

Estimated Expenditure Summary

2016 Preliminary Draft - 10/31/2015

| Account Number | Description | Actual 2013 | Actual 2014 | Budget 2015 | Actual YTD Oct | Budget 2016 |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001-000-000-511-30-44-00 | Official Publication Service | \$8,746.86 | \$6,161.25 | \$6,000.00 | \$4,389.20 | \$6,200.00 |
| 001-000-000-511-60-10-00 | Council Salaries | \$5,750.00 | \$11,400.00 | \$12,000.00 | \$9,696.34 | \$18,000.00 |
| 001-000-000-511-60-20-00 | Council Benefits | \$465.70 | \$1,459.31 | \$1,500.00 | \$1,268.30 | \$2,600.00 |
| 001-000-000-511-60-41-00 | Professional Services | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 001-000-000-511-60-42-00 | Postage | \$20.00 | \$20.00 | \$300.00 | \$20.49 | \$100.00 |
| 001-000-000-511-60-43-00 | Travel | \$0.00 | \$0.00 | \$200.00 | \$16.76 | \$300.00 |
| 001-000-000-511-60-49-00 | Miscellaneous | \$301.36 | \$69.35 | \$100.00 | \$259.38 | \$500.00 |
| | 001-000-000-511 Total | \$15,283.92 | \$19,109.91 | \$20,200.00 | \$15,650.47 | \$27,700.00 |
| 001-000-000-512-50-41-00 | Professional Services - Court | \$21,187.41 | \$17,747.82 | \$18,000.00 | \$11,220.89 | \$18,000.00 |
| 001-000-000-512-50-42-00 | Postage | \$0.00 | \$9.80 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-512-50-49-00 | Wittness/Jury/Outside Services | \$1,363.16 | \$156.99 | \$1,500.00 | \$324.49 | \$1,000.00 |
| | 001-000-000-512 Total | \$22,550.57 | \$17,914.61 | \$19,500.00 | \$11,545.38 | \$19,000.00 |
| 001-000-000-513-10-10-00 | Administration Salaries | \$10,409.21 | \$22,605.45 | \$24,000.00 | \$20,113.78 | \$26,500.00 |
| 001-000-000-513-10-20-00 | Administration Benefits | \$2,925.38 | \$8,782.81 | \$10,000.00 | \$7,533.63 | \$10,500.00 |
| 001-000-000-513-10-32-00 | Vehicle - Fuel | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$200.00 |
| 001-000-000-513-10-43-00 | Travel | \$1,065.96 | \$950.34 | \$1,000.00 | \$12.84 | \$1,000.00 |
| 001-000-000-513-10-48-00 | Vehicle Repairs & Maintenance | \$0.00 | \$1,452.51 | \$500.00 | \$423.14 | \$500.00 |
| 001-000-000-513-10-49-00 | Miscellaneous | \$400.74 | \$2,269.47 | \$500.00 | \$703.46 | \$800.00 |
| | 001-000-000-513 Total | \$14,801.29 | \$36,060.58 | \$36,300.00 | \$28,786.85 | \$39,500.00 |
| 001-000-000-514-23-10-00 | Financial Salaries | \$167,557.06 | \$173,749.73 | \$181,000.00 | \$143,387.75 | \$182,000.00 |
| 001-000-000-514-23-20-00 | Financial Benefits | \$74,175.87 | \$82,035.35 | \$95,000.00 | \$68,946.08 | \$95,000.00 |
| 001-000-000-514-23-31-00 | Office & Operating Supplies | \$3,092.96 | \$2,046.78 | \$2,000.00 | \$2,523.70 | \$3,000.00 |
| 001-000-000-514-23-35-00 | Small Tools & Minor Equipment | \$839.26 | \$848.24 | \$3,500.00 | \$2,869.52 | \$2,500.00 |
| 001-000-000-514-23-41-00 | Professional Services | \$0.00 | \$220.00 | \$5,200.00 | \$5,152.78 | \$2,000.00 |
| 001-000-000-514-23-42-00 | Communications | \$4,669.12 | \$4,890.98 | \$5,000.00 | \$3,652.72 | \$5,800.00 |
| 001-000-000-514-23-43-00 | Travel, Training | \$2,019.36 | \$830.00 | \$2,000.00 | \$1,614.40 | \$3,000.00 |
| 001-000-000-514-23-45-00 | Rentals & Leases | \$1,193.86 | \$1,300.75 | \$1,500.00 | \$2,452.39 | \$2,000.00 |
| 001-000-000-514-23-48-00 | Equipment Maintenance | \$3,145.90 | \$4,678.83 | \$7,200.00 | \$4,921.76 | \$6,200.00 |
| 001-000-000-514-23-48-01 | Vehicle Repairs & Maintenance | \$0.00 | \$381.33 | \$500.00 | \$0.00 | \$300.00 |
| 001-000-000-514-23-49-00 | Miscellaneous | \$1,148.35 | \$1,290.63 | \$1,500.00 | \$841.25 | \$1,000.00 |
| 001-000-000-514-40-51-00 | Election Costs | \$6,060.86 | \$6,866.67 | \$7,000.00 | \$5,279.65 | \$7,000.00 |
| | 001-000-000-514 Total | \$263,902.60 | \$279,139.29 | \$311,400.00 | \$241,642.00 | \$309,800.00 |
| 001-000-000-515-30-41-00 | Legal - Civil - Retainer | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$14,000.00 | \$25,000.00 |
| 001-000-000-515-30-41-01 | Legal - Criminal - Retainer | \$15,000.00 | \$15,000.00 | \$15,600.00 | \$13,000.00 | \$15,600.00 |
| 001-000-000-515-30-41-02 | Legal - Criminal Trials | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$500.00 |
| 001-000-000-515-30-41-03 | Legal - Other Civil Cases | \$9,771.87 | \$4,488.14 | \$2,000.00 | \$2,650.00 | \$1,000.00 |
| 001-000-000-515-91-40-00 | Indigent Defense Attorney Costs | \$16,602.20 | \$16,200.00 | \$21,600.00 | \$18,000.00 | \$21,600.00 |
| | 001-000-000-515 Total | \$58,174.07 | \$52,488.14 | \$56,300.00 | \$47,650.00 | \$63,700.00 |
| 001-000-000-518-30-10-00 | Salaries - Facil/City Hall/Library | \$2,232.13 | \$2,299.97 | \$4,300.00 | \$1,684.94 | \$5,000.00 |
| 001-000-000-518-30-20-00 | Benefits | \$315.05 | \$323.20 | \$700.00 | \$152.72 | \$900.00 |
| 001-000-000-518-30-31-00 | Operating Supplies - City Hall/Library | \$825.76 | \$695.51 | \$600.00 | \$619.51 | \$1,200.00 |
| 001-000-000-518-30-35-00 | Small Tools & Equipment - City Hall/Library | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$800.00 |
| 001-000-000-518-30-41-00 | Jan/Grounds Care - City Hall/Library | \$0.00 | \$0.00 | \$100.00 | \$61.88 | \$200.00 |
| 001-000-000-518-30-47-00 | Utilities - City Hall/Library | \$4,397.74 | \$4,487.20 | \$6,300.00 | \$4,793.44 | \$5,000.00 |
| 001-000-000-518-30-48-00 | Building Maintenance - City Hall/Library | \$1,470.21 | \$1,001.01 | \$1,500.00 | \$1,072.10 | \$1,500.00 |
| 001-000-000-518-31-21-10 | Police Facilities - Salaries | \$1,533.96 | \$980.32 | \$2,300.00 | \$1,177.32 | \$2,300.00 |
| 001-000-000-518-31-21-20 | Police Facilities - Benefits | \$166.32 | \$102.20 | \$300.00 | \$135.04 | \$300.00 |
| 001-000-000-518-31-21-31 | Operating Supplies - Police | \$733.82 | \$408.00 | \$500.00 | \$186.97 | \$500.00 |
| 001-000-000-518-31-21-41 | Jan/Grounds Care - Police | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-518-31-21-47 | Utilities - Police | \$5,319.71 | \$4,977.60 | \$5,500.00 | \$4,090.16 | \$5,500.00 |
| 001-000-000-518-31-21-48 | Building Maintenance - Police | \$1,055.31 | \$909.87 | \$1,000.00 | \$541.49 | \$1,000.00 |
| 001-000-000-518-90-49-00 | Other Governmental Services | \$675.00 | \$191.00 | \$500.00 | \$528.00 | \$500.00 |
| 001-000-000-518-90-49-01 | Assoc. of Wash. Cities | \$1,177.00 | \$1,188.00 | \$1,250.00 | \$1,215.00 | \$1,270.00 |
| 001-000-000-518-90-49-02 | C-W Council of Governments | \$1,974.50 | \$3,898.00 | \$5,000.00 | \$5,691.71 | \$4,200.00 |
| | 001-000-000-518 Total | \$21,876.51 | \$21,461.88 | \$30,150.00 | \$21,950.28 | \$30,270.00 |
| 001-000-000-521-10-10-00 | Civil Service Sec. Salary | \$927.34 | \$914.55 | \$500.00 | \$294.43 | \$500.00 |
| 001-000-000-521-10-20-00 | Civil Service Sec. Benefits | \$454.39 | \$467.32 | \$250.00 | \$152.56 | \$250.00 |
| 001-000-000-521-10-31-00 | Office & Operating Supplies | \$117.34 | \$15.31 | \$100.00 | \$58.62 | \$100.00 |
| 001-000-000-521-10-41-00 | Professional Services | \$14.84 | \$3.71 | \$100.00 | \$67.00 | \$100.00 |
| 001-000-000-521-10-42-00 | Communications | \$20.00 | \$70.35 | \$100.00 | \$0.49 | \$50.00 |
| 001-000-000-521-10-43-00 | Police Admin - Travel | \$141.87 | (\$93.54) | \$200.00 | \$27.60 | \$200.00 |
| 001-000-000-521-10-43-01 | Travel - Civil Service | \$0.00 | \$0.00 | \$300.00 | \$645.63 | \$600.00 |

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| 001-000-000-521-10-44-00 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 001-000-000-521-10-49-00 | Police Admin - Dues/Registration | \$50.00 | \$120.79 | \$200.00 | \$175.00 | \$200.00 |
| 001-000-000-521-20-11-00 | Regular Salaries | \$327,688.00 | \$358,549.33 | \$372,000.00 | \$304,832.21 | \$395,000.00 |
| 001-000-000-521-20-11-01 | Overtime Earnings | \$38,280.94 | \$39,473.81 | \$37,000.00 | \$38,426.03 | \$42,000.00 |
| 001-000-000-521-20-12-00 | Court Time | \$706.72 | \$389.31 | \$1,000.00 | \$679.78 | \$1,000.00 |
| 001-000-000-521-20-13-00 | Earnings-On Call/Holiday Pay | \$9,607.30 | \$8,551.91 | \$11,000.00 | \$0.00 | \$15,500.00 |
| 001-000-000-521-20-14-00 | Shift/Dif. & Holiday O.T. | \$1,882.07 | \$5,229.19 | \$4,000.00 | \$2,270.38 | \$5,000.00 |
| 001-000-000-521-20-21-00 | Regular Benefits | \$140,555.26 | \$156,850.87 | \$173,000.00 | \$129,408.25 | \$180,500.00 |
| 001-000-000-521-20-22-00 | Uniforms | \$5,856.95 | \$5,391.96 | \$5,000.00 | \$5,626.57 | \$5,500.00 |
| 001-000-000-521-20-31-00 | Office & Operating Supplies | \$4,378.73 | \$4,411.16 | \$4,000.00 | \$2,818.43 | \$4,000.00 |
| 001-000-000-521-20-31-01 | Supplies - Traffic/Safety Equipment | \$1,368.66 | \$1,052.74 | \$1,200.00 | \$71.14 | \$1,200.00 |
| 001-000-000-521-20-31-02 | Supplies - Tickets/Forms | \$579.35 | \$165.24 | \$300.00 | \$0.00 | \$300.00 |
| 001-000-000-521-20-32-00 | Supplies - Fuel | \$17,138.16 | \$15,859.54 | \$14,000.00 | \$9,400.40 | \$12,000.00 |
| 001-000-000-521-20-35-00 | Small Tools & Minor Equipment | \$1,881.82 | \$2,115.82 | \$2,000.00 | \$388.00 | \$2,000.00 |
| 001-000-000-521-20-41-00 | Professional Services-Legal | \$10.66 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 001-000-000-521-20-42-00 | Communications | \$10,854.24 | \$10,613.78 | \$10,000.00 | \$8,295.49 | \$10,000.00 |
| 001-000-000-521-20-43-00 | Testing | \$0.00 | \$0.00 | \$200.00 | \$443.43 | \$500.00 |
| 001-000-000-521-20-45-00 | Rents & Leases-Copier, Etc | \$240.66 | \$226.74 | \$0.00 | \$222.62 | \$200.00 |
| 001-000-000-521-20-48-00 | Vehicle Maintenance | \$12,362.19 | \$6,422.81 | \$7,000.00 | \$6,805.55 | \$7,000.00 |
| 001-000-000-521-20-48-01 | Equipment Maintenance-Office | \$1,218.12 | \$1,761.88 | \$2,000.00 | \$1,219.90 | \$3,000.00 |
| 001-000-000-521-20-48-02 | Towing Costs | \$0.00 | \$0.00 | \$700.00 | \$956.06 | \$1,000.00 |
| 001-000-000-521-20-49-00 | Miscellaneous | \$797.27 | \$814.57 | \$800.00 | \$534.69 | \$800.00 |
| 001-000-000-521-21-49-00 | Criminal Investigations | \$12.50 | \$72.13 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-521-30-31-00 | Crime Prevention | \$885.68 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 001-000-000-521-40-31-00 | Training Supplies | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 001-000-000-521-40-31-01 | Supplies - Ammo-Targets | \$534.49 | \$673.08 | \$700.00 | \$684.75 | \$700.00 |
| 001-000-000-521-40-43-00 | Training/Travel-Meals-Lodging | \$732.84 | \$218.84 | \$1,500.00 | \$234.32 | \$1,200.00 |
| 001-000-000-521-40-43-01 | Travel-Mileage | \$123.74 | \$0.00 | \$200.00 | \$72.45 | \$200.00 |
| 001-000-000-521-40-49-00 | Training Registration | \$649.00 | \$139.00 | \$1,000.00 | \$454.00 | \$1,000.00 |
| 001-000-000-521-50-40-00 | Property Lease - Police | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,000.00 | \$6,000.00 |
| | 001-000-000-521 Total | \$586,071.13 | \$626,532.20 | \$657,250.00 | \$520,265.78 | \$698,850.00 |
| 001-000-000-522-20-41-01 | Dept. of Emerg. Mgmt. | \$4,841.85 | \$5,062.00 | \$5,000.00 | \$5,288.00 | \$5,000.00 |
| 001-000-000-522-20-41-02 | Cowlitz County Communication | \$32,263.00 | \$32,866.00 | \$40,000.00 | \$33,634.00 | \$43,000.00 |
| | 001-000-000-522 Total | \$37,104.85 | \$37,928.00 | \$45,000.00 | \$38,922.00 | \$48,000.00 |
| 001-000-000-523-60-41-00 | Prisoner Medical Costs | \$687.00 | \$745.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 001-000-000-523-60-51-00 | Care & Custody of Prisoners | \$34,212.20 | \$20,058.53 | \$35,000.00 | \$19,276.39 | \$30,000.00 |
| | 001-000-000-523 Total | \$34,899.20 | \$20,803.53 | \$36,500.00 | \$19,276.39 | \$31,500.00 |
| 001-000-000-524-20-10-00 | Building/Fire Insp. Salaries | \$14,655.01 | \$18,856.05 | \$14,000.00 | \$12,953.69 | \$17,000.00 |
| 001-000-000-524-20-20-00 | Benefits | \$5,527.61 | \$8,169.56 | \$7,800.00 | \$6,514.16 | \$9,000.00 |
| 001-000-000-524-20-31-00 | Prot. Insp. - Supplies | \$937.70 | \$679.20 | \$500.00 | \$366.92 | \$500.00 |
| 001-000-000-524-20-32-00 | Supplies - Fuel | \$0.00 | \$61.97 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-524-20-43-00 | Travel & Training | \$100.00 | \$1,625.66 | \$1,000.00 | \$295.00 | \$1,000.00 |
| 001-000-000-524-20-48-00 | Vehicle Maintenance | \$188.76 | \$186.43 | \$500.00 | \$0.00 | \$500.00 |
| 001-000-000-524-20-49-00 | Miscellaneous | \$432.00 | \$399.22 | \$800.00 | \$353.91 | \$500.00 |
| 001-000-000-524-60-41-00 | Building Plan Reviews | \$2,468.00 | \$2,828.95 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 001-000-000-524-60-41-01 | Professional Services - Fire Marshal | \$2,262.50 | \$1,188.60 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 001-000-000-524-60-41-02 | Professional Services - Outside Consultants | \$0.00 | \$7,276.62 | \$20,000.00 | \$10,929.44 | \$15,000.00 |
| | 001-000-000-524 Total | \$26,571.58 | \$41,272.26 | \$58,200.00 | \$31,413.12 | \$57,100.00 |
| 001-000-000-554-30-31-00 | Animal Control Supplies | \$146.00 | \$221.07 | \$200.00 | \$103.37 | \$300.00 |
| 001-000-000-554-30-42-00 | Postage | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-554-30-51-00 | Professional Services | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 001-000-000-554-90-41-00 | Air Pollution Control Auth. | \$780.45 | \$788.70 | \$800.00 | \$792.00 | \$805.00 |
| | 001-000-000-554 Total | \$926.45 | \$1,009.77 | \$1,400.00 | \$895.37 | \$1,505.00 |
| 001-000-000-557-20-41-01 | Informational Services - KLTV | \$3,966.07 | \$1,985.77 | \$7,100.00 | \$5,203.37 | \$4,200.00 |
| | 001-000-000-557 Total | \$3,966.07 | \$1,985.77 | \$7,100.00 | \$5,203.37 | \$4,200.00 |
| 001-000-000-558-60-11-00 | Planning Comm Sec. Salary | \$11,064.96 | \$14,739.08 | \$16,000.00 | \$12,207.07 | \$17,000.00 |
| 001-000-000-558-60-21-00 | Planning Comm Sec. Benefits | \$5,299.87 | \$7,354.67 | \$8,500.00 | \$6,126.36 | \$9,000.00 |
| 001-000-000-558-60-31-00 | Office & Operating Supplies | \$225.42 | \$332.47 | \$400.00 | \$69.36 | \$200.00 |
| 001-000-000-558-60-41-00 | Prof. Services-Hearings Exam. | \$125.00 | \$325.00 | \$500.00 | \$425.00 | \$500.00 |
| 001-000-000-558-60-41-02 | Professional Services - Consultants | \$0.00 | \$41,328.98 | \$20,000.00 | \$29,893.47 | \$20,000.00 |
| 001-000-000-558-60-41-03 | Professional Services - Engineering | \$0.00 | \$7,111.93 | \$5,000.00 | \$6,550.37 | \$8,000.00 |
| 001-000-000-558-60-42-00 | Postage | \$54.84 | \$67.49 | \$150.00 | \$31.62 | \$100.00 |
| 001-000-000-558-60-43-00 | Training and Travel | \$0.00 | \$0.00 | \$200.00 | \$35.00 | \$500.00 |
| 001-000-000-558-60-44-00 | Advertising/Public Notices | \$607.00 | \$1,036.00 | \$500.00 | \$1,948.00 | \$1,500.00 |
| 001-000-000-558-60-49-00 | Miscellaneous | \$50.00 | \$100.00 | \$400.00 | \$137.24 | \$300.00 |
| 001-000-000-558-60-51-00 | Intergovernmental Professional Services | \$23,876.23 | \$18,968.23 | \$13,000.00 | \$11,090.53 | \$20,000.00 |
| 001-000-000-558-60-52-00 | Comprehensive Plan | \$0.00 | \$0.00 | \$15,000.00 | \$11,152.99 | \$12,000.00 |
| 001-000-000-558-60-53-00 | Land Use Code Updates | \$53,250.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 001-000-000-558-70-41-00 | Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| | 001-000-000-558 Total | \$94,553.54 | \$91,363.85 | \$79,650.00 | \$79,667.01 | \$164,100.00 |
| 001-000-000-566-00-51-00 | Alcoholism (MH&MR) | \$461.33 | \$420.89 | \$500.00 | \$635.16 | \$500.00 |
| | 001-000-000-566 Total | \$461.33 | \$420.89 | \$500.00 | \$635.16 | \$500.00 |
| 001-000-000-573-90-49-00 | Special Events | \$45.21 | \$142.95 | \$300.00 | \$47.95 | \$300.00 |
| | 001-000-000-573 Total | \$45.21 | \$142.95 | \$300.00 | \$47.95 | \$300.00 |
| 001-000-000-576-76-64-00 | Capital Outlay-Equipment | \$0.00 | \$0.00 | \$0.00 | \$1,739.68 | \$0.00 |
| 001-000-000-576-80-11-00 | Parks - Salaries | \$4,341.55 | \$5,078.84 | \$5,000.00 | \$1,135.53 | \$5,000.00 |
| 001-000-000-576-80-21-00 | Parks - Benefits | \$897.26 | \$968.38 | \$1,000.00 | \$288.16 | \$1,000.00 |
| 001-000-000-576-80-31-00 | Parks - Supplies | \$2,140.83 | \$1,413.12 | \$2,000.00 | \$680.22 | \$1,500.00 |
| 001-000-000-576-80-47-00 | Utilities - Parks | \$2,492.06 | \$3,393.88 | \$3,000.00 | \$4,005.53 | \$5,000.00 |
| 001-000-000-576-80-48-00 | Parks Maintenance | \$2,951.05 | \$823.51 | \$1,500.00 | \$271.20 | \$1,500.00 |
| | 001-000-000-576 Total | \$12,822.75 | \$11,677.73 | \$12,500.00 | \$8,120.32 | \$14,000.00 |
| 001-000-000-581-20-00-04 | Interfund Loan Repayment Police Car | \$1,754.18 | \$5,297.76 | \$5,355.00 | \$4,455.77 | \$3,600.00 |
| | 001-000-000-581 Total | \$1,754.18 | \$5,297.76 | \$5,355.00 | \$4,455.77 | \$3,600.00 |
| 001-000-000-586-00-00-01 | Refund-Deposits Sign Code, Etc. | \$100.00 | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 |
| 001-000-000-586-00-00-02 | State Remittances - WSP | \$1,389.00 | \$1,459.50 | \$1,000.00 | \$940.75 | \$1,000.00 |
| 001-000-000-586-00-00-03 | Crime Victims Services | \$497.58 | \$646.51 | \$700.00 | \$465.48 | \$600.00 |
| 001-000-000-586-91-00-01 | State Remittances | \$28,504.09 | \$36,551.71 | \$35,000.00 | \$27,449.24 | \$30,000.00 |
| | 001-000-000-586 Total | \$30,490.67 | \$39,657.72 | \$37,200.00 | \$28,855.47 | \$32,100.00 |
| 001-000-000-592-19-00-02 | Interfund Loan Interest-408/413 | \$0.00 | \$0.00 | \$730.00 | \$729.43 | \$0.00 |
| 001-000-000-592-21-80-01 | Interfund Loan Interest -#135 | \$51.14 | \$118.22 | \$65.00 | \$57.90 | \$15.00 |
| | 001-000-000-592 Total | \$51.14 | \$118.22 | \$795.00 | \$787.33 | \$15.00 |
| 001-000-000-594-11-62-00 | Improvements - City Hall-Libr. | \$0.00 | \$7,249.19 | \$4,500.00 | \$1,291.70 | \$0.00 |
| 001-000-000-594-14-63-00 | Capital Outlay - Finance | \$2,500.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-594-21-60-00 | Capital Outlay - Police Cars | \$15,906.47 | \$741.74 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-594-21-62-00 | Improvements - Police Station | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| | 001-000-000-594 Total | \$18,406.47 | \$357,990.93 | \$12,500.00 | \$9,291.70 | \$0.00 |
| 001-000-000-597-00-00-00 | Operating Transfer Out | \$125,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-597-00-01-00 | Oper.trans.out #115 Aud. Res. | \$2,500.00 | \$2,500.00 | \$2,000.00 | \$1,000.00 | \$2,000.00 |
| 001-000-000-597-00-02-00 | Transfer Out TO Reserve | \$5,000.00 | \$55,000.00 | \$5,000.00 | \$4,390.00 | \$5,000.00 |
| 001-000-000-597-00-03-00 | Trsf.to #117-Police Veh. Res. | \$2,940.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-597-00-06-00 | Transfer Out--Community Bldg | \$0.00 | \$0.00 | \$6,000.00 | \$1,000.00 | \$0.00 |
| 001-000-000-597-00-07-00 | Trsf.to #107 Benefit Reserve | \$7,500.00 | \$6,000.00 | \$7,000.00 | \$3,500.00 | \$10,000.00 |
| 001-000-000-597-19-00-46 | Transfer Out TO 115 -Insurance | \$40,000.00 | \$42,000.00 | \$50,200.00 | \$41,833.30 | \$54,100.00 |
| 001-000-000-597-44-00-55 | Operation Funds For Streets | \$77,000.00 | \$80,000.00 | \$85,000.00 | \$65,000.00 | \$100,000.00 |
| 001-000-000-597-72-00-70 | Operation Funds For Library | \$33,000.00 | \$35,000.00 | \$47,000.00 | \$32,500.00 | \$47,000.00 |
| | 001-000-000-597 Total | \$292,940.00 | \$250,500.00 | \$202,200.00 | \$149,223.30 | \$218,100.00 |
| | Fund Total | \$1,537,653.53 | \$1,912,875.99 | \$1,630,300.00 | \$1,264,285.02 | \$1,763,840.00 |
| 101-000-000-542-31-10-00 | Tr. Way - Salaries | \$13,474.55 | \$9,300.40 | \$10,500.00 | \$9,151.44 | \$12,000.00 |
| 101-000-000-542-31-31-00 | Tr.way - Supplies | \$3,301.19 | \$4,303.37 | \$2,700.00 | \$4,344.27 | \$4,000.00 |
| 101-000-000-542-31-32-00 | Fuel Consumed | \$0.00 | \$1,202.17 | \$1,000.00 | \$648.23 | \$1,000.00 |
| 101-000-000-542-31-45-00 | Tr. Way - Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$607.50 | \$500.00 |
| 101-000-000-542-31-48-00 | Tr.way-Rep.&maint.(incl.equip) | \$7,178.50 | \$2,987.64 | \$7,000.00 | \$11,886.98 | \$8,000.00 |
| 101-000-000-542-32-10-00 | Shoulders - Salaries | \$569.25 | \$1,696.54 | \$1,000.00 | \$84.89 | \$3,000.00 |
| 101-000-000-542-32-31-00 | Shoulders - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-542-40-10-00 | Strm. Drains - Salaries | \$3,219.96 | \$7,799.91 | \$7,000.00 | \$2,966.59 | \$7,000.00 |
| 101-000-000-542-40-31-00 | Strm.drns. - Supplies | \$108.58 | \$2,872.83 | \$700.00 | \$923.11 | \$700.00 |
| 101-000-000-542-40-45-00 | Strm.drns - Equip. Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-542-40-48-00 | Storm Drains-Rep. & Maint. | \$994.53 | \$1,689.39 | \$2,000.00 | \$1,677.48 | \$2,000.00 |
| 101-000-000-542-61-10-00 | Sidewalks - Salaries | \$2,266.68 | \$1,088.83 | \$1,000.00 | \$882.00 | \$2,000.00 |
| 101-000-000-542-61-31-00 | Sidewalks - Supplies | \$874.00 | \$0.00 | \$300.00 | \$0.00 | \$3,000.00 |
| 101-000-000-542-61-49-00 | Miscellaneous | \$0.00 | \$365.85 | \$0.00 | \$35.74 | \$0.00 |
| 101-000-000-542-63-47-00 | Street Lights - Electricity | \$22,657.91 | \$22,750.48 | \$23,000.00 | \$18,645.15 | \$22,000.00 |
| 101-000-000-542-63-48-00 | Street Lights - Repair & Maint | \$246.88 | \$717.56 | \$500.00 | \$5,130.63 | \$3,000.00 |
| 101-000-000-542-64-10-00 | Tr. Control - Salaries | \$357.02 | \$938.18 | \$1,000.00 | \$480.82 | \$1,000.00 |
| 101-000-000-542-64-31-00 | Tr. Control - Supplies | \$2,612.25 | \$446.48 | \$500.00 | \$85.74 | \$500.00 |
| 101-000-000-542-64-48-00 | Tr. Contr. - Rep. & Maint. | \$36.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-542-64-51-00 | Intergovernmental Professional Services | \$0.00 | \$4,758.71 | \$12,000.00 | \$5,767.45 | \$15,000.00 |
| 101-000-000-542-66-10-00 | Snow & Ice Cont. - Salaries | \$1,906.30 | \$2,001.80 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 101-000-000-542-66-31-00 | Snow & Ice Contr. - Supplies | \$37.55 | \$435.23 | \$2,000.00 | \$0.00 | \$1,000.00 |
| 101-000-000-542-66-48-00 | Snow & Ice-R & M.(incl.equip) | \$5,298.84 | \$688.28 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 101-000-000-542-66-49-00 | Snow & Ice Contr. - Misc. | \$0.00 | \$426.60 | \$500.00 | \$0.00 | \$500.00 |
| 101-000-000-542-67-10-00 | St. Cleaning - Salaries | \$1,161.98 | \$1,763.07 | \$1,000.00 | \$1,482.66 | \$1,500.00 |
| 101-000-000-542-67-31-00 | St. Cleaning - Supplies | \$499.06 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 101-000-000-542-67-48-00 | St.cleanin.-R&M (incl.equip.) | \$0.00 | \$222.48 | \$300.00 | \$1,069.56 | \$300.00 |
| 101-000-000-542-67-51-00 | Prof. Services | \$3,249.85 | \$1,616.48 | \$3,000.00 | \$0.00 | \$2,000.00 |
| 101-000-000-542-71-10-00 | Vegetation - Salaries | \$9,406.99 | \$5,090.33 | \$7,000.00 | \$8,653.61 | \$8,000.00 |

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|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 101-000-000-542-71-31-00 | Vegetation - Supplies | \$562.20 | \$1,887.70 | \$1,500.00 | \$976.03 | \$1,500.00 |
| 101-000-000-542-71-48-00 | Vegetation-R&M (incl.d.equip.) | \$256.15 | \$0.00 | \$195.00 | \$44.39 | \$100.00 |
| 101-000-000-542-71-51-00 | Vegetation - Prof. Serv. | \$907.00 | \$756.75 | \$850.00 | \$1,158.18 | \$1,000.00 |
| 101-000-000-542-75-10-00 | Litter Control - Salaries | \$363.72 | \$456.52 | \$500.00 | \$1,006.05 | \$1,500.00 |
| 101-000-000-542-75-31-00 | Litter Control - Supplies | \$170.78 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 101-000-000-542-90-35-00 | Facil. - Sm. Tools & Equip. | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 101-000-000-542-90-45-00 | Facil. - Shop Rent | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| | 101-000-000-542 Total | \$82,318.07 | \$78,863.58 | \$92,345.00 | \$78,308.50 | \$107,400.00 |
| 101-000-000-543-10-10-00 | Administrative Salaries | \$3,405.23 | \$11,730.42 | \$12,500.00 | \$10,360.37 | \$14,000.00 |
| 101-000-000-543-30-31-00 | Admin - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-543-30-32-00 | Admin - Equipment/Software | \$0.00 | \$242.49 | \$250.00 | \$217.61 | \$400.00 |
| 101-000-000-543-30-41-00 | Adm. - Acctg. Serv. Fees | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,500.00 | \$5,000.00 |
| 101-000-000-543-30-41-01 | Admin - Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-543-30-41-02 | Adm - Engineering | \$5,770.84 | \$0.00 | \$0.00 | \$2,190.81 | \$300.00 |
| 101-000-000-543-70-22-00 | Uniforms | \$0.00 | \$0.00 | \$0.00 | \$131.01 | \$100.00 |
| | 101-000-000-543 Total | \$12,176.07 | \$14,972.91 | \$15,750.00 | \$15,399.80 | \$19,800.00 |
| 101-000-000-544-90-10-00 | Overtime Earnings | \$4,258.04 | \$8,739.60 | \$8,000.00 | \$2,876.31 | \$8,000.00 |
| 101-000-000-544-90-20-00 | Regular Benefits | \$14,966.36 | \$20,726.26 | \$22,000.00 | \$15,707.35 | \$22,000.00 |
| | 101-000-000-544 Total | \$19,224.40 | \$29,465.86 | \$30,000.00 | \$18,583.66 | \$30,000.00 |
| 101-000-000-591-95-70-01 | Cowlitz CO Interlocal ST Loan | \$6,523.70 | \$6,588.94 | \$6,500.00 | \$6,654.82 | \$6,500.00 |
| | 101-000-000-591 Total | \$6,523.70 | \$6,588.94 | \$6,500.00 | \$6,654.82 | \$6,500.00 |
| 101-000-000-592-95-80-01 | Cowlitz County ST Loan Interest | \$682.55 | \$617.31 | \$705.00 | \$551.43 | \$710.00 |
| | 101-000-000-592 Total | \$682.55 | \$617.31 | \$705.00 | \$551.43 | \$710.00 |
| 101-000-000-597-19-00-46 | Transfer Out TO 115-Insurance | \$5,000.00 | \$5,100.00 | \$5,400.00 | \$4,500.00 | \$4,350.00 |
| | 101-000-000-597 Total | \$5,000.00 | \$5,100.00 | \$5,400.00 | \$4,500.00 | \$4,350.00 |
| | Fund Total | \$125,924.79 | \$135,608.60 | \$150,700.00 | \$123,998.21 | \$168,760.00 |
| 102-000-000-595-30-63-00 | Art.st.- Road Constr. | \$0.00 | \$0.00 | \$158,600.00 | \$1,297.66 | \$667,000.00 |
| 102-000-000-595-30-63-01 | Roadway Repairs & Maintenance | \$115,842.47 | \$112,215.11 | \$335,000.00 | \$1,576.40 | \$434,000.00 |
| | 102-000-000-595 Total | \$115,842.47 | \$112,215.11 | \$493,600.00 | \$2,874.06 | \$1,101,000.00 |
| | Fund Total | \$115,842.47 | \$112,215.11 | \$493,600.00 | \$2,874.06 | \$1,101,000.00 |
| 103-000-000-595-61-63-00 | Other Improvements-Sidewalks | \$13,023.11 | \$77,104.69 | \$0.00 | \$0.00 | \$0.00 |
| | 103-000-000-595 Total | \$13,023.11 | \$77,104.69 | \$0.00 | \$0.00 | \$0.00 |
| | Fund Total | \$13,023.11 | \$77,104.69 | \$0.00 | \$0.00 | \$0.00 |
| 104-000-000-521-20-31-00 | Office & Operating Supplies | \$0.00 | \$5,076.42 | \$3,500.00 | \$3,160.93 | \$0.00 |
| 104-000-000-521-20-35-00 | Tools & Minor Equipment | \$0.00 | \$1,109.00 | \$900.00 | \$63.99 | \$3,300.00 |
| 104-000-000-521-23-31-00 | Canine Unit - Supplies, Etc | \$679.45 | \$64.61 | \$0.00 | \$0.00 | \$0.00 |
| 104-000-000-521-30-49-00 | Youth Program Costs | \$1,004.89 | \$1,250.00 | \$1,800.00 | \$326.50 | \$2,000.00 |
| 104-000-000-521-40-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$200.00 | \$184.57 | \$0.00 |
| | 104-000-000-521 Total | \$1,684.34 | \$7,500.03 | \$6,400.00 | \$3,735.99 | \$5,300.00 |
| 104-000-000-565-50-41-00 | Domestic Violence | \$625.00 | \$500.00 | \$500.00 | \$375.00 | \$500.00 |
| | 104-000-000-565 Total | \$625.00 | \$500.00 | \$500.00 | \$375.00 | \$500.00 |
| 104-000-000-586-00-00-01 | St. Remittance-Forfeited Property | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| | 104-000-000-586 Total | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 104-000-000-596-21-64-00 | Capital Outlay-Police Equip | \$0.00 | \$0.00 | \$2,900.00 | \$2,794.82 | \$0.00 |
| | 104-000-000-596 Total | \$0.00 | \$0.00 | \$2,900.00 | \$2,794.82 | \$0.00 |
| | Fund Total | \$2,309.34 | \$8,000.03 | \$9,900.00 | \$6,905.81 | \$5,800.00 |
| 105-000-000-557-30-31-00 | Tourism Books | \$0.00 | \$3.60 | \$0.00 | \$0.12 | \$0.00 |
| 105-000-000-557-30-40-01 | City Tourism Projects | \$14,153.50 | \$24,314.79 | \$33,500.00 | \$34,770.58 | \$20,000.00 |
| 105-000-000-557-30-40-02 | Kalama Chamber/Local Projects | \$2,000.00 | \$6,668.26 | \$500.00 | \$1,009.99 | \$700.00 |
| 105-000-000-557-30-41-01 | Webpage Marketing | \$16,380.00 | \$3,995.00 | \$500.00 | \$500.00 | \$1,200.00 |
| 105-000-000-557-30-49-03 | Cowlitz Cty Tourism \$ Requests | \$0.00 | \$227.51 | \$300.00 | \$0.00 | \$900.00 |
| | 105-000-000-557 Total | \$32,533.50 | \$35,209.16 | \$34,800.00 | \$36,280.69 | \$22,800.00 |
| 105-000-000-573-90-49-00 | Special Events | \$1,921.56 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| | 105-000-000-573 Total | \$1,921.56 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 105-000-000-597-00-00-00 | Operating Transfers-Out | \$0.00 | \$0.00 | \$7,500.00 | \$5,913.01 | \$0.00 |
| | 105-000-000-597 Total | \$0.00 | \$0.00 | \$7,500.00 | \$5,913.01 | \$0.00 |
| | Fund Total | \$34,455.06 | \$35,209.16 | \$44,300.00 | \$44,193.70 | \$24,800.00 |
| 106-000-000-518-90-49-00 | Misc. Exp. of Donated Funds | \$0.00 | \$91.74 | \$0.00 | \$0.00 | \$0.00 |
| | 106-000-000-518 Total | \$0.00 | \$91.74 | \$0.00 | \$0.00 | \$0.00 |
| 106-000-000-594-10-64-00 | Capital Improvements | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | 106-000-000-594 Total | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | Fund Total | \$0.00 | \$91.74 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 107-000-000-597-00-00-00 | Operating Transfers Out | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| | 107-000-000-597 Total | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| | Fund Total | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| 108-000-000-571-20-40-00 | Parks & Recreation Services | \$960.00 | \$0.00 | \$1,500.00 | \$1,253.75 | \$1,500.00 |
| | 108-000-000-571 Total | \$960.00 | \$0.00 | \$1,500.00 | \$1,253.75 | \$1,500.00 |
| | Fund Total | \$960.00 | \$0.00 | \$1,500.00 | \$1,253.75 | \$1,500.00 |
| 109-000-000-559-20-50-00 | Housing and Community Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| | 109-000-000-559 Total | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |

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| | Fund Total | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 110-000-000-572-21-10-00 | Library - Salaries | \$20,432.50 | \$21,497.24 | \$23,500.00 | \$18,209.32 | \$23,500.00 |
| 110-000-000-572-21-20-00 | Library - Benefits | \$3,033.13 | \$3,388.68 | \$3,500.00 | \$2,851.12 | \$3,500.00 |
| 110-000-000-572-21-31-00 | Supplies | \$1,668.34 | \$1,462.96 | \$1,500.00 | \$897.89 | \$1,500.00 |
| 110-000-000-572-21-31-01 | Special Programs And Events | \$136.15 | \$70.27 | \$200.00 | \$350.90 | \$500.00 |
| 110-000-000-572-21-40-00 | Miscellaneous | \$147.00 | \$27.49 | \$200.00 | \$1.21 | \$200.00 |
| 110-000-000-572-21-42-00 | Communications | \$1,722.48 | \$1,397.03 | \$1,500.00 | \$1,582.92 | \$2,000.00 |
| 110-000-000-572-21-43-00 | Travel | \$108.77 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 110-000-000-572-21-45-00 | Rents & Leases | \$44.00 | \$48.00 | \$100.00 | \$117.47 | \$100.00 |
| 110-000-000-572-21-47-00 | Utilities | \$1,359.26 | \$1,291.03 | \$6,300.00 | \$1,119.65 | \$6,000.00 |
| 110-000-000-572-21-48-00 | Maintenance - Equipment | \$162.41 | \$0.00 | \$400.00 | \$0.00 | \$200.00 |
| 110-000-000-572-21-49-00 | Miscellaneous Maintenance | \$413.04 | \$694.83 | \$2,250.00 | \$872.83 | \$2,000.00 |
| 110-000-000-572-50-45-00 | Facility Rent | \$500.00 | \$500.00 | \$1,500.00 | \$750.00 | \$0.00 |
| | 110-000-000-572 Total | \$29,727.08 | \$30,377.53 | \$41,250.00 | \$26,753.31 | \$39,800.00 |
| 110-000-000-594-72-62-00 | Capital Outlay - Computer | \$542.73 | \$319.99 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 110-000-000-594-72-64-00 | Capital Outlay - Books | \$2,545.04 | \$2,991.58 | \$3,500.00 | \$2,930.71 | \$3,500.00 |
| | 110-000-000-594 Total | \$3,087.77 | \$3,311.57 | \$4,500.00 | \$2,930.71 | \$4,500.00 |
| 110-000-000-597-19-00-46 | Transfer Out TO 115-Insurance | \$3,000.00 | \$3,500.00 | \$3,800.00 | \$3,166.70 | \$4,750.00 |
| | 110-000-000-597 Total | \$3,000.00 | \$3,500.00 | \$3,800.00 | \$3,166.70 | \$4,750.00 |
| | Fund Total | \$35,814.85 | \$37,189.10 | \$49,550.00 | \$32,850.72 | \$49,050.00 |
| 113-000-000-518-20-10-00 | Salaries - Comm. Bldg. | \$7,564.80 | \$4,174.52 | \$4,500.00 | \$3,330.11 | \$4,500.00 |
| 113-000-000-518-20-20-00 | Benefits | \$1,304.39 | \$449.08 | \$400.00 | \$561.55 | \$1,000.00 |
| 113-000-000-518-20-31-00 | Oper. Supplies - Comm. Bldg. | \$1,242.76 | \$1,350.64 | \$1,300.00 | \$605.91 | \$1,000.00 |
| 113-000-000-518-20-41-00 | Professional Services | \$179.05 | \$0.00 | \$0.00 | \$296.18 | \$500.00 |
| 113-000-000-518-20-44-00 | Publications | \$280.00 | \$255.00 | \$200.00 | \$175.00 | \$300.00 |
| 113-000-000-518-20-47-00 | Utilities - Community Building | \$8,445.97 | \$7,363.70 | \$6,000.00 | \$5,596.73 | \$6,000.00 |
| 113-000-000-518-20-48-00 | Building Maintenance - Community Building | \$2,338.33 | \$713.17 | \$1,500.00 | \$901.72 | \$1,500.00 |
| | 113-000-000-518 Total | \$21,355.30 | \$14,306.11 | \$13,900.00 | \$11,467.20 | \$14,800.00 |
| 113-000-000-586-00-00-00 | Community Building - Deposit Refunds | \$5,950.00 | \$3,400.00 | \$4,000.00 | \$3,750.00 | \$4,000.00 |
| | 113-000-000-586 Total | \$5,950.00 | \$3,400.00 | \$4,000.00 | \$3,750.00 | \$4,000.00 |
| 113-000-000-597-19-00-46 | Transfer Out TO 115-Insurance | \$5,000.00 | \$5,300.00 | \$5,900.00 | \$4,916.70 | \$5,800.00 |
| | 113-000-000-597 Total | \$5,000.00 | \$5,300.00 | \$5,900.00 | \$4,916.70 | \$5,800.00 |
| | Fund Total | \$32,305.30 | \$23,006.11 | \$23,800.00 | \$20,133.90 | \$24,600.00 |
| 115-000-000-514-23-41-00 | Audit Costs | \$14,221.10 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| | 115-000-000-514 Total | \$14,221.10 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 115-000-000-518-90-49-00 | Insurance Costs | \$116,725.61 | \$127,116.58 | \$140,000.00 | \$139,326.72 | \$153,000.00 |
| | 115-000-000-518 Total | \$116,725.61 | \$127,116.58 | \$140,000.00 | \$139,326.72 | \$153,000.00 |
| | Fund Total | \$130,946.71 | \$127,116.58 | \$140,000.00 | \$139,326.72 | \$171,000.00 |
| 116-000-000-594-11-60-00 | Capital Improvement Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 116-000-000-594-75-61-00 | Capital Expenditure - Comm Bldg | \$0.00 | \$0.00 | \$15,000.00 | \$19,218.79 | \$0.00 |
| | 116-000-000-594 Total | \$0.00 | \$0.00 | \$15,000.00 | \$19,218.79 | \$5,000.00 |
| 116-000-000-597-00-00-00 | Transfer for Capital Improvements | \$0.00 | \$0.00 | \$100,000.00 | \$10,000.00 | \$50,000.00 |
| 116-000-000-597-00-02-76 | Transfer to 210 - Building Loan Payment | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$47,000.00 |
| | 116-000-000-597 Total | \$0.00 | \$0.00 | \$124,000.00 | \$34,000.00 | \$97,000.00 |
| | Fund Total | \$0.00 | \$0.00 | \$139,000.00 | \$53,218.79 | \$102,000.00 |
| 117-000-000-594-21-64-00 | Capital Outlay - Vehicles | \$21,697.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 117-000-000-594 Total | \$21,697.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fund Total | \$21,697.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 135-000-000-531-00-10-01 | Stormwater Utility Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| | 135-000-000-531 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 135-000-000-581-11-00-01 | Interfund Loan TO #001 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 135-000-000-581 Total | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 135-000-000-594-11-64-00 | Other General Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 135-000-000-594 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fund Total | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 210-000-000-591-18-70-76 | USDA-RD Loan Principal Payment | \$0.00 | \$0.00 | \$4,000.00 | \$15,664.00 | \$32,000.00 |
| | 210-000-000-591 Total | \$0.00 | \$0.00 | \$4,000.00 | \$15,664.00 | \$32,000.00 |
| 210-000-000-592-18-80-76 | USDA-RD Loan Interest Payment | \$0.00 | \$0.00 | \$8,000.00 | \$7,500.00 | \$15,000.00 |
| | 210-000-000-592 Total | \$0.00 | \$0.00 | \$8,000.00 | \$7,500.00 | \$15,000.00 |
| | Fund Total | \$0.00 | \$0.00 | \$12,000.00 | \$23,164.00 | \$47,000.00 |
| 320-000-000-581-10-76-00 | Interfund Loan Repayment - Building Purchase | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| | 320-000-000-581 Total | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 320-000-000-594-18-00-10 | City Hall - Library Remodel - Labor-Salaries | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 320-000-000-594-18-00-20 | City Hall - Library Remodel - Labor-Benefits | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 320-000-000-594-18-01-62 | Remodel Costs City Hall | \$0.00 | \$0.00 | \$35,000.00 | \$3,244.51 | \$0.00 |

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| 320-000-000-594-18-02-62 | Remodel Costs Library | \$0.00 | \$0.00 | \$35,000.00 | \$64.77 | \$50,000.00 |
| | 320-000-000-594 Total | \$0.00 | \$0.00 | \$100,000.00 | \$3,309.28 | \$50,000.00 |
| 320-000-000-597-00-00-00 | Operating Transfer Out - Return Reserve from Loan Proceeds | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| | 320-000-000-597 Total | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| | Fund Total | \$0.00 | \$0.00 | \$500,000.00 | \$353,309.28 | \$100,000.00 |
| 401-000-100-534-10-10-00 | Salaries - Admin.-General | \$30,955.52 | \$67,817.62 | \$64,000.00 | \$52,116.81 | \$69,000.00 |
| 401-000-100-534-10-20-00 | Benefits | \$11,881.96 | \$25,951.44 | \$29,500.00 | \$20,533.46 | \$31,000.00 |
| 401-000-100-534-10-31-00 | Supplies | \$522.78 | \$1,342.85 | \$1,000.00 | \$1,594.45 | \$1,500.00 |
| 401-000-100-534-10-43-00 | Travel - Administrative | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 401-000-100-534-10-48-00 | Equipment Maintenance | \$3,228.64 | \$6,107.72 | \$6,600.00 | \$4,340.55 | \$5,000.00 |
| 401-000-100-534-10-49-00 | Miscellaneous | \$922.33 | \$2,128.18 | \$2,500.00 | \$2,517.07 | \$2,500.00 |
| 401-000-100-534-10-49-01 | Legal Services - Retainer, Etc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-100-534-30-41-00 | Accounting Service Fees | \$82,000.00 | \$82,000.00 | \$83,000.00 | \$69,166.70 | \$84,500.00 |
| 401-000-100-534-50-10-00 | Salaries - Water/maintenance | \$123,631.37 | \$102,206.20 | \$123,500.00 | \$94,529.52 | \$139,000.00 |
| 401-000-100-534-50-10-01 | Overtime Earnings | \$14,289.22 | \$14,463.24 | \$12,000.00 | \$12,090.68 | \$15,000.00 |
| 401-000-100-534-50-21-00 | Regular Benefits | \$57,903.06 | \$51,375.38 | \$60,000.00 | \$46,049.27 | \$75,000.00 |
| 401-000-100-534-50-22-00 | Uniforms | \$926.05 | \$1,168.66 | \$1,500.00 | \$926.00 | \$1,200.00 |
| 401-000-100-534-50-31-00 | Operating Supplies | \$22,319.57 | \$27,312.84 | \$32,000.00 | \$22,418.82 | \$30,000.00 |
| 401-000-100-534-50-32-00 | Fuel Consumed | \$10,404.21 | \$9,772.40 | \$11,000.00 | \$6,601.07 | \$10,000.00 |
| 401-000-100-534-50-34-00 | Inventory - Meters/Pipe/Fittings | \$49,107.61 | \$22,996.92 | \$35,000.00 | \$19,424.08 | \$22,000.00 |
| 401-000-100-534-50-35-00 | Small Tools & Minor Equipment | \$336.71 | \$936.25 | \$2,500.00 | \$1,236.52 | \$2,000.00 |
| 401-000-100-534-50-45-00 | Equipment Rental | \$796.36 | \$733.40 | \$1,000.00 | \$1,279.83 | \$500.00 |
| 401-000-100-534-50-48-00 | Repairs & Mtce. - Contracted | \$13,526.68 | \$11,200.05 | \$12,000.00 | \$16,490.28 | \$12,000.00 |
| 401-000-100-534-50-48-01 | Equipment Maintenance | \$2,943.36 | \$5,866.74 | \$5,000.00 | \$3,751.48 | \$5,000.00 |
| 401-000-100-534-50-48-02 | Vehicle Maintenance | \$9,428.46 | \$7,360.18 | \$7,000.00 | \$4,206.24 | \$5,000.00 |
| 401-000-100-534-80-10-00 | Salaries - Water/operations | \$58,919.47 | \$36,091.81 | \$61,100.00 | \$30,505.72 | \$50,000.00 |
| 401-000-100-534-80-10-01 | Overtime Earnings | \$18,153.87 | \$20,047.98 | \$22,000.00 | \$17,559.54 | \$20,000.00 |
| 401-000-100-534-80-20-00 | Benefits | \$37,604.89 | \$29,037.81 | \$34,000.00 | \$22,216.76 | \$30,000.00 |
| 401-000-100-534-80-31-00 | Operating Supplies-Chemicals | \$50,149.96 | \$72,863.39 | \$50,000.00 | \$70,516.17 | \$75,000.00 |
| 401-000-100-534-80-40-00 | Other Professional Services | \$5,913.01 | \$6,825.00 | \$6,000.00 | \$5,108.00 | \$6,000.00 |
| 401-000-100-534-80-45-00 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-100-534-80-47-00 | Electricity | \$84,186.69 | \$91,292.81 | \$95,000.00 | \$75,866.47 | \$95,000.00 |
| 401-000-100-534-80-48-00 | Repairs & Maintenance | \$9,087.83 | \$2,601.39 | \$8,000.00 | \$985.60 | \$6,000.00 |
| 401-000-100-534-80-51-00 | Intergovernmental Professional Services | \$4,678.85 | \$3,368.20 | \$6,000.00 | \$2,456.80 | \$6,000.00 |
| 401-000-100-534-90-10-01 | Salaries-Facilities/shop | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 401-000-100-534-90-11-00 | ON Call Pay | \$7,896.04 | \$7,392.03 | \$8,400.00 | \$6,225.82 | \$8,000.00 |
| 401-000-100-534-90-20-00 | Undistributed Benefits | \$3,352.28 | \$3,263.95 | \$2,500.00 | \$2,767.52 | \$3,200.00 |
| 401-000-100-534-90-31-00 | Office Computer Supplies | \$918.24 | \$214.36 | \$500.00 | \$837.19 | \$1,000.00 |
| 401-000-100-534-90-31-01 | Office & Oper. Supplies | \$498.08 | \$292.35 | \$500.00 | \$125.85 | \$500.00 |
| 401-000-100-534-90-41-00 | Engineering | \$5,268.10 | \$1,802.68 | \$4,000.00 | \$2,412.60 | \$3,500.00 |
| 401-000-100-534-90-42-00 | Communications | \$12,012.81 | \$11,786.52 | \$12,000.00 | \$9,171.55 | \$12,000.00 |
| 401-000-100-534-90-43-00 | Travel | \$0.00 | \$41.45 | \$1,000.00 | \$0.00 | \$0.00 |
| 401-000-100-534-90-47-01 | Utilities | \$6,278.80 | \$7,673.22 | \$7,500.00 | \$5,375.00 | \$7,500.00 |
| 401-000-100-534-90-48-01 | Shop Maintenance | \$314.51 | \$161.56 | \$1,000.00 | \$0.00 | \$500.00 |
| 401-000-100-534-90-49-00 | Miscellaneous & Training | \$3,801.32 | \$5,127.64 | \$3,500.00 | \$2,632.27 | \$3,500.00 |
| 401-000-100-534-90-53-00 | Department of Revenue | \$54,597.67 | \$74,509.73 | \$60,000.00 | \$57,012.26 | \$65,000.00 |
| | 401-000-100-534 Total | \$798,756.31 | \$815,133.95 | \$873,800.00 | \$691,047.95 | \$902,900.00 |
| 401-000-100-586-00-00-01 | Hydrant Permit Meter Deposits | \$1,180.74 | \$800.00 | \$2,000.00 | \$3,200.00 | \$2,000.00 |
| | 401-000-100-586 Total | \$1,180.74 | \$800.00 | \$2,000.00 | \$3,200.00 | \$2,000.00 |
| 401-000-100-594-34-63-00 | Improvement Projects | \$8,093.11 | \$62,117.88 | \$65,000.00 | \$0.00 | \$65,000.00 |
| 401-000-100-594-34-64-00 | Capital Outlay - Equipment | \$8,559.70 | \$28.75 | \$0.00 | \$0.00 | \$15,000.00 |
| | 401-000-100-594 Total | \$16,652.81 | \$62,146.63 | \$65,000.00 | \$0.00 | \$80,000.00 |
| 401-000-100-597-00-00-00 | Transfer Out | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-100-597-34-00-01 | Trsf. TO 410 Equip Rsve PW | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,000.00 | \$6,000.00 |
| 401-000-100-597-34-00-02 | Trsf.to 408-Connection Fees | \$119,196.96 | \$154,383.48 | \$75,000.00 | \$96,000.00 | \$100,000.00 |
| 401-000-100-597-34-00-03 | Transfer TO 408-Rate Increase | \$225,000.00 | \$225,000.20 | \$225,000.00 | \$225,000.00 | \$250,000.00 |
| 401-000-100-597-34-00-20 | Transfer - Benefit Reserve 107 | \$6,000.00 | \$4,500.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 401-000-100-597-34-00-41 | Transfer TO Audit #115 | \$3,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 401-000-100-597-34-00-46 | Transfer Out TO 115-Insurance | \$39,000.00 | \$41,600.00 | \$44,200.00 | \$36,833.30 | \$46,150.00 |
| | 401-000-100-597 Total | \$485,696.96 | \$433,483.68 | \$356,200.00 | \$368,833.30 | \$408,150.00 |
| 401-000-200-535-10-10-00 | Salaries-Sewer/admin.general | \$27,239.66 | \$45,862.03 | \$50,000.00 | \$40,479.85 | \$54,000.00 |
| 401-000-200-535-10-20-00 | Benefits | \$10,557.96 | \$18,139.74 | \$21,500.00 | \$15,807.51 | \$23,000.00 |
| 401-000-200-535-10-31-00 | Office & Oper. Supplies | \$864.09 | \$2,182.40 | \$2,000.00 | \$2,557.09 | \$2,500.00 |
| 401-000-200-535-10-43-00 | Travel-Administrative | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 401-000-200-535-10-48-00 | Equipment Maintenance-Office | \$1,954.32 | \$4,766.89 | \$4,600.00 | \$3,058.06 | \$3,500.00 |
| 401-000-200-535-10-49-00 | Miscellaneous | \$110.34 | \$1,438.67 | \$1,000.00 | \$2,098.05 | \$1,500.00 |
| 401-000-200-535-10-49-01 | Legal Services - Retainer, Etc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-200-535-30-41-00 | Accounting Service Fees | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$58,333.30 | \$71,500.00 |

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| 401-000-200-535-50-10-00 | Salaries-Sewer/maintenance | \$68,114.43 | \$76,602.86 | \$73,000.00 | \$102,133.10 | \$70,000.00 |
| 401-000-200-535-50-10-01 | Overtime Earnings | \$9,678.44 | \$10,010.95 | \$11,000.00 | \$15,406.28 | \$20,000.00 |
| 401-000-200-535-50-20-00 | Benefits | \$32,718.05 | \$35,197.29 | \$37,000.00 | \$50,209.27 | \$50,000.00 |
| 401-000-200-535-50-31-00 | Operating Supplies | \$28,963.24 | \$13,500.64 | \$13,500.00 | \$7,837.66 | \$13,500.00 |
| 401-000-200-535-50-32-00 | Fuel Consumed | \$9,710.49 | \$9,449.16 | \$7,500.00 | \$6,157.95 | \$5,000.00 |
| 401-000-200-535-50-34-00 | Inventory Purchase - Pipe/Fittings | \$3,900.51 | \$996.35 | \$2,000.00 | \$0.00 | \$1,000.00 |
| 401-000-200-535-50-35-00 | Small Tools | \$1,661.81 | \$170.53 | \$500.00 | \$638.88 | \$500.00 |
| 401-000-200-535-50-45-00 | Equipment Rentals | \$386.08 | \$400.20 | \$500.00 | \$5,468.08 | \$500.00 |
| 401-000-200-535-50-48-00 | Repairs & Mtce. - Contracted | \$29,725.08 | \$23,925.97 | \$30,000.00 | \$6,966.24 | \$15,000.00 |
| 401-000-200-535-50-48-01 | Equipment Maintenance | \$4,405.31 | \$6,761.90 | \$2,000.00 | \$9,097.07 | \$6,000.00 |
| 401-000-200-535-50-48-02 | Vehicle Maintenance | \$906.09 | \$73.42 | \$500.00 | \$72.41 | \$500.00 |
| 401-000-200-535-80-10-00 | Salaries-Sewer/operations | \$71,574.27 | \$56,863.20 | \$61,000.00 | \$48,650.07 | \$55,000.00 |
| 401-000-200-535-80-10-01 | Overtime Earnings | \$13,608.21 | \$14,138.28 | \$15,000.00 | \$12,118.98 | \$15,000.00 |
| 401-000-200-535-80-20-00 | Benefits | \$35,963.12 | \$29,189.85 | \$30,000.00 | \$24,095.76 | \$31,000.00 |
| 401-000-200-535-80-26-00 | Uniforms | \$788.77 | \$610.63 | \$1,500.00 | \$348.37 | \$1,000.00 |
| 401-000-200-535-80-31-00 | Operating Supplies - Chemicals | \$30,000.36 | \$60,636.55 | \$75,000.00 | \$23,240.37 | \$40,000.00 |
| 401-000-200-535-80-40-00 | Other Professional Services | \$2,260.75 | \$2,030.00 | \$2,000.00 | \$180.00 | \$500.00 |
| 401-000-200-535-80-41-00 | Professional Services | \$533.57 | \$871.39 | \$1,000.00 | \$2,676.23 | \$2,500.00 |
| 401-000-200-535-80-47-00 | Utilities | \$61,339.28 | \$54,720.24 | \$52,000.00 | \$43,380.89 | \$54,000.00 |
| 401-000-200-535-80-48-00 | Repairs & Maintenance | \$9,150.41 | \$11,007.94 | \$8,000.00 | \$12,720.13 | \$17,000.00 |
| 401-000-200-535-80-48-01 | Contracted Repairs | \$2,496.32 | \$280.80 | \$3,000.00 | \$6,666.37 | \$6,000.00 |
| 401-000-200-535-80-49-00 | Contract Services - Disposal | \$20,158.31 | \$33,703.85 | \$33,000.00 | \$29,149.85 | \$30,000.00 |
| 401-000-200-535-80-51-00 | Intergovernmental Fees/Services | \$5,129.27 | \$6,938.06 | \$7,000.00 | \$5,355.73 | \$7,000.00 |
| 401-000-200-535-90-11-00 | ON Call Pay | \$8,631.01 | \$8,632.24 | \$8,400.00 | \$6,255.71 | \$8,800.00 |
| 401-000-200-535-90-20-00 | Undistributed Benefits | \$3,443.26 | \$3,709.18 | \$2,500.00 | \$2,671.13 | \$3,500.00 |
| 401-000-200-535-90-31-00 | Office Computer Supplies | \$2,010.62 | \$215.38 | \$1,000.00 | \$208.54 | \$1,000.00 |
| 401-000-200-535-90-41-00 | Engineering | \$2,641.68 | \$1,772.51 | \$2,000.00 | \$434.70 | \$1,000.00 |
| 401-000-200-535-90-42-00 | Communications | \$6,435.02 | \$5,851.64 | \$5,000.00 | \$5,661.77 | \$9,000.00 |
| 401-000-200-535-90-43-00 | Travel & Training | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$1,000.00 |
| 401-000-200-535-90-48-00 | Facilities Maintenance | \$225.03 | \$10.00 | \$0.00 | \$0.00 | \$200.00 |
| 401-000-200-535-90-49-00 | Miscellaneous | \$1,675.82 | \$1,881.63 | \$2,000.00 | \$883.76 | \$1,000.00 |
| 401-000-200-535-90-53-00 | Department of Revenue | \$17,355.19 | \$12,924.36 | \$13,000.00 | \$13,380.33 | \$18,000.00 |
| | 401-000-200-535 Total | \$596,316.17 | \$625,466.73 | \$649,500.00 | \$564,639.49 | \$640,500.00 |
| 401-000-200-594-35-64-00 | Capital Outlay - Equipment | \$8,559.69 | \$11,542.75 | \$0.00 | \$0.00 | \$25,000.00 |
| | 401-000-200-594 Total | \$8,559.69 | \$11,542.75 | \$0.00 | \$0.00 | \$25,000.00 |
| 401-000-200-597-00-00-00 | Transfer Out | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-200-597-35-00-01 | Transfer TO Fund #415-Rates | \$295,000.00 | \$295,000.00 | \$295,000.00 | \$235,932.97 | \$325,000.00 |
| 401-000-200-597-35-00-02 | Transfer to Fund #415- Hookups | \$146,000.00 | \$120,000.00 | \$120,000.00 | \$128,000.00 | \$120,000.00 |
| 401-000-200-597-35-00-03 | Trsf. TO 410 Equip Rsve PW | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$5,000.00 | \$6,000.00 |
| 401-000-200-597-35-00-20 | Transfer - Benefit Reserve 107 | \$6,000.00 | \$4,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 401-000-200-597-35-00-41 | Transfer TO Audit # 115 | \$3,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 401-000-200-597-35-00-46 | Transfer Out TO 115-Insurance | \$30,000.00 | \$32,500.00 | \$37,500.00 | \$31,250.00 | \$43,150.00 |
| | 401-000-200-597 Total | \$573,500.00 | \$460,000.00 | \$461,500.00 | \$403,182.97 | \$499,150.00 |
| | Fund Total | \$2,480,662.68 | \$2,408,573.74 | \$2,408,000.00 | \$2,030,903.71 | \$2,557,700.00 |
| 402-000-000-537-00-31-00 | Office Supplies | \$606.44 | \$679.90 | \$700.00 | \$646.80 | \$1,000.00 |
| 402-000-000-537-00-41-00 | Accounting Service Fees | \$21,000.00 | \$20,000.00 | \$20,000.00 | \$16,666.70 | \$21,000.00 |
| 402-000-000-537-00-41-01 | Collectors Contract - Garbage | \$226,396.30 | \$248,591.18 | \$255,000.00 | \$210,790.98 | \$255,000.00 |
| 402-000-000-537-00-41-02 | Accounting Fees - Bank/Cloud | \$335.00 | \$1,308.22 | \$1,000.00 | \$1,848.96 | \$5,600.00 |
| 402-000-000-537-00-42-00 | Postage | \$1,862.02 | \$2,935.89 | \$2,700.00 | \$2,682.23 | \$200.00 |
| 402-000-000-537-00-48-00 | Equipment Maintenance-Office | \$369.51 | \$1,017.50 | \$1,200.00 | \$1,164.98 | \$1,500.00 |
| | 402-000-000-537 Total | \$250,569.27 | \$274,532.69 | \$280,600.00 | \$233,800.65 | \$284,300.00 |
| 402-000-000-586-00-00-00 | Garbage Excise Tax | \$13,907.63 | \$12,397.54 | \$15,000.00 | \$11,115.95 | \$15,000.00 |
| | 402-000-000-586 Total | \$13,907.63 | \$12,397.54 | \$15,000.00 | \$11,115.95 | \$15,000.00 |
| 402-000-000-597-00-01-00 | Transfer TO Audit Resv-115 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 402-000-000-597-00-02-00 | Transfer TO Streets | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$8,000.00 | \$10,000.00 |
| | 402-000-000-597 Total | \$10,500.00 | \$10,500.00 | \$10,000.00 | \$8,000.00 | \$11,000.00 |
| | Fund Total | \$274,976.90 | \$297,430.23 | \$305,600.00 | \$252,916.60 | \$310,300.00 |
| 408-000-000-581-10-00-00 | Interfund Loan | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 408-000-000-581 Total | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 408-000-000-591-34-70-00 | PWTF Cloverdale Principal Pmt. | \$8,735.73 | \$8,735.73 | \$8,750.00 | \$8,735.73 | \$0.00 |
| 408-000-000-591-34-70-04 | PWTF Const. Loan Princ. H20plant | \$217,525.94 | \$217,525.93 | \$217,600.00 | \$217,525.94 | \$217,600.00 |
| | 408-000-000-591 Total | \$226,261.67 | \$226,261.66 | \$226,350.00 | \$226,261.67 | \$217,600.00 |
| 408-000-000-592-34-80-00 | PWTF Cloverdale Interest Pmt. | \$262.07 | \$174.71 | \$200.00 | \$80.08 | \$0.00 |
| 408-000-000-592-34-80-04 | PWTF Const. Loan Int. H20plant | \$9,788.67 | \$8,701.04 | \$8,700.00 | \$6,978.96 | \$6,500.00 |
| | 408-000-000-592 Total | \$10,050.74 | \$8,875.75 | \$8,900.00 | \$7,059.04 | \$6,500.00 |
| 408-000-000-594-34-61-00 | Water System Capital Assests | \$0.00 | \$36,423.50 | \$0.00 | \$0.00 | \$0.00 |
| 408-000-000-594-34-65-01 | Project-Engineering | \$0.00 | \$0.00 | \$71,500.00 | \$51,490.78 | \$0.00 |
| 408-000-000-594-34-65-02 | Project Costs-Misc | \$0.00 | \$199,687.30 | \$110,000.00 | \$104,383.72 | \$70,000.00 |
| | 408-000-000-594 Total | \$0.00 | \$236,110.80 | \$181,500.00 | \$155,874.50 | \$70,000.00 |
| 408-000-000-597-00-00-00 | Operating Transfer Out | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$115,000.00 |

| | | | | | | |
|--------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 408-000-000-597 Total | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$115,000.00 |
| | Fund Total | \$236,312.41 | \$746,248.21 | \$426,750.00 | \$399,195.21 | \$409,100.00 |
| 410-000-000-594-38-64-00 | Capital Outlay - Equipment | \$0.00 | \$0.00 | \$30,000.00 | \$3,187.53 | \$0.00 |
| | 410-000-000-594 Total | \$0.00 | \$0.00 | \$30,000.00 | \$3,187.53 | \$0.00 |
| | Fund Total | \$0.00 | \$0.00 | \$30,000.00 | \$3,187.53 | \$0.00 |
| 413-000-000-581-10-00-03 | Interfund Loan | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | 413-000-000-581 Total | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 413-000-000-594-35-63-00 | I & I Improvements | \$4,965.37 | \$44,842.04 | \$15,000.00 | \$0.00 | \$0.00 |
| | 413-000-000-594 Total | \$4,965.37 | \$44,842.04 | \$15,000.00 | \$0.00 | \$0.00 |
| | Fund Total | \$4,965.37 | \$119,842.04 | \$15,000.00 | \$0.00 | \$0.00 |
| 415-000-000-591-35-70-02 | SRF Construct. Loan Prin. Pmt | \$63,692.35 | \$66,525.64 | \$65,000.00 | \$34,364.47 | \$72,000.00 |
| 415-000-000-591-35-70-03 | PWTF Design-WWTP- Principal | \$24,763.69 | \$24,763.68 | \$24,800.00 | \$24,763.69 | \$24,800.00 |
| 415-000-000-591-35-70-04 | Loan - DOE-SRF-WWTP - Principal | \$295,495.74 | \$295,495.74 | \$295,500.00 | \$147,747.87 | \$295,500.00 |
| | 415-000-000-591 Total | \$383,951.78 | \$386,785.06 | \$385,300.00 | \$206,876.03 | \$392,300.00 |
| 415-000-000-592-35-80-02 | Srf Construct. Loan Interest | \$21,745.17 | \$18,911.88 | \$20,000.00 | \$8,354.29 | \$13,500.00 |
| 415-000-000-592-35-80-03 | PWTF Design-WWTP Interest | \$1,238.18 | \$1,114.37 | \$1,000.00 | \$908.00 | \$850.00 |
| | 415-000-000-592 Total | \$22,983.35 | \$20,026.25 | \$21,000.00 | \$9,262.29 | \$14,350.00 |
| 415-000-000-594-35-63-02 | Project Miscellaneous | \$0.00 | \$25,427.12 | \$0.00 | \$0.00 | \$30,000.00 |
| | 415-000-000-594 Total | \$0.00 | \$25,427.12 | \$0.00 | \$0.00 | \$30,000.00 |
| | Fund Total | \$406,935.13 | \$432,238.43 | \$406,300.00 | \$216,138.32 | \$436,650.00 |
| 420-000-000-594-34-63-00 | Water Impr. Projects | \$0.00 | \$0.00 | \$120,000.00 | \$45,409.38 | \$175,000.00 |
| | 420-000-000-594 Total | \$0.00 | \$0.00 | \$120,000.00 | \$45,409.38 | \$175,000.00 |
| | Fund Total | \$0.00 | \$0.00 | \$120,000.00 | \$45,409.38 | \$175,000.00 |
| 631-000-000-543-30-50-00 | Administrative - General Services | \$0.00 | \$217.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| | 631-000-000-543 Total | \$0.00 | \$217.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 631-000-000-544-70-50-00 | Miscellaneous Expenditures | \$0.00 | \$20.00 | \$500.00 | \$0.00 | \$500.00 |
| | 631-000-000-544 Total | \$0.00 | \$20.00 | \$500.00 | \$0.00 | \$500.00 |
| | Fund Total | \$0.00 | \$237.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| | Grand Total | \$5,470,785.10 | \$6,479,986.76 | \$6,940,800.00 | \$5,028,264.71 | \$7,517,600.00 |