.00	\$900,580.64	\$1,048,337.00
Expenditure						
010-000-060-554-20-41-00	Mosquito Control District Tax	\$0.00	\$39.26	\$50.00	\$39.26	\$50.00
Culture and Recreation Park Facilities Administration						
010-000-060-576-10-11-00	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-13-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-060-576-10-21-00	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-22-00	Medical, Life & Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-24-01	L&I WA DOC Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-25-00	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-26-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-29-00	Drug/alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Parks						
010-000-060-576-80-11-00	Regular Salaries	\$2,500.00	\$2,476.30	\$0.00	\$0.00	\$0.00
010-000-060-576-80-12-00	Part-Time Salaries	\$1,325.00	\$1,188.00	\$1,546.00	\$1,360.81	\$1,602.00
010-000-060-576-80-13-00	Overtime	\$500.00	\$535.86	\$0.00	\$0.00	\$0.00
010-000-060-576-80-21-00	Pension	\$370.00	\$380.26	\$0.00	\$0.00	\$0.00
010-000-060-576-80-22-00	Medical, Life, Dental	\$776.00	\$1,008.83	\$0.00	\$0.00	\$0.00
010-000-060-576-80-23-00	Short Term Disability Insurance	\$10.00	\$2.13	\$0.00	\$0.00	\$0.00
010-000-060-576-80-24-00	Industrial Insurance	\$290.00	\$170.92	\$89.00	\$60.07	\$70.00
010-000-060-576-80-24-01	L & I WA DOC Workers	\$300.00	\$80.80	\$200.00	\$80.30	\$100.00
010-000-060-576-80-25-00	Social Security	\$400.00	\$321.27	\$118.00	\$104.09	\$124.00
010-000-060-576-80-26-00	Unemployment Insurance	\$15.00	\$8.36	\$3.00	\$2.73	\$4.00
010-000-060-576-80-28-00	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-29-00	Drug/alcohol testing	\$100.00	\$47.60	\$100.00	\$19.20	\$100.00
010-000-060-576-80-31-00	Office And Operating Supplies	\$400.00	\$290.34	\$500.00	\$73.41	\$500.00
010-000-060-576-80-33-00	Construction Materials	\$1,500.00	\$173.78	\$1,000.00	\$91.78	\$2,000.00
010-000-060-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$136.68	\$500.00	\$387.67	\$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	\$200.00	\$0.00	\$100.00
010-000-060-576-80-41-02	Planner Services-Park Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-41-03	Professional Services	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00
010-000-060-576-80-43-01	Travel WA DOC Mileage	\$100.00	\$44.46	\$100.00	\$0.00	\$100.00
010-000-060-576-80-44-00	Advertising	\$100.00	\$57.40	\$100.00	\$0.00	\$100.00
010-000-060-576-80-45-00	Machinery And Equipment Rental	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-46-00	Insurance	\$541.00	\$540.83	\$538.00	\$345.67	\$389.00
010-000-060-576-80-47-00	Public Utility Services	\$300.00	\$0.00	\$300.00	\$0.00	\$330.00
010-000-060-576-80-48-00	Repairs And Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-49-00	Miscellaneous	\$50.00	\$41.42	\$100.00	\$23.45	\$100.00
010-000-060-576-80-49-01	Tuition/Registration	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total General Parks		\$10,677.00	\$7,505.24	\$5,794.00	\$2,599.18	\$6,619.00
Total Park Facilities		\$10,677.00	\$7,505.24	\$5,794.00	\$2,599.18	\$6,619.00
Total Culture and Recreation		\$10,677.00	\$7,505.24	\$5,794.00	\$2,599.18	\$6,619.00
Debt Service						
Capital Expenditures						
010-000-060-594-76-62-00	Buildings And Structures	\$11,675.00	\$11,673.86	\$500.00	\$0.00	\$500.00
010-000-060-594-76-63-00	Improvements Other Than Bldgs	\$1,132.00	\$1,131.86	\$1,700.00	\$0.00	\$1,700.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-060-594-76-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$12,807.00	\$12,805.72	\$2,200.00	\$0.00	\$2,200.00
Expenditures						
Total Debt Service		\$12,807.00	\$12,805.72	\$2,200.00	\$0.00	\$2,200.00
Total Expenditure		\$23,484.00	\$20,350.22	\$8,044.00	\$2,638.44	\$8,869.00
Expenditure						
Economic Planning						
Planning and						
Community Development						
Building						
Inspector-Contracted						
010-000-070-558-50-41-01	Building Inspector Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Building		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inspector-Contracted						
Planning						
010-000-070-558-60-11-00	Regular Salaries	\$1,813.00	\$1,816.01	\$2,034.00	\$1,902.41	\$8,610.00
010-000-070-558-60-21-00	Pension	\$250.00	\$231.42	\$261.00	\$239.44	\$1,108.00
010-000-070-558-60-22-00	Medical, Life And Dental	\$347.00	\$807.14	\$805.00	\$735.90	\$3,085.00
010-000-070-558-60-23-00	Short Term Disability Insurance	\$10.00	\$1.56	\$6.00	\$6.51	\$28.00
010-000-070-558-60-24-00	Industrial Insurance	\$10.00	\$14.35	\$9.00	(\$15.65)	\$35.00
010-000-070-558-60-25-00	Social Security/medicare	\$140.00	\$138.94	\$156.00	\$142.66	\$660.00
010-000-070-558-60-26-00	Unemployment Insurance	\$7.00	\$3.61	\$4.00	\$3.74	\$18.00
010-000-070-558-60-31-00	Office And Operating Supplies	\$50.00	\$0.00	\$50.00	\$21.17	\$50.00
010-000-070-558-60-35-00	Small Tools & Minor Equipment	\$30.00	\$0.00	\$30.00	\$0.00	\$50.00
010-000-070-558-60-41-00	Land Use Code Updates	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
010-000-070-558-60-41-01	Zoning Regs/land Use Admin	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,000.00
010-000-070-558-60-41-02	City Planner Services	\$12,000.00	\$27,839.00	\$14,000.00	\$15,750.00	\$14,000.00
010-000-070-558-60-41-03	City Engineer Services	\$15,000.00	\$15,833.52	\$15,000.00	\$15,414.25	\$14,000.00
010-000-070-558-60-41-04	Surveyor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-41-05	Planner Svcs - SMP Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-41-06	Planner Svcs - Critical Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ordinance					
010-000-070-558-60-42-00	Telephone/postage	\$50.00	\$48.70	\$50.00	\$6.00	\$50.00
010-000-070-558-60-44-00	Advertising	\$400.00	\$161.00	\$200.00	\$0.00	\$200.00
010-000-070-558-60-46-00	Insurance	\$128.00	\$127.46	\$154.00	\$153.67	\$721.00
010-000-070-558-60-49-01	Miscellaneous	\$0.00	\$190.16	\$1.00	\$8.36	\$200.00
Total Planning		\$47,235.00	\$47,212.87	\$48,760.00	\$34,368.46	\$54,815.00
Total Planning and		\$47,235.00	\$47,212.87	\$48,760.00	\$34,368.46	\$54,815.00
Community Development						
Total Economic Planning		\$47,235.00	\$47,212.87	\$48,760.00	\$34,368.46	\$54,815.00
Total Expenditure		\$47,235.00	\$47,212.87	\$48,760.00	\$34,368.46	\$54,815.00
Expenditure						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
General Government Services						
Legislative						
010-000-099-511-60-49-00	Civil Service	\$2,403.00	\$2,403.01	\$0.00	\$115.00	\$0.00
Total Legislative		\$2,403.00	\$2,403.01	\$0.00	\$115.00	\$0.00
Financial and Records Services						
Financial Services						
Budgeting, Accounting, Auditing (State Auditors)						
010-000-099-514-23-41-00	State Examiner - Audit Costs	\$0.00	\$0.00	\$5,000.00	\$4,456.79	\$0.00
010-000-099-514-23-51-00	DNU - 2019 - State Examiner - Audit Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$5,000.00	\$4,456.79	\$0.00
Total Financial Services		\$0.00	\$0.00	\$5,000.00	\$4,456.79	\$0.00
Records Services						
010-000-099-514-40-41-00	Election Services	\$0.00	\$0.00	\$11,000.00	\$0.00	\$6,000.00
010-000-099-514-40-51-00	DNU - 2019 - Election Services	\$5,120.00	\$5,120.41	\$0.00	\$3,555.55	\$0.00
Total Financial and Records Services		\$5,120.00	\$5,120.41	\$16,000.00	\$8,012.34	\$6,000.00
Administration						
010-000-099-518-10-34-00	Books, Maps, Periodicals, Ord Code	\$3,856.00	\$3,856.14	\$1,500.00	\$2,417.79	\$2,500.00
010-000-099-518-10-41-00	Prof. Svcs/Engineering	\$500.00	\$1,402.50	\$100.00	\$1,291.94	\$1,000.00
010-000-099-518-10-43-00	Phone Charges - Fax Calls	\$600.00	\$612.15	\$600.00	\$587.41	\$650.00
010-000-099-518-10-44-00	Advertising	\$1,800.00	\$2,104.50	\$2,050.00	\$1,116.50	\$1,800.00
010-000-099-518-10-45-01	Oper Rentals-Leases/Postage Mtr	\$1,250.00	\$1,552.84	\$1,345.00	\$1,206.14	\$1,600.00
010-000-099-518-10-45-02	Phone System Rental	\$2,700.00	\$2,652.24	\$2,900.00	\$2,431.22	\$2,700.00
010-000-099-518-10-46-00	Insurance	\$6,572.00	\$8,818.08	\$6,116.00	\$6,265.73	\$6,438.00
010-000-099-518-10-47-00	Public Utility Service	\$13,000.00	\$11,988.12	\$13,000.00	\$10,779.26	\$13,500.00
010-000-099-518-10-49-01	Miscellaneous	\$1,000.00	\$2,854.99	\$2,000.00	\$533.96	\$2,000.00
Total Administration		\$31,278.00	\$35,841.56	\$29,611.00	\$26,629.95	\$32,188.00
Custodial/Janitorial/Security Services						
010-000-099-518-30-35-00	Small Tools & Minor Equipment	\$250.00	\$182.75	\$200.00	\$27.97	\$200.00
010-000-099-518-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$1,403.06	\$0.00	\$0.00	\$0.00
010-000-099-518-30-36-00	Cleaning & Sanitation Supplies	\$150.00	\$254.35	\$200.00	\$344.53	\$300.00
010-000-099-518-30-38-00	Building Maintenance Supplies	\$400.00	\$169.87	\$250.00	\$24.64	\$250.00
010-000-099-518-30-48-00	Building Repairs & Maintenance	\$4,000.00	\$439.02	\$1,000.00	\$94.23	\$1,000.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total		\$4,800.00	\$2,449.05	\$1,650.00	\$491.37	\$1,750.00
Custodial/Janitorial/Security Services						
Purchasing Services						
010-000-099-518-40-31-00	Office & Oper Supplies	\$2,352.00	\$2,064.01	\$1,500.00	\$2,246.84	\$2,500.00
Total Purchasing Services		\$2,352.00	\$2,064.01	\$1,500.00	\$2,246.84	\$2,500.00
Printing And Duplication Services						
Operations - Contracted						
010-000-099-518-76-48-00	Copier/Fax Repairs & Maint	\$5,870.00	\$6,655.05	\$5,500.00	\$6,353.05	\$7,500.00
Total Operations - Contracted		\$5,870.00	\$6,655.05	\$5,500.00	\$6,353.05	\$7,500.00
Operations - General						
010-000-099-518-78-48-34	Photocopy Paper	\$500.00	\$424.98	\$400.00	\$503.54	\$500.00
Total Operations - General		\$500.00	\$424.98	\$400.00	\$503.54	\$500.00
Total Printing And Duplication Services		\$6,370.00	\$7,080.03	\$5,900.00	\$6,856.59	\$8,000.00
Information Technology Operations - Contracted						
010-000-099-518-86-41-00	IT Service Contract - Compass Lane	\$6,334.00	\$8,462.11	\$5,663.00	\$6,180.18	\$6,200.00
010-000-099-518-86-41-01	Compass Lane - Additional Email Addresses	\$2,024.00	\$3,024.20	\$0.00	\$0.00	\$0.00
010-000-099-518-86-41-02	Shawn - Website Updates?	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
010-000-099-518-86-48-00	IT Contracted - Vision	\$3,452.00	\$4,106.88	\$4,107.00	\$1,972.08	\$4,100.00
Total Operations - Contracted		\$11,810.00	\$15,593.19	\$9,770.00	\$8,152.26	\$11,350.00
Other Operating Expenditures						
010-000-099-518-89-31-00	Computer Supplies	\$500.00	\$492.89	\$500.00	\$0.00	\$500.00
Total Other Operating Expenditures		\$500.00	\$492.89	\$500.00	\$0.00	\$500.00
Total Information Technology		\$12,310.00	\$16,086.08	\$10,270.00	\$8,152.26	\$11,850.00
Other General Government Services						
010-000-099-519-80-31-00	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Other General Government Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government Services		\$64,633.00	\$71,044.15	\$64,931.00	\$52,504.35	\$62,288.00
Public Safety						
Law Enforcement Administration						
010-000-099-521-10-21-00	Pension-Disability-Insurance	\$15,000.00	\$15,986.26	\$9,840.00	\$9,976.17	\$10,000.00
010-000-099-521-10-23-00	LEOFF-Medical	\$2,000.00	\$870.69	\$2,000.00	\$5,285.21	\$5,000.00
Total Administration		\$17,000.00	\$16,856.95	\$11,840.00	\$15,261.38	\$15,000.00
Total Law Enforcement		\$17,000.00	\$16,856.95	\$11,840.00	\$15,261.38	\$15,000.00
Emergency Services						
Emergency Preparedness						
010-000-099-525-60-41-00	County Emergency Management	\$0.00	\$0.00	\$4,500.00	\$5,154.00	\$5,500.00
010-000-099-525-60-51-00	DNU - 2019 - County Emergency Management	\$3,800.00	\$4,309.00	\$0.00	\$0.00	\$0.00
Total Emergency Preparedness		\$3,800.00	\$4,309.00	\$4,500.00	\$5,154.00	\$5,500.00
Total Emergency Services		\$3,800.00	\$4,309.00	\$4,500.00	\$5,154.00	\$5,500.00
Total Public Safety		\$20,800.00	\$21,165.95	\$16,340.00	\$20,415.38	\$20,500.00
Utilities and Environment						
Other Environmental Services						
Animal Control						
010-000-099-539-30-41-00	Animal Control	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$12,951.00
010-000-099-539-30-51-00	DNU - 2019 - Animal Control	\$9,650.00	\$8,850.00	\$0.00	\$0.00	\$0.00
Total Animal Control		\$9,650.00	\$8,850.00	\$12,420.00	\$12,420.00	\$12,951.00
Total Other Environmental Services		\$9,650.00	\$8,850.00	\$12,420.00	\$12,420.00	\$12,951.00
Total Utilities and Environment		\$9,650.00	\$8,850.00	\$12,420.00	\$12,420.00	\$12,951.00
Economic Environment						
010-000-099-554-20-41-00	Mosquito Control District Tax	\$0.00	\$6.34	\$10.00	\$6.34	\$10.00
010-000-099-554-90-41-00	SWAPCA/Air Pollution	\$942.00	\$941.70	\$1,166.00	\$1,166.00	\$1,166.00
010-000-099-557-30-30-00	Visitor Center -Purchase of Inventory	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning and Community Development						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Comprehensive						
Planning						
010-000-099-558-20-41-00	Comm Revit Project-Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-558-20-41-01	Land Use Code Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Comprehensive		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning						
010-000-099-558-70-41-00	Strategic Mkt Plan Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-558-70-42-00	CWCOG Conference Dues	\$0.00	\$0.00	\$4,200.00	\$4,345.00	\$4,400.00
010-000-099-558-70-43-00	Cowlitz Economic Development Council	\$0.00	\$0.00	\$2,000.00	\$1,350.00	\$3,000.00
010-000-099-558-70-43-01	CEDC Downtown Revitalization Tour (McCray)	\$0.00	\$0.00	\$0.00	\$1,095.22	\$0.00
010-000-099-558-70-52-00	DNU - 2019 - Cow-Wah Gov't Conf Dues	\$4,100.00	\$4,238.00	\$0.00	\$0.00	\$0.00
010-000-099-558-70-53-00	DNU - 2019 - Cowlitz Economic Develop Council	\$1,000.00	\$1,000.00	\$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
Total Planning and Community Development		\$5,100.00	\$5,238.00	\$6,200.00	\$6,790.22	\$7,400.00
Housing and Community Development						
Community Development Services						
010-000-099-559-30-41-00	CEDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Community Development Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Housing and Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Environment		\$7,042.00	\$6,186.04	\$7,376.00	\$7,962.56	\$8,576.00
Mental and Physical Health						
Mental Health Services						
010-000-099-564-00-41-00	County MH/MR Fund	\$0.00	\$0.00	\$600.00	\$569.85	\$600.00
010-000-099-564-00-51-00	DNU - 2019 - County MH/MR Fund	\$600.00	\$585.04	\$0.00	\$0.00	\$0.00
Total Mental Health Services		\$600.00	\$585.04	\$600.00	\$569.85	\$600.00
Total Mental and Physical Health		\$600.00	\$585.04	\$600.00	\$569.85	\$600.00
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	\$110.04	\$75.00	\$172.58	\$200.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Non-expenditures						
Agency Type						
Disbursements						
010-000-099-586-00-00-01	External Taxes - WA DOR	\$30.00	\$2.97	\$15.00	\$3.36	\$15.00
010-000-099-586-01-00-01	State Firearm Section	\$800.00	\$1,121.00	\$1,200.00	\$800.00	\$1,400.00
010-000-099-586-02-49-00	Firearm Permit - Wildlife Fund	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
010-000-099-586-02-59-00	DNU - 2019 - Firearm Permit - Wildlife Fund	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-83-00-00	EMS & Trauma Care	\$400.00	\$380.49	\$400.00	\$463.52	\$500.00
010-000-099-586-83-00-01	Auto Theft Prevention	\$800.00	\$737.08	\$800.00	\$892.26	\$900.00
010-000-099-586-83-00-02	Traumatic Brain Injury	\$150.00	\$134.15	\$150.00	\$193.16	\$200.00
010-000-099-586-88-00-00	State Gen Fund 54	\$375.00	\$425.16	\$400.00	\$240.55	\$400.00
Viol Reduc/Drug						
Enf/Forfeiture						
010-000-099-586-89-00-14	Highway Safety Acct	\$275.00	\$558.27	\$400.00	\$549.80	\$550.00
010-000-099-586-89-00-15	Death Investigations Acct	\$150.00	\$154.55	\$150.00	\$121.91	\$150.00
010-000-099-586-89-09-00	WSP Highway Acct	\$775.00	\$877.90	\$775.00	\$692.14	\$775.00
Total Viol		\$1,200.00	\$1,590.72	\$1,325.00	\$1,363.85	\$1,475.00
Reduc/Drug Enf/Forfeiture						
010-000-099-586-91-00-01	State Gen Fund 40	\$10,000.00	\$8,243.72	\$10,000.00	\$6,828.63	\$10,000.00
PSEA II/DUI Forfeit						
010-000-099-586-92-00-01	State Gen Fund 50	\$3,000.00	\$2,832.21	\$3,000.00	\$3,125.23	\$3,200.00
Total PSEA II/DUI		\$3,000.00	\$2,832.21	\$3,000.00	\$3,125.23	\$3,200.00
Forfeit						
010-000-099-586-96-02-00	Death Invest/toxicology Lab	\$280.00	\$0.00	\$300.00	\$0.00	\$300.00
010-000-099-586-96-03-00	Crime Lab Analysis Fee	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-099-586-97-00-01	Judicial Information Systems	\$3,300.00	\$2,999.16	\$3,300.00	\$2,809.09	\$3,500.00
010-000-099-586-98-00-01	Outside Fingerprinting Agency	\$300.00	\$506.00	\$500.00	\$344.50	\$500.00
010-000-099-586-99-00-01	School Zone Safety Acct	\$100.00	\$85.75	\$100.00	\$210.99	\$300.00
Total Agency Type		\$20,855.00	\$19,058.41	\$21,550.00	\$17,275.14	\$22,750.00
Disbursements						
Other Nonexpenditures						
010-000-099-589-40-00-01	Petty Cash/Change	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
Nonexpenditures						
Total Non-expenditures		\$20,855.00	\$19,058.41	\$21,550.00	\$17,625.14	\$22,750.00
Debt Service						
Capital Expenditures						
010-000-099-594-18-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$117.30	\$0.00
010-000-099-594-18-64-01	Machinery & Equipment-Computer/Server	\$11,400.00	\$7,671.68	\$0.00	\$0.00	\$3,078.00
010-000-099-594-18-64-02	Machinery & Equipment - Server Room	\$5,000.00	\$0.00	\$5,000.00	(\$730.79)	\$5,000.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-099-594-18-64-03	City Hall - Reader Board	\$9,104.00	\$9,127.23	\$0.00	\$2.15	\$0.00
010-000-099-594-18-64-04	Generator Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
010-000-099-594-19-64-00	Machinery And Equip-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-33-60-00	DNU - 2019 - Air Conditioning System-Sr Ctr	\$12,783.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-33-62-00	DNU - 2019 - Windows Replacement - Senior Center	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-33-62-01	2nd Floor AC & Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
010-000-099-594-38-62-00	Windows Rplc - Sr Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-70-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-75-60-00	Air Conditioning System - Senior Center	\$0.00	\$12,783.24	\$0.00	\$0.00	\$0.00
010-000-099-594-75-62-00	Windows Replacement - Senior Center	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$42,607.00	\$33,902.15	\$5,000.00	(\$611.34)	\$27,078.00
Transfer Out						
010-000-099-597-00-11-00	Transfer Out to Arterial Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-11-01	Transfer Out to Bldg Code Acct Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-13-00	Transfer Out to Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-15-00	Transfer Out to Accumulative Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-41-00	Transfer Out to Regional Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-34-00-40	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-44-00-10	Transfer Out to Street Fund	\$25,810.00	\$25,810.00	\$38,080.00	\$38,080.00	\$50,900.00
010-000-099-597-44-00-32	Transfer Out to Street Construction Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$25,810.00	\$25,810.00	\$38,080.00	\$38,080.00	\$50,900.00
Total Debt Service		\$68,417.00	\$59,712.15	\$43,080.00	\$37,468.66	\$77,978.00
Total Expenditure		\$192,107.00	\$186,711.78	\$166,407.00	\$149,138.52	\$205,878.00
Total General Fund		\$1,731,189.00	\$1,675,404.78	\$1,744,655.00	\$1,354,002.45	\$1,881,389.00
Petty Cash/Change Fund						
011-000-000-508-80-00-00	Unreserved Ending Cash	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
011-000-000-589-40-00-00	Decrease Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Petty Cash/Change Fund		\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
Street Fund Expenditure						
100-000-100-508-10-00-00	Reserved Ending Cash	\$4,000.00	\$6,273.79	\$3,725.00	\$0.00	\$8,770.00
Transportation Road and Street Maintenance						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Roadway						
100-000-100-542-30-31-00	Streets And Alleys	\$1,000.00	\$8,815.70	\$1,200.00	\$440.30	\$1,200.00
100-000-100-542-30-45-00	Operating Rentals & Leases	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-30-45-01	Leases - Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-542-30-48-00	Repair & Maintenance - Contracted	\$100.00	\$2,279.71	\$100.00	\$0.00	\$100.00
Total Roadway		\$1,200.00	\$11,095.41	\$1,500.00	\$440.30	\$1,500.00
Drainage						
100-000-100-542-40-48-00	Contract Repairs & Maintenance	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Drainage		\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
Traffic And Pedestrian Services						
Sidewalks						
100-000-100-542-61-31-00	Sidewalks - Supplies	\$1,000.00	\$11.94	\$2,700.00	\$55.47	\$2,000.00
100-000-100-542-61-45-00	Operating Rentals & Leases	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
100-000-100-542-61-48-00	Repair & Maintenance - Contracted	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Sidewalks		\$1,600.00	\$11.94	\$3,300.00	\$55.47	\$2,700.00
Traffic Control Devices						
100-000-100-542-64-35-00	Small Tools & Minor Equipment	\$2,000.00	\$194.60	\$1,000.00	\$1,555.26	\$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	\$0.00	\$175.56	\$4,000.00	\$4,867.98	\$0.00
Total Traffic Control Devices		\$2,500.00	\$370.16	\$5,500.00	\$6,423.24	\$2,500.00
Devices						
100-000-100-542-65-31-00	Parking Facilities - Supplies	\$240.00	\$0.00	\$250.00	\$451.66	\$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	\$100.00	\$0.00	\$200.00
Street Cleaning						
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	\$100.00	\$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
Total Street Cleaning		\$400.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Traffic And Pedestrian Services		\$4,940.00	\$382.10	\$9,750.00	\$6,930.37	\$6,100.00
Roadside						
100-000-100-542-70-31-00	Roadside - Supplies	\$3,000.00	\$1,664.48	\$2,500.00	\$2,385.24	\$2,500.00
100-000-100-542-70-35-00	Temp. Warning/maint. Devices	\$400.00	\$149.46	\$400.00	\$0.00	\$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
Total Roadside		\$3,900.00	\$1,813.94	\$3,400.00	\$2,385.24	\$3,500.00
Total Road and Street Maintenance		\$10,140.00	\$13,291.45	\$14,850.00	\$9,755.91	\$11,300.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Road and Street						
General Administration /						
Overhead						
Management						
100-000-100-543-10-11-00	Regular Salaries	\$15,095.00	\$20,088.51	\$21,543.00	\$21,522.74	\$24,824.00
100-000-100-543-10-12-00	Part-Time Salaries	\$5,300.00	\$0.00	\$6,182.00	\$5,443.19	\$6,404.00
100-000-100-543-10-13-00	Overtime	\$1,200.00	\$2,228.38	\$2,500.00	\$2,341.84	\$2,500.00
100-000-100-543-10-21-00	Pension	\$1,500.00	\$2,145.52	\$3,085.00	\$3,302.14	\$3,516.00
100-000-100-543-10-22-00	Medical, Life And Dental	\$4,586.00	\$6,205.34	\$8,047.00	\$8,613.93	\$9,252.00
100-000-100-543-10-23-00	Short Term Disability Insurance	\$50.00	\$12.83	\$73.00	\$76.84	\$82.00
100-000-100-543-10-24-00	Industrial Insurance	\$1,377.00	\$828.52	\$1,106.00	\$825.75	\$930.00
100-000-100-543-10-24-01	L&I WA DOC Workers	\$200.00	\$227.46	\$200.00	\$69.96	\$200.00
100-000-100-543-10-25-00	Social Security	\$1,738.00	\$1,707.35	\$2,312.00	\$2,404.52	\$2,586.00
100-000-100-543-10-26-00	Unemployment Insurance	\$45.00	\$43.99	\$60.00	\$62.38	\$72.00
100-000-100-543-10-28-00	Clothing Allowance	\$200.00	\$0.00	\$260.00	\$194.99	\$294.00
100-000-100-543-10-29-00	Cdl, Drug/alcohol Testing	\$150.00	\$220.35	\$200.00	\$188.15	\$200.00
Total Management		\$31,441.00	\$33,708.25	\$45,568.00	\$45,046.43	\$50,860.00
General Services						
100-000-100-543-30-31-00	Office And Operating Supplies	\$2,500.00	\$1,924.18	\$2,500.00	\$4,805.29	\$2,500.00
100-000-100-543-30-32-00	Fuel/gas/oil	\$2,700.00	\$2,723.13	\$2,700.00	\$3,899.12	\$3,100.00
100-000-100-543-30-34-00	Books, Maps, Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
100-000-100-543-30-35-00	Small Tools & Minor Equipment	\$1,200.00	\$235.31	\$1,000.00	\$1,279.08	\$1,500.00
100-000-100-543-30-36-00	Vehicle Repair & Maintenance	\$3,000.00	\$187.36	\$2,400.00	\$429.99	\$2,400.00
100-000-100-543-30-37-00	Equip Repair & Maintenance	\$400.00	\$301.49	\$400.00	\$0.00	\$500.00
100-000-100-543-30-41-00	Professional Services	\$2,000.00	\$2,933.54	\$2,500.00	\$3,216.84	\$2,000.00
100-000-100-543-30-41-01	State Auditor Charges	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-000-100-543-30-41-02	External Taxes - WA DOR	\$0.00	\$0.00	\$50.00	\$356.99	\$50.00
100-000-100-543-30-42-00	Postage	\$300.00	\$32.00	\$300.00	\$115.00	\$300.00
100-000-100-543-30-43-00	Travel	\$200.00	\$0.00	\$200.00	\$175.70	\$200.00
100-000-100-543-30-43-01	Tuition & Registration	\$100.00	\$503.75	\$300.00	\$67.50	\$300.00
100-000-100-543-30-43-02	Travel WA DOC Mileage	\$100.00	\$14.82	\$100.00	\$0.00	\$100.00
100-000-100-543-30-44-00	Advertising	\$400.00	\$446.59	\$400.00	\$66.50	\$400.00
100-000-100-543-30-45-00	Operating Rentals & Leases	\$200.00	\$324.73	\$300.00	\$287.69	\$300.00
100-000-100-543-30-46-00	Insurance	\$1,585.00	\$1,922.36	\$2,287.00	\$2,670.93	\$3,508.00
100-000-100-543-30-47-00	Public Utility Service	\$25,500.00	\$25,900.72	\$26,500.00	\$24,110.74	\$27,000.00
100-000-100-543-30-48-00	Equipment Repair & Maintenance	\$200.00	\$124.20	\$200.00	\$0.00	\$200.00
100-000-100-543-30-49-00	Miscellaneous	\$250.00	\$430.84	\$400.00	\$260.85	\$400.00
100-000-100-543-30-53-00	DNU - 2019 - External Taxes - WA DOR	\$50.00	\$13.04	\$0.00	\$0.00	\$0.00
Total General Services		\$40,785.00	\$38,018.06	\$52,637.00	\$41,742.22	\$44,958.00
Facilities						
100-000-100-543-50-45-00	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-543-50-48-00	Equipment Repair & Maintenance	\$1,000.00	\$1,423.57	\$2,900.00	\$2,282.35	\$2,500.00
100-000-100-543-50-49-00	Vehicle Repair & Maintenance	\$2,000.00	\$0.00	\$1,500.00	\$1,152.65	\$1,500.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Facilities		\$3,000.00	\$1,423.57	\$4,400.00	\$3,435.00	\$4,000.00
Total Road and Street		\$75,226.00	\$73,149.88	\$102,605.00	\$90,223.65	\$99,818.00
General Administration / Overhead						
Total Transportation		\$85,366.00	\$86,441.33	\$117,455.00	\$99,979.56	\$111,118.00
100-000-100-554-20-41-00	Mosquito Control District Tax	\$0.00	\$68.40	\$100.00	\$68.40	\$100.00
Debt Service						
100-000-100-581-20-00-30	Principal Loan Repayment - Fund 300	\$28,334.00	\$28,334.00	\$0.00	\$0.00	\$0.00
100-000-100-581-20-00-45	Interfund Loan Payment - Sewer Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-581-20-01-45	Interest Interfund Loan Fr Swr Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-581-20-30-00	Interest Loan Repayment - Fund 300	\$0.00	\$1,200.44	\$0.00	\$0.00	\$0.00
Total Debt Service		\$28,334.00	\$29,534.44	\$0.00	\$0.00	\$0.00
100-000-100-591-95-70-01	2018 County Loan - Principal	\$0.00	\$0.00	\$12,232.00	\$12,231.14	\$12,415.00
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment	\$18,000.00	\$18,594.85	\$19,000.00	\$16,537.39	\$19,700.00
100-000-100-592-95-80-30	Interest Interfund Loan-Fund 300	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-592-95-80-45	Interest Interfund Loan - Sewer Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-592-95-81-01	2018 County Loan - Interest	\$0.00	\$0.00	\$1,964.00	\$1,963.60	\$1,785.00
100-000-100-592-95-83-00	2015 USDA RD Loan Interest	\$6,500.00	\$4,423.15	\$4,500.00	\$6,480.61	\$3,910.00
Capital Expenditures						
100-000-100-594-42-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-63-00	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-64-01	Computer Upgrade/share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-595-30-63-00	Roadway - Current Year Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out Water/sewer Transfer Out						
100-000-100-597-48-00-18	Transfer Out to PW Veh. Replacement	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Water/sewer Transfer Out		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Transfer Out		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Expenditure		\$142,500.00	\$145,335.96	\$163,976.00	\$142,260.70	\$162,798.00
Expenditure Debt Service						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Roads/Streets						
Construction & Other						
Infrastructure						
Roadway						
Roadway						
100-010-100-595-30-63-02	Seal Coat - TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-010-100-595-30-63-03	Overlay - TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction & Other						
Infrastructure						
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
100-020-100-571-29-40-00	SRTS CRSD/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Roads/Streets						
Construction & Other						
Infrastructure						
100-020-100-595-10-21-00	SRTS Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-10-22-00	SRTS Eng. Construction Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway						
100-020-100-595-30-63-00	Roadway-Tib Pvmt Mgmt Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-30-63-01	Roadway - Current YR Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-30-63-02	Safe Rts TO School-Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-63-02	SRTS Sidewalk Shelter Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-63-03	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-64-64-00	Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction & Other						
Infrastructure						
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Front Ave; A St - Shintaffer						
100-050-100-595-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-10-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-10-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
100-050-100-595-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-30-63-00	Roadway: Front A to Shintaffer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-30-63-01	Retainage: Front A to Shintaffer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-61-61-00	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Front Ave; A St - Shintaffer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cowlitz Street						
100-060-100-591-95-70-00	County Loan - Principal	\$5,205.00	\$5,204.98	\$5,257.00	\$5,256.96	\$0.00
100-060-100-591-95-71-00	County ELF Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-592-95-81-00	County Loan - Interest	\$105.00	\$104.62	\$53.00	\$61.33	\$0.00
100-060-100-592-95-82-00	County ELF Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-35-00	Small Tolls & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-30-63-00	Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-30-63-01	Sewer Main Utility Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-30-90-00	Retainage (Rd & Swr Main Part)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-63-41-00	Street Lighting - ARRA Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cowlitz Street		\$5,310.00	\$5,309.60	\$5,310.00	\$5,318.29	\$0.00
Front Ave; Shintaffer- Huntington						
100-070-100-595-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-10-35-00	Small Tolls & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-10-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-30-63-00	Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-61-63-00	Sidewalk Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-90-45-00	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Front Ave; Shintaffer- Huntington		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntington Ave - Barr St Sidewalk						
100-080-100-595-61-41-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-080-100-595-61-63-00	Sidewalk Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-080-100-595-61-63-01	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Huntington Ave - Barr St Sidewalk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Street Fund		\$147,810.00	\$150,645.56	\$169,286.00	\$147,578.99	\$162,798.00
Building Code Account Fund Expenditure						
115-000-000-508-10-00-00	Reserved Ending Cash	\$34,207.00	\$36,421.30	\$20,360.00	\$0.00	\$5,106.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Public Safety						
Protective Inspections						
Administration						
115-000-000-524-10-49-01	Contracted Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Protective Inspections		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Environment						
115-000-000-558-50-10-11	Regular Salaries	\$4,530.00	\$16,315.12	\$5,085.00	\$4,755.63	\$7,494.00
115-000-000-558-50-10-12	Building Official/Inspector Part-time	\$13,500.00	\$2,943.75	\$13,860.00	\$19,115.25	\$24,745.00
115-000-000-558-50-21-00	Pension	\$570.00	\$578.57	\$652.00	\$598.61	\$964.00
115-000-000-558-50-22-00	Medical, Life And Dental	\$2,013.00	\$2,017.75	\$2,012.00	\$1,839.75	\$2,674.00
115-000-000-558-50-23-00	Short Term Disability Insurance	\$20.00	\$3.93	\$16.00	\$16.33	\$25.00
115-000-000-558-50-24-00	Industrial Insurance	\$45.00	\$60.69	\$168.00	\$45.70	\$145.00
115-000-000-558-50-25-00	Social Security	\$1,400.00	\$1,473.32	\$1,449.00	\$1,818.82	\$2,468.00
115-000-000-558-50-26-00	Unemployment Insurance	\$40.00	\$38.60	\$38.00	\$47.58	\$66.00
115-000-000-558-50-31-00	Office And Operating Supplies	\$1,800.00	\$867.03	\$1,500.00	\$71.50	\$200.00
115-000-000-558-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-558-50-35-01	Computer Equip Contribution	\$400.00	\$0.00	\$400.00	\$269.99	\$0.00
115-000-000-558-50-41-00	Building Inspector-Contracted	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-558-50-41-01	Professional Services - County GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
115-000-000-558-50-42-00	Telephone/Postage	\$20.00	\$61.00	\$25.00	\$92.00	\$100.00
115-000-000-558-50-42-01	Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-558-50-43-00	Training Travel	\$0.00	\$546.85	\$550.00	\$721.06	\$1,000.00
115-000-000-558-50-46-00	Insurance	\$831.00	\$830.43	\$421.00	\$421.02	\$1,022.00
115-000-000-558-50-46-01	Advertisement/Legal Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
115-000-000-558-50-49-00	Miscellaneous	\$125.00	\$402.55	\$4.00	\$325.72	\$500.00
115-000-000-558-50-49-01	Professional Membership Dues	\$0.00	\$0.00	\$0.00	\$325.00	\$500.00
Total Economic Environment		\$26,862.00	\$26,139.59	\$26,430.00	\$30,463.96	\$42,603.00
Non-Expenditures						
Agency Type						
Disbursements						
115-000-000-586-95-00-01	State Building Code Fee	\$210.00	\$280.00	\$210.00	\$0.00	\$280.00
Total Agency Type Disbursements		\$210.00	\$280.00	\$210.00	\$0.00	\$280.00
Total Non-Expenditures		\$210.00	\$280.00	\$210.00	\$0.00	\$280.00
Total Expenditure		\$61,279.00	\$62,840.89	\$47,000.00	\$30,463.96	\$47,989.00
Total Building Code Account Fund		\$61,279.00	\$62,840.89	\$47,000.00	\$30,463.96	\$47,989.00
Visitor Center Fund						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Expenditure						
120-000-000-508-10-00-00	Reserved Ending Cash	\$74,844.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$70,036.33	\$15,430.00	\$0.00	\$27,864.00
General Government						
Services						
120-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$706.00	\$206.13	\$800.00	\$1,415.12	\$1,450.00
120-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$73.76	\$500.00	\$0.00	\$0.00
120-000-000-518-86-48-00	IT Contract - Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.62	\$1,028.00
Total General Government Services		\$1,920.00	\$1,307.81	\$2,328.00	\$1,908.74	\$2,478.00
Economic Environment						
Community Services						
Tourism						
120-000-000-557-30-12-00	Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-21-00	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-22-00	Medical, Life, Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-24-01	L&I WA DOC Workers	\$200.00	\$38.63	\$200.00	\$47.44	\$200.00
120-000-000-557-30-25-00	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-26-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-29-00	Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-30-01	Purchase Of Inventory For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-41-01	Temp Services - Visitor Center	\$15,000.00	\$12,260.80	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-00	Tourism	\$2,800.00	\$20.90	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-01	Big Idea - Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-02	Big Idea - Woodland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-03	Big Idea - Festival of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-04	AIB Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-05	Landscaping Exits 48/49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-06	Big Idea - City of Longview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-07	Big Idea - City of Kelso	\$1,279.00	\$1,279.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-08	Big Idea - Cowlitz County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-09	CR Chamber - Visitor Center Operations	\$35,000.00	\$35,000.00	\$40,000.00	\$25,000.00	\$0.00
Total Tourism		\$54,279.00	\$48,599.33	\$40,200.00	\$25,047.44	\$200.00
Total Community Services		\$54,279.00	\$48,599.33	\$40,200.00	\$25,047.44	\$200.00
Total Economic Environment		\$54,279.00	\$48,599.33	\$40,200.00	\$25,047.44	\$200.00
Culture and Recreation						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Cultural and Recreational Facilities						
Museums And Art Galleries						
120-000-000-575-30-31-00	Office And Operating Supplies	\$800.00	\$120.62	\$800.00	\$12.02	\$400.00
120-000-000-575-30-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$200.00	\$27.49	\$200.00
120-000-000-575-30-41-00	Professional Services	\$500.00	\$276.00	\$500.00	\$287.04	\$500.00
120-000-000-575-30-42-00	Communication	\$3,100.00	\$2,729.84	\$3,300.00	\$2,484.02	\$3,300.00
120-000-000-575-30-43-00	Travel	\$100.00	\$20.00	\$100.00	\$0.00	\$100.00
120-000-000-575-30-43-01	Travel WA DOC Mileage	\$550.00	\$59.28	\$550.00	\$0.00	\$200.00
120-000-000-575-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-575-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-575-30-46-00	Insurance	\$695.00	\$693.40	\$578.00	\$578.26	\$588.00
120-000-000-575-30-47-00	Public Utility Services	\$2,200.00	\$3,752.84	\$3,500.00	\$2,775.25	\$3,750.00
120-000-000-575-30-48-00	Repairs And Maintenance	\$100.00	\$0.00	\$200.00	\$200.21	\$200.00
120-000-000-575-30-49-00	Miscellaneous	\$0.00	\$695.72	\$300.00	\$467.69	\$600.00
Total Museums And Art Galleries		\$8,245.00	\$8,347.70	\$10,028.00	\$6,831.98	\$9,838.00
Total Cultural and Recreational Facilities		\$8,245.00	\$8,347.70	\$10,028.00	\$6,831.98	\$9,838.00
Total Culture and Recreation		\$8,245.00	\$8,347.70	\$10,028.00	\$6,831.98	\$9,838.00
120-000-000-586-00-00-01	External Taxes - WA DOR	\$150.00	\$48.56	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
120-000-000-594-57-62-01	Bldg & Structures-Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-57-62-02	Bldg & Structures - Exhibit Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-58-61-01	Bldg & Structure-Big Idea Visitor Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-58-62-01	Bldg & Structure-Big Idea Visitor Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-71-62-03	Visitor Center - Reader Board	\$0.00	\$232.20	\$6,500.00	\$7,009.01	\$3,500.00
120-000-000-594-75-62-01	Building And Structures-Visitor Center	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
120-000-000-594-79-62-00	Bldg & Structures - Big Idea Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-62-01	Bldg & Structures - Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
120-000-000-594-79-62-02	Bldg & Structures - Exhibit Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-000-000-594-79-63-01	Big Idea - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-64-00	Machinery And Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Capital Expenditures		\$0.00	\$232.20	\$15,000.00	\$7,009.01	\$12,000.00
120-000-000-595-65-60-01	Park & Ride Lot - WSDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
120-000-000-597-00-00-01	Transfer Out to General Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
120-000-000-597-00-00-10	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-597-00-00-17	Transfer Out to DOT Spoil Fund	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
120-000-000-597-00-00-32	Transfer Out to Street Construction Capital Fund	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
120-000-000-597-00-47-50	Transfer Out to Boat Launch Fund	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Total Debt Service		\$37,000.00	\$37,232.20	\$15,000.00	\$10,009.01	\$12,000.00
Total Expenditure		\$176,438.00	\$165,571.93	\$82,986.00	\$43,797.17	\$52,380.00
Total Visitor Center Fund		\$176,438.00	\$165,571.93	\$82,986.00	\$43,797.17	\$52,380.00
Library Fund						
Expenditure						
130-000-000-508-10-00-00	Reserved Ending Cash	\$4,000.00	\$40,629.62	\$28,753.00	\$0.00	\$1,283.00
130-000-000-518-86-41-00	IT Services	\$706.00	\$206.13	\$1,420.00	\$313.20	\$500.00
130-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$73.76	\$0.00	\$0.00	\$0.00
130-000-000-518-86-48-00	IT Contracted - Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.62	\$1,030.00
130-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$3.80	\$4.00	\$3.80	\$4.00
Culture and Recreation						
Libraries						
Administration						
130-000-000-572-10-11-00	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-10-12-00	Part-Time Salaries	\$30,194.00	\$30,180.87	\$30,983.00	\$28,178.81	\$6,831.00
130-000-000-572-10-21-00	Pension	\$2,598.00	\$2,678.07	\$2,766.00	\$2,492.10	\$879.00
130-000-000-572-10-22-00	Medical, Life, And Dental	\$18,599.00	\$18,550.81	\$20,063.00	\$18,346.68	\$10,248.00
130-000-000-572-10-23-00	Short Term Disability Insurance	\$70.00	\$18.30	\$73.00	\$68.66	\$38.00
130-000-000-572-10-24-00	Industrial Insurance	\$603.00	\$362.92	\$292.00	\$256.75	\$53.00
130-000-000-572-10-25-00	Social Security	\$2,310.00	\$2,308.83	\$2,370.00	\$2,155.67	\$523.00
130-000-000-572-10-26-00	Unemployment Insurance	\$65.00	\$60.36	\$62.00	\$56.37	\$14.00
130-000-000-572-10-29-00	Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$54,439.00	\$54,160.16	\$56,609.00	\$51,555.04	\$18,586.00
Library Services						
130-000-000-572-20-31-00	Office And Operating Supplies	\$1,200.00	\$2,472.62	\$2,500.00	\$1,791.45	\$0.00
130-000-000-572-20-35-00	Small Tools & Minor Equipment	\$300.00	\$139.47	\$200.00	\$0.00	\$0.00
130-000-000-572-20-36-00	Cleaning Supplies	\$100.00	\$207.01	\$250.00	\$21.59	\$0.00
130-000-000-572-20-41-00	Professional Services/Authors	\$0.00	\$102.61	\$0.00	\$0.00	\$0.00
130-000-000-572-20-41-01	Election Costs	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
130-000-000-572-20-41-02	Professional Services - Koha ILS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
130-000-000-572-20-42-00	Telephone/Internet	\$1,100.00	\$1,086.00	\$1,200.00	\$995.50	\$1,200.00
130-000-000-572-20-42-01	Postage	\$125.00	\$5.17	\$50.00	\$0.00	\$50.00
130-000-000-572-20-43-00	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-45-00	Operating Rentals And Leases	\$150.00	\$116.00	\$120.00	\$120.00	\$0.00
130-000-000-572-20-46-00	Insurance	\$5,375.00	\$5,374.86	\$7,225.00	\$7,225.13	\$9,112.00
130-000-000-572-20-47-00	Public Utility Service	\$4,500.00	\$4,576.91	\$5,000.00	\$3,747.05	\$5,500.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
130-000-000-572-20-49-00	Miscellaneous	\$100.00	\$72.17	\$64.00	\$63.80	\$100.00
130-000-000-572-20-51-00	DNU - 2019 - Election Costs	\$8,000.00	\$796.79	\$0.00	\$0.00	\$0.00
130-000-000-572-20-53-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Library Services		\$20,950.00	\$14,949.61	\$24,609.00	\$13,964.52	\$16,287.00
Training						
130-000-000-572-40-43-00	Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-40-49-00	Tuition/Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities						
130-000-000-572-50-48-00	Equipment Repair & Maintenance	\$200.00	\$203.04	\$200.00	\$206.82	\$250.00
130-000-000-572-52-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$856.54	\$0.00	\$0.00	\$0.00
130-000-000-572-52-48-00	Repair And Maintenance	\$200.00	\$26.74	\$50.00	\$0.00	\$50.00
130-000-000-572-53-31-00	Cleaning Supplies	\$50.00	\$26.96	\$0.00	\$115.24	\$0.00
Total Facilities		\$450.00	\$1,113.28	\$250.00	\$322.06	\$300.00
Total Libraries		\$75,839.00	\$70,223.05	\$81,468.00	\$65,841.62	\$35,173.00
Total Culture and Recreation		\$75,839.00	\$70,223.05	\$81,468.00	\$65,841.62	\$35,173.00
Debt Service						
Capital Expenditures						
130-000-000-594-72-64-00	Library Books And Materials	\$200.00	\$520.36	\$300.00	\$395.33	\$0.00
130-000-000-594-72-65-00	Computer Equipment Contribution	\$500.00	\$0.00	\$400.00	\$0.00	\$0.00
Total Capital Expenditures		\$700.00	\$520.36	\$700.00	\$395.33	\$0.00
Total Debt Service		\$700.00	\$520.36	\$700.00	\$395.33	\$0.00
Total Expenditure		\$82,459.00	\$112,684.64	\$113,373.00	\$67,047.57	\$37,990.00
Total Library Fund		\$82,459.00	\$112,684.64	\$113,373.00	\$67,047.57	\$37,990.00
Criminal Justice Fund						
Expenditure						
140-000-000-508-10-00-00	Reserved Ending Cash	\$5,419.00	\$11,432.43	\$11,253.00	\$0.00	\$15,199.00
Public Safety						
Law Enforcement						
Crime Prevention						
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	\$427.50	\$570.00	\$570.00	\$570.00
140-000-000-521-30-49-03	Innovative Prgm/Bike Patrol	\$570.00	\$189.96	\$570.00	\$378.77	\$570.00
Total Crime Prevention		\$1,667.00	\$617.46	\$1,667.00	\$948.77	\$1,667.00
Training						
140-000-000-521-40-31-00	Ammunition/Firing Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-521-40-31-01	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-521-40-49-00	Training/Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$1,667.00	\$617.46	\$1,667.00	\$948.77	\$1,667.00
Total Public Safety		\$1,667.00	\$617.46	\$1,667.00	\$948.77	\$1,667.00
Debt Service						
Capital Expenditures						
140-000-000-594-10-64-00	Machinery & Equip/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-20-64-00	Machinery & Equip/Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-21-64-00	Machinery & Equip-Operating	\$3,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00
140-000-000-594-21-64-01	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$3,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00
Total Debt Service		\$3,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00
Total Expenditure		\$10,086.00	\$12,049.89	\$14,820.00	\$948.77	\$16,866.00
Total Criminal Justice Fund		\$10,086.00	\$12,049.89	\$14,820.00	\$948.77	\$16,866.00
Local Criminal Justice Fund						
Expenditure						
145-000-000-508-10-00-00	Reserved Ending Cash	\$30,400.00	\$52,062.84	\$35,570.00	\$0.00	\$59,957.00
Public Safety						
Law Enforcement						
Administration						
145-000-000-521-10-31-00	Equipment & Supplies	\$0.00	\$358.81	\$0.00	\$758.11	\$1,000.00
145-000-000-521-10-31-01	Office Sup-Unclaimd Prop/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-31-10	Level III Body Armor	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-37-00	Generator Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-41-01	Professional Services	\$0.00	\$161.70	\$0.00	\$5,704.00	\$6,000.00
145-000-000-521-10-41-02	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-45-00	Police Vehicle Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-53-00	DNU - 2019 - External Taxes - WA DOR	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-70-00	Police Vehicle Lease - Principal	\$20,000.00	\$0.00	\$19,375.00	\$19,374.47	\$22,000.00
145-000-000-521-10-80-00	Police Vehicle Lease - Interest	\$1,500.00	\$0.00	\$1,735.00	\$484.36	\$1,800.00
Total Administration		\$21,600.00	\$3,310.51	\$21,110.00	\$26,320.94	\$30,800.00
Police Operations						
Investigation						
145-000-000-521-21-49-00	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						
Total Law Enforcement		\$21,600.00	\$3,310.51	\$21,110.00	\$26,320.94	\$30,800.00
Total Public Safety		\$21,600.00	\$3,310.51	\$21,110.00	\$26,320.94	\$30,800.00
Non-Expenditures						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Agency Type						
Disbursements						
145-000-000-586-92-00-00	PSEA Li/DUI Forfeit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-586-92-01-00	State Remit/Unclaimed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Agency Type		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements						
Total Non-Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
145-000-000-594-18-64-00	Machinery & Equip/Admin	\$0.00	\$0.00	\$0.00	\$836.35	\$0.00
145-000-000-594-19-64-00	DNU - Machinery & Equipment/Admin	\$0.00	\$0.00	\$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	\$4,000.00	\$4,158.20	\$0.00	\$940.47	\$1,200.00
145-000-000-594-21-64-01	Machinery & Equip/Operating	\$0.00	\$8,556.69	\$0.00	\$4,139.99	\$72,000.00
145-000-000-594-21-64-02	Rifle Optics - Equipment	\$0.00	\$0.00	\$0.00	\$477.36	\$0.00
145-000-000-594-21-70-00	Police Vehicle Lease-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-21-80-00	Police Vehicle Lease-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$4,000.00	\$12,714.89	\$0.00	\$6,394.17	\$73,200.00
Transfer Out						
145-000-000-597-00-01-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$4,000.00	\$12,714.89	\$0.00	\$6,394.17	\$73,200.00
Total Expenditure		\$56,000.00	\$68,088.24	\$56,680.00	\$32,715.11	\$163,957.00
Total Local Criminal Justice Fund		\$56,000.00	\$68,088.24	\$56,680.00	\$32,715.11	\$163,957.00
Accumulative Reserve Fund						
Expenditure						
150-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-508-80-00-00	Unreserved Ending Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
Debt Service						
Transfer Out						
150-000-000-597-00-01-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-597-30-01-00	Transfer Out to General Fund - Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Public Safety						
Law Enforcement						
Police Operations						
150-000-040-521-20-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						
Total Law Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Accumulative Reserve Fund		\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
CDBG Grant/Home Rehab Project						
Expenditure						
160-000-000-508-10-00-00	Reserved Ending Cash	\$164,112.00	\$165,112.01	\$164,112.00	\$0.00	\$164,112.00
General Government Services						
Financial and Records Services						
Financial Services						
Budgeting, Accounting, Auditing (State Auditors)						
160-000-000-514-23-41-00	Records Svcs/deeds/recording	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Financial Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Grant Administration						
160-000-000-514-60-41-00	Cap Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial and Records Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total General Government Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Debt Service						
Capital Expenditures						
160-000-000-594-14-64-00	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
160-000-000-596-76-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-000-000-596-76-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$165,112.00
Total CDBG Grant/Home Rehab Project		\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$165,112.00
DOT Spoil Site Fund Expenditure						
170-000-000-508-10-00-00	Reserved Ending Cash	\$2,000.00	\$448.14	\$3,111.00	\$0.00	\$638.00
170-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$60.80	\$100.00	\$60.80	\$100.00
Culture and Recreation Park Facilities						
170-000-000-576-40-61-06	DNU - 2019 - NCRA Ballfield Proj/RCO YAF Grant	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-76-43-00	Fire Protection Tax	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-76-53-00	DNU - 2019 - Fire Protection Tax	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
General Parks						
170-000-000-576-80-11-00	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-12-00	Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-13-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-21-00	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-22-00	Medical, Life And Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-24-01	L&I WA DOC Workers	\$100.00	\$49.60	\$150.00	\$80.50	\$150.00
170-000-000-576-80-25-00	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-26-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-28-00	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-29-00	Drug/alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-31-00	Office & Operating Supplies	\$1,000.00	\$1,083.76	\$1,200.00	\$1,149.96	\$1,300.00
170-000-000-576-80-35-00	Small Tools & Minor Equipment	\$5,500.00	\$4,746.55	\$3,000.00	\$3,214.54	\$12,800.00
170-000-000-576-80-35-01	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-00	Land/property Development	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-01	Professional Services	\$5,500.00	\$5,291.01	\$0.00	\$250.00	\$250.00
170-000-000-576-80-41-02	Professional Svcs-Park Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-03	PUD CEEP PLUS PGM- NCRA REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-04	Dog Park Project	\$10,000.00	\$8,003.40	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-05	Lions Pride Pk Log Shelter	\$4,000.00	\$3,960.01	\$0.00	\$0.00	\$0.00
170-000-000-576-80-42-00	Postage	\$25.00	\$4.00	\$25.00	\$2.00	\$25.00
170-000-000-576-80-43-00	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-43-01	Travel WA DOC Mileage	\$50.00	\$59.28	\$100.00	\$0.00	\$100.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
170-000-000-576-80-44-00	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-80-45-00	Operating Rentals And Leases	\$900.00	\$1,413.64	\$200.00	(\$283.30)	\$500.00
170-000-000-576-80-46-00	Insurance	\$1,056.00	\$1,101.53	\$464.00	\$464.10	\$490.00
170-000-000-576-80-47-00	Public Utility Service	\$12,500.00	\$12,269.26	\$13,200.00	\$13,711.23	\$13,500.00
170-000-000-576-80-48-00	Contracted Repairs & Maint	\$0.00	\$8,156.16	\$0.00	\$0.00	\$100.00
170-000-000-576-80-49-00	Miscellaneous	\$50.00	\$242.36	\$100.00	\$304.07	\$250.00
170-000-000-576-80-49-01	External Taxes - WA DOR	\$100.00	\$0.00	\$500.00	\$1,914.45	\$500.00
Total General Parks		\$40,781.00	\$46,848.56	\$19,039.00	\$20,807.55	\$30,065.00
Total Park Facilities		\$290,881.00	\$46,848.56	\$19,139.00	\$20,807.55	\$30,165.00
Total Culture and Recreation		\$290,881.00	\$46,848.56	\$19,139.00	\$20,807.55	\$30,165.00
Nonexpenditures						
Interfund Loan						
Disbursements						
Loan Repayment						
Issued						
170-000-000-581-20-00-01	Loan Principal-TO Fund 300	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
170-000-000-581-20-00-02	Loan Interest to Fund 300	\$30.00	\$0.00	\$400.00	\$400.00	\$400.00
Total Loan Repayment		\$530.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
Issued						
Total Interfund Loan		\$530.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
Disbursements						
Total Nonexpenditures		\$530.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
Debt Service						
Interest And Other Debt						
Service Costs						
170-000-000-592-76-82-00	Loan Interest TO Fund 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
170-000-000-594-76-61-06	NCRA Ballfield Project / RCO YAF Grant	\$0.00	\$0.00	\$250,000.00	\$61,523.72	\$200,000.00
170-000-000-594-76-64-00	Machinery And Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$252,000.00	\$61,523.72	\$200,000.00
Roads/Streets Construction & Other Infrastructure						
Traffic And Pedestrian Services						
Special Purpose Paths						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
170-000-000-595-62-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-35-00	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-41-01	Planning/permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-41-02	Engineering-Proj Mgmt Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-42-00	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-48-00	Construction Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-48-01	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-49-00	Capital Exp - Special Purpose Paths	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Purpose Paths		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$252,000.00	\$61,523.72	\$200,000.00
Total Expenditure		\$293,411.00	\$47,357.50	\$279,750.00	\$87,792.07	\$236,303.00
Total DOT Spoil Site Fund		\$293,411.00	\$47,357.50	\$279,750.00	\$87,792.07	\$236,303.00
Public Works Vehicle Replacement Expenditure						
180-000-000-508-10-00-00	Reserved Ending Cash	\$5,000.00	\$26,749.88	\$1,749.00	\$0.00	\$40,486.00
Debt Service Capital Expenditures						
180-000-000-594-00-10-00	Vehicle Purchase-Street	\$0.00	\$0.00	\$0.00	\$2,856.80	\$0.00
180-000-000-594-31-64-42	Vehicle Purchase - Stormwater	\$20,000.00	\$0.00	\$55,000.00	\$38,433.00	\$7,000.00
180-000-000-594-34-64-00	Vehicle Purchase-Regional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-34-64-01	Vehicle Purchase-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-34-64-02	Vehicle Purchase-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-35-64-02	Vehicle Purchase - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-35-64-41	Vehicle Purchase-Regional Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-41-64-00	Vehicle Purchase-Regional Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-44-64-10	Vehicle Purchase - Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$20,000.00	\$0.00	\$55,000.00	\$41,289.80	\$7,000.00
Transfer Out						
180-000-000-597-00-10-00	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-40-01	Transfer Out to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-40-02	Transfer Out to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
180-000-000-597-00-41-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-41-15	Transfer Out to Regional Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$25,000.00	\$26,749.88	\$56,749.00	\$41,289.80	\$47,486.00
Total Debt Service		\$20,000.00	\$0.00	\$55,000.00	\$41,289.80	\$7,000.00
Total Public Works Vehicle Replacement		\$25,000.00	\$26,749.88	\$56,749.00	\$41,289.80	\$47,486.00
Expenditure						
185-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Enforcement Fund						
Expenditure						
190-000-000-508-10-00-00	Reserved Ending Cash	\$3,148.00	\$3,148.40	\$3,148.00	\$0.00	\$3,148.00
Public Safety						
Law Enforcement						
Police Operations						
Investigation						
190-000-000-521-21-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-521-21-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-521-21-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-521-21-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						
190-000-000-521-61-00-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonexpenditures						
Agency Type						
Disbursements						
190-000-000-586-89-00-00	Viol Reduc/drug Enf/forfeiture	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
190-000-000-586-89-01-00	Vrdea/money Launder/forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Agency Type		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Disbursements						
Total Nonexpenditures		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Expenditure		\$3,348.00	\$3,148.40	\$3,348.00	\$0.00	\$3,348.00
Total Drug Enforcement Fund		\$3,348.00	\$3,148.40	\$3,348.00	\$0.00	\$3,348.00
Low Income Housing Fund						
Expenditure						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
195-000-000-508-10-00-00	Reserved Ending Cash	\$46,453.00	\$46,453.97	\$49,453.00	\$0.00	\$52,453.00
Total Expenditure		\$46,453.00	\$46,453.97	\$49,453.00	\$0.00	\$52,453.00
Total Low Income Housing Fund		\$46,453.00	\$46,453.97	\$49,453.00	\$0.00	\$52,453.00
Swimming Pool Const Fund, 1987						
Expenditure						
300-000-000-508-10-00-00	Reserved Ending Cash	\$118,434.00	\$114,185.56	\$119,585.00	\$0.00	\$124,985.00
Culture and Recreation Park Facilities						
Swimming Pools						
300-000-000-576-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-576-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-576-20-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-576-20-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonexpenditures						
Interfund Loan Disbursements						
Loans Issued To						
Other Funds						
300-000-000-581-10-00-10	Interfund Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-581-10-10-00	Interfund Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-581-10-17-00	Loan Issued TO Spoil Site Fund	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Loans Issued To		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Other Funds						
Total Interfund Loan Disbursements		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$134,434.00	\$130,185.56	\$119,585.00	\$0.00	\$124,985.00
Total Swimming Pool Const Fund, 1987		\$134,434.00	\$130,185.56	\$119,585.00	\$0.00	\$124,985.00
REET Capital Fund						
Expenditure						
310-000-000-508-10-00-00	Reserved Ending Cash	\$32,400.00	\$39,837.87	\$36,880.00	\$0.00	\$19,606.00
310-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Transfer Out						
310-000-000-597-11-00-00	Transfer Out to Arterial Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
310-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-01	Transfer Out to General Fund	\$35,600.00	\$35,600.00	\$31,800.00	\$17,808.82	\$53,600.00
310-000-000-597-41-00-10	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-15	Transfer Out to Regional Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-17	Transfer Out to DOT Spoil Site Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
310-000-000-597-41-00-32	Transfer Out to Street Constr Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Transfer Out		\$35,600.00	\$35,600.00	\$31,800.00	\$17,808.82	\$61,600.00
Total Expenditure		\$68,000.00	\$75,437.87	\$68,680.00	\$17,808.82	\$81,206.00
Total Debt Service		\$35,600.00	\$35,600.00	\$31,800.00	\$17,808.82	\$61,600.00
Total REET Capital Fund		\$68,000.00	\$75,437.87	\$68,680.00	\$17,808.82	\$81,206.00
Street Construction Capital Fund						
320-000-000-508-10-00-00	Reserved Ending Cash	\$7,600.00	(\$338,006.12)	\$154,280.00	\$0.00	\$147,045.00
320-000-000-595-10-31-01	Office and Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-41-01	City Wide Res St Proj-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-44-01	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-45-01	Operating Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-33-09	Dougherty Dr Reclamation - Non- Grant Supplies	\$0.00	\$0.00	\$0.00	\$896.30	\$0.00
320-000-000-595-30-41-07	Huntington Ave Overlay- Engineering	\$109,800.00	\$130,572.04	\$10,000.00	\$49,935.84	\$5,000.00
320-000-000-595-30-41-08	Dougherty Dr-Eng-Ph1-TIB	\$121,212.00	\$58,651.89	\$953,000.00	\$58,534.14	\$0.00
320-000-000-595-30-41-09	Dougherty Dr Reclamation - Non- Grant Services	\$0.00	\$0.00	\$0.00	\$18,139.82	\$0.00
320-000-000-595-30-41-10	Dougherty Dr-Eng-Ph1-FHWA	\$0.00	\$0.00	\$0.00	\$15,425.92	\$778,000.00
320-000-000-595-30-41-11	Dougherty Dr-Eng-Ph2-TIB	\$0.00	\$0.00	\$0.00	\$3,476.03	\$0.00
320-000-000-595-30-41-12	Dougherty Dr-Eng-Ph2-FHWA	\$0.00	\$0.00	\$0.00	\$3,266.48	\$0.00
320-000-000-595-30-41-13	Complete Streets - Design/Engineering TIB	\$0.00	\$0.00	\$0.00	\$10,610.08	\$180,000.00
320-000-000-595-30-41-14	Dougherty Dr Phase 1 FHWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-15	Dougherty Dr Phase 1 TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-16	Dougherty Dr Phase 2 FHWA	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
320-000-000-595-30-41-17	Dougherty Dr Phase 2 TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction	\$4,700.00	\$0.00	\$40,000.00	\$36,011.62	\$86,000.00
320-000-000-595-30-63-02	2015 Overlay/TBD Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-03	2015 Chip Seal - TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-07	Huntington Ave Overlay- Construction	\$842,100.00	\$505,468.36	\$0.00	\$21,181.20	\$0.00
320-000-000-595-30-63-08	Dougherty Dr-Const-Ph1-TIB	\$930,213.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-10	Dougherty Dr-Const-Ph1-FHWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
320-000-000-595-30-63-11	Dougherty Dr-Const-Ph2-TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-12	Dougherty Dr-Const-Ph2-FHWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-13	Complete Streets - Constuction - TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-41-02	Exit 49 - Ped Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-41-06	Exit 49 - Ped Impr Phase 2 - Engineering	\$50,000.00	\$28,461.76	\$333,000.00	\$29,459.93	\$0.00
320-000-000-595-61-63-02	Exit 49 - Ped Construction	\$0.00	\$4,487.50	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-03	Front Ave Sidewalk - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-04	Front Ave Sidewalk - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-05	Exit 49 Sidewalk Repair (WSDOT Contribution)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-06	Exit 49 - Ped Improv Phase 2 - Construction	\$211,200.00	\$0.00	\$0.00	\$298,462.22	\$2,000.00
320-000-000-595-62-41-00	6 Rivers Trail - FHWA - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$259,750.00
320-000-000-595-62-41-01	6 Rivers Trail - FHWA - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-62-41-02	6 Rivers Trail - FHWA - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-62-41-03	6 Rivers Trail - Cowlitz County - Planning	\$0.00	\$0.00	\$0.00	\$4,714.13	\$0.00
320-000-000-595-62-41-04	6 Rivers Trail - Cowlitz County - Design	\$0.00	\$0.00	\$0.00	\$2,681.37	\$0.00
320-000-000-595-62-41-05	6 Rivers Trail - Cowlitz County - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-65-41-00	Refuse Containment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320-000-000-595-69-61-01	WI-FI Project/SR504 Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-69-61-02	WI-FI/Other Locations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-69-61-03	Cowlitz St Sound System	\$13,000.00	\$13,006.47	\$0.00	\$0.00	\$0.00
320-000-000-597-00-47-50	Transfer Out to Boat Launch	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
Total Street Construction Capital Fund		\$2,289,825.00	\$402,641.90	\$1,490,280.00	\$594,795.08	\$1,637,795.00
Water/Sewer Operating Fund						
Water Utilities						
400-000-010-508-80-00-00	Unreserved Ending Cash	\$104,455.00	\$71,628.37	\$120,000.00	\$0.00	\$186,434.00
400-000-010-518-86-41-00	IT Service Contract - Compass Lane	\$706.00	\$288.58	\$1,420.00	\$1,545.69	\$1,550.00
400-000-010-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$103.26	\$0.00	\$0.00	\$0.00
400-000-010-518-86-48-00	IT Contract -Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.61	\$1,050.00
Utilities and Environment						
Administration - General						
400-000-010-534-10-11-00	Regular Salaries	\$162,000.00	\$152,934.85	\$129,957.00	\$126,435.14	\$139,323.00
400-000-010-534-10-12-00	Part-Time Salaries	\$3,700.00	\$624.02	\$8,832.00	\$1,947.44	\$8,254.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
400-000-010-534-10-13-00	Overtime	\$12,650.00	\$12,595.30	\$12,000.00	\$13,745.91	\$12,000.00
400-000-010-534-10-21-00	Pension	\$19,700.00	\$19,660.14	\$18,314.00	\$17,307.46	\$19,466.00
400-000-010-534-10-22-00	Medical, Life And Dental	\$51,776.00	\$51,435.29	\$48,082.00	\$45,289.10	\$50,358.00
400-000-010-534-10-23-00	Short Term Disability Insurance	\$515.00	\$119.48	\$435.00	\$418.21	\$458.00
400-000-010-534-10-24-00	Industrial Insurance	\$5,500.00	\$3,237.30	\$3,450.00	\$2,324.59	\$2,831.00
400-000-010-534-10-25-00	Social Security	\$13,180.00	\$12,854.55	\$11,646.00	\$10,823.55	\$12,214.00
400-000-010-534-10-26-00	Unemployment Insurance	\$420.00	\$328.00	\$305.00	\$280.72	\$326.00
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	\$650.00	\$0.00	\$1,073.00	\$958.74	\$1,139.00
400-000-010-534-10-29-00	Drug/alcohol Testing	\$630.00	\$855.10	\$500.00	\$340.05	\$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	\$0.00	\$0.00	\$3,000.00	\$2,674.07	\$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	\$491.04	\$650.00	\$57.40	\$500.00
400-000-010-534-10-46-00	Insurance	\$14,738.00	\$14,481.94	\$16,397.00	\$15,629.03	\$18,601.00
400-000-010-534-10-47-00	Public Utility Service	\$6,870.00	\$5,757.89	\$6,500.00	\$6,271.74	\$7,000.00
400-000-010-534-10-48-00	Professional Services	\$13,000.00	\$12,316.13	\$5,500.00	\$4,922.07	\$5,000.00
Total Administration - General		\$307,879.00	\$287,691.03	\$268,541.00	\$249,425.22	\$283,870.00
Training						
400-000-010-534-40-43-00	Training Travel	\$1,000.00	\$34.40	\$1,000.00	\$153.06	\$1,000.00
400-000-010-534-40-49-00	Tuition/registration	\$1,000.00	\$612.00	\$1,000.00	\$340.38	\$1,000.00
Total Training		\$2,000.00	\$646.40	\$2,000.00	\$493.44	\$2,000.00
Maintenance						
400-000-010-534-50-48-00	Equipment Repairs/maintenance	\$13,775.00	\$9,448.82	\$7,000.00	\$327.51	\$7,000.00
400-000-010-534-51-48-00	Vehicle Repairs & Maintenance	\$1,000.00	\$1,008.50	\$2,000.00	\$1,379.33	\$2,000.00
400-000-010-534-52-48-00	Building Repairs & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$71.36	\$2,000.00
Total Maintenance		\$16,775.00	\$10,457.32	\$11,000.00	\$1,778.20	\$11,000.00
Operations - Contracted Processing And Operations						
400-000-010-534-62-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$44,000.00	\$44,500.91	\$47,000.00
400-000-010-534-62-51-00	DNU - 2019 - External Taxes - WA DOR	\$50,250.00	\$45,884.88	\$0.00	\$0.00	\$0.00
400-000-010-534-63-41-00	DOH Operation Permit	\$0.00	\$0.00	\$2,000.00	\$1,697.60	\$2,000.00
400-000-010-534-63-51-00	DNU - 2019 - DOH Operating Permit	\$1,800.00	\$1,697.60	\$0.00	\$0.00	\$0.00
Total Operations - Contracted Processing And Operations		\$52,050.00	\$47,582.48	\$46,000.00	\$46,198.51	\$49,000.00
Operations - Customer Service And Marketing						
400-000-010-534-70-31-00	Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
400-000-010-534-70-41-00	Vision Outsource	\$5,800.00	\$5,152.26	\$5,800.00	\$7,256.89	\$6,500.00
400-000-010-534-70-42-00	Postage	\$300.00	\$37.00	\$300.00	\$221.06	\$400.00
Total Operations - Customer Service And Marketing		\$6,500.00	\$5,189.26	\$6,500.00	\$7,477.95	\$7,300.00
Operations - General						
400-000-010-534-80-31-00	Office And Operating Supplies	\$6,500.00	\$4,010.11	\$5,000.00	\$3,673.43	\$5,200.00
400-000-010-534-80-32-00	Vehicle Repair/maintenance	\$1,000.00	\$220.76	\$1,200.00	\$226.13	\$1,200.00
400-000-010-534-80-33-00	Water Purchased For Resale	\$410,426.00	\$426,455.40	\$342,000.00	\$291,920.86	\$341,525.00
400-000-010-534-80-34-00	Equipment Repair/maintenance	\$1,000.00	\$162.89	\$1,200.00	\$318.77	\$1,200.00
400-000-010-534-80-35-00	Small Tools & Minor Equipment	\$14,000.00	\$11,776.74	\$36,000.00	\$39,015.76	\$50,000.00
400-000-010-534-80-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$568.34	\$0.00	\$0.00	\$0.00
400-000-010-534-80-36-00	Building Repair/maintenance	\$1,500.00	\$477.04	\$1,000.00	\$0.00	\$5,000.00
400-000-010-534-80-37-00	Diesel, Gas & Oil	\$2,300.00	\$2,623.48	\$3,000.00	\$3,333.24	\$3,300.00
400-000-010-534-80-42-00	Communications	\$2,500.00	\$1,616.77	\$2,740.00	\$1,332.74	\$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	\$748.47	\$700.00	\$540.57	\$1,200.00
400-000-010-534-80-45-01	Lease-Phone System	\$1,500.00	\$1,240.92	\$1,600.00	\$1,137.51	\$1,600.00
400-000-010-534-80-46-00	SDWA Lab Samples	\$500.00	\$2,495.00	\$2,000.00	\$1,624.00	\$2,100.00
400-000-010-534-80-49-00	Miscellaneous	\$1,200.00	\$1,573.69	\$1,500.00	\$859.62	\$1,500.00
400-000-010-534-80-49-01	Customer Refunds	\$1,000.00	\$1,592.58	\$1,500.00	\$3,612.84	\$3,000.00
Total Operations - General		\$444,626.00	\$455,562.19	\$399,940.00	\$347,595.47	\$420,025.00
Total Utilities and Environment		\$829,830.00	\$807,128.68	\$733,981.00	\$652,968.79	\$773,195.00
400-000-010-554-20-41-00	Mosquito Control District Tax	\$0.00	\$3.80	\$100.00	\$3.80	\$100.00
Nonexpenditures						
400-000-010-581-20-00-01	Loan Repayment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonexpenditures						
400-000-010-589-00-89-01	Cowlitz County Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
400-000-010-591-34-78-04	PWB 2013 Loan - Principal	\$2,428.00	\$2,427.36	\$2,428.00	\$2,427.35	\$2,428.00
400-000-010-591-34-78-05	2015 USDA RD Loan Principal	\$8,700.00	\$8,854.77	\$8,900.00	\$9,099.95	\$9,080.00
400-000-010-592-34-80-02	2015 USDA RD Loan Repayment - Interest	\$6,100.00	\$5,521.23	\$5,600.00	\$5,276.05	\$5,296.00
400-000-010-592-34-83-04	PWB 2013 Loan - Interest	\$182.00	\$182.05	\$170.00	\$169.92	\$170.00
Capital Expenditures						
400-000-010-594-34-61-00	Current Year - Wtr Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-62-01	Cowlitz St W Lateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
400-000-010-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
400-000-010-594-34-64-01	Machinery & Equipment-Mtr Read	\$4,200.00	\$5,460.75	\$1,000.00	\$1,422.71	\$1,000.00
400-000-010-594-80-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$14,451.49	\$0.00
Total Capital		\$4,200.00	\$5,460.75	\$2,000.00	\$15,874.20	\$2,000.00
Expenditures						
400-000-010-596-34-64-01	Cowlitz ST W Lateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
General Fund						
Transfer						
400-000-010-597-00-15-00	Transfer Out to Accum Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer						
Water/sewer Fund						
Transfer						
400-000-010-597-00-41-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water/sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer						
400-000-010-597-34-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water/Sewer						
Fund Transfer						
400-000-010-597-34-00-43	Transfer Out to Muni Wtr Cap Reserve	\$51,000.00	\$51,000.00	\$10,000.00	\$10,000.00	\$17,000.00
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
Total		\$53,876.00	\$53,876.00	\$12,876.00	\$12,876.00	\$19,876.00
Water/Sewer Fund Transfer						
Total Transfer Out		\$56,876.00	\$56,876.00	\$17,876.00	\$17,876.00	\$24,876.00
Total Debt Service		\$78,486.00	\$79,322.16	\$36,974.00	\$50,723.47	\$43,850.00
Total Water Utilities		\$1,014,691.00	\$959,502.77	\$893,503.00	\$705,735.36	\$1,006,179.00
Sewer Utilities						
400-000-020-508-80-00-00	Unreserved Ending Cash	\$130,000.00	\$71,628.37	\$130,000.00	\$0.00	\$186,434.00
400-000-020-518-86-41-00	IT Service Contract - Compass Lane	\$706.00	\$288.58	\$1,420.00	\$1,545.69	\$1,550.00
400-000-020-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$103.26	\$0.00	\$0.00	\$0.00
400-000-020-518-86-48-00	IT Contract - Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.62	\$1,050.00
Utilities and Environment						
400-000-020-535-00-41-01	Professional Services	\$500.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Administration -						
General						
400-000-020-535-10-11-00	Regular Salaries	\$86,000.00	\$85,668.18	\$87,549.00	\$80,018.84	\$88,203.00
400-000-020-535-10-12-00	Part-Time Salaries	\$8,280.00	\$624.02	\$3,726.00	\$1,947.44	\$4,942.00
400-000-020-535-10-13-00	Overtime	\$7,500.00	\$4,137.45	\$7,500.00	\$4,570.17	\$7,500.00
400-000-020-535-10-21-00	Pension	\$10,385.00	\$10,660.37	\$12,295.00	\$10,583.09	\$12,312.00
400-000-020-535-10-22-00	Medical, Life And Dental	\$22,171.00	\$28,502.39	\$31,988.00	\$28,643.48	\$30,834.00
400-000-020-535-10-23-00	Short Term Disability Insurance	\$290.00	\$65.90	\$290.00	\$266.73	\$285.00
400-000-020-535-10-24-00	Industrial Insurance	\$2,100.00	\$1,399.45	\$1,855.00	\$1,159.47	\$1,428.00
400-000-020-535-10-25-00	Social Security	\$7,900.00	\$6,975.74	\$7,667.00	\$6,490.82	\$7,705.00
400-000-020-535-10-26-00	Unemployment Insurance	\$250.00	\$179.51	\$201.00	\$168.73	\$207.00
400-000-020-535-10-28-00	Clothing Allowance	\$450.00	\$0.00	\$553.00	\$373.73	\$522.00
400-000-020-535-10-29-00	Drug/alcohol Testing	\$200.00	\$290.90	\$300.00	\$364.05	\$300.00
400-000-020-535-10-41-00	Professional Services	\$4,000.00	\$12,587.91	\$4,500.00	\$4,703.53	\$64,000.00
400-000-020-535-10-41-01	State Auditor Charges	\$0.00	\$0.00	\$3,000.00	\$2,674.07	\$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	\$247.44	\$400.00	\$0.00	\$400.00
400-000-020-535-10-46-00	Insurance	\$6,788.00	\$6,596.18	\$7,161.00	\$7,852.70	\$8,894.00
400-000-020-535-10-47-00	Public Utility Service	\$2,000.00	\$1,702.37	\$2,200.00	\$1,472.15	\$2,500.00
Total Administration -		\$158,814.00	\$159,637.81	\$171,285.00	\$151,289.00	\$234,132.00
General						
Training						
400-000-020-535-40-43-00	Training Travel	\$1,000.00	\$34.40	\$1,000.00	\$153.06	\$1,000.00
400-000-020-535-40-49-00	Tuition/registration	\$1,000.00	\$766.70	\$1,000.00	\$229.42	\$1,000.00
Total Training		\$2,000.00	\$801.10	\$2,000.00	\$382.48	\$2,000.00
Maintenance						
400-000-020-535-50-48-00	Equipment Repair & Maintenance	\$8,000.00	\$2,973.43	\$13,000.00	\$13,872.05	\$16,000.00
400-000-020-535-51-48-00	Vehicle Repairs & Maintenance	\$6,000.00	\$7,032.07	\$8,500.00	\$54.00	\$8,500.00
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	\$2,000.00	\$2,520.00	\$1,000.00	\$0.00	\$1,000.00
Total Maintenance		\$16,500.00	\$12,525.50	\$23,000.00	\$13,926.05	\$26,000.00
Operations -						
Contracted Processing And						
Operations						
400-000-020-535-60-92-00	Interfund Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-61-41-00	Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-61-51-00	DNU - 2019 - Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-62-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$21,000.00	\$21,765.63	\$21,000.00
400-000-020-535-62-51-00	DNU - 2019 - External Taxes - WA DOR	\$23,000.00	\$21,405.34	\$0.00	\$0.00	\$0.00
400-000-020-535-66-41-00	SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$150.00	\$110.89	\$150.00
400-000-020-535-66-51-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$100.00	\$106.99	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Operations - Contracted Processing And Operations		\$23,100.00	\$21,512.33	\$21,150.00	\$21,876.52	\$21,150.00
Operations - Customer Service And Marketing						
400-000-020-535-70-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-70-41-00	Vision Outsource	\$6,000.00	\$5,553.90	\$6,000.00	\$7,694.63	\$7,000.00
400-000-020-535-70-42-00	Postage	\$300.00	\$57.00	\$300.00	\$140.00	\$300.00
Total Operations - Customer Service And Marketing		\$6,300.00	\$5,610.90	\$6,300.00	\$7,834.63	\$7,300.00
Operations - General						
400-000-020-535-80-31-00	Office And Operating Supplies	\$1,500.00	\$1,451.10	\$1,500.00	\$3,566.29	\$2,200.00
400-000-020-535-80-32-00	Gas And Oil	\$2,000.00	\$2,462.05	\$2,700.00	\$2,479.31	\$2,700.00
400-000-020-535-80-33-00	Equipment Repair/maintenance	\$4,000.00	\$1,672.85	\$6,000.00	\$318.91	\$6,000.00
400-000-020-535-80-34-00	Vehicle Repair/maintenance	\$1,500.00	\$211.71	\$1,500.00	\$1,723.35	\$2,000.00
400-000-020-535-80-35-00	Small Tools & Minor Equipment	\$2,000.00	\$4,262.37	\$3,000.00	\$2,620.55	\$5,000.00
400-000-020-535-80-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-80-36-00	Building Repair/maintenance	\$200.00	\$105.31	\$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	\$641,886.00	\$644,439.00	\$658,948.00	\$601,524.00	\$658,948.00
400-000-020-535-80-42-00	Communications	\$2,000.00	\$2,154.29	\$2,200.00	\$1,934.41	\$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	\$324.72	\$500.00	\$287.70	\$500.00
400-000-020-535-80-45-01	Lease-Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-80-49-00	Miscellaneous	\$500.00	\$420.59	\$500.00	\$374.15	\$500.00
Total Operations - General		\$656,286.00	\$657,503.99	\$677,248.00	\$614,828.67	\$680,548.00
Total Utilities and Environment		\$863,500.00	\$857,591.63	\$901,983.00	\$810,137.35	\$973,630.00
Nonexpenditures Redemption of Long Term Debt - Proprietary Funds						
400-000-020-582-78-00-83	Doe Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-582-78-00-84	USDA RD Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-582-78-00-85	Pwtf Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Redemption Of Long-Term Debt - Governmental Funds						
400-000-020-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.09	\$10,924.00	\$10,923.09	\$10,924.00
400-000-020-591-35-72-00	2015 USDA RD Series A Loan-Principal	\$3,000.00	\$4,163.11	\$4,200.00	\$4,278.37	\$4,270.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$13,924.00	\$15,086.20	\$15,124.00	\$15,201.46	\$15,194.00
Interest And Other Debt Service Costs						
Service Costs						
400-000-020-592-20-03-00	Doe Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-592-34-83-04	PWB 2013 Loan - Interest	\$820.00	\$819.23	\$765.00	\$764.62	\$765.00
400-000-020-592-35-89-00	2015 USDA RD Loan Series A - Interest	\$4,000.00	\$2,594.89	\$2,600.00	\$2,479.63	\$2,488.00
400-000-020-592-83-00-83	Doe Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-592-83-00-84	USDA RD Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-592-83-00-85	Pwtf Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$4,820.00	\$3,414.12	\$3,365.00	\$3,244.25	\$3,253.00
Capital Expenditures						
400-000-020-594-35-35-01	Trenchless Swr Repair/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-41-01	Trenchless Swr Repair/Contracted	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
400-000-020-594-35-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-63-00	Improvements Other Than Bldgs	\$0.00	\$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	\$0.00
400-000-020-594-35-64-01	Machinery & Equipment-Mtr Read	\$4,200.00	\$5,460.75	\$1,000.00	\$1,422.71	\$1,000.00
Total Capital Expenditures		\$7,200.00	\$5,460.75	\$4,000.00	\$1,422.71	\$1,000.00
Transfer Out						
400-000-020-597-35-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$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
400-000-020-597-35-00-47	Transfer Out to Muni Sewer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$4,351.00	\$4,351.00	\$6,351.00	\$6,351.00	\$6,351.00
Total Debt Service		\$30,295.00	\$28,312.07	\$28,840.00	\$26,219.42	\$25,798.00
Total Sewer Utilities		\$1,025,715.00	\$958,951.83	\$1,063,271.00	\$838,396.08	\$1,188,462.00
Total Water/Sewer Operating Fund		\$2,040,406.00	\$1,918,454.60	\$1,956,774.00	\$1,544,131.44	\$2,194,641.00
Regional Water System Fund Expenditure						
410-000-000-508-80-00-00	Unreserved Ending Cash	\$261,241.00	\$444,677.59	\$402,741.00	\$0.00	\$260,582.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
410-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$706.00	\$288.58	\$1,420.00	\$1,545.69	\$1,550.00
410-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$103.26	\$0.00	\$0.00	\$0.00
410-000-000-518-86-48-00	IT Service Contract - Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.62	\$1,050.00
Utilities and Environment						
Water Utilities						
Administration -						
General						
410-000-000-534-10-11-00	Regular Salaries	\$110,891.00	\$107,919.55	\$103,795.00	\$97,572.74	\$109,224.00
410-000-000-534-10-12-00	Part-Time Salaries	\$3,312.00	\$624.02	\$8,832.00	\$1,947.44	\$8,254.00
410-000-000-534-10-13-00	Overtime	\$14,000.00	\$11,758.26	\$14,000.00	\$15,388.77	\$14,000.00
410-000-000-534-10-21-00	Pension	\$15,000.00	\$14,620.78	\$15,113.00	\$13,484.55	\$15,851.00
410-000-000-534-10-22-00	Medical, Life And Dental	\$24,809.00	\$30,728.08	\$30,378.00	\$26,001.08	\$32,271.00
410-000-000-534-10-23-00	Short Term Disability Insurance	\$350.00	\$86.15	\$346.00	\$306.11	\$361.00
410-000-000-534-10-24-00	Industrial Insurance	\$4,380.00	\$2,513.53	\$3,018.00	\$1,644.45	\$2,353.00
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	\$9,900.00	\$9,444.73	\$9,687.00	\$8,563.51	\$10,063.00
410-000-000-534-10-26-00	Unemployment Insurance	\$275.00	\$236.38	\$253.00	\$222.13	\$269.00
410-000-000-534-10-28-00	Clothing Allowance	\$875.00	\$0.00	\$943.00	\$845.01	\$943.00
410-000-000-534-10-29-00	CDL, Drug/alcohol Testing	\$50.00	\$742.70	\$500.00	\$267.90	\$500.00
410-000-000-534-10-41-00	Professional Services	\$12,000.00	\$9,029.57	\$13,000.00	\$4,971.00	\$5,000.00
410-000-000-534-10-41-01	State Auditor Charges	\$2,000.00	\$0.00	\$3,000.00	\$2,674.07	\$4,000.00
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	\$24,977.00	\$25,452.76	\$25,900.00	\$25,708.33	\$28,823.00
410-000-000-534-10-47-00	Public Utility Service	\$45,550.00	\$35,704.65	\$47,000.00	\$31,612.21	\$47,500.00
Total Administration -		\$268,569.00	\$248,861.16	\$275,965.00	\$231,209.30	\$279,612.00
General						
410-000-000-534-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$1,880.39	\$0.00	\$0.00	\$0.00
Training						
410-000-000-534-40-43-00	Training Travel	\$1,100.00	\$34.40	\$1,100.00	\$198.05	\$1,100.00
410-000-000-534-40-49-00	Tuition/registration	\$1,000.00	\$1,128.50	\$1,100.00	\$295.77	\$1,100.00
Total Training		\$2,100.00	\$1,162.90	\$2,200.00	\$493.82	\$2,200.00
Maintenance						
410-000-000-534-50-48-00	Equipment Repair & Maintenance	\$10,000.00	\$6,271.88	\$10,000.00	\$3,749.87	\$20,000.00
410-000-000-534-50-48-01	Computer Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
410-000-000-534-51-48-00	Vehicle Repairs & Maintenance	\$1,000.00	\$349.09	\$1,000.00	\$2,831.96	\$1,000.00
410-000-000-534-52-48-00	Building Repairs & Maintenance	\$1,000.00	\$243.95	\$6,000.00	\$0.00	\$6,000.00
410-000-000-534-52-48-01	Backwash System	\$1,500.00	\$410.99	\$1,000.00	\$0.00	\$1,000.00
Total Maintenance		\$15,500.00	\$7,275.91	\$20,000.00	\$6,581.83	\$30,000.00
Operations -						
Contracted Processing And Operations						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
410-000-000-534-60-41-00	Interfund Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-534-60-51-00	DNU - 2019 - Interfund Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-534-63-41-00	Discharge Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-534-63-51-00	DNU - 2019 - Discharge Permit Fee	\$3,500.00	\$1,795.00	\$0.00	\$0.00	\$0.00
410-000-000-534-66-41-00	SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$150.00	\$110.89	\$150.00
410-000-000-534-66-51-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$100.00	\$106.98	\$0.00	\$0.00	\$0.00
Total Operations - Contracted Processing And Operations		\$3,600.00	\$1,901.98	\$150.00	\$110.89	\$150.00
Other Operating Expenditures						
410-000-000-534-90-31-00	Office And Operating Supplies	\$12,000.00	\$19,994.19	\$15,000.00	\$14,436.06	\$17,000.00
410-000-000-534-90-32-00	Fuel/gas	\$1,100.00	\$985.31	\$1,200.00	\$1,156.45	\$1,300.00
410-000-000-534-90-35-00	Small Tools & Minor Equipment	\$6,000.00	\$11,662.03	\$8,500.00	\$9,644.55	\$10,000.00
410-000-000-534-90-36-00	Bldg Repairs/maint Supplies	\$3,000.00	\$751.03	\$2,500.00	\$0.00	\$2,500.00
410-000-000-534-90-36-01	Vehicle Repair/maint Supplies	\$1,000.00	\$164.44	\$1,000.00	\$240.72	\$1,000.00
410-000-000-534-90-41-00	Professional Services	\$6,000.00	\$8,521.01	\$8,000.00	\$20.00	\$8,000.00
410-000-000-534-90-42-00	Telephone And Postage	\$4,000.00	\$3,444.43	\$4,200.00	\$3,173.16	\$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	\$422.44	\$200.00	\$377.00	\$200.00
410-000-000-534-90-45-00	Operating Rentals And Leases	\$1,000.00	\$573.62	\$1,000.00	\$287.69	\$1,000.00
410-000-000-534-90-49-00	Miscellaneous	\$500.00	\$924.21	\$500.00	\$1,100.18	\$700.00
Total Other Operating Expenditures		\$34,900.00	\$47,442.71	\$42,200.00	\$30,435.81	\$46,000.00
Total Water Utilities		\$324,669.00	\$308,525.05	\$340,515.00	\$268,831.65	\$357,962.00
Total Utilities and Environment		\$324,669.00	\$308,525.05	\$340,515.00	\$268,831.65	\$357,962.00
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	\$0.00	\$11.40	\$100.00	\$11.40	\$100.00
Debt Service						
Redemption Of Long- Term Debt - Governmental Funds						
410-000-000-591-34-72-00	Debt SV Prin - Series A&B 1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-591-34-72-01	Dwsrf- Principal - 1999	\$33,699.00	\$35,970.19	\$33,699.00	\$32,562.58	\$37,000.00
410-000-000-591-34-72-02	Dwsrf-2006-Principal	\$95,419.00	\$93,659.77	\$95,419.00	\$95,613.83	\$95,419.00
410-000-000-591-34-72-03	USDA RD 2009 Loan - Principal	\$4,578.00	\$4,740.07	\$4,800.00	\$4,907.43	\$5,200.00
410-000-000-591-34-78-00	2015 RCAC Loan- Principal	\$12,715.00	\$12,659.96	\$13,363.00	\$12,173.13	\$13,363.00
410-000-000-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.09	\$10,924.00	\$10,923.10	\$11,500.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Redemption Of Long-Term Debt - Governmental Funds		\$157,335.00	\$157,953.08	\$158,205.00	\$156,180.07	\$162,482.00
Interest And Other Debt						
Service Costs						
410-000-000-592-34-81-00	2015 RCAC Loan - Interest	\$6,141.00	\$6,091.48	\$5,400.00	\$5,015.69	\$5,500.00
410-000-000-592-34-83-04	PWB 2013 Loan - Interest	\$820.00	\$819.23	\$765.00	\$764.61	\$775.00
410-000-000-592-34-89-00	Debt SV Int-Series A&B 1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-592-34-89-01	Dwsrf Loan Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-592-34-89-02	Dwsrf - Interest -1999	\$2,528.00	\$2,527.38	\$1,685.00	\$1,628.13	\$1,700.00
410-000-000-592-34-89-03	Dwsrf-2006-Interest	\$9,542.00	\$9,541.84	\$8,588.00	\$8,605.24	\$8,600.00
410-000-000-592-34-89-04	USDA RD 2009 Loan - Interest	\$9,421.00	\$9,257.93	\$9,300.00	\$9,090.57	\$9,300.00
Total Interest And Other Debt Service Costs		\$28,452.00	\$28,237.86	\$25,738.00	\$25,104.24	\$25,875.00
Capital Expenditures						
410-000-000-594-34-60-01	Powell Rd Water Main Repair - Engineering	\$25,000.00	\$7,064.08	\$0.00	\$8,758.05	\$25,000.00
410-000-000-594-34-60-02	Powell Rd Water Main Repair - Construction	\$75,000.00	\$64,710.85	\$0.00	\$10,221.78	\$200,000.00
410-000-000-594-34-60-03	Powell Rd Water Main Washout Repair - Engineering	\$65,000.00	\$0.00	\$0.00	\$14,848.77	\$0.00
410-000-000-594-34-60-04	Powell Rd Water Main Washout Repair - Construction	\$0.00	\$88,903.13	\$0.00	\$8,243.84	\$0.00
410-000-000-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-01	Cowlitz ST Wtr Main Project	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
410-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$165,000.00	\$160,678.06	\$0.00	\$42,312.44	\$225,000.00
Transfer Out						
410-000-000-597-00-00-43	Transfer Out to Regional Water Cap Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
410-000-000-597-00-10-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-00-40-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-00-43-00	Transfer Out to Regional Water Cap Improvement	\$87,650.00	\$87,650.00	\$50,000.00	\$50,000.00	\$0.00
410-000-000-597-34-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$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
Total Transfer Out		\$97,483.00	\$97,483.00	\$61,833.00	\$61,833.00	\$81,833.00
Total Debt Service		\$448,270.00	\$444,352.00	\$245,776.00	\$285,429.75	\$495,190.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Expenditure		\$1,037,000.00	\$1,199,885.80	\$992,480.00	\$557,212.11	\$1,117,334.00
Expenditure						
Debt Service						
Capital Expenditures						
410-010-000-594-61-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regional Water System Fund		\$1,037,000.00	\$1,199,885.80	\$992,480.00	\$557,212.11	\$1,117,334.00
Regional Sewer System Fund						
Expenditure						
415-000-000-508-80-00-00	Unreserved Ending Cash	\$553,506.00	\$538,867.55	\$550,000.00	\$0.00	\$468,162.00
415-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$706.00	\$288.58	\$1,420.00	\$1,545.69	\$1,550.00
415-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$103.26	\$0.00	\$0.00	\$0.00
415-000-000-518-86-48-00	IT Contract - Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.62	\$1,030.00
Utilities and Environment						
Sewer Utilities Administration - General						
415-000-000-535-10-11-00	Regular Salaries	\$104,863.00	\$118,848.40	\$101,897.00	\$83,561.17	\$103,043.00
415-000-000-535-10-12-00	Part-Time Salaries	\$0.00	\$623.94	\$3,726.00	\$1,947.18	\$3,838.00
415-000-000-535-10-13-00	Overtime	\$11,000.00	\$12,935.15	\$11,000.00	\$13,321.90	\$11,000.00
415-000-000-535-10-21-00	Pension	\$13,700.00	\$14,471.04	\$14,485.00	\$11,981.27	\$14,670.00
415-000-000-535-10-22-00	Medical, Life And Dental	\$34,361.00	\$33,691.59	\$34,201.00	\$27,035.26	\$34,943.00
415-000-000-535-10-23-00	Short Term Disability Insurance	\$350.00	\$75.30	\$339.00	\$272.27	\$340.00
415-000-000-535-10-24-00	Industrial Insurance	\$4,910.00	\$3,037.74	\$3,220.00	\$1,753.53	\$2,512.00
415-000-000-535-10-24-01	L&I WA DOC Workers	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
415-000-000-535-10-25-00	Social Security	\$8,900.00	\$9,894.92	\$8,922.00	\$7,361.60	\$9,024.00
415-000-000-535-10-26-00	Unemployment Insurance	\$255.00	\$253.81	\$233.00	\$190.91	\$241.00
415-000-000-535-10-28-00	Clothing Allowance	\$1,000.00	\$926.80	\$1,105.00	\$779.98	\$1,107.00
415-000-000-535-10-29-00	Drug/Alcohol Testing	\$300.00	\$576.67	\$500.00	\$311.40	\$600.00
415-000-000-535-10-41-00	Professional Services	\$4,000.00	\$7,692.93	\$4,500.00	\$5,014.00	\$4,600.00
415-000-000-535-10-41-01	State Auditor Charges	\$0.00	\$0.00	\$3,000.00	\$2,674.07	\$4,000.00
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	\$30.45	\$300.00	\$430.50	\$450.00
415-000-000-535-10-46-00	Insurance	\$32,744.00	\$33,123.90	\$34,446.00	\$34,177.15	\$37,255.00
415-000-000-535-10-47-00	Public Utility Service	\$41,000.00	\$39,806.54	\$42,000.00	\$34,096.47	\$43,000.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Administration - General		\$257,933.00	\$275,989.18	\$264,124.00	\$224,908.66	\$270,873.00
415-000-000-535-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$3,183.02	\$0.00	\$0.00	\$0.00
Training						
415-000-000-535-40-43-00	Training Travel	\$1,000.00	\$34.40	\$1,000.00	\$153.05	\$1,000.00
415-000-000-535-40-49-00	Tuition/Registration	\$1,000.00	\$947.05	\$1,000.00	\$1,231.90	\$1,000.00
415-000-000-535-41-02-00	FCC/ULS 2-Way Radio Fee	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Training		\$2,000.00	\$981.45	\$2,300.00	\$1,384.95	\$2,300.00
Maintenance						
415-000-000-535-50-48-00	Equipment Repair & Maintenance	\$14,700.00	\$11,389.79	\$11,000.00	\$3,167.26	\$11,000.00
415-000-000-535-51-48-00	Vehicle Repairs & Maintenance	\$500.00	\$89.75	\$500.00	\$2,200.51	\$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
Total Maintenance		\$16,200.00	\$11,479.54	\$12,500.00	\$5,367.77	\$15,000.00
Operations - Contracted Processing And Operations						
415-000-000-535-60-92-00	Interfund Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-62-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-62-51-00	DNU - 2019 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-63-41-00	Wastewater Permit Fee	\$0.00	\$0.00	\$2,500.00	\$672.84	\$2,500.00
415-000-000-535-63-51-00	DNU - 2019 - Wastewater Permit Fee	\$2,500.00	\$2,591.61	\$0.00	\$0.00	\$0.00
415-000-000-535-64-41-00	Sludge Site Permit	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
415-000-000-535-64-51-00	DNU - 2019 - Sludge Site Permit	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-65-41-00	Lab Accred. Fee (Annual)	\$0.00	\$0.00	\$600.00	\$1,170.08	\$600.00
415-000-000-535-65-51-00	DNU - 2019 - Lab Accred. Fee (Annual)	\$500.00	\$440.00	\$0.00	\$0.00	\$0.00
415-000-000-535-66-41-00	SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$150.00	\$110.89	\$150.00
415-000-000-535-66-51-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$100.00	\$106.98	\$0.00	\$0.00	\$0.00
Total Operations - Contracted Processing And Operations		\$4,300.00	\$3,138.59	\$4,450.00	\$1,953.81	\$4,450.00
Operations - General						
415-000-000-535-80-31-00	Office And Operating Supplies	\$13,400.00	\$16,703.49	\$10,000.00	\$5,791.58	\$10,000.00
415-000-000-535-80-32-00	Gas And Oil	\$1,500.00	\$2,751.69	\$2,500.00	\$2,326.20	\$2,600.00
415-000-000-535-80-33-00	Equipment Repair/Maintenance	\$23,414.00	\$26,121.87	\$15,000.00	\$678.09	\$15,000.00
415-000-000-535-80-34-00	Vehicle Repair/Maintenance	\$2,000.00	\$0.00	\$1,400.00	\$73.96	\$1,400.00
415-000-000-535-80-35-00	Small Tools & Minor Equipment	\$9,000.00	\$7,593.06	\$9,500.00	\$3,249.31	\$9,500.00
415-000-000-535-80-36-00	Building Repair/maintenance	\$500.00	\$265.57	\$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	\$2,000.00	\$80.00	\$1,500.00	\$100.00	\$1,500.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
415-000-000-535-80-42-00	Telephone/Postage	\$2,300.00	\$1,981.66	\$2,000.00	\$1,711.45	\$2,100.00
415-000-000-535-80-45-00	Operating Rentals And Leases	\$2,200.00	\$324.73	\$1,000.00	\$8,462.41	\$3,000.00
415-000-000-535-80-49-00	Miscellaneous	\$900.00	\$570.44	\$1,000.00	\$571.09	\$1,000.00
Total Operations - General		\$57,314.00	\$56,392.51	\$44,500.00	\$22,964.09	\$46,700.00
Total Sewer Utilities		\$337,747.00	\$351,164.29	\$327,874.00	\$256,579.28	\$339,323.00
Total Utilities and Environment		\$337,747.00	\$351,164.29	\$327,874.00	\$256,579.28	\$339,323.00
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	\$0.00	\$22.80	\$50.00	\$22.80	\$50.00
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
415-000-000-591-31-71-01	2005 Series A/B USDA RD - Principal	\$49,250.00	\$49,232.09	\$49,250.00	\$51,472.45	\$50,000.00
415-000-000-591-31-72-00	PWTF Loan 2000/2001-Principal	\$109,170.00	\$109,169.19	\$109,170.00	\$109,169.18	\$110,000.00
415-000-000-591-31-72-01	PWTF Loan 2005-Principal	\$24,132.00	\$24,131.58	\$24,132.00	\$24,131.58	\$25,000.00
Total Redemption of Long Term Debt - Proprietary Funds		\$182,552.00	\$182,532.86	\$182,552.00	\$184,773.21	\$185,000.00
Interest And Other Debt Service Costs						
415-000-000-592-31-83-00	2005 Series A/B USDA RD - Interest	\$116,150.00	\$116,165.91	\$116,200.00	\$113,925.55	\$117,000.00
415-000-000-592-31-83-01	PWTF Loan 2000/2001 -Interest	\$2,579.00	\$2,578.74	\$2,200.00	\$1,835.22	\$2,500.00
415-000-000-592-31-83-02	PWTF Loan 2005-Interest	\$966.00	\$965.26	\$845.00	\$844.61	\$1,000.00
Total Interest And Other Debt Service Costs		\$119,695.00	\$119,709.91	\$119,245.00	\$116,605.38	\$120,500.00
Capital Expenditures						
415-000-000-594-35-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
415-000-000-597-35-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$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	\$0.00	\$0.00	\$103,000.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Water/sewer Fund						
Transfer						
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
415-000-000-597-46-00-05	Transfer Out to Regional Sewer Replacement Resv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water/sewer Fund Transfer		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Transfer Out		\$21,139.00	\$21,139.00	\$23,139.00	\$23,139.00	\$126,139.00
Total Debt Service		\$323,386.00	\$323,381.77	\$324,936.00	\$324,517.59	\$431,639.00
Total Expenditure		\$1,217,459.00	\$1,215,756.17	\$1,206,208.00	\$584,058.98	\$1,242,654.00
Total Regional Sewer System Fund		\$1,217,459.00	\$1,215,756.17	\$1,206,208.00	\$584,058.98	\$1,242,654.00
Stormwater Management Fund						
Expenditure						
Ending Net Cash And Investments						
420-000-000-508-80-00-00	Unreserved Ending Cash	\$21,857.00	\$32,759.86	\$2,618.00	\$0.00	\$5,034.00
Total Ending Net Cash And Investments		\$21,857.00	\$32,759.86	\$2,618.00	\$0.00	\$5,034.00
420-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$706.00	\$288.58	\$1,420.00	\$1,545.68	\$1,550.00
420-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$350.00	\$103.26	\$0.00	\$0.00	\$0.00
420-000-000-518-86-48-00	IT Contracted - Vision	\$864.00	\$1,027.92	\$1,028.00	\$493.62	\$1,030.00
Utilities and Environment						
Other Utilities and Business-Type Activites						
Drainage						
420-000-000-538-30-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	(\$66.90)	\$0.00
420-000-000-538-30-31-00	Office And Operating Supplies	\$1,000.00	\$338.58	\$1,000.00	\$192.17	\$1,000.00
420-000-000-538-30-32-00	Gas/Fuel/Oil	\$100.00	\$366.83	\$1,000.00	\$0.00	\$1,000.00
420-000-000-538-30-33-00	Equipment Repair & Maintenance	\$3,000.00	\$299.98	\$1,000.00	\$116.59	\$1,000.00
420-000-000-538-30-35-00	Small Tools & Minor Equipment	\$4,000.00	\$2,772.75	\$2,000.00	\$4,899.57	\$1,500.00
420-000-000-538-30-35-01	Rain Barrel Program	\$3,000.00	\$0.00	\$500.00	\$0.00	\$500.00
420-000-000-538-30-35-02	Machinery & Equipment	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
420-000-000-538-30-35-03	Replacement Machinery/Equipment	\$500.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
420-000-000-538-30-41-00	Professional Services	\$5,000.00	\$4,702.61	\$4,000.00	\$1,390.19	\$3,000.00
420-000-000-538-30-41-01	Vision Outsource	\$1,200.00	\$910.67	\$1,200.00	\$1,288.12	\$1,300.00
420-000-000-538-30-41-02	External Taxes - WA DOR	\$0.00	\$0.00	\$2,100.00	\$2,189.10	\$2,100.00
420-000-000-538-30-41-03	Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
420-000-000-538-30-41-04	State Auditor Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
420-000-000-538-30-42-00	Postage	\$100.00	\$4.00	\$100.00	\$1.00	\$100.00
420-000-000-538-30-43-00	Travel	\$100.00	\$388.40	\$100.00	\$40.68	\$100.00
420-000-000-538-30-43-01	Travel WA DOC Mileage	\$100.00	\$44.46	\$100.00	\$0.00	\$100.00
420-000-000-538-30-43-02	SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$150.00	\$110.89	\$150.00
420-000-000-538-30-44-00	Advertising	\$200.00	\$121.80	\$200.00	\$0.00	\$200.00
420-000-000-538-30-45-00	Operating Rental & Leases	\$500.00	\$2,026.87	\$500.00	\$864.80	\$500.00
420-000-000-538-30-46-00	Insurance	\$3,418.00	\$4,067.24	\$3,797.00	\$4,219.25	\$4,721.00
420-000-000-538-30-47-00	Contracted Repairs/maintenance	\$5,500.00	\$20,461.01	\$4,300.00	\$24,106.47	\$10,000.00
420-000-000-538-30-48-00	Equipment Repairs/maintenance	\$10,000.00	\$53.78	\$5,000.00	\$0.00	\$4,000.00
420-000-000-538-30-48-01	Public Utility Service	\$1,200.00	\$318.29	\$700.00	\$358.17	\$800.00
420-000-000-538-30-48-02	Vehicle Repair & Maintenance - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
420-000-000-538-30-48-03	Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
420-000-000-538-30-49-00	Miscellaneous	\$200.00	\$49.49	\$200.00	\$118.14	\$200.00
420-000-000-538-30-51-00	DNU - 2019 - Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-52-00	DNU - 2019 - External Taxes - WA DOR	\$2,100.00	\$2,058.72	\$0.00	\$0.00	\$0.00
420-000-000-538-30-53-00	DNU - 2019 - SWAPCA Air Contaminant Reg Fee	\$100.00	\$106.98	\$0.00	\$0.00	\$0.00
420-000-000-538-30-61-00	Replacement Machinery/equip.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$500.00
420-000-000-538-30-62-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-65-00	Larsen Lane Levee Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Drainage		\$45,568.00	\$39,092.46	\$39,197.00	\$39,828.24	\$46,021.00
Total Other Utilities and Business-Type Activites		\$45,568.00	\$39,092.46	\$39,197.00	\$39,828.24	\$46,021.00
Total Utilities and Environment		\$45,568.00	\$39,092.46	\$39,197.00	\$39,828.24	\$46,021.00
Transportation						
Road and Street						
General Administration / Overhead						
Management						
420-000-000-543-10-11-00	Regular Salaries	\$46,300.00	\$48,429.68	\$57,302.00	\$52,413.85	\$55,444.00
420-000-000-543-10-12-00	Part Time Salaries	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,104.00
420-000-000-543-10-13-00	Overtime	\$3,000.00	\$0.00	\$3,000.00	\$354.55	\$3,000.00
420-000-000-543-10-21-00	Pension	\$6,500.00	\$10,282.68	\$7,743.00	\$13,509.33	\$7,521.00
420-000-000-543-10-22-00	Medical, Life And Dental	\$11,790.00	\$15,145.18	\$17,704.00	\$15,410.34	\$16,244.00
420-000-000-543-10-23-00	Short Term Disability Insurance	\$165.00	\$39.05	\$191.00	\$170.98	\$184.00
420-000-000-543-10-24-00	Industrial Insurance	\$1,900.00	\$1,164.16	\$1,456.00	\$936.59	\$1,032.00
420-000-000-543-10-24-01	L&I WA DOC Workers	\$200.00	\$196.89	\$200.00	\$21.00	\$200.00
420-000-000-543-10-25-00	Social Security	\$3,800.00	\$4,086.12	\$4,920.00	\$4,413.95	\$4,561.00
420-000-000-543-10-26-00	Unemployment Insurance	\$150.00	\$103.77	\$121.00	\$114.18	\$123.00
420-000-000-543-10-28-00	Clothing Allowance	\$450.00	\$0.00	\$520.00	\$406.31	\$456.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
420-000-000-543-10-29-00	CDL, Drug/Alcohol Testing	\$100.00	\$328.04	\$296.00	\$137.40	\$300.00
	Total Management	\$75,655.00	\$79,775.57	\$93,453.00	\$87,888.48	\$90,169.00
420-000-000-543-50-45-04	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
	Total Road and Street	\$75,655.00	\$79,775.57	\$93,453.00	\$87,888.48	\$91,069.00
	General Administration / Overhead					
	Total Transportation	\$75,655.00	\$79,775.57	\$93,453.00	\$87,888.48	\$91,069.00
420-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$64.60	\$100.00	\$64.60	\$100.00
	Debt Service					
	Capital Expenditures					
420-000-000-594-38-62-00	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-594-38-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$145.45	\$0.00
	Total Capital	\$0.00	\$0.00	\$0.00	\$145.45	\$0.00
	Expenditures					
	Transfer Out					
420-000-000-597-00-00-18	Transfer Out to PW Vehicle	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
420-000-000-597-00-18-01	Transfer Out to PW Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-597-38-00-32	Transfer Out to Stormwater Capital	\$45,000.00	\$45,000.00	\$7,500.00	\$7,500.00	\$0.00
	Total Transfer Out	\$48,000.00	\$48,000.00	\$12,500.00	\$12,500.00	\$5,000.00
	Intergovernmental					
	Payments					
420-000-000-598-00-16-00	County Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Payments					
	Total Debt Service	\$48,000.00	\$48,000.00	\$12,500.00	\$12,645.45	\$5,000.00
	Total Expenditure	\$193,000.00	\$201,112.25	\$150,316.00	\$142,466.07	\$149,804.00
	Total Stormwater Management Fund	\$193,000.00	\$201,112.25	\$150,316.00	\$142,466.07	\$149,804.00
	Stormwater Capital Reserve Fund					
	Expenditure					
	Ending Net Cash And Investments					
425-000-000-508-80-00-00	Unreserved Ending Cash	\$32,000.00	\$73,074.52	\$16,924.00	\$0.00	\$2,247.00
	Total Ending Net Cash And Investments	\$32,000.00	\$73,074.52	\$16,924.00	\$0.00	\$2,247.00
	Debt Service					
	Capital Expenditures					
425-000-000-594-38-61-00	Cherry Street Lift Station Improv.	\$18,000.00	\$4,400.00	\$10,000.00	\$0.00	\$10,000.00
425-000-000-594-38-63-00	Improvements Other Than Bldgs	\$30,000.00	\$28,857.10	\$42,500.00	\$920.77	\$35,714.00
425-000-000-594-38-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$27,692.65	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Capital Expenditures		\$48,000.00	\$33,257.10	\$52,500.00	\$28,613.42	\$45,714.00
Total Expenditure		\$80,000.00	\$106,331.62	\$69,424.00	\$28,613.42	\$47,961.00
Total Debt Service		\$48,000.00	\$33,257.10	\$52,500.00	\$28,613.42	\$45,714.00
Total Stormwater Capital Reserve Fund		\$80,000.00	\$106,331.62	\$69,424.00	\$28,613.42	\$47,961.00
Regional Water Capital Improvement Expenditure						
430-000-000-508-80-00-00	Unreserved Ending Cash	\$13,670.00	\$84,948.36	\$2,140.00	\$0.00	\$4,695.00
Utilities and Environment Water Utilities						
430-000-000-534-00-41-01	Water System Plan	\$13,000.00	\$6,045.05	\$26,400.00	\$17,886.83	\$5,000.00
Administration - General						
430-000-000-534-10-24-01	L&I WA DOC Workers	\$0.00	\$0.00	\$0.00	\$23.88	\$0.00
430-000-000-534-10-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$90.00	\$200.00
430-000-000-534-10-53-00	DNU - 2019 - External Taxes - WA DOR	\$150.00	\$136.50	\$0.00	\$0.00	\$0.00
Total Administration - General		\$150.00	\$136.50	\$0.00	\$113.88	\$200.00
Total Water Utilities		\$13,150.00	\$6,181.55	\$26,400.00	\$18,000.71	\$5,200.00
Total Utilities and Environment		\$13,150.00	\$6,181.55	\$26,400.00	\$18,000.71	\$5,200.00
Nonexpenditures Other Nonexpenditures						
430-000-000-589-00-89-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Capital Expenditures						
430-000-000-594-34-61-00	Filter Repair & Telemetry Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$15,000.00	\$10,611.41	\$0.00
430-000-000-594-34-63-00	Improvements Other Than Bldgs	\$75,000.00	\$66,833.22	\$75,000.00	\$91,033.39	\$56,000.00
430-000-000-594-34-64-00	Machinery And Equipment	\$6,500.00	\$13,846.55	\$14,000.00	\$0.00	\$15,000.00
Total Capital Expenditures		\$81,500.00	\$80,679.77	\$104,000.00	\$101,644.80	\$71,000.00
Transfer Out Water/sewer Fund						
Transfer						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
430-000-000-597-00-41-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water/sewer Fund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$81,500.00	\$80,679.77	\$104,000.00	\$101,644.80	\$71,000.00
Total Expenditure		\$108,320.00	\$171,809.68	\$132,540.00	\$119,645.51	\$80,895.00
Total Regional Water Capital Improvement		\$108,320.00	\$171,809.68	\$132,540.00	\$119,645.51	\$80,895.00
Muni Water Capital Improvement Expenditure						
435-000-000-508-80-00-00	Unreserved Ending Cash	\$96,390.00	\$139,651.42	\$12,840.00	\$0.00	\$10,308.00
Utilities and Environment Water Utilities						
435-000-000-534-00-41-01	Water System Plan	\$13,000.00	\$6,045.03	\$26,400.00	\$17,886.83	\$5,000.00
Administration - General						
435-000-000-534-10-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$13.50	\$100.00
435-000-000-534-10-53-00	DNU - 2019 - External Taxes - WA DOR	\$200.00	\$37.50	\$0.00	\$0.00	\$0.00
Total Administration - General		\$200.00	\$37.50	\$0.00	\$13.50	\$100.00
Total Water Utilities		\$13,200.00	\$6,082.53	\$26,400.00	\$17,900.33	\$5,100.00
Total Utilities and Environment		\$13,200.00	\$6,082.53	\$26,400.00	\$17,900.33	\$5,100.00
Nonexpenditures Other Nonexpenditures						
435-000-000-589-00-89-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Capital Expenditures						
435-000-000-594-34-62-00	Buildings And Structures	\$83,000.00	\$6,366.60	\$80,000.00	\$14,780.76	\$30,000.00
435-000-000-594-34-63-00	Improvements Other Than Bldgs	\$0.00	\$66.93	\$10,000.00	\$9.94	\$147,000.00
435-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$83,000.00	\$6,433.53	\$90,000.00	\$14,790.70	\$177,000.00
Total Debt Service		\$83,000.00	\$6,433.53	\$90,000.00	\$14,790.70	\$177,000.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Total Expenditure		\$192,590.00	\$152,167.48	\$129,240.00	\$32,691.03	\$192,408.00
Total Muni Water Capital Improvement		\$192,590.00	\$152,167.48	\$129,240.00	\$32,691.03	\$192,408.00
Water Bond Reserve Fund Expenditure						
440-000-000-508-10-00-00	Reserved Ending Cash	\$66,828.00	\$66,828.00	\$73,204.00	\$0.00	\$79,580.00
Total Expenditure		\$66,828.00	\$66,828.00	\$73,204.00	\$0.00	\$79,580.00
Total Water Bond Reserve Fund		\$66,828.00	\$66,828.00	\$73,204.00	\$0.00	\$79,580.00
Sewer Bond Reserve Fund Expenditure						
450-000-000-508-10-00-00	Reserved Ending Cash	\$216,841.00	\$217,041.31	\$234,882.00	\$0.00	\$252,723.00
450-000-000-581-11-00-00	Issue Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-000-000-597-00-00-10	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$216,841.00	\$217,041.31	\$234,882.00	\$0.00	\$252,723.00
Total Sewer Bond Reserve Fund		\$216,841.00	\$217,041.31	\$234,882.00	\$0.00	\$252,723.00
Sewer Loan Reserve Fund Expenditure						
460-000-000-508-10-00-00	Reserved Ending Cash	\$11,539.00	\$11,543.00	\$13,192.00	\$0.00	\$14,841.00
Total Expenditure		\$11,539.00	\$11,543.00	\$13,192.00	\$0.00	\$14,841.00
Total Sewer Loan Reserve Fund		\$11,539.00	\$11,543.00	\$13,192.00	\$0.00	\$14,841.00
Short Lived Asset Reserve Fund Expenditure						
463-000-000-508-10-00-00	Reserved Ending Cash	\$29,997.00	\$29,997.00	\$33,330.00	\$0.00	\$36,663.00
Total Expenditure		\$29,997.00	\$29,997.00	\$33,330.00	\$0.00	\$36,663.00
Total Short Lived Asset Reserve Fund		\$29,997.00	\$29,997.00	\$33,330.00	\$0.00	\$36,663.00
Emergency Repair/Replace Reserve Expenditure						
465-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Emergency Repair/Replace Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Muni Sewer Capital Imprv Reserve Expenditure						
470-000-000-508-80-00-00	Unreserved Ending Cash	\$73,850.00	\$91,767.19	\$46,067.00	\$0.00	\$21,997.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Utilities and Environment						
Sewer Utilities Administration - General						
470-000-000-535-10-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$200.00	\$37.50	\$200.00
470-000-000-535-10-53-00	DNU - 2019 - External Taxes - DOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Total Administration - General		\$150.00	\$150.00	\$200.00	\$37.50	\$200.00
Other Operating Expenditures						
470-000-000-535-90-49-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Operating Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Utilities		\$150.00	\$150.00	\$200.00	\$37.50	\$200.00
Total Utilities and Environment		\$150.00	\$150.00	\$200.00	\$37.50	\$200.00
Debt Service Capital Expenditures						
470-000-000-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-594-34-63-00	Improvements Other Than Bldgs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$88,000.00
470-000-000-594-34-63-01	West Lift Station Pump Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$38,000.00	\$42,064.84	\$50,000.00
Total Capital Expenditures		\$10,000.00	\$0.00	\$48,000.00	\$42,064.84	\$138,000.00
Total Debt Service		\$10,000.00	\$0.00	\$48,000.00	\$42,064.84	\$138,000.00
Total Expenditure		\$84,000.00	\$91,917.19	\$94,267.00	\$42,102.34	\$160,197.00
Total Muni Sewer Capital Imprv Reserve		\$84,000.00	\$91,917.19	\$94,267.00	\$42,102.34	\$160,197.00
Boat Launch Facility Fund Expenditure						
475-000-000-508-80-00-00	Unreserved Ending Cash	\$1,000.00	\$22.98	\$39,925.00	\$0.00	\$406.00
475-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$7.60	\$50.00	\$7.60	\$50.00
Culture and Recreation Cultural and Recreational Facilities Marinas						
475-000-000-575-70-11-00	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-13-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-21-00	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-22-00	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
475-000-000-575-70-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-24-01	L&I WA DOC Workers	\$150.00	\$14.34	\$50.00	\$35.88	\$50.00
475-000-000-575-70-25-00	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-26-00	Unemployment Insurance	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-28-00	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-29-00	CDL, Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$13.75	\$0.00
475-000-000-575-70-31-00	Office & Operating Supplies	\$300.00	\$76.72	\$300.00	\$404.12	\$500.00
475-000-000-575-70-31-01	Supplies- Parking Permits	\$200.00	\$81.08	\$200.00	\$0.00	\$200.00
475-000-000-575-70-35-00	Small Tools & Minor Equipment	\$500.00	\$1,988.15	\$700.00	\$142.24	\$600.00
475-000-000-575-70-41-00	Professional Services	\$4,800.00	\$2,353.52	\$1,200.00	\$61,390.33	\$1,200.00
475-000-000-575-70-41-01	Boat Launch Hydraulic Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-42-00	Postage	\$50.00	\$0.00	\$50.00	\$7.00	\$50.00
475-000-000-575-70-42-01	Phone/Fax Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-42-02	DSL Line Charge	\$800.00	\$874.59	\$900.00	\$806.10	\$950.00
475-000-000-575-70-43-00	Phone/fax Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-43-01	Dsl Line Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-43-02	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
475-000-000-575-70-43-03	Travel WA DOC Mileage	\$55.00	\$29.64	\$100.00	\$0.00	\$0.00
475-000-000-575-70-44-00	Advertising	\$200.00	\$186.54	\$0.00	\$0.00	\$200.00
475-000-000-575-70-45-00	Operating Rentals And Leases	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
475-000-000-575-70-46-00	Insurance	\$2,498.00	\$2,337.99	\$2,135.00	\$2,135.32	\$2,237.00
475-000-000-575-70-47-00	Public Utility Service	\$5,800.00	\$5,857.12	\$6,200.00	\$4,388.63	\$6,500.00
475-000-000-575-70-47-01	Stormwater Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
475-000-000-575-70-48-00	Contracted Maintenance - North County Rec	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
475-000-000-575-70-49-00	Miscellaneous	\$1,500.00	\$1,594.86	\$1,500.00	\$18.86	\$1,300.00
475-000-000-575-70-49-01	Credit Service Fees	\$1,200.00	\$1,540.81	\$1,300.00	\$2,692.77	\$1,300.00
Total Marinas		\$19,068.00	\$16,935.36	\$15,635.00	\$75,035.00	\$19,187.00
Total Cultural and Recreational Facilities		\$19,068.00	\$16,935.36	\$15,635.00	\$75,035.00	\$19,187.00
Park Facilities Maintenance						
475-000-000-576-65-44-00	Equipment Repair/Maintenance	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-48-00	Bldg & Structures-Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-65-48-01	Equip Repair/maint-Contracted	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-48-02	Structures/Contracted - Launch Piling Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-65-54-00	DNU - 2019 - Equipment Repair/Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-65-62-00	Bldg & Structures	\$200.00	\$0.00	\$200.00	\$1,767.71	\$500.00
475-000-000-576-65-63-00	Access Road Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Maintenance		\$800.00	\$0.00	\$800.00	\$1,767.71	\$1,100.00
General Parks						
475-000-000-576-80-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
475-000-000-576-80-41-01	External Taxes - WA DOR	\$0.00	\$0.00	\$1,400.00	\$877.28	\$1,400.00
475-000-000-576-80-48-00	Access Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-80-53-01	DNU - 2019 - External Taxes - WA DOR	\$1,500.00	\$1,039.28	\$0.00	\$0.00	\$0.00
475-000-000-576-80-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/property Development						
475-000-000-576-80-65-50	Land/property Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/property Development						
Total General Parks		\$1,500.00	\$1,039.28	\$1,400.00	\$877.28	\$1,400.00
Total Park Facilities		\$2,300.00	\$1,039.28	\$2,200.00	\$2,644.99	\$2,500.00
Total Culture and Recreation		\$21,368.00	\$17,974.64	\$17,835.00	\$77,679.99	\$21,687.00
Nonexpenditures						
Other Nonexpenditures						
475-000-000-589-40-00-00	Customer Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
475-000-000-594-75-41-01	Preliminary Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-41-02	Contract Engineering	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$18,750.00
475-000-000-594-75-41-03	Engineering - Permits	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00
475-000-000-594-75-62-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-01	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-31	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-35	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-44	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
475-000-000-594-75-62-45	Operating Rental & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$19,750.00
Total Debt Service		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$19,750.00
Total Expenditure		\$187,368.00	\$18,005.22	\$222,810.00	\$77,687.59	\$41,893.00
Total Boat Launch Facility Fund		\$187,368.00	\$18,005.22	\$222,810.00	\$77,687.59	\$41,893.00
A Thompson Library Trust fund						
Expenditure						
Ending Net Cash And Investments						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
621-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
And Investments						
Culture and Recreation						
Park Facilities						
Swimming Pools						
621-000-000-576-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
Total Swimming Pools		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
Nonexpenditures						
Interfund Loan						
Disbursements						
621-000-000-581-10-00-00	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements						
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
Total A Thompson Library Trust fund		\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
Utility Deposit Fund						
Expenditure						
631-000-000-508-10-00-00	Reserved Ending Cash	\$59,500.00	\$64,161.57	\$61,210.00	\$0.00	\$63,375.00
Utilities and Environment						
Other Utilities and Business-Type Activites Combined						
Water/Sewer/Garbage (Summary)						
631-000-000-538-18-47-00	Customer Refunds	\$12,000.00	\$6,787.09	\$10,000.00	\$8,805.69	\$10,000.00
Total Combined		\$12,000.00	\$6,787.09	\$10,000.00	\$8,805.69	\$10,000.00
Water/Sewer/Garbage (Summary)						
Total Other Utilities and Business-Type Activites		\$12,000.00	\$6,787.09	\$10,000.00	\$8,805.69	\$10,000.00
Total Utilities and Environment		\$12,000.00	\$6,787.09	\$10,000.00	\$8,805.69	\$10,000.00
Debt Service Transfer Out						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
631-000-000-597-00-40-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-597-00-89-00	Transfer Out to Consumer Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$71,500.00	\$70,948.66	\$71,210.00	\$8,805.69	\$73,375.00
Total Utility Deposit Fund		\$71,500.00	\$70,948.66	\$71,210.00	\$8,805.69	\$73,375.00
Transportation Benefit District Fund						
Expenditure						
632-000-000-508-10-00-00	Reserved Ending Cash	\$44,000.00	\$113,461.11	\$84,524.00	\$0.00	\$97,603.00
Transportation Road and Street						
General Administration / Overhead						
General Services						
632-000-000-543-30-31-00	Supplies	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,000.00
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	\$3,200.00	\$0.00	\$0.00	\$3,363.36	\$0.00
632-000-000-543-30-41-02	Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$144.00	\$1,000.00
632-000-000-543-30-41-03	Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-543-30-41-04	USDA RD Bond Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-543-30-41-05	Bank Charges	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
632-000-000-543-30-42-00	Transportation Projects	\$0.00	\$0.00	\$40,000.00	\$42,409.32	\$86,000.00
632-000-000-543-30-42-01	Street Fund Debt Payment Contributions	\$0.00	\$0.00	\$62,006.00	\$62,399.01	\$52,810.00
632-000-000-543-30-46-00	Liability Insurance	\$1,200.00	\$1,224.12	\$1,200.00	\$1,200.00	\$1,800.00
632-000-000-543-30-51-00	DNU - 2019 - Transportation Projects	\$40,000.00	\$15,030.22	\$0.00	\$0.00	\$0.00
632-000-000-543-30-51-01	DNU - 2019 - Street Fund Debt Pmt Contribution	\$69,000.00	\$57,862.04	\$0.00	\$0.00	\$0.00
Total General Services		\$124,500.00	\$74,116.38	\$114,306.00	\$109,515.69	\$149,710.00
Total Road and Street		\$124,500.00	\$74,116.38	\$114,306.00	\$109,515.69	\$149,710.00
General Administration / Overhead						
Total Transportation		\$124,500.00	\$74,116.38	\$114,306.00	\$109,515.69	\$149,710.00
632-000-000-589-00-00-00	Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$168,500.00	\$187,577.49	\$198,830.00	\$109,515.69	\$247,313.00
Total Transportation Benefit District Fund		\$168,500.00	\$187,577.49	\$198,830.00	\$109,515.69	\$247,313.00
TBD Capital Project Fund						
Expenditure						
633-000-000-508-10-00-00	Reserved Ending Cash	\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
Transportation						
Road and Street						
General Administration / Overhead						
General Services						
633-000-000-543-30-42-00	Transportation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-543-30-51-00	DNU - 2019 - Transportation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Road and Street		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administration / Overhead						
Total Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
Total TBD Capital Project Fund		\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
Treasurer's Surplus						
Expenditure						
999-000-000-508-80-00-00	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Treasurer's Surplus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$11,020,548.00	\$8,828,105.55	\$10,064,820.00	\$5,665,169.78	\$10,668,695.00

Totals By Fund

Fund Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Budget 2020
010-000-000-000-00-00-00	General Fund	\$1,731,189.00	\$1,675,404.78	\$1,744,655.00	\$1,354,002.45	\$1,881,389.00
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	\$147,810.00	\$150,645.56	\$169,286.00	\$147,578.99	\$162,798.00
115-000-000-000-00-00-00	Building Code Account Fund	\$61,279.00	\$62,840.89	\$47,000.00	\$30,463.96	\$47,989.00
120-000-000-000-00-00-00	Visitor Center Fund	\$176,438.00	\$165,571.93	\$82,986.00	\$43,797.17	\$52,380.00
130-000-000-000-00-00-00	Library Fund	\$82,459.00	\$112,684.64	\$113,373.00	\$67,047.57	\$37,990.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$10,086.00	\$12,049.89	\$14,820.00	\$948.77	\$16,866.00
145-000-000-000-00-00-00	Local Criminal Justice Fund	\$56,000.00	\$68,088.24	\$56,680.00	\$32,715.11	\$163,957.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
160-000-000-000-00-00-00	CDBG Grant/Home Rehab Project	\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$165,112.00
170-000-000-000-00-00-00	DOT Spoil Site Fund	\$293,411.00	\$47,357.50	\$279,750.00	\$87,792.07	\$236,303.00
180-000-000-000-00-00-00	Public Works Vehicle Replacement	\$25,000.00	\$26,749.88	\$56,749.00	\$41,289.80	\$47,486.00
185-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,348.00	\$3,148.40	\$3,348.00	\$0.00	\$3,348.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$46,453.00	\$46,453.97	\$49,453.00	\$0.00	\$52,453.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$134,434.00	\$130,185.56	\$119,585.00	\$0.00	\$124,985.00
310-000-000-000-00-00-00	REET Capital Fund	\$68,000.00	\$75,437.87	\$68,680.00	\$17,808.82	\$81,206.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$2,289,825.00	\$402,641.90	\$1,490,280.00	\$594,795.08	\$1,637,795.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,040,406.00	\$1,918,454.60	\$1,956,774.00	\$1,544,131.44	\$2,194,641.00
410-000-000-000-00-00-00	Regional Water System Fund	\$1,037,000.00	\$1,199,885.80	\$992,480.00	\$557,212.11	\$1,117,334.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,217,459.00	\$1,215,756.17	\$1,206,208.00	\$584,058.98	\$1,242,654.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$193,000.00	\$201,112.25	\$150,316.00	\$142,466.07	\$149,804.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$80,000.00	\$106,331.62	\$69,424.00	\$28,613.42	\$47,961.00
430-000-000-000-00-00-00	Regional Water Capital Improvement	\$108,320.00	\$171,809.68	\$132,540.00	\$119,645.51	\$80,895.00
435-000-000-000-00-00-00	Muni Water Capital Improvement	\$192,590.00	\$152,167.48	\$129,240.00	\$32,691.03	\$192,408.00
440-000-000-000-00-00-00	Water Bond Reserve Fund	\$66,828.00	\$66,828.00	\$73,204.00	\$0.00	\$79,580.00
450-000-000-000-00-00-00	Sewer Bond Reserve Fund	\$216,841.00	\$217,041.31	\$234,882.00	\$0.00	\$252,723.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$11,539.00	\$11,543.00	\$13,192.00	\$0.00	\$14,841.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$29,997.00	\$29,997.00	\$33,330.00	\$0.00	\$36,663.00
465-000-000-000-00-00-00	Emergency Repair/Replace Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-000-00-00-00	Muni Sewer Capital Imprv Reserve	\$84,000.00	\$91,917.19	\$94,267.00	\$42,102.34	\$160,197.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$187,368.00	\$18,005.22	\$222,810.00	\$77,687.59	\$41,893.00
621-000-000-000-00-00-00	A Thompson Library Trust fund	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
631-000-000-000-00-00-00	Utility Deposit Fund	\$71,500.00	\$70,948.66	\$71,210.00	\$8,805.69	\$73,375.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$168,500.00	\$187,577.49	\$198,830.00	\$109,515.69	\$247,313.00
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
999-000-000-000-00-00-00	Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$11,020,548.00	\$8,828,105.55	\$10,064,820.00	\$5,665,169.78	\$10,668,695.00