



# Estimated Revenue

Starting Account Number: 010-000-000-308-31-00-00 Beginning Cash - Restricted  
Ending Account Number: 999-000-000-384-00-10-00 Investment Sales  
Period: 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>General Fund</b>						
<b>Revenue</b>						
010-000-000-308-31-00-00	Beginning Cash - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$166,054.00
010-000-000-308-91-00-00	Beginning Cash - Unassigned	\$311,361.00	\$354,162.67	\$496,991.00	\$501,549.35	\$649,988.00
<b>Taxes</b>						
<b>General Property Taxes</b>						
010-000-000-311-10-00-00	Real & Personal Property Tax	\$395,000.00	\$392,708.43	\$385,000.00	\$251,768.54	\$400,000.00
010-000-000-311-11-00-00	Timber Harvest Tax	\$15.00	\$0.00	\$15.00	\$15.65	\$60.00
<b>Total General Property Taxes</b>		<b>\$395,015.00</b>	<b>\$392,708.43</b>	<b>\$385,015.00</b>	<b>\$251,784.19</b>	<b>\$400,060.00</b>
<b>Taxes</b>						
<b>Retail Sales and Use Taxes</b>						
010-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$505,000.00	\$530,633.79	\$485,000.00	\$524,983.63	\$525,000.00
<b>Total Retail Sales and Use Taxes</b>		<b>\$505,000.00</b>	<b>\$530,633.79</b>	<b>\$485,000.00</b>	<b>\$524,983.63</b>	<b>\$525,000.00</b>
<b>Business and Occupation Taxes</b>						
<b>Business and Occupation Taxes on Private Utilites</b>						
010-000-000-316-43-00-00	Utility Tax - Gas	\$8,000.00	\$7,484.36	\$7,400.00	\$8,301.18	\$8,000.00
010-000-000-316-45-00-00	Utility Tax - Garbage	\$0.00	\$900.55	\$14,000.00	\$20,108.67	\$16,000.00
010-000-000-316-47-00-00	Utility Tax - Telephone/teleg	\$31,000.00	\$28,337.10	\$31,000.00	\$24,149.46	\$27,000.00
010-000-000-316-48-00-00	Utility Tax - Electric	\$132,000.00	\$129,909.84	\$130,000.00	\$114,575.40	\$125,000.00
010-000-000-316-49-00-00	Utility Tax - Wtr/Sewer/Stormwater	\$255,000.00	\$280,620.92	\$270,000.00	\$246,059.79	\$280,000.00
<b>Total Business and Occupation Taxes on Private Utilites</b>		<b>\$426,000.00</b>	<b>\$447,252.77</b>	<b>\$452,400.00</b>	<b>\$413,194.50</b>	<b>\$456,000.00</b>
<b>Gambling Excise Taxes</b>						
010-000-000-316-81-00-00	Gambling/Punch Bd/Pull Tab Tax	\$21,000.00	\$12,104.74	\$7,500.00	\$16,554.40	\$15,000.00
010-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$500.00	\$381.30	\$0.00	\$191.45	\$0.00
010-000-000-316-83-00-00	Amusement Games	\$0.00	\$360.00	\$0.00	\$170.00	\$0.00
<b>Total Gambling Excise Taxes</b>		<b>\$21,500.00</b>	<b>\$12,846.04</b>	<b>\$7,500.00</b>	<b>\$16,915.85</b>	<b>\$15,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Business and Occupation Taxes</b>		<b>\$447,500.00</b>	<b>\$460,098.81</b>	<b>\$459,900.00</b>	<b>\$430,110.35</b>	<b>\$471,000.00</b>
<b>Excise Taxes</b>						
010-000-000-317-20-00-00	Local Leasehold	\$450.00	\$504.22	\$450.00	\$576.32	\$450.00
<b>Total Excise Taxes</b>		<b>\$450.00</b>	<b>\$504.22</b>	<b>\$450.00</b>	<b>\$576.32</b>	<b>\$450.00</b>
<b>Total Taxes</b>		<b>\$1,347,965.00</b>	<b>\$1,383,945.25</b>	<b>\$1,330,365.00</b>	<b>\$1,207,454.49</b>	<b>\$1,396,510.00</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
010-000-000-321-30-00-00	Police & Protective - Fireworks Permits	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
010-000-000-321-60-01-00	Business Licenses/Permits	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
<b>Amusements</b>						
010-000-000-321-70-01-00	Billiard & Card Tables	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-321-70-02-00	Dance/Dance Hall License	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00
<b>Total Amusements</b>		<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>Penalties on Business Licenses</b>						
010-000-000-321-80-01-00	Concessions On Govt Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Penalties on Business Licenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Licenses</b>						
010-000-000-321-91-00-00	DNU - 2021 - Franchise Fees - Waste Control	\$8,500.00	\$6,265.56	\$0.00	\$0.00	\$0.00
010-000-000-321-91-00-01	Franchise Fees - Comcast Cable	\$15,000.00	\$16,025.66	\$15,000.00	\$17,545.74	\$22,000.00
010-000-000-321-91-00-02	Franchise Fees-Cascade Network/Wavedivision	\$0.00	\$1,018.13	\$300.00	\$849.40	\$1,200.00
010-000-000-321-91-00-03	Admin Fee-Sprint Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-321-99-01-00	General Business Licenses - State	\$19,000.00	\$20,812.50	\$18,000.00	\$19,025.00	\$22,000.00
<b>Total Business Licenses and Permits</b>		<b>\$42,770.00</b>	<b>\$44,181.85</b>	<b>\$33,330.00</b>	<b>\$37,570.14</b>	<b>\$45,350.00</b>
<b>Non-Business Licenses and Permits</b>						
010-000-000-322-90-00-00	Firearm Permit-Fingerpinting	\$90.00	\$30.00	\$90.00	\$0.00	\$90.00
010-000-000-322-90-01-00	Firearm Permit-Issuing Agency	\$600.00	\$329.00	\$600.00	\$238.00	\$600.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$690.00</b>	<b>\$359.00</b>	<b>\$690.00</b>	<b>\$238.00</b>	<b>\$690.00</b>
<b>Total Licenses and Permits</b>		<b>\$43,460.00</b>	<b>\$44,540.85</b>	<b>\$34,020.00</b>	<b>\$37,808.14</b>	<b>\$46,040.00</b>
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
010-000-000-331-16-60-00	Bureau of Justice Vest Program	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Direct Federal Grants</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-000-332-92-10-00	ARPA Funding COVID-19	\$0.00	\$0.00	\$0.00	\$321,054.00	\$320,741.00
<b>Indirect Federal Grants</b>						
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
010-000-000-333-11-00-01	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$36,049.00	\$79,603.44	\$0.00	\$0.00	\$0.00
010-000-000-333-11-00-02	Cowlitz County - CARES Act - Federal Pass-Thru	\$24,880.00	\$28,228.32	\$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	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-000-333-20-60-02	WASPC Sex Offender Grant	\$1,337.00	\$1,364.65	\$1,337.00	\$1,205.06	\$1,337.00
010-000-000-333-20-60-03	WTSC Traf Safety Grant/Seat Belt	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
010-000-000-333-20-60-04	WTSC Traffic Safety Grant - Distracted Driver	\$600.00	\$866.08	\$600.00	\$0.00	\$600.00
010-000-000-333-20-60-05	WTSC Grant/Flex Funding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-000-333-20-60-06	WTSC Traffic Safety Grant - Traffic Safety Related Events	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
010-000-000-333-20-60-07	WASPC Traffic Safety Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-20-60-08	WTSC Grant - Supervisory	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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
<b>Total Indirect Federal Grants</b>		<b>\$65,466.00</b>	<b>\$110,062.49</b>	<b>\$7,537.00</b>	<b>\$1,205.06</b>	<b>\$7,537.00</b>
<b>State Grants</b>						
010-000-000-334-01-10-00	WA ST Training Comm-Ofc Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$80.00	\$0.00	\$0.00	\$0.00
010-000-000-334-03-10-00	Shoreline Master Program Grant - DOE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
010-000-000-334-03-40-00	WTSC Grant - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-334-03-50-01	WTSC - Pass-Thru w/Co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>
<b>State Shared Revenues</b>						
010-000-000-335-00-91-00	PUD Privilege Tax	\$16,400.00	\$16,571.66	\$16,400.00	\$16,220.88	\$16,400.00
<b>Total State Shared Revenues</b>		<b>\$16,400.00</b>	<b>\$16,571.66</b>	<b>\$16,400.00</b>	<b>\$16,220.88</b>	<b>\$16,400.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
010-000-000-336-00-98-00	City Assistance	\$48,000.00	\$51,556.62	\$36,000.00	\$45,492.16	\$48,000.00
010-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$4,928.60	\$3,500.00	\$5,642.06	\$6,000.00

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010-000-000-336-06-51-00	DUI-Cities	\$320.00	\$321.95	\$250.00	\$373.79	\$250.00
010-000-000-336-06-94-00	Liquor Excise Tax	\$11,500.00	\$13,961.31	\$12,000.00	\$15,996.47	\$15,000.00
010-000-000-336-06-95-00	Liquor Board Profits	\$18,000.00	\$17,779.73	\$17,500.00	\$13,245.64	\$17,500.00
<b>Total State</b>		<b>\$77,820.00</b>	<b>\$88,548.21</b>	<b>\$69,250.00</b>	<b>\$80,750.12</b>	<b>\$86,750.00</b>
<b>Entitlements, Impact Payments and Taxes</b>						
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
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	\$0.00	\$0.00	\$0.00	\$71.25	\$0.00
010-000-000-337-00-00-03	The Health Care Foundation Grant	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
010-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$71.25</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$160,686.00</b>	<b>\$220,762.36</b>	<b>\$94,187.00</b>	<b>\$430,501.31</b>	<b>\$432,428.00</b>
<b>Charges for Goods and Services</b>						
<b>General Government</b>						
010-000-000-341-32-00-00	Crime Victims	\$300.00	\$217.58	\$300.00	\$286.78	\$250.00
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	\$0.00	\$0.00	\$0.00	\$10.80	\$0.00
010-000-000-341-81-02-00	Sale of Photocopies	\$0.00	\$47.05	\$0.00	\$15.99	\$0.00
010-000-000-341-93-00-01	Senior Ctr Contract-Janitorial Svc	\$1,730.00	\$501.95	\$1,760.00	\$981.82	\$1,820.00
<b>Total General Government</b>		<b>\$2,030.00</b>	<b>\$766.58</b>	<b>\$2,060.00</b>	<b>\$1,295.39</b>	<b>\$2,070.00</b>
<b>Public Safety</b>						
010-000-000-342-10-00-00	Special Patrol Fees	\$0.00	\$1,166.13	\$0.00	\$0.00	\$0.00
010-000-000-342-10-00-01	Civil Service Testing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-342-10-00-02	Reserve Academy Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
010-000-000-342-10-01-00	Fingerprinting Services	\$70.00	\$60.00	\$70.00	\$0.00	\$70.00
<b>Emergency Service Fees</b>						
010-000-000-342-50-01-00	Alarm Response Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Emergency Service Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$70.00</b>	<b>\$1,526.13</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Economic Environment</b>						
010-000-000-345-29-00-01	PUD Energy Incentive Pgm/Heat Pump	\$1,600.00	\$0.00	\$0.00	\$3,000.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-29-00-03	PUD CEEP Incentive / Window Replacement	\$300.00	\$0.00	\$0.00	\$192.00	\$0.00
<b>Planning and Development Services</b>						
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	\$4,211.50	\$500.00	\$8,075.53	\$2,000.00
010-000-000-345-81-02-00	Boundary Line Adjustment	\$200.00	\$2,193.75	\$200.00	\$0.00	\$1,000.00
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	\$5,510.75	\$500.00	\$2,000.00	\$2,000.00
010-000-000-345-86-01-00	SEPA Mitigation Fees	\$400.00	\$200.00	\$400.00	\$0.00	\$400.00
010-000-000-345-89-00-00	Other Planning & Develop Fees	\$77,200.00	\$55,861.07	\$3,000.00	\$33,629.11	\$40,000.00
010-000-000-345-89-01-00	Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-89-02-00	Special Use Permit	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
010-000-000-345-89-03-00	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-89-04-00	Shoreline Process	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-89-05-00	Critical Area Process	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
010-000-000-345-89-06-00	Planning Regulation Amendments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Planning and Development Services</b>		<b>\$85,200.00</b>	<b>\$68,277.07</b>	<b>\$5,000.00</b>	<b>\$43,804.64</b>	<b>\$45,800.00</b>
<b>Total Economic Environment</b>		<b>\$87,100.00</b>	<b>\$68,277.07</b>	<b>\$5,000.00</b>	<b>\$46,996.64</b>	<b>\$45,800.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$89,200.00</b>	<b>\$70,569.78</b>	<b>\$7,130.00</b>	<b>\$48,292.03</b>	<b>\$47,940.00</b>
<b>Fines and Penalties</b>						
<b>Civil Infraction Penalties</b>						
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
<b>Total Civil Infraction Penalties</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Criminal Non-Traffic Fines</b>						
010-000-000-356-90-00-00	Court Fines	\$21,500.00	\$15,910.55	\$21,500.00	\$18,336.89	\$18,000.00
<b>Total Criminal Non-Traffic Fines</b>		<b>\$21,500.00</b>	<b>\$15,910.55</b>	<b>\$21,500.00</b>	<b>\$18,336.89</b>	<b>\$18,000.00</b>
<b>Total Fines and Penalties</b>		<b>\$21,500.00</b>	<b>\$15,910.55</b>	<b>\$21,500.00</b>	<b>\$18,336.89</b>	<b>\$18,000.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
010-000-000-361-11-00-00	Investment Interest	\$0.00	\$507.20	\$0.00	\$172.14	\$0.00

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<b>Total Total Investment</b>		<b>\$0.00</b>	<b>\$507.20</b>	<b>\$0.00</b>	<b>\$172.14</b>	<b>\$0.00</b>
<b>Interest</b>						
010-000-000-361-40-00-00	Sales Interest	\$800.00	\$684.07	\$750.00	\$329.38	\$500.00
010-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$800.00</b>	<b>\$1,191.27</b>	<b>\$750.00</b>	<b>\$501.52</b>	<b>\$500.00</b>
<b>Earnings</b>						
010-000-000-362-00-00-00	Senior Center Contract Payment	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
010-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$3,135.00	\$0.00	\$9.70	\$0.00
010-000-000-367-00-00-01	Senior Ctr Contribution/Message Bd	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
010-000-000-367-00-00-02	Senior Ctr Contribution/Air Cond Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-03	CRCDA Contribution Message Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-04	CRCDA Contribution (Downtown Revitalization Consultant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-05	CR Chamber Contribution (Downtown Revitalization Consultant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-06	CRCDA Contribution (CEDC Annual Meeting Luncheon)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-00-07	CR Chamber Contribution (CEDC Annual Meeting Luncheon)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-01-02	AWC RMSA Loss Control Grant	\$5,500.00	\$5,500.00	\$5,000.00	\$0.00	\$5,000.00
010-000-000-367-00-02-00	Donations/Parks	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00
010-000-000-367-12-00-00	CO Rural Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
010-000-000-369-40-00-00	Judgements/Restitution/Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other</b>						
010-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$177.52	\$0.00	\$7,142.50	\$0.00
010-000-000-369-91-00-01	PUD Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$177.52</b>	<b>\$0.00</b>	<b>\$7,142.50</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
<b>Total Other</b>		<b>\$0.00</b>	<b>\$177.52</b>	<b>\$0.00</b>	<b>\$7,142.50</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$6,311.00</b>	<b>\$10,514.79</b>	<b>\$5,761.00</b>	<b>\$8,664.72</b>	<b>\$5,511.00</b>
<b>Non-Revenues</b>						
<b>Agency Type Deposits</b>						
010-000-000-386-00-07-00	DNU - 2020 - State Firearm Section	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-00-08-00	DNU - 2020 - Outside Fingerprinting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-000-386-00-09-00	DNU - 2020 - Firearm Permit - Wildlife Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-12-00-00	DNU - 2020 - Crime Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Remittances - Courts</b>						
010-000-000-386-83-00-00	DNU - 2020 - EMS & Trauma Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-83-31-00	DNU - 2020 - Auto Theft Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-83-32-00	DNU - 2020 - Traumatic Brain Injury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-88-00-00	DNU - 2020 - State Gen Fund 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-89-09-00	DNU - 2020 - WSP Hiway Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-89-14-00	DNU - 2020 - Hwy Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-89-15-00	DNU - 2020 - Death Inv Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Remittances - Courts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Remittances - Courts</b>						
010-000-000-386-91-00-00	DNU - 2020 - State Gen Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-92-00-00	DNU - 2020 - State Gen Fund 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-96-00-00	DNU - 2020 - Breathalyzer Test Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-97-00-00	DNU - 2020 - JIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-386-99-00-00	DNU - 2020 - School Zone Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Remittances - Courts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Agency Type Deposits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
010-000-000-388-10-00-00	Prior Period Adjustment - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Non-Revenues</b>						
010-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Non- Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
010-000-000-391-90-00-01	Loan LOCAL Program - Police Veh	\$0.00	\$5,139.16	\$0.00	\$0.00	\$0.00
<b>Disposition of Capital Assets</b>						
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	\$4,922.07	\$0.00	\$21,098.39	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$4,922.07</b>	<b>\$0.00</b>	<b>\$21,098.39</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
010-000-000-397-00-00-12	Transfer In from Visitor Center Fund 120	\$0.00	\$2,475.46	\$3,418.00	\$1,783.81	\$3,418.00
010-000-000-397-00-13-00	Transfer In from Library Fund 130	\$0.00	\$922.85	\$1,530.00	\$0.00	\$1,530.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-000-397-00-14-00	Transfer In from Criminal Justice Fund 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-14-50	Transfer In from Local Criminal Justice Fund 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-15-00	Transfer In from Accum Reserve Fund 150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-31-00	Transfer In from REET Fund 310	\$53,600.00	\$15,361.95	\$52,800.00	\$0.00	\$50,800.00
010-000-000-397-00-40-01	Transfer In from Water Fund 400-010	\$0.00	\$2,196.44	\$2,918.00	\$1,592.50	\$15,918.00
010-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	\$0.00	\$2,196.44	\$2,918.00	\$1,592.50	\$18,615.00
010-000-000-397-00-41-00	Transfer In from Regional Water Fund 410	\$0.00	\$2,196.44	\$2,918.00	\$1,592.50	\$2,918.00
010-000-000-397-00-41-50	Transfer In from Regional Sewer Fund 415	\$0.00	\$2,181.13	\$2,898.00	\$1,833.76	\$0.00
010-000-000-397-00-42-00	Transfer In from Stormwater Fund 420	\$0.00	\$2,181.13	\$2,898.00	\$1,583.77	\$3,080.00
<b>Total Transfers-In</b>		<b>\$53,600.00</b>	<b>\$29,711.84</b>	<b>\$72,298.00</b>	<b>\$9,978.84</b>	<b>\$96,279.00</b>
<b>Total Other Financing Sources</b>		<b>\$53,600.00</b>	<b>\$39,773.07</b>	<b>\$72,298.00</b>	<b>\$31,077.23</b>	<b>\$96,279.00</b>
<b>Total Revenue</b>		<b>\$2,034,083.00</b>	<b>\$2,140,179.32</b>	<b>\$2,062,252.00</b>	<b>\$2,283,684.16</b>	<b>\$2,858,750.00</b>
<b>Total General Fund</b>		<b>\$2,034,083.00</b>	<b>\$2,140,179.32</b>	<b>\$2,062,252.00</b>	<b>\$2,283,684.16</b>	<b>\$2,858,750.00</b>
<b>Petty Cash/Change Fund</b>						
011-000-000-308-51-00-00	Beginning Cash - Assigned	\$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
<b>Total Petty Cash/Change Fund</b>		<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>
<b>Street Fund</b>						
<b>Revenue</b>						
100-000-000-308-51-00-00	Beginning Cash - Assigned	\$10,088.00	\$43,680.91	\$55,645.00	\$50,103.10	\$16,328.00
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
100-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$422.00	\$665.53	\$0.00	\$0.00	\$0.00
100-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$1,115.00	\$1,114.61	\$0.00	\$0.00	\$0.00
<b>Total Indirect Federal Grants</b>		<b>\$1,537.00</b>	<b>\$1,780.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Grants</b>						
100-000-000-334-03-80-09	TIBS-W-952(001)-1 Relight WA	\$32,211.00	\$32,211.00	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$32,211.00</b>	<b>\$32,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>State Entitlements, Impact Payments and Taxes</b>						
100-000-000-336-00-71-00	Multimodel Transportation	\$3,000.00	\$3,019.44	\$3,000.00	\$2,249.44	\$3,000.00
100-000-000-336-00-87-00	MV Fuel Tax-Streets/Unrestricted	\$46,000.00	\$40,801.66	\$40,000.00	\$35,260.43	\$42,000.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$49,000.00</b>	<b>\$43,821.10</b>	<b>\$43,000.00</b>	<b>\$37,509.87</b>	<b>\$45,000.00</b>
100-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$82,748.00</b>	<b>\$77,812.24</b>	<b>\$43,000.00</b>	<b>\$37,509.87</b>	<b>\$45,000.00</b>
100-000-000-344-10-00-01	TBD Contribution - Long Term Debt	\$52,810.00	\$52,212.74	\$58,465.00	\$16,509.00	\$37,230.00
100-000-000-344-10-00-02	TBD Contribution - Other Operations & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
100-000-000-345-29-00-01	PUD LED Lighting Incentive Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
100-000-000-361-11-00-00	Investment Interest	\$0.00	\$95.05	\$0.00	\$19.54	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$95.05</b>	<b>\$0.00</b>	<b>\$19.54</b>	<b>\$0.00</b>
<b>Contributions and Donations From Private Sources</b>						
100-000-000-367-00-01-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$455.37	\$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	\$0.00	\$0.00	\$6,565.00	\$0.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,020.37</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
100-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$138.63	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.63</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$95.05</b>	<b>\$0.00</b>	<b>\$7,178.54</b>	<b>\$0.00</b>
<b>Non-Revenues</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Disposition of Capital</b>						
<b>Assets</b>						
100-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$3,314.52	\$0.00	\$6,908.45	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$3,314.52</b>	<b>\$0.00</b>	<b>\$6,908.45</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
100-000-000-397-00-01-00	Transfer In from General Fund 010	\$50,900.00	\$50,900.00	\$50,900.00	\$50,900.00	\$65,000.00
100-000-000-397-00-12-00	Transfer In from Visitor Center Fund 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-397-00-31-00	Transfer In from REET Fund 310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$65,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$50,900.00</b>	<b>\$54,214.52</b>	<b>\$50,900.00</b>	<b>\$57,808.45</b>	<b>\$65,000.00</b>
<b>Total Revenue</b>		<b>\$196,546.00</b>	<b>\$228,015.46</b>	<b>\$208,010.00</b>	<b>\$169,108.96</b>	<b>\$176,558.00</b>
<b>Total Street Fund</b>		<b>\$196,546.00</b>	<b>\$228,015.46</b>	<b>\$208,010.00</b>	<b>\$169,108.96</b>	<b>\$176,558.00</b>
<b>Building Code Account Fund Revenue</b>						
<b>Beginning Fund Balance</b>						
115-000-000-308-51-00-00	Beginning Cash - Assigned	\$32,789.00	\$51,643.20	\$62,127.00	\$49,155.14	\$47,482.00
<b>Total Beginning Fund Balance</b>		<b>\$32,789.00</b>	<b>\$51,643.20</b>	<b>\$62,127.00</b>	<b>\$49,155.14</b>	<b>\$47,482.00</b>
<b>Licenses and Permits Non-Business Licenses and Permits</b>						
115-000-000-322-10-00-00	Building Permits	\$15,000.00	\$21,371.65	\$15,000.00	\$29,412.66	\$23,000.00
115-000-000-322-80-00-00	Penalties/Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-Business Licenses and Permits</b>		<b>\$15,000.00</b>	<b>\$21,371.65</b>	<b>\$15,000.00</b>	<b>\$29,412.66</b>	<b>\$23,000.00</b>
<b>Total Licenses and Permits</b>		<b>\$15,000.00</b>	<b>\$21,371.65</b>	<b>\$15,000.00</b>	<b>\$29,412.66</b>	<b>\$23,000.00</b>
115-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$33.00	\$2.41	\$0.00	\$0.00	\$0.00
<b>Charges for Goods and Services</b>						
<b>General Government Data Processing Services</b>						
115-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Data Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Economic Environment</b>						
<b>Planning and Development Services</b>						
115-000-000-345-83-00-00	Plan Check/Review	\$0.00	\$6,812.18	\$5,000.00	\$11,860.10	\$7,000.00
<b>Total Planning and Development Services</b>		<b>\$0.00</b>	<b>\$6,812.18</b>	<b>\$5,000.00</b>	<b>\$11,860.10</b>	<b>\$7,000.00</b>
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$6,812.18</b>	<b>\$5,000.00</b>	<b>\$11,860.10</b>	<b>\$7,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$6,812.18</b>	<b>\$5,000.00</b>	<b>\$11,860.10</b>	<b>\$7,000.00</b>
115-000-000-359-00-00-01	Penalties/Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-361-11-00-00	Investment Interest	\$0.00	\$131.56	\$0.00	\$24.10	\$0.00
115-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$106.32	\$0.00	\$0.00	\$0.00
<b>Non-Revenues</b>						
<b>Agency Type Deposits</b>						
115-000-000-386-00-03-00	DNU - 2020 - State Building Code Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Agency Type Deposits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
115-000-000-397-00-00-02	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$47,822.00</b>	<b>\$80,067.32</b>	<b>\$82,127.00</b>	<b>\$90,452.00</b>	<b>\$77,482.00</b>
<b>Total Building Code Account Fund</b>		<b>\$47,822.00</b>	<b>\$80,067.32</b>	<b>\$82,127.00</b>	<b>\$90,452.00</b>	<b>\$77,482.00</b>
<b>Visitor Center Fund</b>						
<b>Revenue</b>						
120-000-000-308-31-00-00	DNU - 2020 - Beginning Cash - Restricted	\$0.00	\$38,772.68	\$36,107.00	\$0.00	\$0.00
120-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$44,504.00
120-000-000-308-80-00-00	Unreserved Beginning Cash	\$39,380.00	\$0.00	\$0.00	\$36,158.28	\$0.00
<b>Taxes</b>						
<b>Retail Sales and Use Taxes</b>						
120-000-000-313-31-00-00	Hotel/Motel Transient Tax	\$13,000.00	\$8,828.26	\$6,000.00	\$16,035.04	\$6,000.00
120-000-000-313-31-00-01	Big Idea - Cowlitz Co.	\$0.00	\$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
<b>Total Retail Sales and Use Taxes</b>		<b>\$13,000.00</b>	<b>\$8,828.26</b>	<b>\$6,000.00</b>	<b>\$16,035.04</b>	<b>\$6,000.00</b>
<b>Business and Occupation Taxes</b>						
120-000-000-316-10-00-00	Business and Occupation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Business and Occupation Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Taxes</b>		<b>\$13,000.00</b>	<b>\$8,828.26</b>	<b>\$6,000.00</b>	<b>\$16,035.04</b>	<b>\$6,000.00</b>
120-000-000-337-00-00-01	Big Idea Interlocal - Cowlitz Co.	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
120-000-000-361-11-00-00	Investment Interest	\$0.00	\$97.72	\$0.00	\$17.91	\$0.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$97.72</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$97.72</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
120-000-000-362-80-00-01	Visitor Center Concession Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-367-00-00-02	CRCDA Contribution - Message Board	\$0.00	\$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
120-000-000-369-90-99-06	Co. Rural Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$97.72</b>	<b>\$0.00</b>	<b>\$17.91</b>	<b>\$0.00</b>
<b>Non-Revenues</b>						
<b>Other Non-Revenues</b>						
120-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
120-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Revenue</b>		<b>\$52,380.00</b>	<b>\$47,698.66</b>	<b>\$42,107.00</b>	<b>\$52,211.23</b>	<b>\$50,504.00</b>
<b>Total Visitor Center Fund</b>		<b>\$52,380.00</b>	<b>\$47,698.66</b>	<b>\$42,107.00</b>	<b>\$52,211.23</b>	<b>\$50,504.00</b>
<b>Library Fund</b>						
<b>Revenue</b>						
130-000-000-308-31-00-00	Beginning Cash - Restricted	\$35,090.00	\$41,239.32	\$1,358.00	\$4,669.62	\$17,572.00
<b>Taxes</b>						
<b>General Property Taxes</b>						
<b>Real and Personal</b>						
<b>Property Taxes</b>						
130-000-000-311-10-13-00	Excess Levy	\$2,000.00	\$2,400.34	\$90,000.00	\$875.97	\$60,000.00
130-000-000-311-11-13-00	Library Timber Harvest Tax	\$0.00	\$20.48	\$20.00	\$7.35	\$0.00
<b>Total Real and</b>		<b>\$2,000.00</b>	<b>\$2,420.82</b>	<b>\$90,020.00</b>	<b>\$883.32</b>	<b>\$60,000.00</b>
<b>Personal Property Taxes</b>						
<b>Total General Property</b>		<b>\$2,000.00</b>	<b>\$2,420.82</b>	<b>\$90,020.00</b>	<b>\$883.32</b>	<b>\$60,000.00</b>
<b>Taxes</b>						
<b>Total Taxes</b>		<b>\$2,000.00</b>	<b>\$2,420.82</b>	<b>\$90,020.00</b>	<b>\$883.32</b>	<b>\$60,000.00</b>
<b>Inter-Governmental</b>						
<b>Revenues</b>						
<b>Interlocal Grants,</b>						
<b>Entitlements, Payments, and</b>						
<b>Tax</b>						
130-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interlocal Grants,</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Entitlements, Payments, and</b>						
<b>Tax</b>						
<b>Total Inter-Governmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>						
<b>Charges for Goods and</b>						
<b>Services</b>						
<b>General Government</b>						
<b>Financial Services</b>						
130-000-000-341-43-00-00	Late Returns, Etc.	\$50.00	\$6.00	\$0.00	\$9.35	\$0.00
<b>Total Financial</b>		<b>\$50.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$9.35</b>	<b>\$0.00</b>
<b>Services</b>						
130-000-000-341-81-00-00	Computer Service Fees	\$350.00	\$117.30	\$0.00	\$229.75	\$0.00
<b>Total General</b>		<b>\$400.00</b>	<b>\$123.30</b>	<b>\$0.00</b>	<b>\$239.10</b>	<b>\$0.00</b>
<b>Government</b>						
130-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Culture and Recreation</b>						
130-000-000-347-20-00-00	Library Use Fees	\$1,500.00	\$635.00	\$500.00	\$1,495.00	\$1,000.00
130-000-000-347-20-01-00	Inter-Library Loan Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Culture and Recreation</b>		<b>\$1,500.00</b>	<b>\$635.00</b>	<b>\$500.00</b>	<b>\$1,495.00</b>	<b>\$1,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$1,900.00</b>	<b>\$758.30</b>	<b>\$500.00</b>	<b>\$1,734.10</b>	<b>\$1,000.00</b>
<b>Miscellaneous Revenues</b>						
130-000-000-361-11-00-00	Investment Interest	\$0.00	\$52.31	\$0.00	\$0.90	\$0.00
130-000-000-367-00-00-00	Donations From Private Sources	\$12,000.00	\$16,935.05	\$0.00	\$18,967.23	\$0.00
130-000-000-367-00-02-00	PUD Incentive Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
<b>Cash Adjustments</b>						
130-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash Adjustments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>						
130-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$12,000.00</b>	<b>\$16,987.36</b>	<b>\$0.00</b>	<b>\$18,968.13</b>	<b>\$0.00</b>
<b>Non-Revenues</b>						
<b>Other Non-Revenues</b>						
130-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
<b>Assets</b>						
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
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
130-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$50,990.00</b>	<b>\$61,405.80</b>	<b>\$91,878.00</b>	<b>\$26,255.17</b>	<b>\$78,572.00</b>
<b>Total Library Fund</b>		<b>\$50,990.00</b>	<b>\$61,405.80</b>	<b>\$91,878.00</b>	<b>\$26,255.17</b>	<b>\$78,572.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Criminal Justice Fund</b>						
<b>Revenue</b>						
140-000-000-308-31-00-00	Beginning Cash - Restricted	\$13,666.00	\$13,856.31	\$16,774.00	\$16,666.79	\$28,597.00
<b>Intergovernmental Revenues</b>						
140-000-000-335-04-01-00	LE & CJ Legislative 2021 One-Time City Assistance	\$0.00	\$0.00	\$0.00	\$8,886.00	\$0.00
<b>State Entitlements, Impact Payments and Taxes</b>						
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	\$2,483.43	\$2,200.00	\$2,673.34	\$2,200.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$3,200.00</b>	<b>\$3,483.43</b>	<b>\$3,200.00</b>	<b>\$3,673.34</b>	<b>\$3,200.00</b>
<b>Total Intergovernmental Revenues</b>						
		<b>\$3,200.00</b>	<b>\$3,483.43</b>	<b>\$3,200.00</b>	<b>\$12,559.34</b>	<b>\$3,200.00</b>
140-000-000-361-11-00-00	Investment Interest	\$0.00	\$39.55	\$0.00	\$8.44	\$0.00
<b>Total Revenue</b>		<b>\$16,866.00</b>	<b>\$17,379.29</b>	<b>\$19,974.00</b>	<b>\$29,234.57</b>	<b>\$31,797.00</b>
<b>Total Criminal Justice Fund</b>		<b>\$16,866.00</b>	<b>\$17,379.29</b>	<b>\$19,974.00</b>	<b>\$29,234.57</b>	<b>\$31,797.00</b>
<b>Local Criminal Justice Fund Revenue</b>						
<b>Beginning Fund Balance</b>						
145-000-000-308-31-00-00	Beginning Cash - Restricted	\$57,957.00	\$65,013.41	\$80,095.00	\$90,916.38	\$117,634.00
<b>Total Beginning Fund Balance</b>		<b>\$57,957.00</b>	<b>\$65,013.41</b>	<b>\$80,095.00</b>	<b>\$90,916.38</b>	<b>\$117,634.00</b>
<b>Taxes</b>						
<b>Retail Sales and Use Taxes</b>						
<b>Local Retail Sales and Use Tax - Public Safety</b>						
145-000-000-313-71-00-00	Local Criminal Justice Tax	\$36,000.00	\$44,585.89	\$36,000.00	\$42,983.23	\$36,000.00
<b>Total Local Retail Sales and Use Tax - Public Safety</b>		<b>\$36,000.00</b>	<b>\$44,585.89</b>	<b>\$36,000.00</b>	<b>\$42,983.23</b>	<b>\$36,000.00</b>
<b>Total Retail Sales and Use Taxes</b>		<b>\$36,000.00</b>	<b>\$44,585.89</b>	<b>\$36,000.00</b>	<b>\$42,983.23</b>	<b>\$36,000.00</b>
<b>Total Taxes</b>		<b>\$36,000.00</b>	<b>\$44,585.89</b>	<b>\$36,000.00</b>	<b>\$42,983.23</b>	<b>\$36,000.00</b>
<b>Charges for Goods and Services</b>						
<b>Public Safety</b>						
145-000-000-342-10-00-00	Special Patrol Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
145-000-000-361-11-00-00	Investment Interest	\$0.00	\$167.50	\$0.00	\$48.02	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$167.50</b>	<b>\$0.00</b>	<b>\$48.02</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
145-000-000-367-00-01-03	AWC Lexipol Grant	\$0.00	\$2,443.50	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
145-000-000-369-20-00-00	Proceeds FR Forfeited Property	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00
145-000-000-369-20-01-00	Proceeds FR Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other</b>						
145-000-000-369-91-00-00	Miscellaneous -Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$4,306.00</b>	<b>\$0.00</b>	<b>\$48.02</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
145-000-000-389-90-99-01	Refund - Rifle Optics Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Financing Sources</b>						
145-000-000-391-90-00-01	Loan - LOCAL Program	\$70,000.00	\$69,949.72	\$0.00	\$0.00	\$0.00
145-000-000-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$903.00	\$0.00	\$0.00	\$0.00
<b>Transfers-In</b>						
145-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$70,000.00</b>	<b>\$70,852.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$163,957.00</b>	<b>\$184,758.02</b>	<b>\$116,095.00</b>	<b>\$133,947.63</b>	<b>\$153,634.00</b>
<b>Total Local Criminal Justice Fund</b>		<b>\$163,957.00</b>	<b>\$184,758.02</b>	<b>\$116,095.00</b>	<b>\$133,947.63</b>	<b>\$153,634.00</b>
<b>Accumulative Reserve Fund Revenue</b>						
150-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-308-51-00-00	Beginning Cash - Assigned	\$20,140.00	\$20,140.77	\$20,189.00	\$20,194.67	\$20,207.00
150-000-000-361-11-00-00	Investment Interest	\$0.00	\$53.90	\$0.00	\$9.95	\$0.00
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
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
150-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-397-00-40-00	Transfer In from Water/Sewer Oper Fund 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$20,140.00</b>	<b>\$20,194.67</b>	<b>\$20,189.00</b>	<b>\$20,204.62</b>	<b>\$20,207.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Accumulative Reserve Fund</b>		<b>\$20,140.00</b>	<b>\$20,194.67</b>	<b>\$20,189.00</b>	<b>\$20,204.62</b>	<b>\$20,207.00</b>
<b>CDBG Grant/Home Rehab Project</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
160-000-000-308-31-20-00	Beginning Cash - Restricted	\$165,112.00	\$165,112.01	\$189,241.00	\$189,289.79	\$189,414.00
<b>Total Beginning Fund Balance</b>		<b>\$165,112.00</b>	<b>\$165,112.01</b>	<b>\$189,241.00</b>	<b>\$189,289.79</b>	<b>\$189,414.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
160-000-000-361-11-00-00	Investment Interest	\$0.00	\$505.43	\$0.00	\$95.12	\$0.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$505.43</b>	<b>\$0.00</b>	<b>\$95.12</b>	<b>\$0.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$505.43</b>	<b>\$0.00</b>	<b>\$95.12</b>	<b>\$0.00</b>
160-000-000-367-00-00-00	Loan Repayment	\$0.00	\$23,452.71	\$0.00	\$0.00	\$0.00
160-000-000-367-90-99-00	Other Miscellaneous Revenue	\$0.00	\$219.64	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$24,177.78</b>	<b>\$0.00</b>	<b>\$95.12</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$165,112.00</b>	<b>\$189,289.79</b>	<b>\$189,241.00</b>	<b>\$189,384.91</b>	<b>\$189,414.00</b>
<b>Total CDBG Grant/Home Rehab Project</b>		<b>\$165,112.00</b>	<b>\$189,289.79</b>	<b>\$189,241.00</b>	<b>\$189,384.91</b>	<b>\$189,414.00</b>
<b>DOT Spoil Site Fund</b>						
<b>Revenue</b>						
170-000-000-308-51-00-00	Beginning Cash - Assigned	\$2,803.00	\$40,290.69	\$64,836.00	\$37,217.50	\$46,966.00
<b>Intergovernmental Revenues</b>						
170-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$20.00	\$1,316.49	\$0.00	\$0.00	\$0.00
170-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$25.00	\$24.80	\$0.00	\$0.00	\$0.00
<b>State Grants</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
170-000-000-334-02-70-06	NCRA - RCO YAF Grant 2016 Pass Thru	\$200,000.00	\$1,028.31	\$150,000.00	\$18,343.81	\$120,000.00
<b>Total State Grants</b>		<b>\$200,000.00</b>	<b>\$1,028.31</b>	<b>\$150,000.00</b>	<b>\$18,343.81</b>	<b>\$120,000.00</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
170-000-000-337-02-70-06	NCRA - SD401 Grant for RCO YAF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Intergovernmental Service Revenues</b>						
170-000-000-338-75-00-00	North Co. Rec Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Service Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$200,045.00</b>	<b>\$2,369.60</b>	<b>\$150,000.00</b>	<b>\$18,343.81</b>	<b>\$120,000.00</b>
<b>Charges for Goods and Services</b>						
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
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
170-000-000-361-11-00-00	Investment Interest	\$0.00	\$107.89	\$0.00	\$23.61	\$0.00
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$107.89</b>	<b>\$0.00</b>	<b>\$23.61</b>	<b>\$0.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$107.89</b>	<b>\$0.00</b>	<b>\$23.61</b>	<b>\$0.00</b>
170-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$1,140.00	\$0.00	\$0.00	\$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	\$500.00	\$10.00	\$0.00	\$50.00	\$0.00
170-000-000-367-00-03-00	Donations - Boat Launch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
<b>Other</b>						
170-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$500.00</b>	<b>\$1,257.89</b>	<b>\$0.00</b>	<b>\$73.61</b>	<b>\$0.00</b>
<b>Nonrevenues</b>						
<b>Interfund Loan Receipts</b>						
<b>Loan Repayment Received</b>						
170-000-000-381-20-30-00	Interfund Loan-Swim Pool Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Loan Repayment Received</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Interfund Loan Receipts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
170-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$85,000.00	\$88,991.90	\$50,000.00	\$46,528.00	\$50,000.00
170-000-000-395-20-00-00	Comp/loss/fixd Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$85,000.00</b>	<b>\$88,991.90</b>	<b>\$50,000.00</b>	<b>\$46,528.00</b>	<b>\$50,000.00</b>
170-000-000-397-00-00-12	Transfer In from Visitor Center 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-397-00-31-00	Transfer In from REET Fund 310	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<b>Total Other Financing Sources</b>		<b>\$88,000.00</b>	<b>\$88,991.90</b>	<b>\$53,000.00</b>	<b>\$46,528.00</b>	<b>\$53,000.00</b>
<b>Total Revenue</b>		<b>\$291,348.00</b>	<b>\$132,910.08</b>	<b>\$267,836.00</b>	<b>\$102,162.92</b>	<b>\$219,966.00</b>
<b>Total DOT Spoil Site Fund</b>		<b>\$291,348.00</b>	<b>\$132,910.08</b>	<b>\$267,836.00</b>	<b>\$102,162.92</b>	<b>\$219,966.00</b>
<b>Public Works Vehicle Replacement Revenue</b>						
180-000-000-308-51-00-00	Beginning Cash - Assigned	\$17,486.00	\$15,460.08	\$2,044.00	\$1,803.70	\$37,873.00
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
180-000-000-361-11-00-00	Investment Interest	\$0.00	\$123.87	\$0.00	\$10.39	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$123.87</b>	<b>\$0.00</b>	<b>\$10.39</b>	<b>\$0.00</b>
180-000-000-369-10-00-00	Sale of Surplus Property	\$4,510.00	\$4,510.00	\$0.00	\$6,055.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$4,510.00</b>	<b>\$4,633.87</b>	<b>\$0.00</b>	<b>\$6,065.39</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
180-000-000-397-00-10-00	Transfer In from Street Fund 100	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
180-000-000-397-00-40-01	Transfer In from Water Fund 400-010	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00
180-000-000-397-00-41-00	Transfer In from Regional Water Fund 410	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
180-000-000-397-00-41-01	Transfer In from Regional Sewer Fund 415	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
180-000-000-397-00-42-01	Transfer In from Stormwater Fund 420	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Transfers-In</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Total Revenue</b>		<b>\$71,996.00</b>	<b>\$70,093.95</b>	<b>\$32,044.00</b>	<b>\$37,869.09</b>	<b>\$67,873.00</b>
<b>Total Public Works Vehicle Replacement</b>		<b>\$71,996.00</b>	<b>\$70,093.95</b>	<b>\$32,044.00</b>	<b>\$37,869.09</b>	<b>\$67,873.00</b>
<b>Police Vehicle Replacement Fund</b>						
<b>Revenue</b>						
185-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
185-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Police Vehicle Replacement Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Drug Enforcement Fund</b>						
<b>Revenue</b>						
190-000-000-308-31-00-00	Beginning Cash - Restricted	\$3,148.00	\$3,148.40	\$5,092.00	\$3,157.83	\$3,159.00
<b>Miscellaneous Revenues</b>						
190-000-000-361-11-00-00	Investment Interest	\$0.00	\$9.43	\$0.00	\$1.23	\$0.00
190-000-000-367-00-00-00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
190-000-000-369-30-00-00	Confiscated/forfeit Propt Drug	\$200.00	\$1,936.00	\$200.00	\$0.00	\$200.00
<b>Total Miscellaneous Revenues</b>		<b>\$200.00</b>	<b>\$1,945.43</b>	<b>\$200.00</b>	<b>\$1.23</b>	<b>\$200.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Other Miscellaneous Revenues</b>		<b>\$200.00</b>	<b>\$1,936.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Total Revenue</b>		<b>\$3,348.00</b>	<b>\$5,093.83</b>	<b>\$5,292.00</b>	<b>\$3,159.06</b>	<b>\$3,359.00</b>
<b>Total Drug Enforcement Fund</b>		<b>\$3,348.00</b>	<b>\$5,093.83</b>	<b>\$5,292.00</b>	<b>\$3,159.06</b>	<b>\$3,359.00</b>
<b>Low Income Housing Fund Revenue</b>						
<b>Beginning Fund Balance</b>						
195-000-000-308-31-00-00	Beginning Cash - Restricted	\$49,453.00	\$49,453.97	\$52,580.00	\$52,594.32	\$55,629.00
<b>Total Beginning Fund Balance</b>		<b>\$49,453.00</b>	<b>\$49,453.97</b>	<b>\$52,580.00</b>	<b>\$52,594.32</b>	<b>\$55,629.00</b>
<b>Intergovernmental Revenues</b>						
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
195-000-000-337-01-00-00	Dist Doc Recording Fee Surchrng	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
195-000-000-361-11-00-00	Investment Interest	\$0.00	\$140.35	\$0.00	\$27.33	\$0.00
<b>Total Revenue</b>		<b>\$52,453.00</b>	<b>\$52,594.32</b>	<b>\$55,580.00</b>	<b>\$55,621.65</b>	<b>\$58,629.00</b>
<b>Total Low Income Housing Fund</b>		<b>\$52,453.00</b>	<b>\$52,594.32</b>	<b>\$55,580.00</b>	<b>\$55,621.65</b>	<b>\$58,629.00</b>
<b>Swimming Pool Const Fund, 1987 Revenue</b>						
300-000-000-308-31-00-00	Beginning Cash - Restricted	\$119,585.00	\$119,585.56	\$130,041.00	\$130,075.37	\$90,323.00
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
300-000-000-361-11-00-00	Investment Interest	\$0.00	\$329.81	\$0.00	\$67.09	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$329.81</b>	<b>\$0.00</b>	<b>\$67.09</b>	<b>\$0.00</b>
300-000-000-367-00-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$329.81</b>	<b>\$0.00</b>	<b>\$67.09</b>	<b>\$0.00</b>
<b>Nonrevenues Interfund Loan Receipts</b>						
300-000-000-381-20-10-00	Loan Repayment from Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-381-20-10-01	Loan Interest From Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
300-000-000-381-20-17-00	Loan Repmt From Dot Spoil Site	\$7,500.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
300-000-000-381-20-17-01	Loan Interest-From Dot SP Site	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00
300-000-000-381-20-43-00	Loan Repayment from Regional Water Capital Improvements Fund 430	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00
300-000-000-381-20-43-01	Loan Interest from Regional Water Capital Improvements Fund 430	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
<b>Total Interfund Loan Receipts</b>		<b>\$9,910.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$26,952.00</b>
<b>Total Nonrevenues</b>		<b>\$9,910.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$26,952.00</b>
<b>Total Revenue</b>		<b>\$129,495.00</b>	<b>\$130,075.37</b>	<b>\$140,201.00</b>	<b>\$140,302.46</b>	<b>\$117,275.00</b>
<b>Total Swimming Pool Const Fund, 1987</b>		<b>\$129,495.00</b>	<b>\$130,075.37</b>	<b>\$140,201.00</b>	<b>\$140,302.46</b>	<b>\$117,275.00</b>
<b>REET Capital Fund</b>						
<b>Revenue</b>						
310-000-000-308-31-00-00	Beginning Cash - Restricted	\$61,206.00	\$60,395.74	\$44,480.00	\$83,244.42	\$109,206.00
310-000-000-308-80-00-00	Unreserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Taxes</b>						
310-000-000-318-34-00-00	Reet 1 Tax	\$20,000.00	\$38,020.34	\$20,000.00	\$38,301.45	\$30,000.00
<b>Total Taxes</b>		<b>\$20,000.00</b>	<b>\$38,020.34</b>	<b>\$20,000.00</b>	<b>\$38,301.45</b>	<b>\$30,000.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other</b>						
<b>Earnings</b>						
310-000-000-361-11-00-00	Investment Interest	\$0.00	\$190.29	\$0.00	\$47.83	\$0.00
310-000-000-361-40-00-00	Real Estate Excise Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$190.29</b>	<b>\$0.00</b>	<b>\$47.83</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$190.29</b>	<b>\$0.00</b>	<b>\$47.83</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
310-000-000-397-00-00-10	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$3,192.00	\$0.00
310-000-000-397-00-10-00	Transfer In from Street Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$81,206.00</b>	<b>\$98,606.37</b>	<b>\$64,480.00</b>	<b>\$124,785.70</b>	<b>\$139,206.00</b>
<b>Total REET Capital Fund</b>		<b>\$81,206.00</b>	<b>\$98,606.37</b>	<b>\$64,480.00</b>	<b>\$124,785.70</b>	<b>\$139,206.00</b>
<b>Street Construction Capital Fund</b>						
320-000-000-308-31-00-00	Beginning Cash - Restricted	\$135,295.00	\$176,501.81	\$291,213.00	\$158,401.42	\$178,996.00
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	\$2,000.00	\$367.18	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
320-000-000-333-20-00-04	WSDOT Huntington Ave #LA-9174	\$4,325.00	\$27,552.63	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-05	WSDOT Dougherty Dr Imp Phase 2 #LA-9568	\$0.00	\$49,562.10	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-06	WSDOT Dougherty Dr Imp Phase 1 #LA-9563	\$0.00	\$340,144.21	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-07	WSDOT 6 Rivers Planning #LA- 9669	\$0.00	\$23,466.07	\$33,000.00	\$0.00	\$0.00
320-000-000-333-20-00-08	WSDOT 6 Rivers Phase 1 #LA- 9684	\$0.00	\$26,734.00	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-09	FHWA - 6 Rivers Const/Design	\$191,750.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>State Grants</b>						
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	\$778,000.00	\$651,634.81	\$0.00	\$0.00	\$0.00
320-000-000-334-03-80-07	TIB SCPP/Dougherty DR Proj/Multiple Locations	\$175,000.00	\$134,515.75	\$0.00	\$0.00	\$0.00
320-000-000-334-03-80-08	TIB SCAP/Huntington Ave S Overlay Project	\$675.00	\$1,203.90	\$0.00	\$10,997.81	\$0.00
320-000-000-334-03-80-09	TIB Complete Streets Grant C-W- 952(001)-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$953,675.00</b>	<b>\$787,354.46</b>	<b>\$0.00</b>	<b>\$10,997.81</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-07	6 Rivers Trail - Cowlitz County - Design	\$259,750.00	\$8,686.62	\$259,750.00	\$0.00	\$259,750.00
320-000-000-337-00-00-08	WSDOT Contribution - SR504 Pedestrian Improvements	\$0.00	\$0.00	\$0.00	\$26,517.31	\$0.00
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	\$0.00	\$0.00
320-000-000-361-11-00-00	Investment Interest	\$0.00	\$225.95	\$0.00	\$61.77	\$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 - Transportation Projects	\$86,000.00	\$74,631.65	\$85,500.00	\$13,956.21	\$90,000.00
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 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-12	Transfer In from Visitor Center 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-31	Transfer In from REET Fund 310	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<b>Total Street Construction Capital Fund</b>		<b>\$1,637,795.00</b>	<b>\$1,515,226.68</b>	<b>\$672,463.00</b>	<b>\$209,934.52</b>	<b>\$531,746.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Water/Sewer Operating Fund</b>						
<b>Revenue</b>						
400-000-000-308-51-00-00	Beginning Cash - Assigned	\$405,296.00	\$428,696.61	\$492,436.00	\$514,939.61	\$476,479.00
<b>Intergovernmental Revenues</b>						
400-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$4,138.00	\$7,069.02	\$0.00	\$0.00	\$0.00
400-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$6,810.00	\$6,809.57	\$0.00	\$0.00	\$0.00
400-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$10,948.00</b>	<b>\$13,878.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
400-000-000-341-70-00-00	Building Rental	\$1,800.00	\$1,800.00	\$2,700.00	\$0.00	\$1,800.00
<b>Physical Environment</b>						
400-000-000-343-40-01-00	Metered Water Sales	\$825,000.00	\$828,814.78	\$849,864.00	\$727,305.50	\$874,728.00
400-000-000-343-40-02-00	Non-Metered Sales	\$3,075.00	\$33,450.96	\$3,500.00	\$17,046.49	\$3,500.00
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	\$1,370.00	\$0.00	\$1,370.00	\$500.00	\$1,370.00
400-000-000-343-50-01-00	Sewer Service Charges	\$895,000.00	\$920,252.41	\$913,733.00	\$803,462.58	\$927,733.00
400-000-000-343-50-02-00	Collection Disposal Charges	\$61,500.00	\$43,539.51	\$45,000.00	\$38,862.89	\$45,000.00
400-000-000-343-50-03-00	Services - Sewer Mains	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
<b>Total Physical Environment</b>		<b>\$1,787,545.00</b>	<b>\$1,826,057.66</b>	<b>\$1,815,067.00</b>	<b>\$1,588,777.46</b>	<b>\$1,853,931.00</b>
400-000-000-345-29-00-00	PUD CEEP Plus Incentive Pgm/LED Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$1,789,345.00</b>	<b>\$1,827,857.66</b>	<b>\$1,817,767.00</b>	<b>\$1,588,777.46</b>	<b>\$1,855,731.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
400-000-000-361-11-00-00	Investment Interest	\$0.00	\$919.21	\$0.00	\$175.35	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$919.21</b>	<b>\$0.00</b>	<b>\$175.35</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
400-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$1,311.19	\$0.00	\$901.60	\$0.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,311.19</b>	<b>\$0.00</b>	<b>\$901.60</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,230.40</b>	<b>\$0.00</b>	<b>\$1,076.95</b>	<b>\$0.00</b>
<b>Nonrevenues</b>						
<b>Other Nonrevenues</b>						
400-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
400-000-000-391-80-02-00	2015 USDA RD Loan/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Disposition of Capital Assets</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
400-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-397-00-15-00	Transfer In from Accum Reserve Fund 150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-397-00-41-00	Transfer In from Regional Water Fund 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-397-00-41-50	Transfer In from Regional Sewer Fund 415	\$0.00	\$0.00	\$0.00	\$0.00	\$519,185.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,185.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,185.00</b>
<b>Total Revenue</b>		<b>\$2,205,589.00</b>	<b>\$2,272,663.26</b>	<b>\$2,310,203.00</b>	<b>\$2,104,794.02</b>	<b>\$2,851,395.00</b>
<b>Total Water/Sewer Operating Fund</b>		<b>\$2,205,589.00</b>	<b>\$2,272,663.26</b>	<b>\$2,310,203.00</b>	<b>\$2,104,794.02</b>	<b>\$2,851,395.00</b>
401-000-000-382-10-02-00	DNU - 2021 - Customer Refundable Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Regional Water System Fund Revenue</b>						
410-000-000-308-51-00-00	Beginning Cash - Assigned	\$472,948.00	\$493,318.21	\$431,490.00	\$348,838.12	\$463,751.00
<b>Intergovernmental Revenues</b>						
410-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$3,479.00	\$5,031.01	\$0.00	\$0.00	\$0.00
410-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$1,115.00	\$1,114.60	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
410-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$4,594.00</b>	<b>\$6,145.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
410-000-000-343-40-01-00	City of Castle Rock	\$341,525.00	\$344,328.48	\$336,959.00	\$291,713.85	\$313,486.00
410-000-000-343-40-02-00	Cowlitz County - Toutle Water	\$302,861.00	\$248,089.00	\$272,370.00	\$276,592.50	\$268,121.00
<b>Total Physical Environment</b>		<b>\$644,386.00</b>	<b>\$592,417.48</b>	<b>\$609,329.00</b>	<b>\$568,306.35</b>	<b>\$581,607.00</b>
410-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$644,386.00</b>	<b>\$592,417.48</b>	<b>\$609,329.00</b>	<b>\$568,306.35</b>	<b>\$581,607.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
410-000-000-361-11-00-00	Investment Interest	\$0.00	\$1,080.47	\$0.00	\$192.65	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$1,080.47</b>	<b>\$0.00</b>	<b>\$192.65</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
410-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,439.47</b>	<b>\$0.00</b>	<b>\$192.65</b>	<b>\$0.00</b>
<b>Nonrevenues</b>						
<b>Other Nonrevenues</b>						
410-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
<b>Assets</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
410-000-000-397-00-10-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
410-000-000-397-00-40-00	Transfer In from Water/Sewer Oper Fund 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-43-00	Transfer In from Regional Water Cap Improv Fund 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$1,121,928.00</b>	<b>\$1,093,320.77</b>	<b>\$1,040,819.00</b>	<b>\$917,337.12</b>	<b>\$1,045,358.00</b>
<b>Total Regional Water System Fund</b>		<b>\$1,121,928.00</b>	<b>\$1,093,320.77</b>	<b>\$1,040,819.00</b>	<b>\$917,337.12</b>	<b>\$1,045,358.00</b>
<b>Regional Sewer System Fund</b>						
<b>Revenue</b>						
415-000-000-308-51-00-00	Beginning Cash - Assigned	\$583,706.00	\$593,176.49	\$527,652.00	\$491,338.66	\$519,185.00
415-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$2,619.00	\$3,460.97	\$0.00	\$0.00	\$0.00
415-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$1,672.00	\$1,671.91	\$0.00	\$0.00	\$0.00
415-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
415-000-000-343-40-01-00	City of Castle Rock	\$658,948.00	\$658,719.63	\$660,000.00	\$549,912.33	\$0.00
415-000-000-343-40-03-00	County - Westside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Physical Environment</b>		<b>\$658,948.00</b>	<b>\$658,719.63</b>	<b>\$660,000.00</b>	<b>\$549,912.33</b>	<b>\$0.00</b>
415-000-000-345-29-00-00	PUD CEEP Plus Incentive Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$658,948.00</b>	<b>\$658,719.63</b>	<b>\$660,000.00</b>	<b>\$549,912.33</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
415-000-000-361-11-00-00	Investment Interest	\$0.00	\$1,227.11	\$0.00	\$214.05	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$1,227.11</b>	<b>\$0.00</b>	<b>\$214.05</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
415-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$359.00	\$0.00	\$295.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$359.00</b>	<b>\$0.00</b>	<b>\$295.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,586.11</b>	<b>\$0.00</b>	<b>\$509.05</b>	<b>\$0.00</b>
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Nonrevenues</b>						
<b>Other Nonrevenues</b>						
415-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Nonrevenues</b>						
<b>Other Financing Sources</b>						
<b>Disposition of Capital</b>						
<b>Assets</b>						
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
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
415-000-000-397-00-40-00	Transfer In from Sewer Oper Fund 400-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$1,246,945.00</b>	<b>\$1,258,615.11</b>	<b>\$1,187,652.00</b>	<b>\$1,041,760.04</b>	<b>\$519,185.00</b>
<b>Total Regional Sewer System Fund</b>		<b>\$1,246,945.00</b>	<b>\$1,258,615.11</b>	<b>\$1,187,652.00</b>	<b>\$1,041,760.04</b>	<b>\$519,185.00</b>
<b>Stormwater Management Fund</b>						
<b>Revenue</b>						
420-000-000-308-51-00-00	Beginning Cash - Assigned	\$19,855.00	\$21,041.78	\$28,819.00	\$13,641.89	\$18,771.00
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
420-000-000-333-11-00-00	WA State Dept of Commerce - CARES Act - Federal Pass-Thru	\$1,892.00	\$2,526.13	\$0.00	\$0.00	\$0.00
420-000-000-333-11-00-01	Cowlitz County - CARES Act - Federal Pass-Thru	\$557.00	\$557.30	\$0.00	\$0.00	\$0.00
420-000-000-333-97-00-15	2015 Disaster 4253-DR-WA Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Indirect Federal Grants</b>		<b>\$2,449.00</b>	<b>\$3,083.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
420-000-000-334-01-80-15	2015 Disaster 4253-DR-WA State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-337-00-00-00	Stay At Work Program - Labor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$2,449.00</b>	<b>\$3,083.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
420-000-000-343-10-00-00	Stormwater Service Charges	\$135,000.00	\$136,307.01	\$135,000.00	\$114,681.59	\$137,700.00
420-000-000-343-83-00-00	DNU - 2020 - Stormwater Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Physical Environment</b>		<b>\$135,000.00</b>	<b>\$136,307.01</b>	<b>\$135,000.00</b>	<b>\$114,681.59</b>	<b>\$137,700.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$135,000.00</b>	<b>\$136,307.01</b>	<b>\$135,000.00</b>	<b>\$114,681.59</b>	<b>\$137,700.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
420-000-000-361-11-00-00	Investment Interest	\$0.00	\$8.27	\$0.00	\$1.89	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
420-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$365.53	\$0.00	\$0.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$365.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$373.80</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
420-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
420-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$157,304.00</b>	<b>\$160,806.02</b>	<b>\$163,819.00</b>	<b>\$128,325.37</b>	<b>\$156,471.00</b>
<b>Total Stormwater Management Fund</b>		<b>\$157,304.00</b>	<b>\$160,806.02</b>	<b>\$163,819.00</b>	<b>\$128,325.37</b>	<b>\$156,471.00</b>
<b>Stormwater Capital Reserve Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
425-000-000-308-51-00-00	Beginning Cash - Assigned	\$47,961.00	\$51,961.10	\$15,444.00	\$36,953.83	\$15,195.00
<b>Total Beginning Fund Balance</b>		<b>\$47,961.00</b>	<b>\$51,961.10</b>	<b>\$15,444.00</b>	<b>\$36,953.83</b>	<b>\$15,195.00</b>
<b>Balance</b>						
425-000-000-361-11-00-00	Investment Interest	\$0.00	\$127.33	\$0.00	\$12.24	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
425-000-000-369-91-00-01	Refund Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
425-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-000-000-397-00-42-00	Transfer In from Stormwater Fund 420	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$7,500.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$55,461.00</b>	<b>\$67,088.43</b>	<b>\$15,444.00</b>	<b>\$36,966.07</b>	<b>\$15,195.00</b>
<b>Total Other Financing Sources</b>		<b>\$7,500.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Stormwater Capital Reserve Fund</b>		<b>\$55,461.00</b>	<b>\$67,088.43</b>	<b>\$15,444.00</b>	<b>\$36,966.07</b>	<b>\$15,195.00</b>
<b>Regional Water Capital Improvement Revenue</b>						
430-000-000-308-51-00-00	Beginning Cash - Assigned	\$5,895.00	\$19,964.20	\$36,273.00	\$44,784.96	\$42,546.00
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
430-000-000-361-11-00-00	Investment Interest	\$0.00	\$195.93	\$0.00	\$28.74	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$195.93</b>	<b>\$0.00</b>	<b>\$28.74</b>	<b>\$0.00</b>
<b>Contributions and Donations From Private Sources</b>						
430-000-000-367-12-00-00	System Development Charges	\$5,000.00	\$9,500.00	\$5,000.00	\$16,195.00	\$5,000.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$5,000.00</b>	<b>\$9,500.00</b>	<b>\$5,000.00</b>	<b>\$16,195.00</b>	<b>\$5,000.00</b>
<b>Total Miscellaneous Revenues</b>						
430-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$2,953.59	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$5,000.00</b>	<b>\$9,695.93</b>	<b>\$5,000.00</b>	<b>\$19,177.33</b>	<b>\$5,000.00</b>
<b>Nonrevenues</b>						
430-000-000-381-20-30-00	Interfund Loan Received from Swimming Pool Construction Fund 300	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
430-000-000-391-90-00-15	RCAC Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-397-00-01-00	Transfer In from General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-397-00-41-00	Transfer In from Regional Water Fund 410	\$70,000.00	\$70,000.00	\$34,000.00	\$34,000.00	\$20,000.00
<b>Total Transfers-In</b>		<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$20,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Other Financing Sources</b>		<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$20,000.00</b>
<b>Total Revenue</b>		<b>\$80,895.00</b>	<b>\$99,660.13</b>	<b>\$125,273.00</b>	<b>\$147,962.29</b>	<b>\$67,546.00</b>
<b>Total Regional Water Capital Improvement</b>		<b>\$80,895.00</b>	<b>\$99,660.13</b>	<b>\$125,273.00</b>	<b>\$147,962.29</b>	<b>\$67,546.00</b>
<b>Muni Water Capital Improvement Revenue</b>						
435-000-000-308-51-00-00	Beginning Cash - Assigned	\$174,508.00	\$176,199.45	\$50,998.00	\$62,629.92	\$1,475,051.00
435-000-000-334-04-20-00	2022 CERB Grant - Exit 48 Water Main Extension Project	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
435-000-000-337-00-00-00	Cowlitz County RD Funds Exit 48 Water Main Extension Project	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
435-000-000-361-11-00-00	Investment Interest	\$0.00	\$411.58	\$0.00	\$455.28	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$411.58</b>	<b>\$0.00</b>	<b>\$455.28</b>	<b>\$0.00</b>
<b>Contributions and Donations From Private Sources</b>						
435-000-000-367-12-00-00	System Development Charges	\$900.00	\$0.00	\$900.00	\$6,195.00	\$900.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$6,195.00</b>	<b>\$900.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$900.00</b>	<b>\$411.58</b>	<b>\$900.00</b>	<b>\$6,650.28</b>	<b>\$900.00</b>
<b>Other Financing Sources</b>						
435-000-000-391-10-01-00	2021 HB Loan - SR411 Bridge	\$0.00	\$0.00	\$1,200,000.00	\$1,190,000.00	\$0.00
435-000-000-391-10-01-01	2022 CERB Loan - Exit 48 Water Main Extension Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
435-000-000-391-80-01-00	2015 USDA RD Loan-Water Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers-In</b>						
435-000-000-397-00-40-00	Transfer In from Water Fund 400-010	\$17,000.00	\$17,000.00	\$43,200.00	\$43,200.00	\$0.00
<b>Total Transfers-In</b>		<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$43,200.00</b>	<b>\$43,200.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$1,243,200.00</b>	<b>\$1,233,200.00</b>	<b>\$1,500,000.00</b>
<b>Total Revenue</b>		<b>\$192,408.00</b>	<b>\$193,611.03</b>	<b>\$1,295,098.00</b>	<b>\$1,528,480.20</b>	<b>\$3,475,951.00</b>
<b>Total Muni Water Capital Improvement</b>		<b>\$192,408.00</b>	<b>\$193,611.03</b>	<b>\$1,295,098.00</b>	<b>\$1,528,480.20</b>	<b>\$3,475,951.00</b>
<b>Water Bond Reserve Fund Revenue</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
440-000-000-308-31-00-00	DNU - 2020 - Beginning Cash - Restricted	\$73,204.00	\$73,204.00	\$79,772.00	\$79,792.51	\$0.00
440-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$86,222.00
440-000-000-361-11-00-00	Investment Interest	\$0.00	\$212.51	\$0.00	\$41.78	\$0.00
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
440-000-000-397-00-40-00	Transfer In from Water Fund 400-010	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	\$108,126.00
440-000-000-397-00-41-00	Transfer In from Regional Water Fund 410	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>Total Transfers-In</b>		<b>\$6,376.00</b>	<b>\$6,376.00</b>	<b>\$6,376.00</b>	<b>\$6,376.00</b>	<b>\$111,626.00</b>
<b>Total Revenue</b>		<b>\$79,580.00</b>	<b>\$79,792.51</b>	<b>\$86,148.00</b>	<b>\$86,210.29</b>	<b>\$197,848.00</b>
<b>Total Other Financing Sources</b>		<b>\$6,376.00</b>	<b>\$6,376.00</b>	<b>\$6,376.00</b>	<b>\$6,376.00</b>	<b>\$111,626.00</b>
<b>Total Water Bond Reserve Fund</b>		<b>\$79,580.00</b>	<b>\$79,792.51</b>	<b>\$86,148.00</b>	<b>\$86,210.29</b>	<b>\$197,848.00</b>
<b>Sewer Bond Reserve Fund Revenue</b>						
450-000-000-308-31-00-00	DNU - 2020 - Beginning Cash - Restricted	\$234,882.00	\$234,882.31	\$253,337.00	\$253,402.92	\$0.00
450-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$271,416.00
450-000-000-361-11-00-00	Investment Interest	\$0.00	\$679.61	\$0.00	\$132.59	\$0.00
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
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
450-000-000-397-00-40-00	Transfer In from Sewer Fund 400-020	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00	\$26,641.00
450-000-000-397-00-45-00	Transfer In from Regional Sewer Fund 415	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$0.00
<b>Total Transfers-In</b>		<b>\$17,841.00</b>	<b>\$17,841.00</b>	<b>\$17,841.00</b>	<b>\$17,841.00</b>	<b>\$26,641.00</b>
<b>Total Revenue</b>		<b>\$252,723.00</b>	<b>\$253,402.92</b>	<b>\$271,178.00</b>	<b>\$271,376.51</b>	<b>\$298,057.00</b>
<b>Total Other Financing Sources</b>		<b>\$17,841.00</b>	<b>\$17,841.00</b>	<b>\$17,841.00</b>	<b>\$17,841.00</b>	<b>\$26,641.00</b>
<b>Total Sewer Bond Reserve Fund</b>		<b>\$252,723.00</b>	<b>\$253,402.92</b>	<b>\$271,178.00</b>	<b>\$271,376.51</b>	<b>\$298,057.00</b>
<b>Sewer Loan Reserve Fund Revenue</b>						
460-000-000-308-31-00-00	DNU - 2020 - Beginning Cash - Restricted	\$13,192.00	\$13,192.00	\$14,875.00	\$14,878.97	\$0.00
460-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.00
460-000-000-361-11-00-00	Investment Interest	\$0.00	\$37.97	\$0.00	\$7.60	\$0.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
460-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-000-000-397-00-46-00	Transfer In from Regional Sewer Loan Fund 460	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
<b>Total Transfers-In</b>		<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>
<b>Total Revenue</b>		<b>\$14,841.00</b>	<b>\$14,878.97</b>	<b>\$16,524.00</b>	<b>\$16,535.57</b>	<b>\$18,186.00</b>
<b>Total Other Financing Sources</b>		<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>	<b>\$1,649.00</b>
<b>Total Sewer Loan Reserve Fund</b>		<b>\$14,841.00</b>	<b>\$14,878.97</b>	<b>\$16,524.00</b>	<b>\$16,535.57</b>	<b>\$18,186.00</b>
<b>Short Lived Asset Reserve Fund</b>						
<b>Revenue</b>						
463-000-000-308-31-00-00	DNU - 2020 - Beginning Cash - Restricted	\$33,330.00	\$33,330.00	\$36,750.00	\$36,759.55	\$0.00
463-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$40,117.00
463-000-000-361-11-00-00	Investment Interest	\$0.00	\$96.55	\$0.00	\$19.24	\$0.00
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
463-000-000-397-00-41-00	Transfer In from Regional Water Fund 410	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
<b>Total Transfers-In</b>		<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>
<b>Total Revenue</b>		<b>\$36,663.00</b>	<b>\$36,759.55</b>	<b>\$40,083.00</b>	<b>\$40,111.79</b>	<b>\$43,450.00</b>
<b>Total Other Financing Sources</b>		<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>	<b>\$3,333.00</b>
<b>Total Short Lived Asset Reserve Fund</b>		<b>\$36,663.00</b>	<b>\$36,759.55</b>	<b>\$40,083.00</b>	<b>\$40,111.79</b>	<b>\$43,450.00</b>
<b>Emergency Repair/Replace Reserve</b>						
<b>Revenue</b>						
465-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
465-000-000-397-00-46-00	Transfer In from Regional Sewer Fund 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Emergency Repair/Replace Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Muni Sewer Capital Imprv Reserve</b>						
<b>Revenue</b>						
470-000-000-308-51-00-00	Beginning Cash - Assigned	\$54,697.00	\$61,390.33	\$143,740.00	\$154,374.17	\$274,482.00
470-000-000-331-10-10-00	USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-337-00-00-00	Cowlitz County RD Funds Huntington Ave S Sewer/Gas Main Extension Project	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous Revenues</b>						
<b>Interest and Other</b>						
<b>Earnings</b>						
470-000-000-361-11-00-00	Investment Interest	\$0.00	\$375.78	\$0.00	\$84.23	\$0.00
<b>Total Interest and Other</b>		<b>\$0.00</b>	<b>\$375.78</b>	<b>\$0.00</b>	<b>\$84.23</b>	<b>\$0.00</b>
<b>Earnings</b>						
<b>Contributions and Donations From Private Sources</b>						
470-000-000-367-12-00-00	System Development Charges	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$2,500.00</b>	<b>\$375.78</b>	<b>\$2,500.00</b>	<b>\$2,584.23</b>	<b>\$2,500.00</b>
470-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Financing Sources</b>						
470-000-000-391-10-01-00	2021 HB Loan - SR411 Bridge	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>Transfers-In</b>						
470-000-000-397-00-40-00	Transfer In from Sewer Fund 400-020	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
470-000-000-397-00-41-00	Transfer In from Regional Sewer Fund 415	\$103,000.00	\$103,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total Transfers-In</b>		<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$103,000.00</b>	<b>\$103,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$320,197.00</b>	<b>\$324,766.11</b>	<b>\$274,240.00</b>	<b>\$284,958.40</b>	<b>\$276,982.00</b>
<b>Total Muni Sewer Capital Imprv Reserve</b>		<b>\$320,197.00</b>	<b>\$324,766.11</b>	<b>\$274,240.00</b>	<b>\$284,958.40</b>	<b>\$276,982.00</b>
<b>Boat Launch Facility Fund</b>						
<b>Revenue</b>						
475-000-000-308-51-00-00	Beginning Cash - Assigned	\$16,943.00	(\$2,180.23)	\$22,212.00	\$1,593.86	\$33,539.00
<b>Intergovernmental Revenues</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
475-000-000-333-97-00-15	2015 Disaster 4253-DR-WA Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Grants</b>						
475-000-000-334-01-80-15	2015 Disaster 4253-DR-WA State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-334-02-70-01	RCO Grant - Boat Launch	\$15,000.00	\$0.00	\$712,000.00	\$0.00	\$712,000.00
475-000-000-334-02-70-19	RCO Grant - Boat Launch - #16-2411P	\$97,400.00	\$67,536.30	\$0.00	\$20,017.93	\$0.00
<b>Total State Grants</b>		<b>\$112,400.00</b>	<b>\$67,536.30</b>	<b>\$712,000.00</b>	<b>\$20,017.93</b>	<b>\$712,000.00</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
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)	\$0.00	\$0.00	\$237,500.00	\$0.00	\$288,000.00
475-000-000-337-00-00-03	Cowlitz County RD - Boat Launch (RCO Match)	\$3,750.00	\$0.00	\$0.00	\$47,000.00	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$237,500.00</b>	<b>\$47,000.00</b>	<b>\$288,000.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$116,150.00</b>	<b>\$67,536.30</b>	<b>\$949,500.00</b>	<b>\$67,017.93</b>	<b>\$1,000,000.00</b>
475-000-000-345-29-00-01	PUD LED Lighting Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
475-000-000-361-11-00-00	Investment Interest	\$0.00	\$15.27	\$0.00	\$6.11	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$15.27</b>	<b>\$0.00</b>	<b>\$6.11</b>	<b>\$0.00</b>
<b>Rents, Leases and Concessions</b>						
475-000-000-362-30-00-00	Daily Parking Fee	\$5,000.00	\$11,558.00	\$8,000.00	\$10,900.00	\$10,000.00
475-000-000-362-50-00-00	Annual Parking Fee	\$1,200.00	\$1,570.00	\$1,200.00	\$1,390.00	\$1,200.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,200.00</b>	<b>\$13,128.00</b>	<b>\$9,200.00</b>	<b>\$12,290.00</b>	<b>\$11,200.00</b>
<b>Contributions and Donations From Private Sources</b>						
475-000-000-367-11-00-00	Donations From Private Sources	\$0.00	\$7.20	\$0.00	\$13.85	\$0.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$0.00</b>	<b>\$7.20</b>	<b>\$0.00</b>	<b>\$13.85</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
475-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Miscellaneous Revenues</b>		<b>\$6,200.00</b>	<b>\$13,150.47</b>	<b>\$9,200.00</b>	<b>\$12,309.96</b>	<b>\$11,200.00</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital</b>						
<b>Assets</b>						
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
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
475-000-000-397-00-12-00	Transfer In from Visitor Center Fund 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-397-00-17-00	Transfer IN from DOT Spoil Site Fund 170	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
475-000-000-397-00-32-00	Transfer In from Street Construction Capital Fund 320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$164,293.00</b>	<b>\$103,506.54</b>	<b>\$980,912.00</b>	<b>\$80,921.75</b>	<b>\$1,044,739.00</b>
<b>Total Boat Launch Facility Fund</b>		<b>\$164,293.00</b>	<b>\$103,506.54</b>	<b>\$980,912.00</b>	<b>\$80,921.75</b>	<b>\$1,044,739.00</b>
<b>Utility Deposit Fund</b>						
<b>Revenue</b>						
631-000-000-308-31-00-00	Beginning Cash - Restricted	\$61,750.00	\$66,155.88	\$67,916.00	\$67,612.51	\$68,871.00
631-000-000-361-11-00-00	Investment Interest	\$0.00	\$176.94	\$0.00	\$33.71	\$0.00
<b>Nonrevenues</b>						
631-000-000-382-10-02-00	Customer Refundable Deposits	\$7,200.00	\$8,560.00	\$10,000.00	\$7,490.00	\$10,000.00
<b>Other Nonrevenues</b>						
631-000-000-389-10-02-00	DNU - 2019 - Consumer Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonrevenues</b>		<b>\$7,200.00</b>	<b>\$8,560.00</b>	<b>\$10,000.00</b>	<b>\$7,490.00</b>	<b>\$10,000.00</b>
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$68,950.00</b>	<b>\$74,892.82</b>	<b>\$77,916.00</b>	<b>\$75,136.22</b>	<b>\$78,871.00</b>
<b>Total Utility Deposit Fund</b>		<b>\$68,950.00</b>	<b>\$74,892.82</b>	<b>\$77,916.00</b>	<b>\$75,136.22</b>	<b>\$78,871.00</b>
<b>Transportation Benefit District Fund</b>						
<b>Revenue</b>						
632-000-000-308-31-00-00	Beginning Cash - Restricted	\$157,073.00	\$118,532.28	\$110,481.00	\$114,753.71	\$142,993.00
<b>Taxes</b>						
632-000-000-313-21-00-00	TBD Sales and Use Tax	\$90,000.00	\$124,857.28	\$95,000.00	\$123,523.33	\$120,000.00
<b>Total Taxes</b>		<b>\$90,000.00</b>	<b>\$124,857.28</b>	<b>\$95,000.00</b>	<b>\$123,523.33</b>	<b>\$120,000.00</b>
632-000-000-361-40-00-00	Local Sales Interest	\$120.00	\$148.52	\$100.00	\$71.25	\$100.00
632-000-000-361-40-01-00	Other Interest	\$120.00	\$115.52	\$100.00	\$22.91	\$100.00
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
<b>Total Revenue</b>		<b>\$247,313.00</b>	<b>\$243,653.60</b>	<b>\$205,681.00</b>	<b>\$238,371.20</b>	<b>\$263,193.00</b>
<b>Total Transportation Benefit District Fund</b>		<b>\$247,313.00</b>	<b>\$243,653.60</b>	<b>\$205,681.00</b>	<b>\$238,371.20</b>	<b>\$263,193.00</b>
<b>TBD Capital Project Fund Revenue</b>						
633-000-000-308-31-00-00	Beginning Cash - Restricted	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
<b>Taxes</b>						
633-000-000-313-21-00-00	TBD Capital Sales and Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues Interest and Other Earnings</b>						
633-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>
<b>Total TBD Capital Project Fund</b>		<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>
<b>State Custodial Pass-Thru Fund</b>						
634-000-000-308-31-00-00	Beginning Cash - Restricted	\$0.00	\$0.00	\$0.00	(\$83.92)	\$2,858.00
634-000-000-386-00-03-00	State Building Code Fee	\$200.00	\$527.00	\$200.00	\$465.00	\$650.00
634-000-000-386-00-07-00	State Firearm Section	\$1,400.00	\$567.00	\$1,400.00	\$431.00	\$1,400.00
634-000-000-386-00-08-00	Outside Fingerprinting	\$500.00	\$53.00	\$500.00	\$0.00	\$500.00
634-000-000-386-00-09-00	Firearm Permit - Wildlife Fund	\$10.00	\$3.00	\$10.00	\$0.00	\$10.00
634-000-000-386-83-00-00	EMS & Trauma Care	\$500.00	\$309.43	\$500.00	\$262.66	\$500.00
634-000-000-386-83-31-00	Auto Theft Prevention	\$900.00	\$622.72	\$1,000.00	\$494.61	\$1,000.00
634-000-000-386-83-32-00	Traumatic Brain Injury	\$200.00	\$189.52	\$300.00	\$129.13	\$300.00
634-000-000-386-88-00-00	State Gen Fund 54	\$400.00	\$162.32	\$400.00	\$337.12	\$400.00
634-000-000-386-89-09-00	WSP Hiway Acct	\$775.00	\$511.36	\$1,000.00	\$1,050.69	\$1,000.00
634-000-000-386-89-14-00	Hwy Safety Acct	\$550.00	\$411.06	\$750.00	\$750.09	\$750.00
634-000-000-386-89-15-00	Death Inv Acct	\$150.00	\$89.84	\$150.00	\$185.09	\$450.00
634-000-000-386-91-00-00	State Gen Fund 40	\$10,000.00	\$6,501.04	\$10,000.00	\$6,718.58	\$10,000.00
634-000-000-386-92-00-00	State Gen Fund 50	\$3,200.00	\$2,720.28	\$3,500.00	\$2,782.10	\$3,500.00
634-000-000-386-96-00-00	Breathalyzer Test Fee	\$50.00	\$4.42	\$50.00	\$0.00	\$50.00
634-000-000-386-97-00-00	JIS	\$3,500.00	\$2,426.01	\$3,700.00	\$1,789.07	\$3,700.00
634-000-000-386-99-00-00	School Zone Safety Acct	\$300.00	\$79.00	\$300.00	\$105.03	\$300.00
<b>Total State Custodial Pass-Thru Fund</b>		<b>\$22,635.00</b>	<b>\$15,177.00</b>	<b>\$23,760.00</b>	<b>\$15,416.25</b>	<b>\$27,368.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Treasurer's Surplus</b>						
<b>Revenue</b>						
999-000-000-308-51-00-00	Beginning Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Treasurer's Surplus</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$11,287,478.00</b>	<b>\$11,270,399.87</b>	<b>\$12,188,735.00</b>	<b>\$10,687,197.91</b>	<b>\$15,168,983.00</b>

## Totals By Fund

Fund Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-000-000-00-00-00	General Fund	\$2,034,083.00	\$2,140,179.32	\$2,062,252.00	\$2,283,684.16	\$2,858,750.00
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	\$196,546.00	\$228,015.46	\$208,010.00	\$169,108.96	\$176,558.00
115-000-000-000-00-00-00	Building Code Account Fund	\$47,822.00	\$80,067.32	\$82,127.00	\$90,452.00	\$77,482.00
120-000-000-000-00-00-00	Visitor Center Fund	\$52,380.00	\$47,698.66	\$42,107.00	\$52,211.23	\$50,504.00
130-000-000-000-00-00-00	Library Fund	\$50,990.00	\$61,405.80	\$91,878.00	\$26,255.17	\$78,572.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$16,866.00	\$17,379.29	\$19,974.00	\$29,234.57	\$31,797.00
145-000-000-000-00-00-00	Local Criminal Justice Fund	\$163,957.00	\$184,758.02	\$116,095.00	\$133,947.63	\$153,634.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,194.67	\$20,189.00	\$20,204.62	\$20,207.00
160-000-000-000-00-00-00	CDBG Grant/Home Rehab Project	\$165,112.00	\$189,289.79	\$189,241.00	\$189,384.91	\$189,414.00
170-000-000-000-00-00-00	DOT Spoil Site Fund	\$291,348.00	\$132,910.08	\$267,836.00	\$102,162.92	\$219,966.00
180-000-000-000-00-00-00	Public Works Vehicle Replacement	\$71,996.00	\$70,093.95	\$32,044.00	\$37,869.09	\$67,873.00
185-000-000-000-00-00-00	Police Vehicle Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,348.00	\$5,093.83	\$5,292.00	\$3,159.06	\$3,359.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$52,453.00	\$52,594.32	\$55,580.00	\$55,621.65	\$58,629.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$129,495.00	\$130,075.37	\$140,201.00	\$140,302.46	\$117,275.00
310-000-000-000-00-00-00	REET Capital Fund	\$81,206.00	\$98,606.37	\$64,480.00	\$124,785.70	\$139,206.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$1,637,795.00	\$1,515,226.68	\$672,463.00	\$209,934.52	\$531,746.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,205,589.00	\$2,272,663.26	\$2,310,203.00	\$2,104,794.02	\$2,851,395.00
401-000-000-382-10-02-00	DNU - 2021 - Customer Refundable Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-000-00-00-00	Regional Water System Fund	\$1,121,928.00	\$1,093,320.77	\$1,040,819.00	\$917,337.12	\$1,045,358.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,246,945.00	\$1,258,615.11	\$1,187,652.00	\$1,041,760.04	\$519,185.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$157,304.00	\$160,806.02	\$163,819.00	\$128,325.37	\$156,471.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$55,461.00	\$67,088.43	\$15,444.00	\$36,966.07	\$15,195.00
430-000-000-000-00-00-00	Regional Water Capital Improvement	\$80,895.00	\$99,660.13	\$125,273.00	\$147,962.29	\$67,546.00
435-000-000-000-00-00-00	Muni Water Capital Improvement	\$192,408.00	\$193,611.03	\$1,295,098.00	\$1,528,480.20	\$3,475,951.00
440-000-000-000-00-00-00	Water Bond Reserve Fund	\$79,580.00	\$79,792.51	\$86,148.00	\$86,210.29	\$197,848.00
450-000-000-000-00-00-00	Sewer Bond Reserve Fund	\$252,723.00	\$253,402.92	\$271,178.00	\$271,376.51	\$298,057.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$14,841.00	\$14,878.97	\$16,524.00	\$16,535.57	\$18,186.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$36,663.00	\$36,759.55	\$40,083.00	\$40,111.79	\$43,450.00
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	\$320,197.00	\$324,766.11	\$274,240.00	\$284,958.40	\$276,982.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$164,293.00	\$103,506.54	\$980,912.00	\$80,921.75	\$1,044,739.00
631-000-000-000-00-00-00	Utility Deposit Fund	\$68,950.00	\$74,892.82	\$77,916.00	\$75,136.22	\$78,871.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$247,313.00	\$243,653.60	\$205,681.00	\$238,371.20	\$263,193.00
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
634-000-000-000-00-00-00	State Custodial Pass-Thru Fund	\$22,635.00	\$15,177.00	\$23,760.00	\$15,416.25	\$27,368.00
999-000-000-000-00-00-00	Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>		<b>\$11,287,478.00</b>	<b>\$11,270,399.87</b>	<b>\$12,188,735.00</b>	<b>\$10,687,197.91</b>	<b>\$15,168,983.00</b>



# Estimated Expenditure

Starting Account Number: 010-000-000-508-31-00-00 Ending Cash - Restricted  
Ending Account Number: 999-000-000-584-00-10-00 Investment Purchases  
Period: 2021

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>General Fund</b>						
<b>Expenditure</b>						
010-000-000-508-31-00-00	Ending Cash - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$486,795.00
010-000-000-508-91-00-00	Ending Cash - Unassigned	\$281,612.00	\$501,549.35	\$315,642.00	\$0.00	\$627,946.00
<b>Total Expenditure</b>		<b>\$281,612.00</b>	<b>\$501,549.35</b>	<b>\$315,642.00</b>	<b>\$0.00</b>	<b>\$1,114,741.00</b>
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Legislative</b>						
<b>Legislative Services</b>						
010-000-010-511-60-42-00	Hearing Examiner Fees	\$500.00	\$157.50	\$500.00	\$3,753.75	\$500.00
<b>Total Legislative</b>		<b>\$500.00</b>	<b>\$157.50</b>	<b>\$500.00</b>	<b>\$3,753.75</b>	<b>\$500.00</b>
<b>Services</b>						
<b>Total Legislative</b>		<b>\$500.00</b>	<b>\$157.50</b>	<b>\$500.00</b>	<b>\$3,753.75</b>	<b>\$500.00</b>
010-000-010-513-10-11-00	Regular Salaries	\$14,970.00	\$15,066.64	\$15,419.00	\$9,227.59	\$11,614.00
010-000-010-513-10-12-00	Part-Time Salaries	\$17,497.00	\$17,513.11	\$17,559.00	\$14,681.35	\$20,053.00
010-000-010-513-10-12-01	Part-Time Salary SR Ctr Svcs	\$1,549.00	\$983.91	\$1,580.00	\$1,135.05	\$1,627.00
010-000-010-513-10-21-00	Pension	\$1,926.00	\$1,930.52	\$2,000.00	\$1,084.84	\$1,507.00
010-000-010-513-10-22-00	Medical, Life, and Dental Insurance	\$3,084.00	\$3,073.08	\$3,258.00	\$1,707.30	\$2,213.00
010-000-010-513-10-23-00	Short/Long Term Disability Insurance	\$45.00	\$43.97	\$45.00	\$24.50	\$30.00
010-000-010-513-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00
010-000-010-513-10-24-00	Industrial Insurance	\$380.00	\$341.55	\$387.00	\$272.97	\$390.00
010-000-010-513-10-25-00	Social Security	\$2,606.00	\$2,567.62	\$2,647.00	\$1,915.91	\$2,551.00
010-000-010-513-10-26-00	Unemployment Insurance	\$72.00	\$38.08	\$73.00	\$25.94	\$70.00
010-000-010-513-10-28-00	Clothing Allowance	\$98.00	\$0.00	\$98.00	\$0.00	\$65.00
010-000-010-513-10-29-00	Drug/alcohol Testing	\$45.00	\$23.10	\$45.00	\$7.90	\$45.00
010-000-010-513-10-31-00	Office and Operating Supplies	\$300.00	\$0.00	\$300.00	\$9.67	\$300.00
010-000-010-513-10-34-00	Books, Maps, and Periodicals	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-010-513-10-35-00	Small Tools & Minor Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
010-000-010-513-10-41-00	Legal Services	\$25,000.00	\$21,175.25	\$25,000.00	\$30,735.50	\$30,000.00
010-000-010-513-10-41-01	Prof Svc/web Update	\$250.00	\$366.00	\$600.00	\$213.75	\$600.00
010-000-010-513-10-41-02	Council Meetings - GoToMeeting	\$0.00	\$207.36	\$210.00	\$207.36	\$210.00
010-000-010-513-10-42-00	Postage/telephone	\$10.00	\$0.00	\$10.00	\$3.00	\$10.00
010-000-010-513-10-43-00	Travel	\$4,000.00	\$10.44	\$2,000.00	\$45.00	\$2,000.00
010-000-010-513-10-46-00	Insurance	\$1,387.00	\$1,386.44	\$1,458.00	\$1,457.55	\$1,248.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-010-513-10-49-00	Miscellaneous	\$500.00	\$155.25	\$500.00	\$938.37	\$511.00
<b>Total General</b>		<b>\$74,419.00</b>	<b>\$65,039.82</b>	<b>\$73,889.00</b>	<b>\$67,447.30</b>	<b>\$76,157.00</b>
<b>Government Services</b>						
<b>Total Expenditure</b>		<b>\$74,419.00</b>	<b>\$65,039.82</b>	<b>\$73,889.00</b>	<b>\$67,447.30</b>	<b>\$76,157.00</b>
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Judicial</b>						
<b>Municipal Court</b>						
010-000-020-512-50-41-00	County Court Charges	\$15,000.00	\$10,514.55	\$15,000.00	\$3,537.42	\$12,000.00
010-000-020-512-50-41-01	Interpreter Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$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	\$10.00	\$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
<b>Total Municipal Court</b>		<b>\$15,210.00</b>	<b>\$10,514.55</b>	<b>\$15,210.00</b>	<b>\$3,537.42</b>	<b>\$12,210.00</b>
<b>Total Judicial</b>		<b>\$15,210.00</b>	<b>\$10,514.55</b>	<b>\$15,210.00</b>	<b>\$3,537.42</b>	<b>\$12,210.00</b>
<b>Legal</b>						
010-000-020-515-41-41-00	Prosecuting Attorney Charges	\$23,000.00	\$21,108.00	\$23,337.00	\$15,627.15	\$20,570.00
010-000-020-515-91-41-00	General Indigent Defense	\$24,000.00	\$24,529.50	\$25,000.00	\$18,000.00	\$25,000.00
010-000-020-515-91-49-02	Public Def Conflicts/Appeals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Legal</b>		<b>\$47,500.00</b>	<b>\$45,637.50</b>	<b>\$48,837.00</b>	<b>\$33,627.15</b>	<b>\$46,070.00</b>
<b>Total General</b>		<b>\$62,710.00</b>	<b>\$56,152.05</b>	<b>\$64,047.00</b>	<b>\$37,164.57</b>	<b>\$58,280.00</b>
<b>Government Services</b>						
<b>Public Safety</b>						
<b>Detention and/or</b>						
<b>Correction</b>						
<b>Care And Custody Of</b>						
<b>Prisoners</b>						
010-000-020-523-60-41-00	Board of Prisoners	\$40,000.00	\$12,936.78	\$44,100.00	\$11,776.79	\$46,305.00
<b>Total Care And</b>		<b>\$40,000.00</b>	<b>\$12,936.78</b>	<b>\$44,100.00</b>	<b>\$11,776.79</b>	<b>\$46,305.00</b>
<b>Custody Of Prisoners</b>						
<b>Total Detention and/or</b>		<b>\$40,000.00</b>	<b>\$12,936.78</b>	<b>\$44,100.00</b>	<b>\$11,776.79</b>	<b>\$46,305.00</b>
<b>Correction</b>						
<b>Total Public Safety</b>		<b>\$40,000.00</b>	<b>\$12,936.78</b>	<b>\$44,100.00</b>	<b>\$11,776.79</b>	<b>\$46,305.00</b>
<b>Total Expenditure</b>		<b>\$102,710.00</b>	<b>\$69,088.83</b>	<b>\$108,147.00</b>	<b>\$48,941.36</b>	<b>\$104,585.00</b>
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Financial and Records</b>						
<b>Services</b>						
010-000-030-514-23-11-00	Regular Salaries	\$74,092.00	\$73,678.56	\$77,933.00	\$64,585.98	\$82,930.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010-000-030-514-23-21-00	Pension	\$9,530.00	\$9,502.28	\$10,174.00	\$7,674.12	\$10,823.00
010-000-030-514-23-22-00	Medical, Life, and Dental Insurance	\$22,814.00	\$22,741.76	\$24,103.00	\$18,951.50	\$24,554.00
010-000-030-514-23-23-00	Short/Long Term Disability Insurance	\$237.00	\$249.40	\$237.00	\$216.92	\$267.00
010-000-030-514-23-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00
010-000-030-514-23-24-00	Industrial Insurance	\$254.00	\$226.33	\$260.00	\$208.70	\$298.00
010-000-030-514-23-25-00	Social Security	\$5,670.00	\$5,636.39	\$6,003.00	\$4,940.90	\$6,386.00
010-000-030-514-23-26-00	Unemployment Insurance	\$150.00	\$147.33	\$158.00	\$129.20	\$169.00
010-000-030-514-23-29-00	Drug/alcohol Testing	\$100.00	\$0.00	\$100.00	\$180.00	\$100.00
010-000-030-514-23-31-00	Office and Operating Supplies	\$1,500.00	\$225.54	\$1,500.00	\$383.42	\$1,500.00
010-000-030-514-23-35-00	Small Tools & Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-030-514-23-41-00	Professional Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-030-514-23-41-01	Temp Services - Clerical	\$0.00	\$0.00	\$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	\$1,300.00	\$646.00	\$1,300.00	\$603.00	\$1,300.00
010-000-030-514-23-43-00	Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
010-000-030-514-23-43-01	Tuition/Registration	\$2,000.00	\$120.00	\$2,000.00	\$123.95	\$2,000.00
010-000-030-514-23-46-00	Insurance	\$5,336.00	\$5,335.03	\$5,609.00	\$5,608.62	\$5,455.00
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	\$500.00	\$433.01	\$500.00	\$542.52	\$540.00
010-000-030-514-23-49-01	Professional Membership Dues	\$1,195.00	\$75.00	\$1,195.00	\$235.00	\$1,195.00
<b>Training</b>						
010-000-030-514-40-49-00	Tuition/registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Financial and Records Services</b>		<b>\$127,778.00</b>	<b>\$119,016.63</b>	<b>\$134,172.00</b>	<b>\$104,383.83</b>	<b>\$140,794.00</b>
<b>Total General Government Services</b>		<b>\$127,778.00</b>	<b>\$119,016.63</b>	<b>\$134,172.00</b>	<b>\$104,383.83</b>	<b>\$140,794.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
010-000-030-594-14-31-00	Clerk Office Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-594-14-60-00	Air Conditioning System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-594-14-60-01	Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$127,778.00</b>	<b>\$119,016.63</b>	<b>\$134,172.00</b>	<b>\$104,383.83</b>	<b>\$140,794.00</b>
<b>Expenditure</b>						
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Administration</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-040-521-10-11-00	Regular Salaries	\$445,950.00	\$459,435.45	\$482,589.00	\$402,681.48	\$462,150.00
010-000-040-521-10-11-04	Holiday Not Worked	\$10,373.00	\$8,495.45	\$12,470.00	\$3,722.73	\$9,721.00
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	\$155.76	\$0.00	\$0.00	\$0.00
010-000-040-521-10-12-00	Part-Time Salaries	\$6,421.00	\$7,340.45	\$6,550.00	\$13,862.41	\$4,364.00
010-000-040-521-10-13-00	Overtime	\$56,000.00	\$47,446.56	\$58,000.00	\$57,317.67	\$58,000.00
010-000-040-521-10-13-04	OT WTSC Impaired Driving	\$1,600.00	\$142.51	\$1,000.00	\$0.00	\$1,000.00
010-000-040-521-10-13-05	OT WTSC Seatbelts	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
010-000-040-521-10-13-06	Holiday Worked	\$15,047.00	\$12,599.16	\$17,777.00	\$6,972.49	\$13,121.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-13-09	Standby; Additional Pay	\$19,710.00	\$19,885.62	\$19,988.00	\$17,181.02	\$21,735.00
010-000-040-521-10-13-10	OT WTSC Distracted Driver	\$600.00	\$712.99	\$600.00	\$0.00	\$600.00
010-000-040-521-10-13-11	OT WTSC Flex Funding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-040-521-10-13-13	OT WTSC - Traffic Safety Related Events	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
010-000-040-521-10-21-00	Pension- WA State DRS	\$34,111.00	\$33,628.32	\$33,153.00	\$25,767.86	\$36,246.00
010-000-040-521-10-21-01	Pension-Western Conf Teamsters Pension	\$4,160.00	\$4,160.00	\$4,160.00	\$4,113.25	\$4,160.00
010-000-040-521-10-21-02	Volunteer Firefighters' & Reserve Officers' Relief & Pension Act	\$1,200.00	\$810.00	\$1,200.00	\$675.00	\$1,200.00
010-000-040-521-10-22-00	Medical, Life, and Dental Insurance	\$123,300.00	\$122,927.76	\$113,984.00	\$88,760.73	\$110,590.00
010-000-040-521-10-23-00	Leoff - Medical Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-23-01	Short/Long Term Disability Insurance	\$1,481.00	\$1,460.95	\$1,256.00	\$997.99	\$1,224.00
010-000-040-521-10-23-02	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
010-000-040-521-10-24-00	Industrial Insurance	\$20,067.00	\$10,902.98	\$18,931.00	\$10,892.59	\$22,647.00
010-000-040-521-10-24-01	L&I Hours-Reserve & Cadet Volunteers	\$900.00	\$275.09	\$900.00	\$226.04	\$900.00
010-000-040-521-10-25-00	Social Security	\$42,948.00	\$42,894.63	\$46,182.00	\$38,658.38	\$44,017.00
010-000-040-521-10-26-00	Unemployment Insurance	\$1,128.00	\$1,105.22	\$1,212.00	\$1,002.39	\$1,156.00
010-000-040-521-10-27-00	Cell Phone Stipend - Per CBA	\$600.00	\$600.00	\$600.00	\$450.00	\$600.00
010-000-040-521-10-28-00	Uniforms and Clothing	\$16,240.00	\$9,154.18	\$16,240.00	\$6,042.48	\$16,240.00
010-000-040-521-10-29-00	Employment/drug/alcohol Testing	\$5,000.00	\$540.00	\$5,000.00	\$225.00	\$5,000.00
010-000-040-521-10-31-00	Office Supplies	\$2,506.00	\$1,552.67	\$2,506.00	\$905.02	\$2,506.00
010-000-040-521-10-42-00	Telephone	\$7,900.00	\$7,934.93	\$7,900.00	\$6,569.41	\$7,900.00
010-000-040-521-10-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-45-00	Operating Rentals and Leases	\$3,400.00	\$3,256.37	\$3,500.00	\$2,289.66	\$3,500.00
010-000-040-521-10-46-00	Insurance	\$29,581.00	\$29,580.89	\$58,753.00	\$58,752.59	\$57,003.00
010-000-040-521-10-48-00	Equipment Repairs and Maintenance	\$524.00	\$0.00	\$524.00	\$0.00	\$524.00
010-000-040-521-10-49-00	Misc/assoc Dues-Fees	\$2,920.00	\$1,897.60	\$3,300.00	\$453.04	\$3,714.00
<b>Total Administration</b>		<b>\$859,267.00</b>	<b>\$828,895.54</b>	<b>\$922,875.00</b>	<b>\$748,519.23</b>	<b>\$895,362.00</b>
<b>Police Operations</b>						
010-000-040-521-20-32-00	Gas and Oil	\$20,000.00	\$13,341.03	\$20,000.00	\$12,639.70	\$20,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-040-521-20-34-00	Books, Maps, and Periodicals	\$300.00	\$39.90	\$300.00	\$0.00	\$300.00
010-000-040-521-20-35-00	Small Tools & Minor Equipment	\$2,400.00	\$13,744.70	\$2,400.00	\$0.00	\$2,800.00
010-000-040-521-20-35-04	Equipment-AWC RMSA Loss Cntrl Grant	\$5,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
010-000-040-521-20-36-00	Cleaning Supplies	\$150.00	\$64.98	\$150.00	\$139.94	\$200.00
010-000-040-521-20-37-00	Equipment Supplies	\$3,450.00	\$4,321.52	\$3,940.00	\$405.10	\$4,140.00
010-000-040-521-20-37-01	Equipment Replace/Insurance Claim	\$0.00	\$298.35	\$0.00	\$0.00	\$0.00
010-000-040-521-20-38-00	Photographic Supplies	\$500.00	\$43.87	\$500.00	\$0.00	\$500.00
010-000-040-521-20-39-00	Other Operating Supplies	\$1,500.00	\$221.28	\$1,500.00	\$275.82	\$1,900.00
010-000-040-521-20-41-00	Defendant Medical Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-040-521-20-41-01	Professional Services	\$950.00	\$188.66	\$2,000.00	\$0.00	\$2,000.00
010-000-040-521-20-41-02	Professional Svc-Insurance Damage Claim/Vehicle	\$0.00	\$2,822.31	\$0.00	\$0.00	\$0.00
010-000-040-521-20-42-00	Postage	\$550.00	\$312.56	\$550.00	\$168.62	\$550.00
010-000-040-521-20-64-00	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$94.35	\$0.00
<b>Investigation</b>						
010-000-040-521-21-49-00	Investigation	\$600.00	\$430.29	\$600.00	\$932.97	\$600.00
<b>Total Investigation</b>		<b>\$600.00</b>	<b>\$430.29</b>	<b>\$600.00</b>	<b>\$932.97</b>	<b>\$600.00</b>
<b>Total Police</b>		<b>\$36,900.00</b>	<b>\$35,829.45</b>	<b>\$37,940.00</b>	<b>\$14,656.50</b>	<b>\$38,990.00</b>
<b>Operations</b>						
<b>Training</b>						
010-000-040-521-40-31-00	Ammunition/firing Range Supply	\$8,500.00	\$14,249.61	\$10,100.00	\$6,634.68	\$9,850.00
010-000-040-521-40-32-00	Misc Training Supplies	\$3,770.00	\$16,218.11	\$4,000.00	\$934.14	\$3,150.00
010-000-040-521-40-43-00	Training Travel	\$12,780.00	\$8,702.79	\$13,980.00	\$1,751.30	\$11,980.00
010-000-040-521-40-43-01	Training/Police Reserve Force	\$4,050.00	\$2,256.25	\$7,250.00	\$80.75	\$5,550.00
010-000-040-521-40-49-00	Tuition/registration	\$8,900.00	\$2,391.77	\$14,850.00	\$1,690.00	\$13,250.00
<b>Total Training</b>		<b>\$38,000.00</b>	<b>\$43,818.53</b>	<b>\$50,180.00</b>	<b>\$11,090.87</b>	<b>\$43,780.00</b>
<b>Facilities</b>						
010-000-040-521-50-48-00	Equipment Repair & Maintenance	\$2,730.00	\$988.91	\$3,730.00	\$1,121.20	\$3,730.00
010-000-040-521-51-48-00	Vehicle Repair & Maintenance	\$10,000.00	\$7,995.68	\$12,000.00	\$2,665.96	\$12,000.00
<b>Total Facilities</b>		<b>\$12,730.00</b>	<b>\$8,984.59</b>	<b>\$15,730.00</b>	<b>\$3,787.16</b>	<b>\$15,730.00</b>
010-000-040-521-80-41-00	Property and Evidence Room	\$0.00	\$44.78	\$0.00	\$1,674.00	\$0.00
<b>Total Law Enforcement</b>		<b>\$946,897.00</b>	<b>\$917,572.89</b>	<b>\$1,026,725.00</b>	<b>\$779,727.76</b>	<b>\$993,862.00</b>
<b>Detention and/or Correction</b>						
<b>Care And Custody Of Prisoners</b>						
010-000-040-523-64-41-00	Records Management-Spillman	\$4,300.00	\$4,008.33	\$4,300.00	\$7,147.34	\$15,967.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$4,300.00</b>	<b>\$4,008.33</b>	<b>\$4,300.00</b>	<b>\$7,147.34</b>	<b>\$15,967.00</b>
<b>Total Detention and/or Correction</b>		<b>\$4,300.00</b>	<b>\$4,008.33</b>	<b>\$4,300.00</b>	<b>\$7,147.34</b>	<b>\$15,967.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Communications, Alarms and Dispatch Operations - Contracted Services</b>						
010-000-040-528-61-41-00	Dispatch Services	\$54,000.00	\$53,274.72	\$57,230.00	\$40,397.80	\$57,230.00
010-000-040-528-64-45-00	MDT User Fee/Maintenance	\$1,300.00	\$1,377.05	\$1,300.00	\$1,184.02	\$1,300.00
<b>Total Operations - Contracted Services</b>		<b>\$55,300.00</b>	<b>\$54,651.77</b>	<b>\$58,530.00</b>	<b>\$41,581.82</b>	<b>\$58,530.00</b>
<b>Total Communications, Alarms and Dispatch</b>		<b>\$55,300.00</b>	<b>\$54,651.77</b>	<b>\$58,530.00</b>	<b>\$41,581.82</b>	<b>\$58,530.00</b>
<b>Total Public Safety</b>		<b>\$1,006,497.00</b>	<b>\$976,232.99</b>	<b>\$1,089,555.00</b>	<b>\$828,456.92</b>	<b>\$1,068,359.00</b>
<b>Debt Service</b>						
010-000-040-591-21-70-00	NEW 2022 - Operating Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-591-21-70-01	Police Vehicle LOCAL Loan- Principal	\$11,382.00	\$11,381.23	\$11,965.00	\$0.00	\$12,580.00
010-000-040-592-21-80-01	Police Vehicle LOCAL Loan/Interest	\$2,458.00	\$1,508.49	\$1,889.00	\$944.17	\$1,290.00
<b>Capital Expenditures</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-21-60-04	Equipment Grant/waspc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-21-64-00	Computer Equipment	\$5,700.00	\$5,691.30	\$4,720.00	\$1,717.03	\$4,860.00
010-000-040-594-21-64-01	Machinery & Equipment/Operating	\$20,300.00	\$7,705.40	\$32,800.00	\$2,359.90	\$32,800.00
010-000-040-594-21-64-02	Machinery & Equipment - Police Vehicle	\$0.00	\$4,824.11	\$0.00	\$0.00	\$0.00
010-000-040-594-21-64-03	Equipment/AWC Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$28,000.00</b>	<b>\$18,220.81</b>	<b>\$37,520.00</b>	<b>\$4,076.93</b>	<b>\$37,660.00</b>
<b>Total Debt Service</b>		<b>\$41,840.00</b>	<b>\$31,110.53</b>	<b>\$51,374.00</b>	<b>\$5,021.10</b>	<b>\$51,530.00</b>
<b>Total Expenditure</b>		<b>\$1,048,337.00</b>	<b>\$1,007,343.52</b>	<b>\$1,140,929.00</b>	<b>\$833,478.02</b>	<b>\$1,119,889.00</b>
<b>Expenditure</b>						
010-000-060-554-20-41-00	Mosquito Control District Tax	\$50.00	\$47.01	\$60.00	\$48.05	\$60.00
<b>Culture and Recreation Park Facilities General Parks</b>						
010-000-060-576-80-11-00	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-12-00	Part-Time Salaries	\$1,602.00	\$1,377.56	\$1,656.00	\$986.01	\$1,768.00
010-000-060-576-80-13-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-21-00	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-22-00	Medical, Life, and Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-23-00	Short/Long Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-060-576-80-24-00	Industrial Insurance	\$70.00	\$60.99	\$72.00	\$52.41	\$88.00
010-000-060-576-80-24-01	L & I WA DOC Workers	\$100.00	\$29.71	\$100.00	\$0.00	\$100.00
010-000-060-576-80-25-00	Social Security	\$124.00	\$105.39	\$128.00	\$75.45	\$136.00
010-000-060-576-80-26-00	Unemployment Insurance	\$4.00	\$2.75	\$4.00	\$1.97	\$4.00
010-000-060-576-80-28-00	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-29-00	Drug/alcohol testing	\$100.00	\$35.20	\$100.00	\$15.40	\$100.00
010-000-060-576-80-31-00	Office and Operating Supplies	\$500.00	\$1,403.14	\$500.00	\$69.83	\$500.00
010-000-060-576-80-33-00	Construction Materials	\$2,000.00	\$42.95	\$2,000.00	\$25.87	\$4,000.00
010-000-060-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$198.04	\$500.00	\$750.71	\$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	\$100.00	\$0.00	\$100.00	\$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	\$100.00	\$66.40	\$4,500.00	\$100.00	\$1,000.00
010-000-060-576-80-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-45-00	Machinery and Equipment Rental	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-46-00	Insurance	\$389.00	\$388.59	\$402.00	\$401.20	\$366.00
010-000-060-576-80-47-00	Public Utility Service - Electric	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-48-00	Repairs and Maintenance	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
010-000-060-576-80-49-00	Miscellaneous	\$100.00	\$22.54	\$100.00	\$3.68	\$103.00
010-000-060-576-80-49-01	Tuition/Registration	\$100.00	\$0.00	\$100.00	\$4.50	\$100.00
<b>Total General Parks</b>		<b>\$6,619.00</b>	<b>\$3,733.26</b>	<b>\$10,862.00</b>	<b>\$2,487.03</b>	<b>\$9,466.00</b>
<b>Total Park Facilities</b>		<b>\$6,619.00</b>	<b>\$3,733.26</b>	<b>\$10,862.00</b>	<b>\$2,487.03</b>	<b>\$9,466.00</b>
<b>Total Culture and Recreation</b>		<b>\$6,619.00</b>	<b>\$3,733.26</b>	<b>\$10,862.00</b>	<b>\$2,487.03</b>	<b>\$9,466.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
010-000-060-594-76-62-00	Buildings & Structures	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-060-594-76-63-00	Improvements Other Than Buildings	\$1,700.00	\$3,635.00	\$2,000.00	\$0.00	\$2,000.00
010-000-060-594-76-64-00	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$2,200.00</b>	<b>\$3,635.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Total Debt Service</b>		<b>\$2,200.00</b>	<b>\$3,635.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Total Expenditure</b>		<b>\$8,869.00</b>	<b>\$7,415.27</b>	<b>\$13,922.00</b>	<b>\$2,535.08</b>	<b>\$12,526.00</b>
<b>Expenditure</b>						
<b>Economic Planning</b>						
<b>Planning and Community Development</b>						
010-000-070-558-50-41-01	Building Inspector Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Planning</b>						
010-000-070-558-60-11-00	Regular Salaries	\$8,610.00	\$8,608.73	\$8,959.00	\$7,357.02	\$9,285.00
010-000-070-558-60-21-00	Pension	\$1,108.00	\$1,110.22	\$1,163.00	\$874.16	\$1,206.00
010-000-070-558-60-22-00	Medical, Life, and Dental Insurance	\$3,085.00	\$3,073.02	\$3,258.00	\$2,561.00	\$3,320.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-070-558-60-23-00	Short/Long Term Disability Insurance	\$28.00	\$29.64	\$28.00	\$25.14	\$32.00
010-000-070-558-60-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
010-000-070-558-60-24-00	Industrial Insurance	\$35.00	\$30.51	\$36.00	\$25.88	\$40.00
010-000-070-558-60-25-00	Social Security/medicare	\$660.00	\$658.74	\$687.00	\$562.90	\$712.00
010-000-070-558-60-26-00	Unemployment Insurance	\$18.00	\$17.15	\$19.00	\$14.70	\$19.00
010-000-070-558-60-31-00	Office and Operating Supplies	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-070-558-60-35-00	Small Tools & Minor Equipment	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-070-558-60-41-00	Land Use Code Updates	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-41-01	Zoning Regulations / Land Use Admin	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-41-02	City Planner Services	\$14,000.00	\$23,278.77	\$20,000.00	\$30,898.40	\$30,000.00
010-000-070-558-60-41-03	City Engineer Services	\$94,000.00	\$65,637.76	\$20,000.00	\$50,092.87	\$30,000.00
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	\$6,000.00	\$11,295.00	\$0.00
010-000-070-558-60-41-06	Planner Svcs - Critical Areas Ordinance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-42-00	Telephone/postage	\$50.00	\$22.00	\$100.00	\$87.00	\$100.00
010-000-070-558-60-44-00	Advertising	\$200.00	\$11.25	\$200.00	\$1,397.50	\$1,000.00
010-000-070-558-60-46-00	Insurance	\$721.00	\$720.95	\$758.00	\$757.92	\$738.00
010-000-070-558-60-49-01	Miscellaneous	\$200.00	\$188.90	\$200.00	\$507.07	\$206.00
<b>Total Planning</b>		<b>\$134,815.00</b>	<b>\$103,387.64</b>	<b>\$61,558.00</b>	<b>\$106,456.56</b>	<b>\$76,814.00</b>
<b>Total Planning and Community Development</b>		<b>\$134,815.00</b>	<b>\$103,387.64</b>	<b>\$61,558.00</b>	<b>\$106,456.56</b>	<b>\$76,814.00</b>
<b>Total Economic Planning</b>		<b>\$134,815.00</b>	<b>\$103,387.64</b>	<b>\$61,558.00</b>	<b>\$106,456.56</b>	<b>\$76,814.00</b>
<b>Total Expenditure</b>		<b>\$134,815.00</b>	<b>\$103,387.64</b>	<b>\$61,558.00</b>	<b>\$106,456.56</b>	<b>\$76,814.00</b>
<b>Expenditure</b>						
<b>General Government Services</b>						
<b>Legislative</b>						
010-000-099-511-60-49-00	Civil Service	\$0.00	\$0.00	\$1,500.00	\$101.82	\$1,500.00
<b>Total Legislative</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$101.82</b>	<b>\$1,500.00</b>
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
010-000-099-514-23-41-00	State Examiner - Audit Costs	\$0.00	\$838.89	\$11,000.00	\$0.00	\$11,000.00
010-000-099-514-23-41-01	External Taxes - WA DOR	\$15.00	\$4.71	\$15.00	\$2.12	\$15.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$15.00</b>	<b>\$843.60</b>	<b>\$11,015.00</b>	<b>\$2.12</b>	<b>\$11,015.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Financial Services</b>		<b>\$15.00</b>	<b>\$843.60</b>	<b>\$11,015.00</b>	<b>\$2.12</b>	<b>\$11,015.00</b>
010-000-099-514-40-41-00	Election Services	\$6,000.00	\$6,145.04	\$7,500.00	\$5,061.93	\$7,500.00
<b>Total Financial and Records Services</b>		<b>\$6,015.00</b>	<b>\$6,988.64</b>	<b>\$18,515.00</b>	<b>\$5,064.05</b>	<b>\$18,515.00</b>
<b>Administration</b>						
010-000-099-518-10-34-00	Books, Maps, Periodicals, and Ordinance Code	\$2,500.00	\$2,266.89	\$2,500.00	\$943.80	\$2,500.00
010-000-099-518-10-41-00	Prof. Svcs/Engineering	\$1,000.00	\$2,061.11	\$2,000.00	\$1,021.93	\$2,000.00
010-000-099-518-10-43-00	Phone Charges - Fax Calls	\$650.00	\$659.28	\$700.00	\$640.13	\$800.00
010-000-099-518-10-44-00	Advertising	\$1,800.00	\$1,018.50	\$1,500.00	\$598.50	\$1,500.00
010-000-099-518-10-45-01	Oper Rentals-Leases/Postage Mtr	\$1,600.00	\$1,578.75	\$1,600.00	\$999.60	\$1,600.00
010-000-099-518-10-45-02	Phone System Rental	\$2,700.00	\$2,566.30	\$2,700.00	\$1,883.44	\$2,700.00
010-000-099-518-10-46-00	Insurance	\$6,438.00	\$6,596.13	\$7,588.00	\$7,620.89	\$8,344.00
010-000-099-518-10-47-00	Public Utility Service - Electric	\$13,500.00	\$6,681.92	\$8,400.00	\$5,006.18	\$8,400.00
010-000-099-518-10-47-02	Public Utility Service - Gas	\$0.00	\$138.97	\$192.00	\$51.37	\$100.00
010-000-099-518-10-47-03	Public Utility Service - Cable	\$0.00	\$107.52	\$120.00	\$82.44	\$120.00
010-000-099-518-10-47-04	Public Utility Service - Water/Sewer	\$0.00	\$2,754.73	\$3,000.00	\$2,860.50	\$3,600.00
010-000-099-518-10-47-05	Public Utility Service - Garbage	\$0.00	\$957.45	\$0.00	\$0.00	\$0.00
010-000-099-518-10-49-01	Miscellaneous	\$2,000.00	\$319.16	\$2,000.00	\$481.87	\$2,034.00
<b>Total Administration</b>		<b>\$32,188.00</b>	<b>\$27,706.71</b>	<b>\$32,300.00</b>	<b>\$22,190.65</b>	<b>\$33,698.00</b>
<b>Custodial/Janitorial/Security Services</b>						
010-000-099-518-30-35-00	Small Tools & Minor Equipment	\$200.00	\$204.18	\$250.00	\$0.00	\$250.00
010-000-099-518-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-518-30-36-00	Cleaning & Sanitation Supplies	\$300.00	\$1,846.24	\$600.00	\$253.17	\$600.00
010-000-099-518-30-38-00	Building Maintenance Supplies	\$250.00	\$893.33	\$1,000.00	\$80.70	\$1,000.00
010-000-099-518-30-47-00	Courier Service	\$0.00	\$2,760.00	\$3,300.00	\$2,475.00	\$3,600.00
010-000-099-518-30-48-00	Building Repairs & Maintenance	\$1,000.00	\$494.01	\$1,000.00	\$109.25	\$1,000.00
<b>Total Custodial/Janitorial/Security Services</b>		<b>\$1,750.00</b>	<b>\$6,197.76</b>	<b>\$6,150.00</b>	<b>\$2,918.12</b>	<b>\$6,450.00</b>
<b>Purchasing Services</b>						
010-000-099-518-40-31-00	Office & Oper Supplies	\$2,500.00	\$1,702.26	\$2,500.00	\$1,370.18	\$2,500.00
<b>Total Purchasing Services</b>		<b>\$2,500.00</b>	<b>\$1,702.26</b>	<b>\$2,500.00</b>	<b>\$1,370.18</b>	<b>\$2,500.00</b>
010-000-099-518-63-40-00	CARES Act Pass-Thru to CEDC for Small Business Grants	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Printing And Duplication Services Operations - Contracted</b>						
010-000-099-518-76-48-00	Copier/Fax Repairs & Maint	\$7,500.00	\$6,342.95	\$7,500.00	\$4,669.21	\$7,500.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Operations - Contracted</b>		<b>\$7,500.00</b>	<b>\$6,342.95</b>	<b>\$7,500.00</b>	<b>\$4,669.21</b>	<b>\$7,500.00</b>
<b>Operations - General</b>						
010-000-099-518-78-48-34	Photocopy Paper	\$500.00	\$377.90	\$1,000.00	\$404.56	\$1,000.00
<b>Total Operations - General</b>		<b>\$500.00</b>	<b>\$377.90</b>	<b>\$1,000.00</b>	<b>\$404.56</b>	<b>\$1,000.00</b>
<b>Total Printing And Duplication Services</b>		<b>\$8,000.00</b>	<b>\$6,720.85</b>	<b>\$8,500.00</b>	<b>\$5,073.77</b>	<b>\$8,500.00</b>
<b>Information Technology Operations - Contracted</b>						
010-000-099-518-86-41-00	IT Service Contract - Compass Lane	\$6,200.00	\$14,422.79	\$7,446.00	\$16,656.98	\$7,446.00
010-000-099-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-518-86-41-02	Shawn - Website Updates?	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-518-86-48-00	IT Contracted - Vision	\$4,100.00	\$10,575.85	\$4,100.00	\$5,301.92	\$4,100.00
<b>Total Operations - Contracted</b>		<b>\$11,350.00</b>	<b>\$24,998.64</b>	<b>\$11,546.00</b>	<b>\$21,958.90</b>	<b>\$11,546.00</b>
<b>Other Operating Expenditures</b>						
010-000-099-518-89-31-00	Computer Supplies	\$500.00	\$7,826.03	\$1,800.00	\$0.00	\$3,300.00
<b>Total Other Operating Expenditures</b>		<b>\$500.00</b>	<b>\$7,826.03</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
<b>Total Information Technology</b>		<b>\$11,850.00</b>	<b>\$32,824.67</b>	<b>\$13,346.00</b>	<b>\$21,958.90</b>	<b>\$14,846.00</b>
<b>Other General Government Services</b>						
010-000-099-519-80-31-00	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total General Government Services</b>		<b>\$112,303.00</b>	<b>\$132,140.89</b>	<b>\$82,811.00</b>	<b>\$58,677.49</b>	<b>\$86,009.00</b>
<b>Public Safety Law Enforcement Administration</b>						
010-000-099-521-10-21-00	Pension-Disability-Insurance	\$10,000.00	\$11,605.20	\$12,000.00	\$7,895.00	\$0.00
010-000-099-521-10-23-00	LEOFF-Medical	\$5,000.00	\$212.63	\$5,000.00	\$2.66	\$0.00
<b>Total Administration</b>		<b>\$15,000.00</b>	<b>\$11,817.83</b>	<b>\$17,000.00</b>	<b>\$7,897.66</b>	<b>\$0.00</b>
<b>Total Law Enforcement</b>		<b>\$15,000.00</b>	<b>\$11,817.83</b>	<b>\$17,000.00</b>	<b>\$7,897.66</b>	<b>\$0.00</b>
<b>Emergency Services Emergency Preparedness</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-099-525-60-41-00	County Emergency Management	\$5,500.00	\$5,029.00	\$5,500.00	\$3,869.25	\$5,500.00
	<b>Total Emergency Preparedness</b>	<b>\$5,500.00</b>	<b>\$5,029.00</b>	<b>\$5,500.00</b>	<b>\$3,869.25</b>	<b>\$5,500.00</b>
	<b>Total Emergency Services</b>	<b>\$5,500.00</b>	<b>\$5,029.00</b>	<b>\$5,500.00</b>	<b>\$3,869.25</b>	<b>\$5,500.00</b>
	<b>Total Public Safety</b>	<b>\$20,500.00</b>	<b>\$16,846.83</b>	<b>\$22,500.00</b>	<b>\$11,766.91</b>	<b>\$5,500.00</b>
	<b>Utilities and Environment</b>					
	<b>Other Environmental Services</b>					
	<b>Animal Control</b>					
010-000-099-539-30-41-00	Animal Control	\$12,951.00	\$12,984.15	\$13,510.00	\$10,131.42	\$14,186.00
	<b>Total Animal Control</b>	<b>\$12,951.00</b>	<b>\$12,984.15</b>	<b>\$13,510.00</b>	<b>\$10,131.42</b>	<b>\$14,186.00</b>
	<b>Total Other Environmental Services</b>	<b>\$12,951.00</b>	<b>\$12,984.15</b>	<b>\$13,510.00</b>	<b>\$10,131.42</b>	<b>\$14,186.00</b>
	<b>Total Utilities and Environment</b>	<b>\$12,951.00</b>	<b>\$12,984.15</b>	<b>\$13,510.00</b>	<b>\$10,131.42</b>	<b>\$14,186.00</b>
	<b>Economic Environment</b>					
010-000-099-554-20-41-00	Mosquito Control District Tax	\$10.00	\$7.59	\$10.00	\$7.75	\$10.00
010-000-099-554-90-41-00	SWAPCA/Air Pollution	\$1,166.00	\$1,166.00	\$1,174.00	\$1,173.95	\$1,174.00
010-000-099-557-30-30-00	Visitor Center -Purchase of Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Planning and Community Development Comprehensive Planning</b>					
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 Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Comprehensive Planning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Planning and Community Development</b>					
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	\$4,400.00	\$4,230.00	\$4,230.00	\$4,230.00	\$4,305.00
010-000-099-558-70-43-00	Cowlitz Economic Development Council	\$3,000.00	\$2,750.00	\$2,825.00	\$2,560.00	\$2,825.00
010-000-099-558-70-43-01	CEDC Downtown Revitalization Tour (McCray)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Planning and Community Development</b>	<b>\$7,400.00</b>	<b>\$6,980.00</b>	<b>\$7,055.00</b>	<b>\$6,790.00</b>	<b>\$7,130.00</b>
	<b>Housing and Community Development Community Development Services</b>					
010-000-099-559-30-41-00	CEDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Community Development Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Housing and Community Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Economic Environment</b>		<b>\$8,576.00</b>	<b>\$8,153.59</b>	<b>\$8,239.00</b>	<b>\$7,971.70</b>	<b>\$8,314.00</b>
<b>Mental and Physical Health</b>						
<b>Mental Health Services</b>						
010-000-099-564-00-41-00	County MH/MR Fund	\$600.00	\$634.82	\$1,000.00	\$492.99	\$1,000.00
<b>Total Mental Health Services</b>		<b>\$600.00</b>	<b>\$634.82</b>	<b>\$1,000.00</b>	<b>\$492.99</b>	<b>\$1,000.00</b>
<b>Total Mental and Physical Health</b>		<b>\$600.00</b>	<b>\$634.82</b>	<b>\$1,000.00</b>	<b>\$492.99</b>	<b>\$1,000.00</b>
010-000-099-572-50-24-02	L&I WA DOL Workers	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
010-000-099-572-50-43-01	Travel WA DOC Mileage	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
010-000-099-576-90-24-01	Volunteer Hours - L&I Reporting	\$200.00	\$53.42	\$200.00	\$188.24	\$200.00
<b>Non-expenditures Agency Type</b>						
<b>Disbursements</b>						
010-000-099-586-00-00-01	DNU - 2020 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-01-00-01	DNU - 2020 - State Firearm Section	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-83-00-00	DNU - 2020 - EMS & Trauma Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-83-00-01	DNU - 2020 - Auto Theft Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-83-00-02	DNU - 2020 - Traumatic Brain Injury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-88-00-00	DNU - 2020 - State Gen Fund 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Viol Reduc/Drug Enf/Forfeiture</b>						
010-000-099-586-89-00-14	DNU - 2020 - Highway Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-89-00-15	DNU - 2020 - Death Investigations Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-89-09-00	DNU - 2020 - WSP Highway Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Viol Reduc/Drug Enf/Forfeiture</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
010-000-099-586-91-00-01	DNU - 2020 - State Gen Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PSEA II/DUI Forfeit</b>						
010-000-099-586-92-00-01	DNU - 2020 - State Gen Fund 50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total PSEA II/DUI Forfeit</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
010-000-099-586-97-00-01	DNU - 2020 - Judicial Information Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-98-00-01	DNU - 2020 - Outside Fingerprinting Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-586-99-00-01	DNU - 2020 - School Zone Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Agency Type Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Nonexpenditures</b>						
010-000-099-589-40-00-01	Petty Cash/Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
010-000-099-591-18-70-00	NEW 2022 - Operating Rentals and Leases / Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-591-18-70-01	NEW 2022 - Operating Rentals and Leases / Postage Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>						
010-000-099-594-18-64-00	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-01	Machinery & Equipment- Computer/Server	\$3,078.00	\$1,210.15	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-02	Machinery & Equipment - Server Room	\$5,000.00	\$14,274.21	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-03	City Hall - Reader Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-04	Generator Modifications	\$10,000.00	\$0.00	\$3,000.00	\$3,385.80	\$0.00
010-000-099-594-18-64-05	COVID-19 Breezeway Structure	\$4,800.00	\$4,775.86	\$0.00	\$120.65	\$0.00
010-000-099-594-18-64-06	COVID-19 Finance Office Entrance	\$3,800.00	\$5,691.68	\$0.00	\$36.30	\$0.00
010-000-099-594-18-64-07	COVID-19 Police Window	\$0.00	\$0.00	\$0.00	\$22.96	\$0.00
010-000-099-594-18-64-08	2nd Floor AC & Windows Replacement	\$9,000.00	\$7,029.87	\$9,000.00	\$10,674.50	\$0.00
010-000-099-594-18-64-09	City Hall Exterior Paint	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
010-000-099-594-18-64-10	COVID-19 Council & Training Technology Upgrades	\$13,500.00	\$12,063.02	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-11	Video Surveillance	\$0.00	\$582.36	\$0.00	\$9,319.32	\$0.00
010-000-099-594-18-64-12	Agenda Management Software - CivicClerk	\$0.00	\$0.00	\$0.00	\$5,415.84	\$0.00
010-000-099-594-18-64-13	Bldg/Plan Room Ductless Heating Install	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
010-000-099-594-18-64-14	UB2 Vision Utility Billing Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
010-000-099-594-19-64-00	Machinery and Equipment - Computer	\$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	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-75-62-00	Windows Replacement - Senior Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$49,178.00</b>	<b>\$45,627.15</b>	<b>\$15,000.00</b>	<b>\$28,975.37</b>	<b>\$23,000.00</b>
<b>Transfer Out</b>						
010-000-099-597-10-00-00	Transfer Out to Street Fund 100	\$50,900.00	\$50,900.00	\$50,900.00	\$50,900.00	\$65,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-099-597-11-00-00	Transfer Out to Arterial Street Fund 110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-11-00-50	Transfer Out to Building Code Acct Fund 115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-13-00-00	Transfer Out to Library Fund 130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-15-00-00	Transfer Out to Accumulative Reserve Fund 150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-18-00-50	Transfer Out to Police Veh Replacement Fund 185	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
010-000-099-597-31-00-00	Transfer Out to REET Fund 310	\$0.00	\$0.00	\$0.00	\$3,192.00	\$0.00
010-000-099-597-32-00-00	Transfer Out to Street Construction Capital Fund 320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-40-00-00	Transfer Out to Water/Sewer Fund 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-41-00-00	Transfer Out to Regional Water Fund 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-42-00-50	Transfer Out to Stormwater Capital Reserve Fund 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-43-00-00	Transfer Out to Regional Water Capital Improvements Fund 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$54,092.00</b>	<b>\$75,000.00</b>
<b>Total Debt Service</b>		<b>\$100,078.00</b>	<b>\$96,527.15</b>	<b>\$65,900.00</b>	<b>\$83,067.37</b>	<b>\$98,000.00</b>
<b>Total Expenditure</b>		<b>\$255,243.00</b>	<b>\$267,340.85</b>	<b>\$194,195.00</b>	<b>\$172,296.12</b>	<b>\$213,244.00</b>
<b>Total General Fund</b>		<b>\$2,033,783.00</b>	<b>\$2,140,181.91</b>	<b>\$2,042,454.00</b>	<b>\$1,335,538.27</b>	<b>\$2,858,750.00</b>
<b>Petty Cash/Change Fund</b>						
011-000-000-508-51-00-00	Ending Cash - Assigned	\$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
<b>Total Petty Cash/Change Fund</b>		<b>\$760.00</b>	<b>\$760.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>
<b>Street Fund</b>						
<b>Expenditure</b>						
100-000-100-508-51-00-00	Ending Cash - Assigned	\$10,307.00	\$50,103.10	\$29,821.00	\$0.00	\$9,584.00
<b>Transportation</b>						
<b>Road and Street</b>						
<b>Maintenance</b>						
<b>Roadway</b>						
100-000-100-542-30-31-00	Streets and Alleys	\$1,200.00	\$778.28	\$1,200.00	\$0.00	\$1,200.00
100-000-100-542-30-45-00	Operating Rentals & Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-30-45-01	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	\$2,642.60	\$100.00	\$0.00	\$100.00
<b>Total Roadway</b>		<b>\$1,500.00</b>	<b>\$3,420.88</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Drainage</b>						
100-000-100-542-40-48-00	Contract Repairs & Maintenance	\$200.00	\$2,376.00	\$3,000.00	\$0.00	\$3,000.00
<b>Total Drainage</b>		<b>\$200.00</b>	<b>\$2,376.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
100-000-100-542-61-31-00	Sidewalks - Supplies	\$2,000.00	\$71.49	\$2,000.00	\$1,297.63	\$2,000.00
100-000-100-542-61-45-00	Operating Rentals & Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-61-48-00	Repair & Maintenance - Contracted	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Sidewalks</b>	<b>\$2,700.00</b>	<b>\$71.49</b>	<b>\$2,700.00</b>	<b>\$1,297.63</b>	<b>\$2,700.00</b>
<b>Traffic Control Devices</b>						
100-000-100-542-64-35-00	Small Tools & Minor Equipment	\$2,000.00	\$2,737.82	\$2,000.00	\$735.80	\$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	\$0.00	\$5,500.00	\$0.00	\$0.00
	<b>Total Traffic Control Devices</b>	<b>\$2,500.00</b>	<b>\$2,737.82</b>	<b>\$8,000.00</b>	<b>\$735.80</b>	<b>\$2,500.00</b>
<b>Devises</b>						
100-000-100-542-65-31-00	Parking Facilities - Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-542-65-45-00	Operating Rentals & Leases	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-542-65-48-00	Repair & Maintenance - Contracted	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Street Cleaning</b>						
100-000-100-542-67-31-00	Street Cleaning - Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-67-45-00	Operating Rentals and Leases	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-67-48-00	Repair & Maintenance - Contracted	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>Total Street Cleaning</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>Total Traffic And Pedestrian Services</b>	<b>\$6,100.00</b>	<b>\$2,809.31</b>	<b>\$11,600.00</b>	<b>\$2,033.43</b>	<b>\$6,100.00</b>
<b>Roadside</b>						
100-000-100-542-70-31-00	Roadside - Supplies	\$2,500.00	\$4,821.41	\$3,000.00	\$5,448.48	\$7,000.00
100-000-100-542-70-35-00	Temp. Warning/maint. Devices	\$500.00	\$593.41	\$500.00	\$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	\$13,089.29	\$300.00
	<b>Total Roadside</b>	<b>\$3,500.00</b>	<b>\$5,414.82</b>	<b>\$4,000.00</b>	<b>\$18,537.77</b>	<b>\$8,000.00</b>
	<b>Total Road and Street Maintenance</b>	<b>\$11,300.00</b>	<b>\$14,021.01</b>	<b>\$20,100.00</b>	<b>\$20,571.20</b>	<b>\$18,600.00</b>
<b>Road and Street General Administration / Overhead Management</b>						
100-000-100-543-10-11-00	Regular Salaries	\$24,824.00	\$22,730.48	\$26,180.00	\$22,047.62	\$26,685.00
100-000-100-543-10-12-00	Part-Time Salaries	\$6,404.00	\$7,645.93	\$12,864.00	\$9,343.16	\$9,587.00
100-000-100-543-10-13-00	Overtime	\$2,500.00	\$2,391.22	\$2,500.00	\$2,573.21	\$2,500.00
100-000-100-543-10-21-00	Pension	\$3,516.00	\$3,225.51	\$3,722.00	\$2,848.99	\$4,115.00
100-000-100-543-10-22-00	Medical, Life, and Dental Insurance	\$9,252.00	\$10,589.41	\$14,117.00	\$11,181.50	\$11,249.00
100-000-100-543-10-23-00	Short/Long Term Disability Insurance	\$82.00	\$92.01	\$114.00	\$82.59	\$100.00
100-000-100-543-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
100-000-100-543-10-24-00	Industrial Insurance	\$930.00	\$810.81	\$1,052.00	\$1,070.36	\$1,234.00
100-000-100-543-10-24-01	L&I WA DOC Workers	\$200.00	\$15.72	\$200.00	\$0.00	\$200.00
100-000-100-543-10-25-00	Social Security	\$2,586.00	\$2,529.08	\$3,183.00	\$2,624.44	\$2,971.00
100-000-100-543-10-26-00	Unemployment Insurance	\$72.00	\$65.31	\$89.00	\$67.99	\$83.00
100-000-100-543-10-28-00	Clothing Allowance	\$294.00	\$292.48	\$294.00	\$341.24	\$294.00
100-000-100-543-10-29-00	CDL, Drug, Alcohol Testing	\$200.00	\$301.70	\$200.00	\$199.00	\$200.00
<b>Total Management</b>		<b>\$50,860.00</b>	<b>\$50,689.66</b>	<b>\$64,515.00</b>	<b>\$52,380.10</b>	<b>\$59,243.00</b>
<b>General Services</b>						
100-000-100-543-30-31-00	Office and Operating Supplies	\$2,500.00	\$3,511.32	\$2,500.00	\$4,184.00	\$2,500.00
100-000-100-543-30-32-00	Fuel/gas/oil	\$3,100.00	\$3,222.78	\$2,500.00	\$486.61	\$2,500.00
100-000-100-543-30-34-00	Books, Maps, and Periodicals	\$200.00	\$55.07	\$200.00	\$0.00	\$200.00
100-000-100-543-30-35-00	Small Tools & Minor Equipment	\$1,500.00	\$3,336.84	\$2,300.00	\$870.79	\$3,500.00
100-000-100-543-30-36-00	Vehicle Repair & Maintenance	\$2,400.00	\$235.62	\$2,000.00	\$876.25	\$2,000.00
100-000-100-543-30-37-00	Equip Repair & Maintenance	\$500.00	\$215.50	\$5,500.00	\$1,116.54	\$5,500.00
100-000-100-543-30-41-00	Professional Services	\$2,000.00	\$3,433.56	\$2,000.00	\$1,969.86	\$1,500.00
100-000-100-543-30-41-01	State Auditor Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-543-30-41-02	External Taxes - WA DOR	\$50.00	\$0.00	\$50.00	\$8.13	\$50.00
100-000-100-543-30-42-00	Postage	\$300.00	\$34.00	\$300.00	\$26.00	\$300.00
100-000-100-543-30-43-00	Travel	\$200.00	\$29.50	\$200.00	\$0.00	\$200.00
100-000-100-543-30-43-01	Tuition & Registration	\$300.00	\$35.61	\$300.00	\$82.50	\$300.00
100-000-100-543-30-43-02	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-543-30-44-00	Advertising	\$400.00	\$0.00	\$400.00	\$419.50	\$400.00
100-000-100-543-30-45-00	Operating Rentals & Leases	\$300.00	\$352.79	\$300.00	\$246.85	\$300.00
100-000-100-543-30-46-00	Insurance	\$3,508.00	\$3,507.29	\$3,077.00	\$3,076.06	\$2,777.00
100-000-100-543-30-47-00	Public Utility Service - Electric	\$27,000.00	\$12,105.58	\$17,600.00	\$9,568.28	\$12,500.00
100-000-100-543-30-47-01	Public Utility Service - Gas	\$0.00	\$122.17	\$192.00	\$12.86	\$192.00
100-000-100-543-30-47-02	Public Utility Service - Water/Sewer	\$0.00	\$3,454.56	\$3,500.00	\$3,158.45	\$3,500.00
100-000-100-543-30-47-03	Public Utility Service - Garbage	\$0.00	\$648.81	\$0.00	\$160.13	\$500.00
100-000-100-543-30-48-00	Equipment Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-543-30-49-00	Miscellaneous	\$400.00	\$128.43	\$400.00	\$150.25	\$422.00
<b>Total General Services</b>		<b>\$44,958.00</b>	<b>\$34,429.43</b>	<b>\$43,619.00</b>	<b>\$26,413.06</b>	<b>\$39,441.00</b>
<b>Facilities</b>						
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	\$2,500.00	\$0.00	\$2,000.00	\$5,741.99	\$2,000.00
100-000-100-543-50-49-00	Vehicle Repair & Maintenance	\$1,500.00	\$4,266.62	\$2,000.00	\$2,634.50	\$2,000.00
<b>Total Facilities</b>		<b>\$4,000.00</b>	<b>\$4,266.62</b>	<b>\$4,000.00</b>	<b>\$8,376.49</b>	<b>\$4,000.00</b>
<b>Total Road and Street</b>		<b>\$99,818.00</b>	<b>\$89,385.71</b>	<b>\$112,134.00</b>	<b>\$87,169.65</b>	<b>\$102,684.00</b>
<b>General Administration / Overhead</b>						
<b>Total Transportation</b>		<b>\$111,118.00</b>	<b>\$103,406.72</b>	<b>\$132,234.00</b>	<b>\$107,740.85</b>	<b>\$121,284.00</b>
100-000-100-554-20-41-00	Mosquito Control District Tax	\$100.00	\$81.90	\$100.00	\$83.70	\$100.00
<b>Debt Service</b>						
100-000-100-581-20-00-30	Principal Loan Repayment - Fund 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-000-100-591-95-70-01	2018 County Loan - Principal	\$12,415.00	\$12,414.61	\$12,601.00	\$0.00	\$12,790.00
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment	\$19,700.00	\$14,092.34	\$14,300.00	\$14,589.87	\$15,105.00
100-000-100-592-95-80-30	Interest Interfund Loan-Fund 300	\$0.00	\$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	\$1,785.00	\$1,780.13	\$1,594.00	\$0.00	\$1,405.00
100-000-100-592-95-83-00	2015 USDA RD Loan Interest	\$3,910.00	\$8,925.66	\$8,970.00	\$8,428.13	\$7,930.00
<b>Capital Expenditures</b>						
100-000-100-594-42-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-63-00	Other Improvements	\$32,211.00	\$32,211.00	\$0.00	\$1,412.00	\$0.00
100-000-100-594-42-64-00	Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-000-100-594-42-64-01	Computer Upgrade/Share	\$0.00	\$0.00	\$390.00	\$121.17	\$360.00
<b>Total Capital Expenditures</b>		<b>\$32,211.00</b>	<b>\$32,211.00</b>	<b>\$3,390.00</b>	<b>\$1,533.17</b>	<b>\$3,360.00</b>
100-000-100-595-30-63-00	Roadway - Current Year Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Out</b>						
100-000-100-597-18-00-00	Transfer Out to PW Veh. Replacement Fund 180	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Transfer Out</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Expenditure</b>		<b>\$196,546.00</b>	<b>\$228,015.46</b>	<b>\$208,010.00</b>	<b>\$137,375.72</b>	<b>\$176,558.00</b>
<b>Expenditure Debt Service</b>						
<b>Roads/Streets</b>						
<b>Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
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
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Roads/Streets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction &amp; Other Infrastructure</b>						
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
100-020-100-571-29-40-00	SRTS CRSD/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service</b>						



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Roads/Streets</b>						
<b>Construction &amp; Other</b>						
<b>Infrastructure</b>						
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
<b>Roadway</b>						
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
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Roads/Streets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction &amp; Other</b>						
<b>Infrastructure</b>						
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Front Ave; A St - Shintaffer</b>						
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
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
<b>Total Front Ave; A St - Shintaffer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cowlitz Street</b>						
100-060-100-591-95-70-00	County Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
100-060-100-595-63-41-00	Street Lighting - ARRA Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cowlitz Street</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Front Ave; Shintaffer-Huntington</b>						
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
<b>Total Front Ave; Shintaffer-Huntington</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Huntington Ave - Barr St Sidewalk</b>						
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
<b>Total Huntington Ave - Barr St Sidewalk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Street Fund</b>		<b>\$196,546.00</b>	<b>\$228,015.46</b>	<b>\$208,010.00</b>	<b>\$137,375.72</b>	<b>\$176,558.00</b>
<b>Building Code Account Fund Expenditure</b>						
115-000-000-508-51-00-00	Ending Cash - Assigned	\$5,139.00	\$49,155.14	\$37,285.00	\$0.00	\$31,827.00
<b>Public Safety</b>						
<b>Protective Inspections Administration</b>						
115-000-000-524-10-49-01	Contracted Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Protective Inspections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Economic Environment</b>						
115-000-000-558-50-10-11	Regular Salaries	\$7,494.00	\$7,493.11	\$7,797.00	\$6,404.06	\$8,085.00
115-000-000-558-50-10-12	Building Official/Inspector Part-time	\$24,745.00	\$16,655.13	\$25,241.00	\$21,114.93	\$25,999.00
115-000-000-558-50-21-00	Pension	\$964.00	\$966.37	\$1,012.00	\$760.92	\$1,050.00
115-000-000-558-50-22-00	Medical, Life, and Dental Insurance	\$2,674.00	\$2,663.38	\$2,824.00	\$2,219.60	\$2,878.00
115-000-000-558-50-23-00	Short/Long Term Disability Insurance	\$25.00	\$25.71	\$25.00	\$21.91	\$28.00
115-000-000-558-50-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
115-000-000-558-50-24-00	Industrial Insurance	\$145.00	\$49.15	\$147.00	\$53.80	\$177.00
115-000-000-558-50-25-00	Social Security	\$2,468.00	\$1,847.31	\$2,529.00	\$2,105.30	\$2,609.00
115-000-000-558-50-26-00	Unemployment Insurance	\$66.00	\$48.31	\$68.00	\$55.03	\$69.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
115-000-000-558-50-31-00	Office and Operating Supplies	\$200.00	\$0.00	\$200.00	\$444.13	\$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	\$0.00	\$0.00	\$390.00	\$121.17	\$360.00
115-000-000-558-50-41-00	Building Inspector-Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-558-50-41-01	Professional Services - County GIS	\$450.00	\$0.00	\$450.00	\$855.00	\$450.00
115-000-000-558-50-42-00	Telephone/Postage	\$100.00	\$32.00	\$100.00	\$55.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$1,000.00
115-000-000-558-50-46-00	Insurance	\$1,022.00	\$1,021.62	\$1,609.00	\$1,608.89	\$1,579.00
115-000-000-558-50-46-01	Advertisement/Legal Notices	\$250.00	\$11.25	\$250.00	\$868.00	\$250.00
115-000-000-558-50-49-00	Miscellaneous	\$500.00	\$3.84	\$250.00	\$10.76	\$250.00
115-000-000-558-50-49-01	Professional Membership Dues	\$500.00	\$95.00	\$500.00	\$94.00	\$512.00
<b>Total Economic Environment</b>		<b>\$42,603.00</b>	<b>\$30,912.18</b>	<b>\$44,392.00</b>	<b>\$36,942.50</b>	<b>\$45,655.00</b>
<b>Non-Expenditures Agency Type</b>						
<b>Disbursements</b>						
115-000-000-586-95-00-01	DNU - 2020 - State Building Code Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Agency Type Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$47,742.00</b>	<b>\$80,067.32</b>	<b>\$81,677.00</b>	<b>\$36,942.50</b>	<b>\$77,482.00</b>
<b>Total Building Code Account Fund</b>		<b>\$47,742.00</b>	<b>\$80,067.32</b>	<b>\$81,677.00</b>	<b>\$36,942.50</b>	<b>\$77,482.00</b>
<b>Visitor Center Fund Expenditure</b>						
120-000-000-508-31-00-00	DNU - 2020 - Ending Cash - Restricted	\$0.00	\$0.00	\$20,607.00	\$0.00	\$0.00
120-000-000-508-51-00-00	Ending Cash - Assigned	\$27,864.00	\$36,158.28	\$0.00	\$0.00	\$27,980.00
<b>General Government Services</b>						
120-000-000-518-86-41-00	DNU - 2020 - IT Service Contract - Compass Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-518-86-48-00	DNU - 2020 - IT Contract - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Economic Environment Community Services Tourism</b>						
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, and Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
120-000-000-557-30-23-00	Short/Long 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	\$0.00	\$200.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-00	Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-01	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	AlB 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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Tourism</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
	<b>Total Community Services</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
	<b>Total Economic Environment</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
	<b>Culture and Recreation Cultural and Recreational Facilities Museums And Art Galleries</b>					
120-000-000-575-30-31-00	Office and Operating Supplies	\$400.00	\$35.17	\$0.00	\$12.90	\$0.00
120-000-000-575-30-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
120-000-000-575-30-41-00	Professional Services	\$500.00	\$298.08	\$0.00	\$223.56	\$0.00
120-000-000-575-30-42-00	Communication	\$3,300.00	\$2,592.21	\$3,300.00	\$1,985.85	\$3,300.00
120-000-000-575-30-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
120-000-000-575-30-43-01	Travel WA DOC Mileage	\$200.00	\$0.00	\$200.00	\$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	\$588.00	\$587.10	\$782.00	\$781.81	\$900.00
120-000-000-575-30-47-00	Public Utility Service - Electric	\$3,750.00	\$2,778.31	\$3,900.00	\$870.33	\$1,500.00
120-000-000-575-30-47-01	Public Utility Service - Water/Sewer	\$0.00	\$1,046.05	\$0.00	\$2,715.87	\$3,300.00
120-000-000-575-30-47-02	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-575-30-48-00	Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$3.23	\$200.00
120-000-000-575-30-49-00	Miscellaneous	\$600.00	\$515.82	\$600.00	\$23.14	\$606.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Museums And Art Galleries</b>		<b>\$9,838.00</b>	<b>\$7,852.74</b>	<b>\$9,282.00</b>	<b>\$6,616.69</b>	<b>\$10,306.00</b>
<b>Total Cultural and Recreational Facilities</b>		<b>\$9,838.00</b>	<b>\$7,852.74</b>	<b>\$9,282.00</b>	<b>\$6,616.69</b>	<b>\$10,306.00</b>
<b>Total Culture and Recreation</b>		<b>\$9,838.00</b>	<b>\$7,852.74</b>	<b>\$9,282.00</b>	<b>\$6,616.69</b>	<b>\$10,306.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
120-000-000-594-57-62-01	Buildings & Structures - Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-57-62-02	Buildings & Structures - Exhibit Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-58-61-01	Buildings & Structures - Big Idea Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-58-62-01	Buildings & Structures - Big Idea Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-71-62-03	Visitor Center - Reader Board	\$3,500.00	\$1,212.18	\$100.00	\$0.00	\$100.00
120-000-000-594-75-62-01	Buildings & Structures - Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-62-00	Buildings & Structures - Big Idea Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-62-01	Buildings & Structures - Visitor Center	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
120-000-000-594-79-62-02	Buildings & Structures - Exhibit Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-63-00	Improvements Other Than Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-000-000-594-79-63-01	Big Idea - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-64-00	Machinery and Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$12,000.00</b>	<b>\$1,212.18</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>
<b>Expenditures</b>						
120-000-000-595-65-60-01	Park & Ride Lot - WSDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-597-01-00-00	Transfer Out to General Fund 010	\$2,478.00	\$2,475.46	\$3,418.00	\$1,783.81	\$3,418.00
120-000-000-597-10-00-00	Transfer Out to Street Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-597-17-00-00	Transfer Out to DOT Spoil Fund 170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-597-32-00-00	Transfer Out to Street Construction Capital Fund 320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-597-47-00-50	Transfer Out to Boat Launch Fund 475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$14,478.00</b>	<b>\$3,687.64</b>	<b>\$12,018.00</b>	<b>\$1,783.81</b>	<b>\$12,018.00</b>
<b>Total Expenditure</b>		<b>\$52,380.00</b>	<b>\$47,698.66</b>	<b>\$42,107.00</b>	<b>\$8,400.50</b>	<b>\$50,504.00</b>
<b>Total Visitor Center Fund</b>		<b>\$52,380.00</b>	<b>\$47,698.66</b>	<b>\$42,107.00</b>	<b>\$8,400.50</b>	<b>\$50,504.00</b>
<b>Library Fund</b>						
<b>Expenditure</b>						
130-000-000-508-31-00-00	Ending Cash - Restricted	(\$4,441.00)	\$4,669.62	\$48,492.00	\$0.00	\$41,517.00
130-000-000-518-86-48-00	DNU - 2020 - IT Contracted - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
130-000-000-554-20-41-00	Mosquito Control District Tax	\$4.00	\$4.55	\$4.00	\$4.65	\$4.00
<b>Culture and Recreation</b>						
<b>Libraries</b>						
<b>Administration</b>						
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	\$13,831.00	\$16,316.26	\$6,965.00	\$0.00	\$7,176.00
130-000-000-572-10-21-00	Pension	\$1,779.00	\$1,774.59	\$904.00	\$0.00	\$931.00
130-000-000-572-10-22-00	Medical, Life, and Dental Insurance	\$20,498.00	\$20,442.92	\$10,837.00	(\$4.75)	\$10,837.00
130-000-000-572-10-23-00	Short/Long Term Disability Insurance	\$63.00	\$58.50	\$38.00	(\$4.71)	\$0.00
130-000-000-572-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
130-000-000-572-10-24-00	Industrial Insurance	\$53.00	\$45.28	\$53.00	\$0.00	\$61.00
130-000-000-572-10-25-00	Social Security	\$1,058.00	\$1,248.22	\$533.00	\$0.00	\$549.00
130-000-000-572-10-26-00	Unemployment Insurance	\$28.00	\$32.66	\$14.00	\$0.00	\$15.00
130-000-000-572-10-29-00	Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration</b>		<b>\$37,310.00</b>	<b>\$39,918.43</b>	<b>\$19,344.00</b>	<b>(\$9.46)</b>	<b>\$19,628.00</b>
<b>Library Services</b>						
130-000-000-572-20-31-00	Office and Operating Supplies	\$0.00	\$14.03	\$0.00	\$134.54	\$0.00
130-000-000-572-20-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-36-00	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-41-00	Professional Services/Authors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-41-01	Election Costs	\$0.00	\$1,178.56	\$3,000.00	\$0.00	\$3,000.00
130-000-000-572-20-41-02	Professional Services - Koha ILS	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
130-000-000-572-20-42-00	Telephone/Internet	\$1,200.00	\$1,122.38	\$1,200.00	\$859.86	\$1,200.00
130-000-000-572-20-42-01	Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$120.00	\$120.00	\$80.00	\$120.00
130-000-000-572-20-46-00	Insurance	\$9,112.00	\$9,111.42	\$10,073.00	\$10,072.08	\$5,287.00
130-000-000-572-20-47-00	Public Utility Service - Electric	\$5,500.00	\$1,613.78	\$4,500.00	\$1,207.60	\$2,000.00
130-000-000-572-20-47-01	Public Utility Service - Water/Sewer	\$0.00	\$1,094.23	\$1,200.00	\$843.69	\$1,200.00
130-000-000-572-20-47-02	Public Utility Service - Gas	\$0.00	\$1,201.24	\$1,200.00	\$793.77	\$1,800.00
130-000-000-572-20-47-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-49-00	Miscellaneous	\$100.00	\$212.26	\$200.00	\$127.08	\$271.00
<b>Total Library Services</b>		<b>\$16,287.00</b>	<b>\$15,667.90</b>	<b>\$21,818.00</b>	<b>\$14,118.62</b>	<b>\$15,203.00</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facilities</b>						
130-000-000-572-50-48-00	Equipment Repair & Maintenance	\$250.00	\$207.25	\$250.00	\$233.76	\$250.00
130-000-000-572-52-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-52-48-00	Repairs and Maintenance	\$50.00	\$10.35	\$50.00	\$0.00	\$50.00
130-000-000-572-53-31-00	Cleaning Supplies	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Facilities</b>		<b>\$300.00</b>	<b>\$222.45</b>	<b>\$300.00</b>	<b>\$233.76</b>	<b>\$300.00</b>
<b>Total Libraries</b>		<b>\$53,897.00</b>	<b>\$55,808.78</b>	<b>\$41,462.00</b>	<b>\$14,342.92</b>	<b>\$35,131.00</b>
<b>Total Culture and Recreation</b>		<b>\$53,897.00</b>	<b>\$55,808.78</b>	<b>\$41,462.00</b>	<b>\$14,342.92</b>	<b>\$35,131.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
130-000-000-594-72-64-00	Library Books and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-594-72-65-00	Computer Equipment Contribution	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$390.00</b>
130-000-000-597-01-00-00	Transfer Out to General Fund 010	\$1,530.00	\$922.85	\$1,530.00	\$0.00	\$1,530.00
<b>Total Debt Service</b>		<b>\$1,530.00</b>	<b>\$922.85</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>
<b>Total Expenditure</b>		<b>\$50,990.00</b>	<b>\$61,405.80</b>	<b>\$91,878.00</b>	<b>\$14,347.57</b>	<b>\$78,572.00</b>
<b>Total Library Fund</b>		<b>\$50,990.00</b>	<b>\$61,405.80</b>	<b>\$91,878.00</b>	<b>\$14,347.57</b>	<b>\$78,572.00</b>
<b>Criminal Justice Fund</b>						
<b>Expenditure</b>						
140-000-000-508-31-00-00	Ending Cash - Restricted	\$15,199.00	\$16,666.79	\$18,307.00	\$0.00	\$30,130.00
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Crime Prevention</b>						
140-000-000-521-30-49-01	Innovative Pgm/At Risk Child	\$527.00	\$0.00	\$527.00	\$0.00	\$527.00
140-000-000-521-30-49-02	ER Support Sheltr/Dom Viol Red	\$570.00	\$712.50	\$570.00	\$427.50	\$570.00
140-000-000-521-30-49-03	Innovative Prgm/Bike Patrol	\$570.00	\$0.00	\$570.00	\$70.00	\$570.00
<b>Total Crime Prevention</b>		<b>\$1,667.00</b>	<b>\$712.50</b>	<b>\$1,667.00</b>	<b>\$497.50</b>	<b>\$1,667.00</b>
<b>Training</b>						
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
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Law Enforcement</b>		<b>\$1,667.00</b>	<b>\$712.50</b>	<b>\$1,667.00</b>	<b>\$497.50</b>	<b>\$1,667.00</b>
<b>Total Public Safety</b>		<b>\$1,667.00</b>	<b>\$712.50</b>	<b>\$1,667.00</b>	<b>\$497.50</b>	<b>\$1,667.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
140-000-000-594-10-64-00	Machinery & Equipment/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-20-64-00	Machinery & Equipment/Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-21-64-00	Machinery & Equip/Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-21-64-01	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$16,866.00</b>	<b>\$17,379.29</b>	<b>\$19,974.00</b>	<b>\$497.50</b>	<b>\$31,797.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Criminal Justice Fund</b>		<b>\$16,866.00</b>	<b>\$17,379.29</b>	<b>\$19,974.00</b>	<b>\$497.50</b>	<b>\$31,797.00</b>
<b>Local Criminal Justice Fund</b>						
<b>Expenditure</b>						
145-000-000-508-31-00-00	Ending Cash - Restricted	\$59,957.00	\$90,916.38	\$90,968.00	\$0.00	\$128,504.00
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Administration</b>						
145-000-000-521-10-31-00	Equipment & Supplies	\$1,000.00	\$3,811.56	\$1,000.00	\$1,494.97	\$1,000.00
145-000-000-521-10-31-01	Office Sup-Unclaimd Prop/Maint	\$0.00	\$395.10	\$0.00	\$20.78	\$0.00
145-000-000-521-10-31-10	Level III Body Armor	\$0.00	\$0.00	\$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	\$6,000.00	\$4,887.00	\$6,000.00	\$5,034.00	\$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
<b>Total Administration</b>		<b>\$7,000.00</b>	<b>\$9,093.66</b>	<b>\$7,000.00</b>	<b>\$6,549.75</b>	<b>\$7,000.00</b>
<b>Police Operations</b>						
<b>Investigation</b>						
145-000-000-521-21-49-00	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Investigation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operations</b>						
<b>Total Law Enforcement</b>		<b>\$7,000.00</b>	<b>\$9,093.66</b>	<b>\$7,000.00</b>	<b>\$6,549.75</b>	<b>\$7,000.00</b>
<b>Total Public Safety</b>		<b>\$7,000.00</b>	<b>\$9,093.66</b>	<b>\$7,000.00</b>	<b>\$6,549.75</b>	<b>\$7,000.00</b>
<b>Debt Service</b>						
145-000-000-591-21-70-00	Police Vehicle Loan - Principal	\$22,000.00	\$9,949.47	\$12,280.00	\$0.00	\$12,895.00
145-000-000-592-21-80-00	Police Vehicle Loan - Interest	\$1,800.00	\$2,604.52	\$2,647.00	\$1,323.18	\$2,035.00
<b>Capital Expenditures</b>						
145-000-000-594-18-64-00	Machinery & Equipment/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-21-64-00	Computer Equipment	\$1,200.00	\$1,377.03	\$1,200.00	\$1,183.95	\$1,200.00
145-000-000-594-21-64-01	Machinery & Equip/Operating	\$72,000.00	\$70,816.96	\$2,000.00	\$3,488.40	\$2,000.00
145-000-000-594-21-64-02	Rifle Optics - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital</b>		<b>\$73,200.00</b>	<b>\$72,193.99</b>	<b>\$3,200.00</b>	<b>\$4,672.35</b>	<b>\$3,200.00</b>
<b>Expenditures</b>						
<b>Transfer Out</b>						
145-000-000-597-01-00-00	Transfer Out to General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$97,000.00</b>	<b>\$84,747.98</b>	<b>\$18,127.00</b>	<b>\$5,995.53</b>	<b>\$18,130.00</b>
<b>Total Expenditure</b>		<b>\$163,957.00</b>	<b>\$184,758.02</b>	<b>\$116,095.00</b>	<b>\$12,545.28</b>	<b>\$153,634.00</b>
<b>Total Local Criminal Justice Fund</b>		<b>\$163,957.00</b>	<b>\$184,758.02</b>	<b>\$116,095.00</b>	<b>\$12,545.28</b>	<b>\$153,634.00</b>
<b>Accumulative Reserve Fund</b>						
<b>Expenditure</b>						



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
150-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-508-51-00-00	Ending Cash - Assigned	\$20,140.00	\$20,194.67	\$20,189.00	\$0.00	\$20,207.00
<b>Debt Service</b>						
<b>Transfer Out</b>						
150-000-000-597-01-00-00	Transfer Out to General Fund 010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-597-01-00-03	Transfer Out to General Fund - Finance 010-030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$20,140.00</b>	<b>\$20,194.67</b>	<b>\$20,189.00</b>	<b>\$0.00</b>	<b>\$20,207.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Police Operations</b>						
150-000-040-521-20-64-00	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operations</b>						
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Accumulative Reserve Fund</b>		<b>\$20,140.00</b>	<b>\$20,194.67</b>	<b>\$20,189.00</b>	<b>\$0.00</b>	<b>\$20,207.00</b>
<b>CDBG Grant/Home Rehab Project</b>						
<b>Expenditure</b>						
160-000-000-508-31-00-00	Ending Cash - Restricted	\$164,112.00	\$189,289.79	\$188,241.00	\$0.00	\$188,414.00
<b>General Government Services</b>						
<b>Financial and Records Services</b>						
<b>Financial Services</b>						
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
160-000-000-514-23-41-00	Records Svcs/deeds/recording	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Financial Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Grant Administration</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
160-000-000-514-60-41-00	Cap Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Administration</b>					
	<b>Total Financial and Records Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<b>Total General Government Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
160-000-000-594-14-64-00	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenditure</b>	<b>\$165,112.00</b>	<b>\$189,289.79</b>	<b>\$189,241.00</b>	<b>\$0.00</b>	<b>\$189,414.00</b>
	<b>Total CDBG Grant/Home Rehab Project</b>	<b>\$165,112.00</b>	<b>\$189,289.79</b>	<b>\$189,241.00</b>	<b>\$0.00</b>	<b>\$189,414.00</b>
	<b>DOT Spoil Site Fund</b>					
	<b>Expenditure</b>					
170-000-000-508-51-00-00	Ending Cash - Assigned	\$25,923.00	\$37,217.50	\$60,792.00	\$0.00	\$36,946.00
170-000-000-554-20-41-00	Mosquito Control District Tax	\$100.00	\$72.80	\$100.00	\$74.40	\$100.00
	<b>Culture and Recreation</b>					
	<b>Park Facilities</b>					
170-000-000-576-76-43-00	Fire Protection Tax	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>General Parks</b>					
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 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-23-00	Short/Long 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	\$150.00	\$0.00	\$150.00	\$0.00	\$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	\$1,300.00	\$2,362.01	\$1,500.00	\$1,727.09	\$3,500.00
170-000-000-576-80-35-00	Small Tools & Minor Equipment	\$12,800.00	\$3,643.89	\$10,800.00	\$5,404.26	\$12,500.00
170-000-000-576-80-35-01	Computer Equipment	\$0.00	\$0.00	\$390.00	\$121.17	\$360.00
170-000-000-576-80-41-00	Land and Property Development	\$0.00	\$969.61	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
170-000-000-576-80-41-01	Professional Services	\$250.00	\$502.12	\$5,000.00	\$0.00	\$1,000.00
170-000-000-576-80-41-02	Professional Svcs-Park Plan	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
170-000-000-576-80-41-03	PUD CEEP Plus Program- NCRA Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-04	Dog Park Project	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
170-000-000-576-80-41-05	Lions Pride Pk Log Shelter	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
170-000-000-576-80-42-00	Postage	\$25.00	\$0.00	\$25.00	\$1.00	\$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	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-80-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-000-000-576-80-45-00	Operating Rentals and Leases	\$500.00	\$542.36	\$500.00	\$200.00	\$500.00
170-000-000-576-80-46-00	Insurance	\$490.00	\$489.90	\$669.00	\$668.53	\$770.00
170-000-000-576-80-47-00	Public Utility Service - Electric	\$13,500.00	\$11,448.30	\$11,500.00	\$2,494.48	\$4,000.00
170-000-000-576-80-47-01	Public Utility Service - Water/Sewer	\$0.00	\$4,466.59	\$4,000.00	\$15,397.78	\$18,000.00
170-000-000-576-80-47-02	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-48-00	Contracted Repairs & Maint	\$100.00	\$3,995.96	\$500.00	\$0.00	\$500.00
170-000-000-576-80-49-00	Miscellaneous	\$250.00	\$227.65	\$250.00	\$652.09	\$255.00
170-000-000-576-80-49-01	External Taxes - WA DOR	\$500.00	\$8,038.32	\$10,000.00	\$3,941.38	\$10,000.00
<b>Total General Parks</b>		<b>\$30,065.00</b>	<b>\$36,686.71</b>	<b>\$46,184.00</b>	<b>\$30,707.78</b>	<b>\$52,160.00</b>
<b>Total Park Facilities</b>		<b>\$30,165.00</b>	<b>\$36,686.71</b>	<b>\$46,284.00</b>	<b>\$30,707.78</b>	<b>\$52,260.00</b>
<b>Total Culture and Recreation</b>		<b>\$30,165.00</b>	<b>\$36,686.71</b>	<b>\$46,284.00</b>	<b>\$30,707.78</b>	<b>\$52,260.00</b>
<b>Nonexpenditures</b>						
<b>Interfund Loan</b>						
<b>Disbursements</b>						
<b>Loan Repayment</b>						
<b>Issued</b>						
170-000-000-581-20-00-01	Loan Principal-TO Fund 300	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
170-000-000-581-20-00-02	Loan Interest to Fund 300	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00	\$2,410.00
<b>Total Loan Repayment</b>		<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>
<b>Issued</b>						
<b>Total Interfund Loan</b>		<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>
<b>Disbursements</b>						
<b>Total Nonexpenditures</b>		<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>	<b>\$10,160.00</b>
<b>Debt Service</b>						
170-000-000-591-76-70-00	NEW 2022 - Operating Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interest And Other Debt</b>						
<b>Service Costs</b>						
170-000-000-592-76-82-00	Loan Interest TO Fund 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interest And Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service Costs</b>						
<b>Capital Expenditures</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
170-000-000-594-76-61-06	NCRA Ballfield Project / RCO YAF Grant	\$200,000.00	\$23,773.07	\$150,000.00	\$5,871.46	\$120,000.00
170-000-000-594-76-64-00	Machinery and Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Capital Expenditures</b>		<b>\$200,000.00</b>	<b>\$23,773.07</b>	<b>\$150,500.00</b>	<b>\$5,871.46</b>	<b>\$120,500.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Traffic And Pedestrian Services</b>						
<b>Special Purpose Paths</b>						
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
<b>Total Special Purpose Paths</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
170-000-000-597-47-00-50	Transfer Out to Boat Launch Fund 475	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$225,000.00</b>	<b>\$48,773.07</b>	<b>\$150,500.00</b>	<b>\$5,871.46</b>	<b>\$120,500.00</b>
<b>Total Expenditure</b>		<b>\$291,348.00</b>	<b>\$132,910.08</b>	<b>\$267,836.00</b>	<b>\$46,813.64</b>	<b>\$219,966.00</b>
<b>Total DOT Spoil Site Fund</b>		<b>\$291,348.00</b>	<b>\$132,910.08</b>	<b>\$267,836.00</b>	<b>\$46,813.64</b>	<b>\$219,966.00</b>
<b>Public Works Vehicle Replacement Expenditure</b>						
180-000-000-508-51-00-00	Ending Cash - Assigned	\$3,956.00	\$1,803.70	\$14,544.00	\$0.00	\$47,873.00
<b>Debt Service Capital Expenditures</b>						
180-000-000-594-31-64-42	Vehicle Purchase - Stormwater	\$0.00	\$22,763.41	\$10,000.00	\$0.00	\$0.00
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	\$22,763.42	\$0.00	\$0.00	\$20,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
180-000-000-594-35-64-02	Vehicle Purchase - Sewer	\$0.00	\$22,763.42	\$0.00	\$0.00	\$0.00
180-000-000-594-35-64-41	Vehicle Purchase - Regional Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-44-64-10	Vehicle Purchase - Street	\$68,040.00	\$0.00	\$7,500.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$68,040.00</b>	<b>\$68,290.25</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Transfer Out</b>						
180-000-000-597-10-00-00	Transfer Out to Street Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-40-00-01	Transfer Out to Water Fund 400-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-40-00-02	Transfer Out to Sewer Fund 400-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-41-00-00	Transfer Out to Regional Water Fund 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-41-00-50	Transfer Out to Regional Sewer Fund 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$71,996.00</b>	<b>\$70,093.95</b>	<b>\$32,044.00</b>	<b>\$0.00</b>	<b>\$67,873.00</b>
<b>Total Debt Service</b>		<b>\$68,040.00</b>	<b>\$68,290.25</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Total Public Works Vehicle Replacement</b>		<b>\$71,996.00</b>	<b>\$70,093.95</b>	<b>\$32,044.00</b>	<b>\$0.00</b>	<b>\$67,873.00</b>
<b>Police Vehicle Replacement Fund</b>						
<b>Expenditure</b>						
185-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
185-000-000-594-21-64-02	Machinery & Equipment - Police Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Police Vehicle Replacement Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Drug Enforcement Fund</b>						
<b>Expenditure</b>						
190-000-000-508-31-00-00	Ending Cash - Restricted	\$3,148.00	\$3,157.83	\$5,292.00	\$0.00	\$3,359.00
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Investigation</b>						
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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
<b>Total Investigation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Police Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
190-000-000-521-61-00-00	DNU - 2020 - Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
190-000-000-594-21-60-00	Machinery & Equipment	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$3,148.00</b>	<b>\$5,093.83</b>	<b>\$5,292.00</b>	<b>\$0.00</b>	<b>\$3,359.00</b>
<b>Total Drug Enforcement Fund</b>		<b>\$3,148.00</b>	<b>\$5,093.83</b>	<b>\$5,292.00</b>	<b>\$0.00</b>	<b>\$3,359.00</b>
<b>Low Income Housing Fund Expenditure</b>						
195-000-000-508-31-00-00	Ending Cash - Restricted	\$52,453.00	\$52,594.32	\$55,580.00	\$0.00	\$58,629.00
<b>Total Expenditure</b>		<b>\$52,453.00</b>	<b>\$52,594.32</b>	<b>\$55,580.00</b>	<b>\$0.00</b>	<b>\$58,629.00</b>
<b>Total Low Income Housing Fund</b>		<b>\$52,453.00</b>	<b>\$52,594.32</b>	<b>\$55,580.00</b>	<b>\$0.00</b>	<b>\$58,629.00</b>
<b>Swimming Pool Const Fund, 1987 Expenditure</b>						
300-000-000-508-31-00-00	Ending Cash - Restricted	\$129,495.00	\$130,075.37	\$90,201.00	\$0.00	\$117,275.00
<b>Culture and Recreation Park Facilities Swimming Pools</b>						
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
<b>Total Swimming Pools</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Park Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Nonexpenditures Interfund Loan Disbursements Loans Issued To Other Funds</b>						
300-000-000-581-10-00-10	Interfund Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-581-10-00-43	Loan Issued to Regional Water Capital Improvements Fund 430	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
300-000-000-581-10-10-00	Interfund Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
300-000-000-581-10-17-00	Loan Issued TO Spoil Site Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loans Issued To</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	<b>Other Funds</b>					
	<b>Total Interfund Loan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	<b>Disbursements</b>					
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	<b>Total Expenditure</b>	<b>\$129,495.00</b>	<b>\$130,075.37</b>	<b>\$140,201.00</b>	<b>\$50,000.00</b>	<b>\$117,275.00</b>
	<b>Total Swimming Pool Const</b>	<b>\$129,495.00</b>	<b>\$130,075.37</b>	<b>\$140,201.00</b>	<b>\$50,000.00</b>	<b>\$117,275.00</b>
	<b>Fund, 1987</b>					
	<b>REET Capital Fund</b>					
	<b>Expenditure</b>					
310-000-000-508-31-00-00	Ending Cash - Restricted	\$19,606.00	\$83,244.42	\$5,680.00	\$0.00	\$82,406.00
310-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Debt Service</b>					
	<b>Transfer Out</b>					
310-000-000-597-01-00-00	Transfer Out to General Fund 010	\$53,600.00	\$15,361.95	\$52,800.00	\$0.00	\$50,800.00
310-000-000-597-10-00-00	Transfer Out to Street Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-11-00-00	Transfer Out to Arterial Street Fund 110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-00	Transfer Out to Regional Water Fund 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-15	Transfer Out to Regional Sewer Fund 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-17	Transfer Out to DOT Spoil Site Fund 170	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
310-000-000-597-41-00-32	Transfer Out to Street Constr Cap Fund 320	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>Total Transfer Out</b>	<b>\$61,600.00</b>	<b>\$15,361.95</b>	<b>\$58,800.00</b>	<b>\$0.00</b>	<b>\$56,800.00</b>
	<b>Total Expenditure</b>	<b>\$81,206.00</b>	<b>\$98,606.37</b>	<b>\$64,480.00</b>	<b>\$0.00</b>	<b>\$139,206.00</b>
	<b>Total Debt Service</b>	<b>\$61,600.00</b>	<b>\$15,361.95</b>	<b>\$58,800.00</b>	<b>\$0.00</b>	<b>\$56,800.00</b>
	<b>Total REET Capital Fund</b>	<b>\$81,206.00</b>	<b>\$98,606.37</b>	<b>\$64,480.00</b>	<b>\$0.00</b>	<b>\$139,206.00</b>
	<b>Street Construction Capital Fund</b>					
320-000-000-508-31-00-00	Ending Cash - Restricted	\$147,045.00	\$158,401.42	\$107,213.00	\$0.00	\$4,996.00
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	\$112.50	\$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	\$0.00	\$0.00
320-000-000-595-30-41-07	Huntington Ave Overlay-Engineering	\$5,000.00	\$5,425.88	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
320-000-000-595-30-41-08	Dougherty Dr-Eng-Ph1-TIB	\$0.00	\$99,965.09	\$1,500.00	\$0.00	\$0.00
320-000-000-595-30-41-09	Dougherty Dr Reclamation - Non-Grant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-10	Dougherty Dr-Eng-Ph1-FHWA	\$778,000.00	\$51,979.87	\$0.00	\$905.93	\$0.00
320-000-000-595-30-41-11	Dougherty Dr-Eng-Ph2-TIB	\$0.00	\$21,896.13	\$500.00	\$0.00	\$0.00
320-000-000-595-30-41-12	Dougherty Dr-Eng-Ph2-FHWA	\$0.00	\$11,541.10	\$0.00	\$190.44	\$0.00
320-000-000-595-30-41-13	Complete Streets - Design/Engineering TIB	\$180,000.00	\$7,886.00	\$3,000.00	\$185.63	\$1,000.00
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	\$175,000.00	\$61.57	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-17	Dougherty Dr Phase 2 TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-18	Pleasant Hill Rd Full-Depth Reclamation Design	\$0.00	\$13,760.50	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-19	Pleasant Hill Rd Full-Depth Reclamation Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction	\$86,000.00	\$61,171.83	\$85,500.00	\$13,999.25	\$40,000.00
320-000-000-595-30-63-04	Chip Seal Projects - Annual	\$0.00	\$0.00	\$0.00	\$13,300.12	\$50,000.00
320-000-000-595-30-63-07	Huntington Ave Overlay-Construction	\$0.00	\$6,926.08	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-08	Dougherty Dr-Const-Ph1-TIB	\$0.00	\$641,315.63	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-10	Dougherty Dr-Const-Ph1-FHWA	\$0.00	\$222,633.24	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-11	Dougherty Dr-Const-Ph2-TIB	\$0.00	\$139,746.09	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-12	Dougherty Dr-Const-Ph2-FHWA	\$0.00	\$9,989.50	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-13	Complete Streets - Constuction - TIB	\$0.00	\$0.00	\$179,000.00	\$1,415.79	\$173,000.00
320-000-000-595-30-63-14	Pleasant Hill Rd Full-Depth Reclamation Construction	\$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	\$0.00	\$246.89	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-02	Exit 49 - Ped Construction	\$0.00	\$0.00	\$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	\$2,000.00	\$46.50	\$0.00	\$0.00	\$0.00
320-000-000-595-62-41-00	6 Rivers Trail - FHWA - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-62-41-01	6 Rivers Trail - FHWA - Design	\$0.00	\$241.58	\$0.00	\$83.15	\$0.00
320-000-000-595-62-41-03	6 Rivers Trail - Planning	\$259,750.00	\$33,018.44	\$33,000.00	\$24,310.06	\$0.00
320-000-000-595-62-41-04	6 Rivers Trail - Design	\$0.00	\$28,860.84	\$0.00	\$2,249.48	\$0.00
320-000-000-595-62-41-05	6 Rivers Trail - Construction	\$0.00	\$0.00	\$259,750.00	\$459.20	\$259,750.00
320-000-000-595-62-41-06	SR504 Pedestrian Improvements WSDOT Contribution	\$0.00	\$0.00	\$0.00	\$26,517.31	\$0.00
320-000-000-595-65-41-00	Refuse Containment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-69-61-04	Exit 49 Wi-Fi Upgrades	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
320-000-000-597-47-00-50	Transfer Out to Boat Launch Fund 475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Street Construction Capital Fund</b>		<b>\$1,637,795.00</b>	<b>\$1,515,226.68</b>	<b>\$672,463.00</b>	<b>\$83,616.36</b>	<b>\$531,746.00</b>
<b>Water/Sewer Operating Fund</b>						
<b>Water Utilities</b>						
400-000-010-508-51-00-00	Ending Cash - Assigned	\$181,908.00	\$257,469.81	\$154,612.00	\$0.00	\$315,613.00
400-000-010-518-86-41-00	DNU - 2020 - IT Service Contract - Compass Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-518-86-48-00	DNU - 2020 - IT Contract -Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Utilities and Environment</b>						
<b>Administration -</b>						
<b>General</b>						
400-000-010-534-10-11-00	Regular Salaries	\$139,323.00	\$131,072.97	\$147,508.00	\$113,194.69	\$162,821.00
400-000-010-534-10-12-00	Part-Time Salaries	\$8,254.00	\$9,268.34	\$21,915.00	\$13,524.98	\$15,713.00
400-000-010-534-10-13-00	Overtime	\$12,000.00	\$12,336.98	\$12,000.00	\$10,643.78	\$12,000.00
400-000-010-534-10-21-00	Pension	\$19,466.00	\$18,211.65	\$20,695.00	\$14,556.36	\$23,987.00
400-000-010-534-10-22-00	Medical, Life, and Dental Insurance	\$50,358.00	\$52,929.92	\$61,889.00	\$46,264.31	\$63,784.00
400-000-010-534-10-23-00	Short/Long Term Disability Insurance	\$458.00	\$492.63	\$522.00	\$366.07	\$585.00
400-000-010-534-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
400-000-010-534-10-24-00	Industrial Insurance	\$2,831.00	\$2,285.63	\$3,096.00	\$2,828.78	\$3,856.00
400-000-010-534-10-25-00	Social Security	\$12,214.00	\$11,766.98	\$13,885.00	\$10,595.43	\$14,582.00
400-000-010-534-10-26-00	Unemployment Insurance	\$326.00	\$304.58	\$372.00	\$275.06	\$390.00
400-000-010-534-10-26-01	L&I WA DOC Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
400-000-010-534-10-28-00	Clothing Allowance	\$1,139.00	\$1,416.49	\$1,139.00	\$1,137.48	\$1,139.00
400-000-010-534-10-29-00	Drug/alcohol Testing	\$500.00	\$344.10	\$500.00	\$382.60	\$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	\$4,000.00	\$503.33	\$4,000.00	\$0.00	\$0.00
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	\$500.00	\$18.75	\$500.00	\$153.45	\$500.00
400-000-010-534-10-46-00	Insurance	\$18,601.00	\$18,601.00	\$16,495.00	\$16,494.92	\$15,998.00
400-000-010-534-10-47-00	Public Utility Service - Electric	\$7,000.00	\$2,592.45	\$3,700.00	\$1,963.58	\$2,800.00
400-000-010-534-10-47-01	Public Utility Service - Water/Sewer	\$0.00	\$2,347.22	\$2,500.00	\$1,779.67	\$3,400.00
400-000-010-534-10-47-02	Public Utility Service - Gas	\$0.00	\$122.17	\$175.00	\$12.87	\$175.00
400-000-010-534-10-47-03	Public Utility Service - Garbage	\$0.00	\$648.81	\$0.00	\$160.13	\$1,000.00
400-000-010-534-10-48-00	Professional Services	\$5,000.00	\$13,238.70	\$12,000.00	\$8,523.68	\$6,000.00
<b>Total Administration - General</b>		<b>\$283,870.00</b>	<b>\$278,502.70</b>	<b>\$324,791.00</b>	<b>\$242,857.84</b>	<b>\$331,257.00</b>
<b>Training</b>						
400-000-010-534-40-43-00	Training Travel	\$1,000.00	\$484.20	\$1,000.00	\$354.40	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
400-000-010-534-40-49-00	Tuition/registration	\$1,000.00	\$367.50	\$1,000.00	\$604.50	\$1,000.00
<b>Total Training</b>		<b>\$2,000.00</b>	<b>\$851.70</b>	<b>\$2,000.00</b>	<b>\$958.90</b>	<b>\$2,000.00</b>
<b>Maintenance</b>						
400-000-010-534-50-48-00	Equipment Repairs/maintenance	\$7,000.00	\$3,596.67	\$7,000.00	\$465.47	\$2,500.00
400-000-010-534-51-48-00	Vehicle Repairs & Maintenance	\$2,000.00	\$24.85	\$2,000.00	\$199.02	\$2,000.00
400-000-010-534-52-48-00	Building Repairs & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total Maintenance</b>		<b>\$11,000.00</b>	<b>\$3,621.52</b>	<b>\$11,000.00</b>	<b>\$664.49</b>	<b>\$6,500.00</b>
<b>Operations - Contracted Processing And Operations</b>						
400-000-010-534-62-41-00	External Taxes - WA DOR	\$47,000.00	\$49,763.48	\$49,000.00	\$42,024.23	\$49,000.00
400-000-010-534-63-41-00	DOH Operation Permit	\$2,000.00	\$1,709.70	\$2,000.00	\$1,709.70	\$2,000.00
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$49,000.00</b>	<b>\$51,473.18</b>	<b>\$51,000.00</b>	<b>\$43,733.93</b>	<b>\$51,000.00</b>
<b>Operations - Customer Service And Marketing</b>						
400-000-010-534-70-31-00	Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
400-000-010-534-70-41-00	Vision Outsource	\$6,500.00	\$6,389.60	\$8,500.00	\$3,766.43	\$8,500.00
400-000-010-534-70-42-00	Postage	\$400.00	\$48.00	\$150.00	\$89.20	\$150.00
<b>Total Operations - Customer Service And Marketing</b>		<b>\$7,300.00</b>	<b>\$6,437.60</b>	<b>\$9,050.00</b>	<b>\$3,855.63</b>	<b>\$9,050.00</b>
<b>Operations - General</b>						
400-000-010-534-80-31-00	Office and Operating Supplies	\$5,200.00	\$4,245.89	\$5,200.00	\$4,233.78	\$5,200.00
400-000-010-534-80-32-00	Vehicle Repair/maintenance	\$1,200.00	\$268.04	\$1,200.00	\$357.48	\$1,200.00
400-000-010-534-80-33-00	Water Purchased For Resale	\$341,525.00	\$346,680.24	\$336,959.00	\$252,718.83	\$313,486.00
400-000-010-534-80-34-00	Equipment Repair/maintenance	\$1,200.00	\$306.63	\$1,200.00	\$0.00	\$1,200.00
400-000-010-534-80-35-00	Small Tools & Minor Equipment	\$50,000.00	\$35,192.82	\$50,000.00	\$38,835.88	\$55,000.00
400-000-010-534-80-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-534-80-36-00	Building Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$25,000.00
400-000-010-534-80-37-00	Diesel, Gas & Oil	\$3,300.00	\$1,349.94	\$3,300.00	\$524.16	\$3,300.00
400-000-010-534-80-42-00	Communications	\$2,700.00	\$1,524.68	\$2,700.00	\$1,468.47	\$2,100.00
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	\$1,200.00	\$1,879.12	\$1,200.00	\$883.62	\$1,200.00
400-000-010-534-80-45-01	Lease-Phone System	\$1,600.00	\$1,282.38	\$1,600.00	\$982.58	\$1,600.00
400-000-010-534-80-46-00	SDWA Lab Samples	\$2,100.00	\$1,960.00	\$2,100.00	\$1,920.00	\$2,400.00
400-000-010-534-80-49-00	Miscellaneous	\$1,500.00	\$1,376.28	\$1,700.00	\$815.43	\$1,817.00
400-000-010-534-80-49-01	Customer Refunds	\$3,000.00	\$3,263.56	\$3,000.00	\$3,302.64	\$3,000.00
<b>Total Operations - General</b>		<b>\$420,025.00</b>	<b>\$399,329.58</b>	<b>\$415,659.00</b>	<b>\$306,042.87</b>	<b>\$417,003.00</b>
<b>Total Utilities and Environment</b>		<b>\$773,195.00</b>	<b>\$740,216.28</b>	<b>\$813,500.00</b>	<b>\$598,113.66</b>	<b>\$816,810.00</b>
400-000-010-554-20-41-00	Mosquito Control District Tax	\$100.00	\$4.55	\$100.00	\$4.65	\$100.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Nonexpenditures</b>						
400-000-010-581-20-00-01	Loan Repayment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Nonexpenditures</b>						
400-000-010-589-00-89-01	Cowlitz County Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
400-000-010-591-34-70-00	NEW 2022 - Operating Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-591-34-78-04	PWB 2013 Loan - Principal	\$2,428.00	\$2,427.35	\$2,428.00	\$2,427.35	\$2,428.00
400-000-010-591-34-78-05	2015 USDA RD Loan Principal	\$9,080.00	\$9,351.92	\$9,500.00	\$9,610.87	\$9,880.00
400-000-010-591-34-78-06	2021 HB Loan - Principal	\$0.00	\$0.00	\$67,500.00	\$0.00	\$67,900.00
400-000-010-592-34-80-02	2015 USDA RD Loan Repayment - Interest	\$5,296.00	\$5,024.08	\$4,876.00	\$4,765.13	\$4,505.00
400-000-010-592-34-83-04	PWB 2013 Loan - Interest	\$170.00	\$157.79	\$158.00	\$145.66	\$135.00
400-000-010-592-34-83-06	2021 HB Loan - Interest	\$0.00	\$0.00	\$44,600.00	\$3,366.00	\$34,250.00
<b>Capital Expenditures</b>						
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 & 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
400-000-010-594-34-63-00	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-64-00	Machinery and Equipment	\$1,000.00	\$0.00	\$2,334.00	\$920.85	\$360.00
400-000-010-594-34-64-01	Machinery & Equipment/Meter Read	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,334.00</b>	<b>\$920.85</b>	<b>\$1,360.00</b>
400-000-010-596-34-64-01	Cowlitz ST W Lateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Out</b>						
400-000-010-597-01-00-00	Transfer Out to General Fund 010	\$2,600.00	\$2,196.44	\$2,918.00	\$1,592.50	\$15,918.00
400-000-010-597-15-00-00	Transfer Out to Accum Reserve Fund 150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-597-34-00-18	Transfer Out to PW Veh. Replacement Fund 180	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
400-000-010-597-34-00-43	Transfer Out to Muni Wtr Cap Reserve Fund 435	\$17,000.00	\$17,000.00	\$43,200.00	\$43,200.00	\$0.00
400-000-010-597-34-00-44	Transfer Out to Water Bond Reserve Fund 440	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	\$108,126.00
<b>Water/sewer Transfer Out</b>						
400-000-010-597-41-00-00	Transfer Out to Regional Water Fund 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water/sewer Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Transfer Out</b>		<b>\$37,476.00</b>	<b>\$37,072.44</b>	<b>\$53,994.00</b>	<b>\$52,668.50</b>	<b>\$129,044.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Debt Service</b>		<b>\$56,450.00</b>	<b>\$54,033.58</b>	<b>\$186,390.00</b>	<b>\$73,904.36</b>	<b>\$249,502.00</b>
<b>Total Water Utilities</b>		<b>\$1,011,653.00</b>	<b>\$1,051,724.22</b>	<b>\$1,154,602.00</b>	<b>\$672,022.67</b>	<b>\$1,382,025.00</b>
<b>Sewer Utilities</b>						
400-000-020-508-51-00-00	Ending Cash - Assigned	\$181,908.00	\$257,469.80	\$154,612.00	\$0.00	\$315,613.00
400-000-020-518-86-41-00	DNU - 2020 - IT Service Contract - Compass Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-518-86-48-00	DNU - 2020 - IT Contract - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Utilities and Environment</b>						
400-000-020-535-00-41-01	Professional Services	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
<b>Administration - General</b>						
400-000-020-535-10-11-00	Regular Salaries	\$88,203.00	\$84,885.41	\$93,452.00	\$80,035.26	\$236,239.00
400-000-020-535-10-12-00	Part-Time Salaries	\$4,942.00	\$456.30	\$3,915.00	\$23.65	\$7,294.00
400-000-020-535-10-13-00	Overtime	\$7,500.00	\$4,528.00	\$7,500.00	\$4,379.29	\$18,500.00
400-000-020-535-10-21-00	Pension	\$12,312.00	\$11,501.63	\$13,097.00	\$9,941.05	\$33,700.00
400-000-020-535-10-22-00	Medical, Life, and Dental Insurance	\$30,834.00	\$30,732.83	\$32,577.00	\$26,375.80	\$81,111.00
400-000-020-535-10-23-00	Short/Long Term Disability Insurance	\$285.00	\$297.49	\$285.00	\$250.76	\$768.00
400-000-020-535-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00
400-000-020-535-10-24-00	Industrial Insurance	\$1,428.00	\$1,054.66	\$1,424.00	\$1,229.56	\$5,000.00
400-000-020-535-10-24-01	L&I WA DOC Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
400-000-020-535-10-25-00	Social Security	\$7,705.00	\$6,914.77	\$8,028.00	\$6,503.12	\$20,053.00
400-000-020-535-10-26-00	Unemployment Insurance	\$207.00	\$179.30	\$214.00	\$169.05	\$533.00
400-000-020-535-10-28-00	Clothing Allowance	\$522.00	\$519.98	\$522.00	\$568.75	\$1,204.00
400-000-020-535-10-29-00	Drug/alcohol Testing	\$300.00	\$871.75	\$300.00	\$473.80	\$1,200.00
400-000-020-535-10-41-00	Professional Services	\$64,000.00	\$64,076.52	\$55,000.00	\$49,026.30	\$160,000.00
400-000-020-535-10-41-01	State Auditor Charges	\$4,000.00	\$503.33	\$4,000.00	\$0.00	\$0.00
400-000-020-535-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-10-43-01	Travel WA DOC Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
400-000-020-535-10-44-00	Advertising	\$400.00	\$7.50	\$400.00	\$153.45	\$850.00
400-000-020-535-10-46-00	Insurance	\$8,894.00	\$8,893.16	\$6,424.00	\$6,422.87	\$49,206.00
400-000-020-535-10-47-00	Public Utility Service - Electric	\$2,500.00	\$1,492.93	\$1,800.00	\$1,286.53	\$38,800.00
400-000-020-535-10-47-01	Public Utility Service - Gas	\$0.00	\$122.17	\$160.00	\$12.87	\$320.00
400-000-020-535-10-47-02	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-10-47-03	Public Utility Service - Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00
<b>Total Administration - General</b>		<b>\$234,132.00</b>	<b>\$217,037.73</b>	<b>\$229,198.00</b>	<b>\$186,852.11</b>	<b>\$658,800.00</b>
<b>Training</b>						
400-000-020-535-40-43-00	Training Travel	\$1,000.00	\$472.40	\$1,000.00	\$187.57	\$2,000.00
400-000-020-535-40-49-00	Tuition/registration	\$1,000.00	\$313.48	\$1,000.00	\$453.30	\$2,000.00
400-000-020-535-41-02-00	FCC/ULS 2-Way Radio Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>Total Training</b>		<b>\$2,000.00</b>	<b>\$785.88</b>	<b>\$2,000.00</b>	<b>\$640.87</b>	<b>\$4,300.00</b>
<b>Maintenance</b>						
400-000-020-535-50-48-00	Equipment Repair & Maintenance	\$16,000.00	\$7,527.99	\$13,000.00	\$121.17	\$12,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
400-000-020-535-51-48-00	Vehicle Repairs & Maintenance	\$8,500.00	\$1,445.23	\$3,000.00	\$12.13	\$6,000.00
400-000-020-535-52-48-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
400-000-020-535-53-48-00	Improvements Repair & Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00
<b>Total Maintenance</b>		<b>\$26,000.00</b>	<b>\$8,973.22</b>	<b>\$17,500.00</b>	<b>\$133.30</b>	<b>\$20,500.00</b>
<b>Operations -</b>						
<b>Contracted Processing And</b>						
<b>Operations</b>						
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
400-000-020-535-62-41-00	External Taxes - WA DOR	\$21,000.00	\$24,334.82	\$25,000.00	\$21,384.07	\$25,000.00
400-000-020-535-63-51-00	Wastewater Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400-000-020-535-64-41-00	Sludge Site Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-64-51-00	Sludge Site Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
400-000-020-535-65-41-00	Lab Accred. Fee (Annual)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-65-51-00	Lab Accred. Fee (annual)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
400-000-020-535-66-41-00	SWAPCA Air Contaminant Reg Fee	\$150.00	\$151.68	\$170.00	\$146.73	\$340.00
<b>Total Operations -</b>		<b>\$21,150.00</b>	<b>\$24,486.50</b>	<b>\$25,170.00</b>	<b>\$21,530.80</b>	<b>\$29,640.00</b>
<b>Contracted Processing And</b>						
<b>Operations</b>						
<b>Operations - Customer</b>						
<b>Service And Marketing</b>						
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	\$7,000.00	\$5,878.07	\$8,000.00	\$4,053.28	\$8,000.00
400-000-020-535-70-42-00	Postage	\$300.00	\$48.00	\$150.00	\$32.50	\$150.00
<b>Total Operations -</b>		<b>\$7,300.00</b>	<b>\$5,926.07</b>	<b>\$8,150.00</b>	<b>\$4,085.78</b>	<b>\$8,150.00</b>
<b>Customer Service And</b>						
<b>Marketing</b>						
<b>Operations - General</b>						
400-000-020-535-80-31-00	Office and Operating Supplies	\$2,200.00	\$245.16	\$2,200.00	\$2,242.11	\$13,200.00
400-000-020-535-80-32-00	Gas and Oil	\$2,700.00	\$2,172.32	\$2,700.00	\$112.16	\$5,300.00
400-000-020-535-80-33-00	Equipment Repair/maintenance	\$6,000.00	\$961.11	\$4,000.00	\$22.29	\$5,000.00
400-000-020-535-80-34-00	Vehicle Repair/maintenance	\$2,000.00	\$46.47	\$2,000.00	\$1,676.08	\$8,000.00
400-000-020-535-80-35-00	Small Tools & Minor Equipment	\$5,000.00	\$3,833.89	\$3,000.00	\$4,134.19	\$10,000.00
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 Repairs & Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$1,000.00
400-000-020-535-80-37-00	Books and Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
400-000-020-535-80-38-00	Purchase of Sewage Trmt	\$658,948.00	\$658,947.96	\$660,000.00	\$495,000.00	\$0.00
400-000-020-535-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400-000-020-535-80-42-00	Communications	\$2,300.00	\$2,211.13	\$2,300.00	\$1,986.29	\$2,700.00
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	\$352.80	\$500.00	\$246.84	\$1,500.00
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	\$550.66	\$500.00	\$317.17	\$1,850.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Operations - General</b>		<b>\$680,548.00</b>	<b>\$669,321.50</b>	<b>\$677,600.00</b>	<b>\$505,737.13</b>	<b>\$50,350.00</b>
<b>Total Utilities and Environment</b>		<b>\$973,630.00</b>	<b>\$926,530.90</b>	<b>\$961,118.00</b>	<b>\$718,979.99</b>	<b>\$772,740.00</b>
400-000-020-554-20-41-00	Mosquito Control Tax District	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Nonexpenditures</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
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
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
400-000-020-591-31-71-01	2005 Series A/B USDA RD - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$58,855.00
400-000-020-591-31-72-00	PWTF Loan 2000/2001 - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$69,635.00
400-000-020-591-31-72-01	PWTF Loan 2005 - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$24,132.00
400-000-020-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.09	\$11,500.00	\$10,923.09	\$10,925.00
400-000-020-591-35-72-00	2015 USDA RD Series A Loan-Principal	\$4,270.00	\$4,396.84	\$4,500.00	\$4,518.59	\$40,000.00
400-000-020-591-35-72-06	2021 HB Loan - Principal	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,700.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$15,194.00</b>	<b>\$15,319.93</b>	<b>\$21,600.00</b>	<b>\$15,441.68</b>	<b>\$209,247.00</b>
<b>Interest And Other Debt Service Costs</b>						
400-000-020-592-20-03-00	DOE Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-592-31-83-00	2005 Series A/B USDA RD - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$106,565.00
400-000-020-592-31-83-01	PWTF Loan 2000/2001 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
400-000-020-592-31-83-02	PWTF Loan 2005 - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00
400-000-020-592-34-83-04	PWB 2013 Loan - Interest	\$765.00	\$710.00	\$710.00	\$655.38	\$605.00
400-000-020-592-35-89-00	2015 USDA RD Loan Series A - Interest	\$2,488.00	\$2,361.16	\$2,258.00	\$2,239.41	\$2,500.00
400-000-020-592-35-89-06	2021 HB Loan - Interest	\$0.00	\$0.00	\$3,700.00	\$280.50	\$2,900.00
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

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Interest And Other</b>		<b>\$3,253.00</b>	<b>\$3,071.16</b>	<b>\$6,668.00</b>	<b>\$3,175.29</b>	<b>\$113,405.00</b>
<b>Debt Service Costs</b>						
<b>Capital Expenditures</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-63-00	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-64-00	Machinery and Equipment	\$0.00	\$0.00	\$1,334.00	\$799.68	\$360.00
400-000-020-594-35-64-01	Machinery & Equipment-Mtr Read	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,334.00</b>	<b>\$799.68</b>	<b>\$1,360.00</b>
<b>Transfer Out</b>						
400-000-020-597-01-00-00	Transfer Out to General Fund 010	\$2,600.00	\$2,196.44	\$2,918.00	\$1,592.50	\$18,615.00
400-000-020-597-35-00-18	Transfer Out to PW Veh. Replacement Fund 180	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$10,000.00
400-000-020-597-35-00-45	Transfer Out to Sewer Bond Reserve Fund 450	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00	\$26,641.00
400-000-020-597-35-00-46	Transfer Out to Regional Sewer Loan Reserve Fund 460	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.00
400-000-020-597-35-00-47	Transfer Out to Muni Sewer Capital Fund 470	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
<b>Total Transfer Out</b>		<b>\$18,951.00</b>	<b>\$18,547.44</b>	<b>\$9,269.00</b>	<b>\$15,943.50</b>	<b>\$56,905.00</b>
<b>Total Debt Service</b>		<b>\$38,398.00</b>	<b>\$36,938.53</b>	<b>\$39,871.00</b>	<b>\$35,360.15</b>	<b>\$380,917.00</b>
<b>Total Sewer Utilities</b>		<b>\$1,193,936.00</b>	<b>\$1,220,939.23</b>	<b>\$1,155,601.00</b>	<b>\$754,340.14</b>	<b>\$1,469,370.00</b>
<b>Total Water/Sewer Operating Fund</b>		<b>\$2,205,589.00</b>	<b>\$2,272,663.45</b>	<b>\$2,310,203.00</b>	<b>\$1,426,362.81</b>	<b>\$2,851,395.00</b>
401-000-000-582-10-00-00	DNU - 2021 - Customer Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Regional Water System Fund Expenditure</b>						
410-000-000-508-51-00-00	Ending Cash - Assigned	\$265,176.00	\$348,838.12	\$431,491.00	\$0.00	\$463,752.00
410-000-000-518-86-41-00	DNU - 2020 - IT Service Contract - Compass Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-518-86-48-00	DNU - 2020 - IT Service Contract - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
<b>Administration -</b>						
<b>General</b>						
410-000-000-534-10-11-00	Regular Salaries	\$109,224.00	\$112,051.08	\$114,320.00	\$80,293.97	\$130,454.00
410-000-000-534-10-12-00	Part-Time Salaries	\$8,254.00	\$9,268.26	\$21,915.00	\$13,524.87	\$9,815.00
410-000-000-534-10-13-00	Overtime	\$14,000.00	\$13,033.55	\$14,000.00	\$12,076.56	\$14,000.00
410-000-000-534-10-21-00	Pension	\$15,851.00	\$15,351.84	\$16,647.00	\$10,860.42	\$19,723.00
410-000-000-534-10-22-00	Medical, Life, and Dental Insurance	\$32,271.00	\$34,903.81	\$42,779.00	\$31,409.24	\$47,454.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
410-000-000-534-10-23-00	Short/Long Term Disability Insurance	\$361.00	\$376.11	\$425.00	\$287.91	\$448.00
410-000-000-534-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00
410-000-000-534-10-24-00	Industrial Insurance	\$2,353.00	\$2,016.89	\$2,607.00	\$2,292.27	\$3,245.00
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	\$10,063.00	\$10,350.14	\$11,499.00	\$8,150.73	\$11,808.00
410-000-000-534-10-26-00	Unemployment Insurance	\$269.00	\$268.18	\$307.00	\$211.92	\$317.00
410-000-000-534-10-28-00	Clothing Allowance	\$943.00	\$942.50	\$943.00	\$649.99	\$717.00
410-000-000-534-10-29-00	CDL, Drug, Alcohol Testing	\$500.00	\$389.05	\$500.00	\$431.40	\$500.00
410-000-000-534-10-41-00	Professional Services	\$5,000.00	\$8,314.34	\$5,000.00	\$5,654.31	\$5,000.00
410-000-000-534-10-41-01	State Auditor Charges	\$4,000.00	\$503.33	\$3,500.00	\$0.00	\$0.00
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	\$28,823.00	\$28,822.91	\$30,652.00	\$30,651.69	\$31,683.00
410-000-000-534-10-47-00	Public Utility Service - Electric	\$47,500.00	\$32,374.95	\$45,800.00	\$27,740.55	\$36,000.00
410-000-000-534-10-47-01	Public Utility Service - Water/Sewer	\$0.00	\$1,338.84	\$1,500.00	\$1,012.23	\$3,000.00
410-000-000-534-10-47-02	Public Utility Service - Gas	\$0.00	\$122.17	\$200.00	\$12.87	\$200.00
410-000-000-534-10-47-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administration - General</b>		<b>\$279,612.00</b>	<b>\$270,427.95</b>	<b>\$312,794.00</b>	<b>\$225,260.93</b>	<b>\$314,665.00</b>
410-000-000-534-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Training</b>						
410-000-000-534-40-43-00	Training Travel	\$1,100.00	\$673.80	\$1,100.00	\$0.00	\$1,100.00
410-000-000-534-40-49-00	Tuition/registration	\$1,100.00	\$742.72	\$1,100.00	\$280.85	\$1,100.00
<b>Total Training</b>		<b>\$2,200.00</b>	<b>\$1,416.52</b>	<b>\$2,200.00</b>	<b>\$280.85</b>	<b>\$2,200.00</b>
<b>Maintenance</b>						
410-000-000-534-50-48-00	Equipment Repair & Maintenance	\$20,000.00	\$5,053.30	\$20,000.00	\$6,171.60	\$10,000.00
410-000-000-534-50-48-01	Computer Equipment	\$2,000.00	\$0.00	\$3,334.00	\$920.85	\$360.00
410-000-000-534-51-48-00	Vehicle Repairs & Maintenance	\$1,000.00	\$161.70	\$1,000.00	\$16.21	\$1,000.00
410-000-000-534-52-48-00	Building Repairs & Maintenance	\$6,000.00	\$6.79	\$8,000.00	\$1,437.12	\$8,000.00
410-000-000-534-52-48-01	Backwash System	\$1,000.00	\$0.00	\$1,000.00	\$16,366.32	\$12,000.00
<b>Total Maintenance</b>		<b>\$30,000.00</b>	<b>\$5,221.79</b>	<b>\$33,334.00</b>	<b>\$24,912.10</b>	<b>\$31,360.00</b>
<b>Operations - Contracted Processing And Operations</b>						
410-000-000-534-60-41-00	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
410-000-000-534-66-41-00	SWAPCA Air Contaminant Reg Fee	\$150.00	\$151.68	\$170.00	\$146.74	\$170.00
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$150.00</b>	<b>\$151.68</b>	<b>\$170.00</b>	<b>\$146.74</b>	<b>\$170.00</b>
<b>Other Operating Expenditures</b>						
410-000-000-534-90-31-00	Office and Operating Supplies	\$17,000.00	\$23,101.81	\$18,500.00	\$7,927.48	\$20,000.00
410-000-000-534-90-32-00	Fuel/gas	\$1,300.00	\$969.41	\$1,300.00	\$0.00	\$1,300.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
410-000-000-534-90-35-00	Small Tools & Minor Equipment	\$10,000.00	\$7,347.52	\$17,500.00	\$7,008.14	\$10,000.00
410-000-000-534-90-36-00	Building Repairs/Maintenance Supplies	\$2,500.00	\$4,429.69	\$8,000.00	\$1,452.64	\$8,000.00
410-000-000-534-90-36-01	Vehicle Repair/Maintenance Supplies	\$1,000.00	\$16.02	\$1,000.00	\$70.79	\$1,000.00
410-000-000-534-90-41-00	Professional Services	\$8,000.00	\$0.00	\$10,000.00	\$5,857.67	\$5,000.00
410-000-000-534-90-42-00	Telephone and Postage	\$4,200.00	\$3,718.95	\$4,200.00	\$3,076.13	\$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	\$286.81	\$200.00	\$55.96	\$200.00
410-000-000-534-90-45-00	Operating Rentals and Leases	\$1,000.00	\$352.80	\$1,000.00	\$246.84	\$1,000.00
410-000-000-534-90-49-00	Miscellaneous	\$700.00	\$1,020.45	\$1,000.00	\$674.12	\$1,216.00
<b>Total Other Operating Expenditures</b>		<b>\$46,000.00</b>	<b>\$41,243.46</b>	<b>\$62,800.00</b>	<b>\$26,369.77</b>	<b>\$52,016.00</b>
<b>Total Water Utilities</b>		<b>\$357,962.00</b>	<b>\$318,461.40</b>	<b>\$411,298.00</b>	<b>\$276,970.39</b>	<b>\$400,411.00</b>
<b>Total Utilities and Environment</b>		<b>\$357,962.00</b>	<b>\$318,461.40</b>	<b>\$411,298.00</b>	<b>\$276,970.39</b>	<b>\$400,411.00</b>
410-000-000-543-50-45-02	Building Rental	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00
410-000-000-554-20-41-00	Mosquito Control District Tax	\$100.00	\$13.65	\$100.00	\$13.95	\$100.00
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
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	\$37,000.00	\$32,562.57	\$0.00	\$0.00	\$0.00
410-000-000-591-34-72-02	DWSRF-2006-Principal	\$95,419.00	\$95,613.83	\$95,419.00	\$95,613.83	\$95,419.00
410-000-000-591-34-72-03	USDA RD 2009 Loan - Principal	\$5,200.00	\$5,080.68	\$5,000.00	\$5,260.06	\$5,450.00
410-000-000-591-34-78-00	2015 RCAC Loan- Principal	\$13,363.00	\$13,988.48	\$14,770.00	\$10,959.06	\$15,525.00
410-000-000-591-34-78-04	PWB 2013 Loan - Principal	\$11,500.00	\$10,923.09	\$11,500.00	\$10,923.09	\$10,925.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$162,482.00</b>	<b>\$158,168.65</b>	<b>\$126,689.00</b>	<b>\$122,756.04</b>	<b>\$127,319.00</b>
<b>Interest And Other Debt Service Costs</b>						
410-000-000-592-34-81-00	2015 RCAC Loan - Interest	\$5,500.00	\$4,762.96	\$4,900.00	\$3,104.52	\$3,235.00
410-000-000-592-34-83-04	PWB 2013 Loan - Interest	\$775.00	\$710.00	\$710.00	\$655.38	\$605.00
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	\$1,700.00	\$814.06	\$0.00	\$0.00	\$0.00
410-000-000-592-34-89-03	DWSRF-2006-Interest	\$8,600.00	\$7,649.11	\$6,680.00	\$6,692.97	\$5,730.00
410-000-000-592-34-89-04	USDA RD 2009 Loan - Interest	\$9,300.00	\$8,917.32	\$9,300.00	\$8,737.94	\$8,555.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$25,875.00</b>	<b>\$22,853.45</b>	<b>\$21,590.00</b>	<b>\$19,190.81</b>	<b>\$18,125.00</b>
<b>Capital Expenditures</b>						
410-000-000-594-34-60-01	Powell Rd Water Main Repair - Engineering	\$25,000.00	\$21,324.52	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
410-000-000-594-34-60-02	Powell Rd Water Main Repair - Construction	\$200,000.00	\$137,858.49	\$0.00	\$0.00	\$0.00
410-000-000-594-34-60-03	Powell Rd Water Main Washout Repair - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-60-04	Powell Rd Water Main Washout Repair - Construction	\$0.00	\$873.27	\$0.00	\$0.00	\$0.00
410-000-000-594-34-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-00	Improvements Other Than Buildings	\$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	\$0.00	\$0.00
410-000-000-594-34-64-00	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$225,000.00</b>	<b>\$160,056.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
410-000-000-597-01-00-00	Transfer Out to General Fund 010	\$2,600.00	\$2,196.44	\$2,918.00	\$1,592.50	\$2,918.00
410-000-000-597-18-00-00	Transfer Out to PW Veh. Replacement Fund 180	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
410-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-43-00-00	Transfer Out to Regional Water Cap Improvement Fund 430	\$70,000.00	\$70,000.00	\$34,000.00	\$34,000.00	\$20,000.00
410-000-000-597-44-00-00	Transfer Out to Water Bond Reserve Fund 440	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
410-000-000-597-46-00-30	Transfer Out to Short Lived Asset Acct Fund 463	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
<b>Total Transfer Out</b>		<b>\$84,433.00</b>	<b>\$84,029.44</b>	<b>\$48,751.00</b>	<b>\$47,425.50</b>	<b>\$34,751.00</b>
<b>Total Debt Service</b>		<b>\$497,790.00</b>	<b>\$425,107.82</b>	<b>\$197,030.00</b>	<b>\$189,372.35</b>	<b>\$180,195.00</b>
<b>Total Expenditure</b>		<b>\$1,121,928.00</b>	<b>\$1,093,320.99</b>	<b>\$1,040,819.00</b>	<b>\$466,356.69</b>	<b>\$1,045,358.00</b>
<b>Expenditure Debt Service Capital Expenditures</b>						
410-010-000-594-61-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regional Water System Fund</b>		<b>\$1,121,928.00</b>	<b>\$1,093,320.99</b>	<b>\$1,040,819.00</b>	<b>\$466,356.69</b>	<b>\$1,045,358.00</b>
<b>Regional Sewer System Fund Expenditure</b>						
415-000-000-508-51-00-00	Ending Cash - Assigned	\$472,453.00	\$491,338.66	\$525,968.00	\$0.00	\$0.00
415-000-000-518-86-41-00	DNU - 2020 - IT Service Contract - Compass Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-518-86-48-00	DNU - 2020 - IT Contract - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Utilities and Environment</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Sewer Utilities</b>						
<b>Administration -</b>						
<b>General</b>						
415-000-000-535-10-11-00	Regular Salaries	\$103,043.00	\$101,621.62	\$107,555.00	\$92,899.53	\$0.00
415-000-000-535-10-12-00	Part-Time Salaries	\$3,838.00	\$456.18	\$3,915.00	\$23.60	\$0.00
415-000-000-535-10-13-00	Overtime	\$11,000.00	\$13,540.65	\$11,000.00	\$19,913.02	\$0.00
415-000-000-535-10-21-00	Pension	\$14,670.00	\$14,597.43	\$15,380.00	\$13,313.67	\$0.00
415-000-000-535-10-22-00	Medical, Life, and Dental Insurance	\$34,943.00	\$34,830.61	\$36,916.00	\$29,363.63	\$0.00
415-000-000-535-10-23-00	Short/Long Term Disability Insurance	\$340.00	\$345.71	\$340.00	\$293.59	\$0.00
415-000-000-535-10-24-00	Industrial Insurance	\$2,512.00	\$2,038.26	\$2,544.00	\$2,313.38	\$0.00
415-000-000-535-10-24-01	L&I WA DOC Workers	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00
415-000-000-535-10-25-00	Social Security	\$9,024.00	\$8,929.25	\$9,373.00	\$8,711.49	\$0.00
415-000-000-535-10-26-00	Unemployment Insurance	\$241.00	\$230.76	\$250.00	\$225.71	\$0.00
415-000-000-535-10-28-00	Clothing Allowance	\$1,107.00	\$1,104.96	\$1,107.00	\$1,039.97	\$0.00
415-000-000-535-10-29-00	Drug/Alcohol Testing	\$600.00	\$991.31	\$900.00	\$525.95	\$0.00
415-000-000-535-10-41-00	Professional Services	\$4,600.00	\$6,380.15	\$5,000.00	\$5,320.49	\$0.00
415-000-000-535-10-41-01	State Auditor Charges	\$4,000.00	\$503.33	\$3,500.00	\$0.00	\$0.00
415-000-000-535-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
415-000-000-535-10-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
415-000-000-535-10-44-00	Advertising	\$450.00	\$0.00	\$450.00	\$55.96	\$0.00
415-000-000-535-10-46-00	Insurance	\$37,255.00	\$37,254.30	\$39,196.00	\$39,195.37	\$0.00
415-000-000-535-10-47-00	Public Utility Service - Electric	\$43,000.00	\$36,131.83	\$37,000.00	\$28,433.80	\$0.00
415-000-000-535-10-47-01	Public Utility Service - Water/Sewer	\$0.00	\$6,126.21	\$3,550.00	\$5,928.65	\$0.00
415-000-000-535-10-47-02	Public Utility Service - Gas	\$0.00	\$122.13	\$160.00	\$12.81	\$0.00
415-000-000-535-10-47-03	Public Utility Service - Garbage	\$0.00	\$744.99	\$0.00	\$0.00	\$0.00
<b>Total Administration -</b>		<b>\$270,873.00</b>	<b>\$265,949.68</b>	<b>\$278,436.00</b>	<b>\$247,570.62</b>	<b>\$0.00</b>
<b>General</b>						
415-000-000-535-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Training</b>						
415-000-000-535-40-43-00	Training Travel	\$1,000.00	\$460.61	\$1,000.00	\$166.84	\$0.00
415-000-000-535-40-49-00	Tuition/Registration	\$1,000.00	\$580.11	\$1,000.00	\$186.05	\$0.00
415-000-000-535-41-02-00	FCC/ULS 2-Way Radio Fee	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
<b>Total Training</b>		<b>\$2,300.00</b>	<b>\$1,040.72</b>	<b>\$2,300.00</b>	<b>\$352.89</b>	<b>\$0.00</b>
<b>Maintenance</b>						
415-000-000-535-50-48-00	Equipment Repair & Maintenance	\$11,000.00	\$30,609.91	\$11,000.00	\$4,417.33	\$0.00
415-000-000-535-51-48-00	Vehicle Repairs & Maintenance	\$3,000.00	\$760.13	\$3,000.00	\$1,382.00	\$0.00
415-000-000-535-52-48-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
415-000-000-535-53-48-00	Improvements Repair & Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>Total Maintenance</b>		<b>\$15,000.00</b>	<b>\$31,370.04</b>	<b>\$15,000.00</b>	<b>\$5,799.33</b>	<b>\$0.00</b>
<b>Operations -</b>						
<b>Contracted Processing And</b>						
<b>Operations</b>						
415-000-000-535-60-92-00	Interfund Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
415-000-000-535-62-41-00	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-63-41-00	Wastewater Permit Fee	\$2,500.00	\$1,472.04	\$2,500.00	\$1,932.66	\$0.00
415-000-000-535-63-51-00	DNU - 2019 - Wastewater Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-64-41-00	Sludge Site Permit	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
415-000-000-535-65-41-00	Lab Accred. Fee (Annual)	\$600.00	\$591.68	\$600.00	\$440.00	\$0.00
415-000-000-535-66-41-00	SWAPCA Air Contaminant Reg Fee	\$150.00	\$0.00	\$170.00	\$146.74	\$0.00
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$4,450.00</b>	<b>\$2,063.72</b>	<b>\$4,470.00</b>	<b>\$2,519.40</b>	<b>\$0.00</b>
<b>Operations - General</b>						
415-000-000-535-80-31-00	Office and Operating Supplies	\$10,000.00	\$12,497.34	\$11,000.00	\$8,031.74	\$0.00
415-000-000-535-80-32-00	Gas and Oil	\$2,600.00	\$2,091.42	\$2,600.00	\$71.76	\$0.00
415-000-000-535-80-33-00	Equipment Repair/Maintenance	\$15,000.00	\$827.65	\$15,000.00	\$313.25	\$0.00
415-000-000-535-80-34-00	Vehicle Repair/Maintenance	\$1,400.00	\$396.08	\$1,400.00	\$39.25	\$0.00
415-000-000-535-80-35-00	Small Tools & Minor Equipment	\$9,500.00	\$18,259.31	\$9,500.00	\$4,384.21	\$0.00
415-000-000-535-80-36-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
415-000-000-535-80-37-00	Books and Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
415-000-000-535-80-41-00	Professional Services	\$1,500.00	\$368.23	\$1,500.00	\$910.00	\$0.00
415-000-000-535-80-42-00	Telephone/Postage	\$2,100.00	\$1,967.18	\$2,200.00	\$1,780.91	\$0.00
415-000-000-535-80-45-00	Operating Rentals and Leases	\$3,000.00	\$352.78	\$3,000.00	\$246.83	\$0.00
415-000-000-535-80-49-00	Miscellaneous	\$1,000.00	\$330.47	\$1,000.00	\$512.21	\$0.00
<b>Total Operations - General</b>		<b>\$46,700.00</b>	<b>\$37,090.46</b>	<b>\$47,800.00</b>	<b>\$16,290.16</b>	<b>\$0.00</b>
<b>Total Sewer Utilities</b>		<b>\$339,323.00</b>	<b>\$337,514.62</b>	<b>\$348,006.00</b>	<b>\$272,532.40</b>	<b>\$0.00</b>
<b>Total Utilities and Environment</b>		<b>\$339,323.00</b>	<b>\$337,514.62</b>	<b>\$348,006.00</b>	<b>\$272,532.40</b>	<b>\$0.00</b>
415-000-000-543-50-45-03	Building Rental	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00
415-000-000-554-20-41-00	Mosquito Control District Tax	\$50.00	\$27.30	\$100.00	\$27.90	\$0.00
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
415-000-000-591-31-71-01	2005 Series A/B USDA RD - Principal	\$50,000.00	\$53,814.77	\$57,050.00	\$56,263.66	\$0.00
415-000-000-591-31-72-00	PWTF Loan 2000/2001-Principal	\$110,000.00	\$109,169.18	\$69,700.00	\$69,633.89	\$0.00
415-000-000-591-31-72-01	PWTF Loan 2005-Principal	\$25,000.00	\$24,131.58	\$24,132.00	\$24,131.58	\$0.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$185,000.00</b>	<b>\$187,115.53</b>	<b>\$150,882.00</b>	<b>\$150,029.13</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
415-000-000-592-31-83-00	2005 Series A/B USDA RD - Interest	\$117,000.00	\$111,583.23	\$113,000.00	\$109,134.34	\$0.00
415-000-000-592-31-83-01	PWTF Loan 2000/2001 -Interest	\$2,500.00	\$1,091.69	\$700.00	\$348.17	\$0.00
415-000-000-592-31-83-02	PWTF Loan 2005-Interest	\$1,000.00	\$723.95	\$725.00	\$603.29	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Interest And Other</b>		<b>\$120,500.00</b>	<b>\$113,398.87</b>	<b>\$114,425.00</b>	<b>\$110,085.80</b>	<b>\$0.00</b>
<b>Debt Service Costs</b>						
<b>Capital Expenditures</b>						
415-000-000-594-35-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-00	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-64-00	Machinery and Equipment	\$0.00	\$0.00	\$1,334.00	\$920.85	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.00</b>	<b>\$920.85</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
415-000-000-597-01-00-00	Transfer Out to General Fund 010	\$2,580.00	\$2,181.13	\$2,898.00	\$1,833.76	\$0.00
415-000-000-597-18-00-00	Transfer Out to PW Veh. Replacement Fund 180	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Water/sewer Fund Transfer</b>						
415-000-000-597-40-00-20	Transfer Out to Sewer Fund 400-020	\$0.00	\$0.00	\$0.00	\$0.00	\$519,185.00
415-000-000-597-45-00-00	Transfer Out to Sewer Bond Res Fund 450	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$0.00
415-000-000-597-46-00-00	Transfer Out to Regional Sewer Loan Reserve Fund 460	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$0.00
415-000-000-597-46-00-50	Transfer Out to Regional Sewer Replacement Resv Fund 465	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-597-47-00-00	Transfer Out to Muni Swr Cap Improv 470	\$103,000.00	\$103,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total Water/sewer Fund Transfer</b>		<b>\$121,139.00</b>	<b>\$121,139.00</b>	<b>\$38,139.00</b>	<b>\$38,139.00</b>	<b>\$519,185.00</b>
<b>Total Transfer Out</b>		<b>\$128,719.00</b>	<b>\$128,320.13</b>	<b>\$46,037.00</b>	<b>\$44,972.76</b>	<b>\$519,185.00</b>
<b>Total Debt Service</b>		<b>\$434,219.00</b>	<b>\$428,834.53</b>	<b>\$312,678.00</b>	<b>\$306,008.54</b>	<b>\$519,185.00</b>
<b>Total Expenditure</b>		<b>\$1,246,945.00</b>	<b>\$1,258,615.11</b>	<b>\$1,187,652.00</b>	<b>\$578,568.84</b>	<b>\$519,185.00</b>
<b>Total Regional Sewer System Fund</b>		<b>\$1,246,945.00</b>	<b>\$1,258,615.11</b>	<b>\$1,187,652.00</b>	<b>\$578,568.84</b>	<b>\$519,185.00</b>
<b>Stormwater Management Fund Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
420-000-000-508-51-00-00	Ending Cash - Assigned	\$5,034.00	\$13,641.89	\$17,144.00	\$0.00	\$3,012.00
<b>Total Ending Net Cash And Investments</b>		<b>\$5,034.00</b>	<b>\$13,641.89</b>	<b>\$17,144.00</b>	<b>\$0.00</b>	<b>\$3,012.00</b>
420-000-000-518-86-41-00	DNU - 2020 - IT Service Contract - Compass Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-518-86-48-00	DNU - 2020 - IT Contracted - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Utilities and Environment</b>						
420-000-000-531-30-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
420-000-000-531-30-31-00	Office and Operating Supplies	\$1,000.00	\$5.06	\$1,000.00	\$60.84	\$1,000.00
420-000-000-531-30-32-00	Gas, Fuel & Oil	\$1,000.00	\$10.00	\$1,000.00	\$0.00	\$1,000.00
420-000-000-531-30-33-00	Equipment Repair & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
420-000-000-531-30-35-00	Small Tools & Minor Equipment	\$1,500.00	\$3,435.52	\$1,500.00	\$3,120.72	\$1,500.00
420-000-000-531-30-35-01	Rain Barrel Program	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
420-000-000-531-30-35-02	Machinery & Equipment	\$750.00	\$0.00	\$750.00	\$799.68	\$750.00
420-000-000-531-30-35-03	Replacement Machinery & Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
420-000-000-531-30-41-00	Professional Services	\$3,000.00	\$1,088.54	\$3,000.00	\$2,966.92	\$5,000.00
420-000-000-531-30-41-01	Vision Outsource	\$1,300.00	\$965.85	\$1,350.00	\$669.65	\$1,350.00
420-000-000-531-30-41-02	External Taxes - WA DOR	\$2,100.00	\$2,603.92	\$2,500.00	\$2,943.59	\$2,500.00
420-000-000-531-30-41-03	Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-531-30-41-04	State Auditor Charges	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
420-000-000-531-30-42-00	Postage	\$100.00	\$2.00	\$100.00	\$1.00	\$100.00
420-000-000-531-30-43-00	Travel	\$100.00	\$508.25	\$100.00	\$64.35	\$100.00
420-000-000-531-30-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
420-000-000-531-30-43-02	SWAPCA Air Contaminant Reg Fee	\$150.00	\$151.68	\$170.00	\$146.73	\$170.00
420-000-000-531-30-44-00	Advertising	\$200.00	\$7.50	\$200.00	\$97.50	\$200.00
420-000-000-531-30-45-00	Operating Rental & Leases	\$500.00	\$864.80	\$500.00	\$0.00	\$500.00
420-000-000-531-30-46-00	Insurance	\$4,721.00	\$4,720.72	\$3,564.00	\$3,563.66	\$3,024.00
420-000-000-531-30-47-00	Contracted Repairs & Maintenance	\$10,000.00	\$16,441.44	\$10,000.00	\$21,683.45	\$20,000.00
420-000-000-531-30-48-00	Equipment Repairs & Maintenance	\$4,000.00	\$0.00	\$3,334.00	\$121.17	\$360.00
420-000-000-531-30-48-01	Public Utility Service - Electric	\$800.00	\$583.50	\$520.00	\$210.21	\$520.00
420-000-000-531-30-48-02	Public Utility Service - Gas	\$0.00	\$122.17	\$160.00	\$12.85	\$160.00
420-000-000-531-30-48-03	Public Utility Service - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-531-30-48-04	Vehicle Repair & Maintenance - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
420-000-000-531-30-48-05	Vehicle Repair & Maintenance	\$1,000.00	\$1,042.09	\$1,000.00	\$12.14	\$1,000.00
420-000-000-531-30-49-00	Miscellaneous	\$200.00	\$124.07	\$400.00	\$147.99	\$426.00
420-000-000-531-30-61-00	Replacement Machinery & Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
420-000-000-531-30-62-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-531-30-65-00	Larsen Lane Levee Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Other Utilities and Business-Type Activites Drainage</b>						
420-000-000-538-30-31-00	DNU - 2020 - Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-32-00	DNU - 2020 - Gas, Fuel & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-35-00	DNU - 2020 - Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-41-00	DNU - 2020 - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-41-01	DNU - 2020 - Vision Outsource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-41-02	DNU - 2020 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-42-00	DNU - 2020 - Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
420-000-000-538-30-43-00	DNU - 2020 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-43-02	DNU - 2020 - SWAPCA Air Contaminant Reg Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-45-00	DNU - 2020 - Operating Rental & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-46-00	DNU - 2020 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-47-00	DNU - 2020 - Contracted Repairs/maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-48-01	DNU - 2020 - Public Utility Service - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-48-03	DNU - 2020 - Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-48-04	DNU - 2020 - Public Utility Service - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-49-00	DNU - 2020 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Drainage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Other Utilities and Business-Type Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Utilities and Environment</b>	<b>\$46,021.00</b>	<b>\$32,677.11</b>	<b>\$44,748.00</b>	<b>\$36,622.45</b>	<b>\$49,260.00</b>
	<b>Transportation Road and Street General Administration / Overhead Management</b>					
420-000-000-543-10-11-00	Regular Salaries	\$55,444.00	\$56,411.58	\$57,992.00	\$38,210.31	\$56,271.00
420-000-000-543-10-12-00	Part Time Salaries	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,127.00
420-000-000-543-10-13-00	Overtime	\$3,000.00	\$5,396.95	\$3,000.00	\$3,744.45	\$3,000.00
420-000-000-543-10-21-00	Pension	\$7,521.00	\$7,656.32	\$7,913.00	\$4,930.97	\$7,694.00
420-000-000-543-10-22-00	Medical, Life, and Dental Insurance	\$16,244.00	\$16,180.47	\$17,159.00	\$12,631.43	\$19,697.00
420-000-000-543-10-23-00	Short/Long Term Disability Insurance	\$184.00	\$181.65	\$184.00	\$114.12	\$182.00
420-000-000-543-10-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
420-000-000-543-10-24-00	Industrial Insurance	\$1,032.00	\$854.26	\$1,027.00	\$858.35	\$1,367.00
420-000-000-543-10-24-01	L&I WA DOC Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
420-000-000-543-10-25-00	Social Security	\$4,561.00	\$4,763.31	\$4,671.00	\$3,239.00	\$4,626.00
420-000-000-543-10-26-00	Unemployment Insurance	\$123.00	\$123.29	\$127.00	\$83.81	\$127.00
420-000-000-543-10-28-00	Clothing Allowance	\$456.00	\$455.11	\$456.00	\$390.05	\$488.00
420-000-000-543-10-29-00	CDL, Drug, Alcohol Testing	\$300.00	\$205.60	\$300.00	\$211.95	\$300.00
	<b>Total Management</b>	<b>\$90,169.00</b>	<b>\$92,228.54</b>	<b>\$93,029.00</b>	<b>\$64,414.44</b>	<b>\$95,119.00</b>
420-000-000-543-50-45-04	Building Rental	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
	<b>Total Road and Street General Administration / Overhead</b>	<b>\$91,069.00</b>	<b>\$92,228.54</b>	<b>\$93,929.00</b>	<b>\$64,414.44</b>	<b>\$96,019.00</b>
	<b>Total Transportation</b>	<b>\$91,069.00</b>	<b>\$92,228.54</b>	<b>\$93,929.00</b>	<b>\$64,414.44</b>	<b>\$96,019.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
420-000-000-554-20-41-00	Mosquito Control District Tax	\$100.00	\$77.35	\$100.00	\$79.05	\$100.00
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
420-000-000-594-30-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-594-38-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-594-38-63-00	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Out</b>						
420-000-000-597-01-00-00	Transfer Out to General Fund 010	\$2,580.00	\$2,181.13	\$2,898.00	\$1,583.77	\$3,080.00
420-000-000-597-18-00-00	Transfer Out to PW Vehicle Rep Fund 180	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
420-000-000-597-42-00-50	Transfer Out to Stormwater Capital Fund 425	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$15,080.00</b>	<b>\$22,181.13</b>	<b>\$7,898.00</b>	<b>\$6,583.77</b>	<b>\$8,080.00</b>
<b>Intergovernmental Payments</b>						
420-000-000-598-00-16-00	County Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$15,080.00</b>	<b>\$22,181.13</b>	<b>\$7,898.00</b>	<b>\$6,583.77</b>	<b>\$8,080.00</b>
<b>Total Expenditure</b>		<b>\$157,304.00</b>	<b>\$160,806.02</b>	<b>\$163,819.00</b>	<b>\$107,699.71</b>	<b>\$156,471.00</b>
<b>Total Stormwater Management Fund</b>		<b>\$157,304.00</b>	<b>\$160,806.02</b>	<b>\$163,819.00</b>	<b>\$107,699.71</b>	<b>\$156,471.00</b>
<b>Stormwater Capital Reserve Fund</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
425-000-000-508-51-00-00	Ending Cash - Assigned	\$9,747.00	\$36,953.83	\$444.00	\$0.00	\$10,195.00
<b>Total Ending Net Cash And Investments</b>		<b>\$9,747.00</b>	<b>\$36,953.83</b>	<b>\$444.00</b>	<b>\$0.00</b>	<b>\$10,195.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
425-000-000-594-31-61-00	Cherry Street Lift Station Improvements	\$10,000.00	\$0.00	\$10,000.00	\$16,775.49	\$0.00
425-000-000-594-31-63-00	Improvements other than Buildings	\$35,714.00	\$30,134.60	\$5,000.00	\$12,928.31	\$5,000.00
425-000-000-594-31-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-000-000-594-38-61-00	DNU - 2020 - Cherry Street Lift Station Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-000-000-594-38-63-00	DNU - 2020 - Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-000-000-594-38-64-00	DNU - 2020 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Capital Expenditures</b>		<b>\$45,714.00</b>	<b>\$30,134.60</b>	<b>\$15,000.00</b>	<b>\$29,703.80</b>	<b>\$5,000.00</b>
<b>Total Expenditure</b>		<b>\$55,461.00</b>	<b>\$67,088.43</b>	<b>\$15,444.00</b>	<b>\$29,703.80</b>	<b>\$15,195.00</b>
<b>Total Debt Service</b>		<b>\$45,714.00</b>	<b>\$30,134.60</b>	<b>\$15,000.00</b>	<b>\$29,703.80</b>	<b>\$5,000.00</b>
<b>Total Stormwater Capital Reserve Fund</b>		<b>\$55,461.00</b>	<b>\$67,088.43</b>	<b>\$15,444.00</b>	<b>\$29,703.80</b>	<b>\$15,195.00</b>
<b>Regional Water Capital Improvement Expenditure</b>						
430-000-000-508-51-00-00	Ending Cash - Assigned	\$4,695.00	\$44,784.96	\$19,048.00	\$0.00	\$4,529.00
<b>Utilities and Environment Water Utilities</b>						
430-000-000-534-00-41-01	Water System Plan	\$5,000.00	\$10,278.98	\$1,000.00	\$2,800.12	\$1,000.00
<b>Administration - General</b>						
430-000-000-534-10-24-01	L&I WA DOC Workers	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
430-000-000-534-10-41-00	External Taxes - WA DOR	\$200.00	\$150.00	\$200.00	\$283.42	\$200.00
<b>Total Administration - General</b>		<b>\$200.00</b>	<b>\$150.00</b>	<b>\$225.00</b>	<b>\$283.42</b>	<b>\$225.00</b>
<b>Total Water Utilities</b>		<b>\$5,200.00</b>	<b>\$10,428.98</b>	<b>\$1,225.00</b>	<b>\$3,083.54</b>	<b>\$1,225.00</b>
<b>Total Utilities and Environment</b>		<b>\$5,200.00</b>	<b>\$10,428.98</b>	<b>\$1,225.00</b>	<b>\$3,083.54</b>	<b>\$1,225.00</b>
<b>Nonexpenditures</b>						
430-000-000-581-20-00-00	Loan Repayment to Swimming Pool Construction Fund 300	\$0.00	\$0.00	\$0.00	\$0.00	\$16,750.00
<b>Other Nonexpenditures</b>						
430-000-000-589-00-89-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>
<b>Total Other Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
430-000-000-592-34-80-00	Loan Interest to Swimming Pool Construction Fund 300	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
<b>Capital Expenditures</b>						
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 & Structures	\$0.00	\$558.49	\$10,000.00	\$0.00	\$15,000.00
430-000-000-594-34-63-00	Improvements Other Than Buildings	\$56,000.00	\$43,887.70	\$80,000.00	\$127,093.95	\$0.00
430-000-000-594-34-63-01	Raw Water Line Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-34-64-00	Machinery and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$30,000.00
<b>Total Capital Expenditures</b>		<b>\$71,000.00</b>	<b>\$44,446.19</b>	<b>\$105,000.00</b>	<b>\$127,093.95</b>	<b>\$45,000.00</b>
<b>Transfer Out</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
430-000-000-597-41-00-00	Transfer Out to Regional Water Fund 410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$71,000.00</b>	<b>\$44,446.19</b>	<b>\$105,000.00</b>	<b>\$127,093.95</b>	<b>\$45,042.00</b>
<b>Total Expenditure</b>		<b>\$80,895.00</b>	<b>\$99,660.13</b>	<b>\$125,273.00</b>	<b>\$130,177.49</b>	<b>\$67,546.00</b>
<b>Total Regional Water Capital Improvement</b>		<b>\$80,895.00</b>	<b>\$99,660.13</b>	<b>\$125,273.00</b>	<b>\$130,177.49</b>	<b>\$67,546.00</b>
<b>Muni Water Capital Improvement Expenditure</b>						
435-000-000-508-51-00-00	Ending Cash - Assigned	\$10,308.00	\$62,629.92	\$50,998.00	\$0.00	\$204,851.00
<b>Utilities and Environment Water Utilities</b>						
435-000-000-534-00-41-01	Water System Plan	\$5,000.00	\$10,278.96	\$1,000.00	\$2,800.13	\$1,000.00
<b>Administration - General</b>						
435-000-000-534-10-41-00	External Taxes - WA DOR	\$100.00	\$13.50	\$100.00	\$108.42	\$100.00
<b>Total Administration - General</b>		<b>\$100.00</b>	<b>\$13.50</b>	<b>\$100.00</b>	<b>\$108.42</b>	<b>\$100.00</b>
<b>Total Water Utilities</b>		<b>\$5,100.00</b>	<b>\$10,292.46</b>	<b>\$1,100.00</b>	<b>\$2,908.55</b>	<b>\$1,100.00</b>
<b>Total Utilities and Environment</b>		<b>\$5,100.00</b>	<b>\$10,292.46</b>	<b>\$1,100.00</b>	<b>\$2,908.55</b>	<b>\$1,100.00</b>
<b>Nonexpenditures Other Nonexpenditures</b>						
435-000-000-589-00-89-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service Capital Expenditures</b>						
435-000-000-594-34-62-00	Buildings & Structures	\$30,000.00	\$25,850.37	\$10,000.00	\$15,251.63	\$0.00
435-000-000-594-34-63-00	Improvements Other Than Buildings	\$147,000.00	\$76,651.37	\$30,000.00	\$5,563.56	\$70,000.00
435-000-000-594-34-63-01	SR411 Water Main Replacement Design	\$0.00	\$0.00	\$0.00	\$13,751.04	\$0.00
435-000-000-594-34-63-02	SR411 Water Main Replacement Construction	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
435-000-000-594-34-63-03	Exit 48 Water Main Extension Project	\$0.00	\$0.00	\$0.00	\$997.50	\$2,000,000.00
435-000-000-594-34-64-00	Machinery and Equipment	\$0.00	\$18,186.91	\$3,000.00	\$10,037.31	\$0.00
<b>Total Capital Expenditures</b>		<b>\$177,000.00</b>	<b>\$120,688.65</b>	<b>\$1,243,000.00</b>	<b>\$45,601.04</b>	<b>\$3,270,000.00</b>
<b>Total Debt Service</b>		<b>\$177,000.00</b>	<b>\$120,688.65</b>	<b>\$1,243,000.00</b>	<b>\$45,601.04</b>	<b>\$3,270,000.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Expenditure</b>		<b>\$192,408.00</b>	<b>\$193,611.03</b>	<b>\$1,295,098.00</b>	<b>\$48,509.59</b>	<b>\$3,475,951.00</b>
<b>Total Muni Water Capital Improvement</b>		<b>\$192,408.00</b>	<b>\$193,611.03</b>	<b>\$1,295,098.00</b>	<b>\$48,509.59</b>	<b>\$3,475,951.00</b>
<b>Water Bond Reserve Fund Expenditure</b>						
440-000-000-508-31-00-00	DNU - 2020 - Ending Cash - Restricted	\$79,580.00	\$79,792.51	\$86,148.00	\$0.00	\$0.00
440-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$197,848.00
<b>Total Expenditure</b>		<b>\$79,580.00</b>	<b>\$79,792.51</b>	<b>\$86,148.00</b>	<b>\$0.00</b>	<b>\$197,848.00</b>
<b>Total Water Bond Reserve Fund</b>		<b>\$79,580.00</b>	<b>\$79,792.51</b>	<b>\$86,148.00</b>	<b>\$0.00</b>	<b>\$197,848.00</b>
<b>Sewer Bond Reserve Fund Expenditure</b>						
450-000-000-508-31-00-00	DNU - 2020 - Ending Cash - Restricted	\$252,723.00	\$253,402.92	\$271,178.00	\$0.00	\$0.00
450-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$298,057.00
450-000-000-581-11-00-00	Issue Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-000-000-597-10-00-00	Transfer Out to Street Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$252,723.00</b>	<b>\$253,402.92</b>	<b>\$271,178.00</b>	<b>\$0.00</b>	<b>\$298,057.00</b>
<b>Total Sewer Bond Reserve Fund</b>		<b>\$252,723.00</b>	<b>\$253,402.92</b>	<b>\$271,178.00</b>	<b>\$0.00</b>	<b>\$298,057.00</b>
<b>Sewer Loan Reserve Fund Expenditure</b>						
460-000-000-508-31-00-00	DNU - 2020 - Ending Cash - Restricted	\$14,841.00	\$14,878.97	\$16,524.00	\$0.00	\$0.00
460-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$18,186.00
<b>Total Expenditure</b>		<b>\$14,841.00</b>	<b>\$14,878.97</b>	<b>\$16,524.00</b>	<b>\$0.00</b>	<b>\$18,186.00</b>
<b>Total Sewer Loan Reserve Fund</b>		<b>\$14,841.00</b>	<b>\$14,878.97</b>	<b>\$16,524.00</b>	<b>\$0.00</b>	<b>\$18,186.00</b>
<b>Short Lived Asset Reserve Fund Expenditure</b>						
463-000-000-508-31-00-00	DNU - 2020 - Ending Cash - Restricted	\$36,663.00	\$36,759.55	\$40,083.00	\$0.00	\$0.00
463-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$43,450.00
<b>Total Expenditure</b>		<b>\$36,663.00</b>	<b>\$36,759.55</b>	<b>\$40,083.00</b>	<b>\$0.00</b>	<b>\$43,450.00</b>
<b>Total Short Lived Asset Reserve Fund</b>		<b>\$36,663.00</b>	<b>\$36,759.55</b>	<b>\$40,083.00</b>	<b>\$0.00</b>	<b>\$43,450.00</b>
<b>Emergency Repair/Replace Reserve Expenditure</b>						
465-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Total Emergency Repair/Replace Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Muni Sewer Capital Imprv Reserve</b>						
<b>Expenditure</b>						
470-000-000-508-51-00-00	Ending Cash - Assigned	\$21,997.00	\$154,374.17	\$75,190.00	\$0.00	\$75,882.00
<b>Utilities and Environment</b>						
<b>Sewer Utilities</b>						
<b>Administration -</b>						
<b>General</b>						
470-000-000-535-10-41-00	External Taxes - WA DOR	\$200.00	\$37.50	\$100.00	\$43.75	\$100.00
<b>Total Administration -</b>		<b>\$200.00</b>	<b>\$37.50</b>	<b>\$100.00</b>	<b>\$43.75</b>	<b>\$100.00</b>
<b>General</b>						
<b>Other Operating</b>						
<b>Expenditures</b>						
470-000-000-535-90-49-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Operating</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
<b>Total Sewer Utilities</b>		<b>\$200.00</b>	<b>\$37.50</b>	<b>\$100.00</b>	<b>\$43.75</b>	<b>\$100.00</b>
<b>Total Utilities and Environment</b>		<b>\$200.00</b>	<b>\$37.50</b>	<b>\$100.00</b>	<b>\$43.75</b>	<b>\$100.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
470-000-000-594-34-63-00	Improvements Other Than Buildings	\$88,000.00	\$22,568.32	\$10,000.00	\$4,917.88	\$10,000.00
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	\$50,000.00	\$21,608.74	\$50,950.00	\$0.00	\$50,000.00
470-000-000-594-35-62-00	Buildings & Structures	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
470-000-000-594-35-63-02	Huntington Ave S Sewer & Gas Main Extension Project	\$160,000.00	\$126,177.38	\$30,000.00	\$461.94	\$33,000.00
470-000-000-594-35-63-03	SR411 Sewer Repair Design	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<b>Total Capital Expenditures</b>		<b>\$298,000.00</b>	<b>\$170,354.44</b>	<b>\$198,950.00</b>	<b>\$5,379.82</b>	<b>\$201,000.00</b>
<b>Total Debt Service</b>		<b>\$298,000.00</b>	<b>\$170,354.44</b>	<b>\$198,950.00</b>	<b>\$5,379.82</b>	<b>\$201,000.00</b>
<b>Total Expenditure</b>		<b>\$320,197.00</b>	<b>\$324,766.11</b>	<b>\$274,240.00</b>	<b>\$5,423.57</b>	<b>\$276,982.00</b>
<b>Total Muni Sewer Capital Imprv Reserve</b>		<b>\$320,197.00</b>	<b>\$324,766.11</b>	<b>\$274,240.00</b>	<b>\$5,423.57</b>	<b>\$276,982.00</b>
<b>Boat Launch Facility Fund</b>						
<b>Expenditure</b>						
475-000-000-508-51-00-00	Ending Cash - Assigned	\$25,406.00	\$1,593.86	\$8,860.00	\$0.00	\$19,761.00
475-000-000-554-20-41-00	Mosquito Control District Tax	\$50.00	\$9.10	\$100.00	\$9.30	\$100.00
<b>Culture and Recreation</b>						
<b>Cultural and Recreational Facilities</b>						

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Marinas</b>						
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, Life, and Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-23-00	Short/Long Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-23-01	Life Flight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50.00	\$8.05	\$100.00	\$0.00	\$100.00
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	\$0.00	\$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	\$0.00	\$0.00
475-000-000-575-70-31-00	Office & Operating Supplies	\$500.00	\$710.18	\$1,000.00	\$346.04	\$1,000.00
475-000-000-575-70-31-01	Supplies- Parking Permits	\$200.00	\$172.97	\$200.00	\$0.00	\$200.00
475-000-000-575-70-35-00	Small Tools & Minor Equipment	\$600.00	\$15.74	\$500.00	\$33.50	\$500.00
475-000-000-575-70-41-00	Professional Services	\$98,600.00	\$88,738.46	\$0.00	\$10,911.91	\$0.00
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	\$4.00	\$50.00	\$4.00	\$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	\$950.00	\$783.98	\$950.00	\$585.00	\$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	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
475-000-000-575-70-43-03	Travel WA DOC Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-44-00	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-575-70-45-00	Operating Rentals and Leases	\$100.00	\$619.85	\$100.00	\$0.00	\$100.00
475-000-000-575-70-46-00	Insurance	\$2,237.00	\$2,236.55	\$2,702.00	\$2,701.02	\$3,109.00
475-000-000-575-70-47-00	Public Utility Service - Electric	\$6,500.00	\$3,524.15	\$3,800.00	\$2,045.29	\$3,800.00
475-000-000-575-70-47-01	Public Utility Service - Stormwater	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
475-000-000-575-70-47-02	Public Utility Service - Water/Sewer	\$0.00	\$372.28	\$200.00	\$837.63	\$1,500.00
475-000-000-575-70-47-03	Public Utility Service - Garbage	\$0.00	\$235.08	\$0.00	\$0.00	\$0.00
475-000-000-575-70-48-00	Contracted Maintenance - North County Rec	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
475-000-000-575-70-49-00	Miscellaneous	\$1,300.00	\$1,589.04	\$1,300.00	\$1,587.67	\$1,319.00
475-000-000-575-70-49-01	Credit Service Fees	\$1,300.00	\$1,855.61	\$3,250.00	\$1,646.80	\$3,250.00
475-000-000-575-70-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Marinas</b>		<b>\$116,587.00</b>	<b>\$100,865.94</b>	<b>\$18,352.00</b>	<b>\$20,698.86</b>	<b>\$20,078.00</b>
<b>Total Cultural and Recreational Facilities</b>		<b>\$116,587.00</b>	<b>\$100,865.94</b>	<b>\$18,352.00</b>	<b>\$20,698.86</b>	<b>\$20,078.00</b>
<b>Park Facilities Maintenance</b>						
475-000-000-576-65-30-00	Buildings & Structures	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
475-000-000-576-65-44-00	Equipment Repair/Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
475-000-000-576-65-48-00	Buildings & 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	\$1,400.00
475-000-000-576-65-48-02	Structures/Contracted - Launch Piling Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-65-63-00	Access Road Maintenance	\$200.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Maintenance</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>
<b>General Parks</b>						
475-000-000-576-80-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-80-41-01	External Taxes - WA DOR	\$1,400.00	\$1,034.64	\$1,200.00	\$673.20	\$1,200.00
475-000-000-576-80-48-00	Access Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-80-64-00	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-80-65-50	Land and Property Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Parks</b>		<b>\$1,400.00</b>	<b>\$1,034.64</b>	<b>\$1,200.00</b>	<b>\$673.20</b>	<b>\$1,200.00</b>
<b>Total Park Facilities</b>		<b>\$2,500.00</b>	<b>\$1,034.64</b>	<b>\$2,600.00</b>	<b>\$673.20</b>	<b>\$3,800.00</b>
<b>Total Culture and Recreation</b>		<b>\$119,087.00</b>	<b>\$101,900.58</b>	<b>\$20,952.00</b>	<b>\$21,372.06</b>	<b>\$23,878.00</b>
<b>Nonexpenditures</b>						
<b>Other Nonexpenditures</b>						
475-000-000-589-40-00-00	Customer Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
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	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-41-03	Engineering - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-41-04	River Calming - Engineering/Permits	\$0.00	\$0.00	\$50,000.00	\$0.00	\$22,000.00
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
475-000-000-594-75-62-02	River Calming - Construction	\$0.00	\$0.00	\$900,000.00	\$0.00	\$978,000.00
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
<b>Total Capital Expenditures</b>		<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$951,000.00</b>	<b>\$0.00</b>	<b>\$1,001,000.00</b>
<b>Total Debt Service</b>		<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$951,000.00</b>	<b>\$0.00</b>	<b>\$1,001,000.00</b>
<b>Total Expenditure</b>		<b>\$164,293.00</b>	<b>\$103,503.54</b>	<b>\$980,912.00</b>	<b>\$21,381.36</b>	<b>\$1,044,739.00</b>
<b>Total Boat Launch Facility Fund</b>		<b>\$164,293.00</b>	<b>\$103,503.54</b>	<b>\$980,912.00</b>	<b>\$21,381.36</b>	<b>\$1,044,739.00</b>

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>Utility Deposit Fund</b>						
<b>Expenditure</b>						
631-000-000-508-31-00-00	Ending Cash - Restricted	\$63,375.00	\$67,612.51	\$67,916.00	\$0.00	\$68,871.00
<b>Utilities and Environment</b>						
<b>Other Utilities and Business-Type Activities Combined</b>						
<b>Water/Sewer/Garbage (Summary)</b>						
631-000-000-538-18-47-00	DNU - 2020 - Customer Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Combined</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water/Sewer/Garbage (Summary)</b>						
<b>Total Other Utilities and Business-Type Activities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Utilities and Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Nonexpenditures</b>						
631-000-000-582-10-00-00	Customer Deposit Refunds	\$10,000.00	\$7,280.31	\$10,000.00	\$4,960.07	\$10,000.00
631-000-000-582-20-47-00	DNU - 2020 - Customer Deposit Refunds	\$0.00	\$0.00	\$0.00	\$1,513.92	\$0.00
<b>Total Nonexpenditures</b>		<b>\$10,000.00</b>	<b>\$7,280.31</b>	<b>\$10,000.00</b>	<b>\$6,473.99</b>	<b>\$10,000.00</b>
<b>Debt Service</b>						
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$73,375.00</b>	<b>\$74,892.82</b>	<b>\$77,916.00</b>	<b>\$6,473.99</b>	<b>\$78,871.00</b>
<b>Total Utility Deposit Fund</b>		<b>\$73,375.00</b>	<b>\$74,892.82</b>	<b>\$77,916.00</b>	<b>\$6,473.99</b>	<b>\$78,871.00</b>
<b>Transportation Benefit District Fund</b>						
<b>Expenditure</b>						
632-000-000-508-31-00-00	Ending Cash - Restricted	\$97,603.00	\$114,753.71	\$47,616.00	\$0.00	\$115,363.00
<b>Transportation Road and Street</b>						
<b>General Administration / Overhead</b>						
<b>General Services</b>						
632-000-000-543-30-31-00	Supplies	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
632-000-000-543-30-41-00	City Management Services	\$2,000.00	\$0.00	\$2,000.00	\$71.25	\$2,000.00
632-000-000-543-30-41-01	State Auditor	\$0.00	\$0.00	\$3,500.00	\$565.50	\$0.00
632-000-000-543-30-41-02	Legal Services	\$1,000.00	\$133.00	\$1,000.00	\$114.00	\$1,000.00

Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
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	\$200.00	\$0.00	\$200.00
632-000-000-543-30-42-00	Transportation Projects - Street Construction Fund 320	\$86,000.00	\$74,631.65	\$85,500.00	\$13,956.21	\$90,000.00
632-000-000-543-30-42-01	Debt Payment Contributions - Street Fund 100	\$52,810.00	\$52,212.74	\$58,465.00	\$16,509.00	\$37,230.00
632-000-000-543-30-42-02	Other Operations & Maintenance Contribution - Street Fund 100	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
632-000-000-543-30-44-00	Legal Notices	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00
632-000-000-543-30-46-00	Liability Insurance	\$1,800.00	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00
<b>Total General Services</b>		<b>\$149,710.00</b>	<b>\$128,899.89</b>	<b>\$158,065.00</b>	<b>\$33,615.96</b>	<b>\$147,830.00</b>
<b>Total Road and Street</b>		<b>\$149,710.00</b>	<b>\$128,899.89</b>	<b>\$158,065.00</b>	<b>\$33,615.96</b>	<b>\$147,830.00</b>
<b>General Administration / Overhead</b>						
<b>Total Transportation</b>		<b>\$149,710.00</b>	<b>\$128,899.89</b>	<b>\$158,065.00</b>	<b>\$33,615.96</b>	<b>\$147,830.00</b>
632-000-000-589-00-00-00	Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$247,313.00</b>	<b>\$243,653.60</b>	<b>\$205,681.00</b>	<b>\$33,615.96</b>	<b>\$263,193.00</b>
<b>Total Transportation Benefit District Fund</b>		<b>\$247,313.00</b>	<b>\$243,653.60</b>	<b>\$205,681.00</b>	<b>\$33,615.96</b>	<b>\$263,193.00</b>
<b>TBD Capital Project Fund Expenditure</b>						
633-000-000-508-31-00-00	Ending Cash - Restricted	\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
<b>Transportation Road and Street General Administration / Overhead</b>						
<b>General Services</b>						
633-000-000-543-30-42-00	Transportation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>	<b>\$0.00</b>	<b>\$3,456.00</b>
<b>Total TBD Capital Project Fund</b>		<b>\$3,456.00</b>	<b>\$3,456.17</b>	<b>\$3,456.00</b>	<b>\$0.00</b>	<b>\$3,456.00</b>
<b>State Custodial Pass-Thru Fund</b>						
634-000-000-508-31-00-00	Ending Cash - Restricted	\$0.00	(\$83.92)	\$0.00	\$0.00	\$2,858.00
634-000-000-586-00-01-00	DNU - 2020 - External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634-000-000-586-00-12-00	External Taxes - WA DOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
634-000-000-586-01-00-01	State Firearm Section	\$1,400.00	\$689.00	\$1,400.00	\$413.00	\$1,400.00
634-000-000-586-02-49-00	Firearm Permit - Wildlife Fund	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
634-000-000-586-83-00-00	EMS & Trauma Care	\$500.00	\$300.36	\$500.00	\$213.00	\$500.00
634-000-000-586-83-00-01	Auto Theft Prevention	\$900.00	\$604.43	\$1,000.00	\$428.35	\$1,000.00
634-000-000-586-83-00-02	Traumatic Brain Injury	\$200.00	\$179.71	\$300.00	\$131.16	\$300.00
634-000-000-586-88-00-00	State Gen Fund 54	\$400.00	\$181.17	\$400.00	\$275.64	\$400.00
634-000-000-586-89-00-14	Highway Safety Acct	\$550.00	\$316.72	\$750.00	\$657.10	\$750.00
634-000-000-586-89-00-15	Death Investigations Acct	\$150.00	\$73.64	\$150.00	\$162.16	\$150.00
634-000-000-586-89-09-00	WSP Highway Acct	\$775.00	\$419.59	\$1,000.00	\$920.42	\$1,000.00
634-000-000-586-89-19-00	Viol Reduc/drug Enf/forfeiture	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
634-000-000-586-89-19-01	Vrdea/money Launder/forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634-000-000-586-91-00-01	State Gen Fund 40	\$10,000.00	\$6,551.81	\$10,000.00	\$5,684.12	\$10,000.00
634-000-000-586-92-00-01	State Gen Fund 50	\$3,200.00	\$2,837.11	\$3,500.00	\$2,315.44	\$3,500.00
634-000-000-586-92-14-50	PSEA Li/DUI Forfeit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634-000-000-586-92-14-51	State Remit/Unclaimed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634-000-000-586-95-00-50	State Building Code Fee	\$280.00	\$508.50	\$650.00	\$0.00	\$650.00
634-000-000-586-96-02-00	Death Invest/toxicology Lab	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
634-000-000-586-96-03-00	Crime Lab Analysis Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
634-000-000-586-97-00-01	Judicial Information Systems	\$3,500.00	\$2,466.88	\$3,700.00	\$1,455.50	\$3,700.00
634-000-000-586-98-00-01	Outside Fingerprinting Agency	\$500.00	\$53.00	\$500.00	\$0.00	\$500.00
634-000-000-586-99-00-01	School Zone Safety Acct	\$300.00	\$79.00	\$300.00	\$105.03	\$300.00
<b>Total State Custodial Pass-Thru Fund</b>		<b>\$23,215.00</b>	<b>\$15,177.00</b>	<b>\$24,510.00</b>	<b>\$12,760.92</b>	<b>\$27,368.00</b>
<b>Treasurer's Surplus</b>						
<b>Expenditure</b>						
999-000-000-508-51-00-00	Ending Cash - Assigned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Treasurer's Surplus</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$11,291,903.00</b>	<b>\$11,270,399.87</b>	<b>\$12,169,237.00</b>	<b>\$4,593,112.07</b>	<b>\$15,168,983.00</b>

## Totals By Fund

Fund Number	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
010-000-000-000-00-00-00	General Fund	\$2,033,783.00	\$2,140,181.91	\$2,042,454.00	\$1,335,538.27	\$2,858,750.00
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	\$196,546.00	\$228,015.46	\$208,010.00	\$137,375.72	\$176,558.00
115-000-000-000-00-00-00	Building Code Account Fund	\$47,742.00	\$80,067.32	\$81,677.00	\$36,942.50	\$77,482.00
120-000-000-000-00-00-00	Visitor Center Fund	\$52,380.00	\$47,698.66	\$42,107.00	\$8,400.50	\$50,504.00
130-000-000-000-00-00-00	Library Fund	\$50,990.00	\$61,405.80	\$91,878.00	\$14,347.57	\$78,572.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$16,866.00	\$17,379.29	\$19,974.00	\$497.50	\$31,797.00
145-000-000-000-00-00-00	Local Criminal Justice Fund	\$163,957.00	\$184,758.02	\$116,095.00	\$12,545.28	\$153,634.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,194.67	\$20,189.00	\$0.00	\$20,207.00
160-000-000-000-00-00-00	CDBG Grant/Home Rehab Project	\$165,112.00	\$189,289.79	\$189,241.00	\$0.00	\$189,414.00
170-000-000-000-00-00-00	DOT Spoil Site Fund	\$291,348.00	\$132,910.08	\$267,836.00	\$46,813.64	\$219,966.00
180-000-000-000-00-00-00	Public Works Vehicle Replacement	\$71,996.00	\$70,093.95	\$32,044.00	\$0.00	\$67,873.00
185-000-000-000-00-00-00	Police Vehicle Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,148.00	\$5,093.83	\$5,292.00	\$0.00	\$3,359.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$52,453.00	\$52,594.32	\$55,580.00	\$0.00	\$58,629.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$129,495.00	\$130,075.37	\$140,201.00	\$50,000.00	\$117,275.00
310-000-000-000-00-00-00	REET Capital Fund	\$81,206.00	\$98,606.37	\$64,480.00	\$0.00	\$139,206.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$1,637,795.00	\$1,515,226.68	\$672,463.00	\$83,616.36	\$531,746.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,205,589.00	\$2,272,663.45	\$2,310,203.00	\$1,426,362.81	\$2,851,395.00
401-000-000-582-10-00-00	DNU - 2021 - Customer Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-000-00-00-00	Regional Water System Fund	\$1,121,928.00	\$1,093,320.99	\$1,040,819.00	\$466,356.69	\$1,045,358.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,246,945.00	\$1,258,615.11	\$1,187,652.00	\$578,568.84	\$519,185.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$157,304.00	\$160,806.02	\$163,819.00	\$107,699.71	\$156,471.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$55,461.00	\$67,088.43	\$15,444.00	\$29,703.80	\$15,195.00
430-000-000-000-00-00-00	Regional Water Capital Improvement	\$80,895.00	\$99,660.13	\$125,273.00	\$130,177.49	\$67,546.00
435-000-000-000-00-00-00	Muni Water Capital Improvement	\$192,408.00	\$193,611.03	\$1,295,098.00	\$48,509.59	\$3,475,951.00
440-000-000-000-00-00-00	Water Bond Reserve Fund	\$79,580.00	\$79,792.51	\$86,148.00	\$0.00	\$197,848.00
450-000-000-000-00-00-00	Sewer Bond Reserve Fund	\$252,723.00	\$253,402.92	\$271,178.00	\$0.00	\$298,057.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$14,841.00	\$14,878.97	\$16,524.00	\$0.00	\$18,186.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$36,663.00	\$36,759.55	\$40,083.00	\$0.00	\$43,450.00
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	\$320,197.00	\$324,766.11	\$274,240.00	\$5,423.57	\$276,982.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$164,293.00	\$103,503.54	\$980,912.00	\$21,381.36	\$1,044,739.00
631-000-000-000-00-00-00	Utility Deposit Fund	\$73,375.00	\$74,892.82	\$77,916.00	\$6,473.99	\$78,871.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$247,313.00	\$243,653.60	\$205,681.00	\$33,615.96	\$263,193.00
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
634-000-000-000-00-00-00	State Custodial Pass-Thru Fund	\$23,215.00	\$15,177.00	\$24,510.00	\$12,760.92	\$27,368.00
999-000-000-000-00-00-00	Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>		<b>\$11,291,903.00</b>	<b>\$11,270,399.87</b>	<b>\$12,169,237.00</b>	<b>\$4,593,112.07</b>	<b>\$15,168,983.00</b>