

Estimated Revenue Summary

2016 Preliminary Draft - 10/31/2015

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$115,888.76	\$114,622.68	\$150,000.00	\$130,495.03	\$0.00
	001-000-000-30 Total	\$115,888.76	\$114,622.68	\$150,000.00	\$130,495.03	\$0.00
001-000-000-311-10-00-00	General Fund Property Taxes	\$388,896.67	\$386,259.37	\$402,000.00	\$259,532.05	\$417,000.00
001-000-000-313-11-00-00	Local Retail Sales Tax	\$296,165.48	\$348,434.67	\$330,000.00	\$356,249.70	\$375,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$32,344.25	\$35,653.97	\$34,000.00	\$29,584.19	\$37,000.00
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$110,542.64	\$98,344.85	\$125,000.00	\$97,343.82	\$128,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$10,977.77	\$12,469.99	\$15,000.00	\$11,140.15	\$17,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$0.00	\$1,052.04	\$500.00	\$0.00	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$12,032.87	\$11,714.10	\$16,000.00	\$11,619.78	\$14,000.00
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$34,822.56	\$30,095.07	\$33,000.00	\$30,118.13	\$34,000.00
001-000-000-316-48-00-00	Water Utility Taxes	\$66,693.05	\$70,255.33	\$74,600.00	\$69,795.58	\$78,000.00
001-000-000-316-49-00-00	Sewer Utility Taxes	\$53,340.24	\$54,494.15	\$57,000.00	\$47,725.66	\$61,000.00
001-000-000-316-81-00-00	Gambling Excise Taxes	\$11,112.71	\$13,081.05	\$14,000.00	\$13,345.65	\$15,000.00
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$27,249.60	\$19,489.07	\$25,000.00	\$17,221.54	\$25,000.00
001-000-000-317-40-00-01	Timber Harvest Taxes	\$467.34	\$531.59	\$500.00	\$309.65	\$500.00
	001-000-000-31 Total	\$1,044,645.18	\$1,081,875.25	\$1,126,600.00	\$943,985.90	\$1,202,000.00
001-000-000-321-30-00-00	Fireworks Permits	\$100.00	\$100.00	\$200.00	\$0.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$120.00	\$90.00	\$120.00	\$90.00	\$120.00
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$19,830.49	\$20,065.22	\$20,000.00	\$15,881.18	\$24,000.00
001-000-000-321-99-00-00	Other Business Licenses	\$17,663.50	\$19,618.00	\$26,000.00	\$25,300.00	\$26,000.00
001-000-000-322-10-00-00	Building Permits	\$47,636.70	\$63,422.06	\$35,000.00	\$47,238.36	\$50,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$0.00	\$550.00	\$500.00	\$0.00	\$500.00
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$3,132.25	\$3,161.21	\$2,000.00	\$3,427.50	\$4,500.00
001-000-000-322-30-00-00	Animal Licenses	\$2,840.00	\$3,240.00	\$3,000.00	\$3,664.95	\$3,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,596.00	\$1,585.50	\$2,000.00	\$908.75	\$1,500.00
	001-000-000-32 Total	\$93,158.94	\$112,071.99	\$89,060.00	\$96,750.74	\$110,560.00
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$0.00	\$401.18	\$800.00	\$0.00	\$700.00
001-000-000-334-01-20-00	WASPC Grant Funds	\$1,399.45	\$2,583.02	\$2,300.00	\$2,170.52	\$2,300.00
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$0.00	\$4,691.22	\$0.00	\$3,425.40	\$0.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$1,116.99	\$1,592.42	\$1,000.00	\$1,660.61	\$2,000.00
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$13,138.32	\$23,821.58	\$18,000.00	\$18,878.10	\$19,000.00
001-000-000-336-00-98-00	City Assistance	\$2,385.64	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$1,601.07	\$4,517.04	\$4,600.00	\$6,643.01	\$11,075.00
001-000-000-336-06-95-00	Liquor Board Profits	\$21,483.66	\$21,360.38	\$21,000.00	\$16,036.76	\$21,525.00
001-000-000-337-00-11-00	Housing Authority (pilot)	\$245.24	\$0.00	\$0.00	\$585.29	\$600.00
	001-000-000-33 Total	\$41,370.37	\$58,966.84	\$47,700.00	\$49,399.69	\$107,200.00
001-000-000-341-28-00-00	Other Court Revenues	\$56.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$145.24	\$100.00	\$200.00	\$0.00	\$200.00
001-000-000-341-33-02-00	Court Administration Fees - Other	\$1,416.74	\$1,231.87	\$1,500.00	\$508.47	\$1,000.00
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-341-81-00-00	Printing & Duplicating	\$428.30	\$469.79	\$400.00	\$252.11	\$300.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$60.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-342-10-00-00	Law Enforcement Service	\$742.30	\$940.69	\$700.00	\$687.05	\$700.00
001-000-000-342-20-00-00	Drug Fund/law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$0.00	\$200.00	\$500.00	\$100.00	\$500.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$0.00	\$541.79	\$10,500.00	\$0.00	\$10,000.00
001-000-000-342-50-00-00	Emergency Service Fees	\$214.47	\$59.30	\$500.00	\$423.80	\$500.00
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$120.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$400.00	\$2,107.27	\$6,000.00	\$5,850.00	\$5,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$31,554.32	\$37,930.61	\$17,000.00	\$19,362.16	\$28,000.00

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$64,049.81	\$25,287.39	\$30,000.00	\$28,518.42	\$15,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$550.00	\$200.00	\$500.00	\$50.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$0.00	\$250.00	\$500.00	\$425.00	\$500.00
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$300.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-348-00-01-00	Water Service Fee	\$82,000.00	\$82,000.00	\$83,000.00	\$69,166.70	\$84,500.00
001-000-000-348-00-02-00	Sewer Service Fee	\$70,000.00	\$70,000.00	\$70,000.00	\$58,333.30	\$71,500.00
001-000-000-348-00-03-00	Street Service Fee	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$5,000.00
001-000-000-348-00-04-00	Garbage Service Fee	\$21,000.00	\$20,000.00	\$20,000.00	\$16,666.70	\$21,000.00
	001-000-000-34 Total	\$275,617.18	\$244,738.71	\$246,700.00	\$202,843.71	\$246,700.00
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$348.19	\$64.95	\$400.00	\$59.07	\$300.00
001-000-000-353-10-00-00	Traffic Fines	\$14,392.43	\$19,786.73	\$20,000.00	\$15,164.10	\$16,000.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$199.29	\$390.96	\$500.00	\$822.85	\$1,000.00
001-000-000-354-00-00-00	Parking Fines	\$528.01	\$540.00	\$500.00	\$333.83	\$500.00
001-000-000-355-20-00-00	Dui Fines	\$2,744.95	\$5,658.54	\$4,500.00	\$5,549.20	\$5,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$3,316.41	\$2,675.80	\$3,500.00	\$1,830.46	\$3,000.00
001-000-000-356-90-00-00	Non-Traffic Fines	\$985.43	\$1,506.81	\$1,000.00	\$1,120.37	\$1,500.00
001-000-000-357-33-00-00	Public Defense Costs	\$3,040.19	\$3,256.66	\$3,500.00	\$2,064.62	\$3,000.00
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$1,548.86	\$2,706.99	\$2,000.00	\$2,171.43	\$2,500.00
	001-000-000-35 Total	\$27,103.76	\$36,587.44	\$35,900.00	\$29,115.93	\$32,800.00
001-000-000-361-11-00-00	Interest ON Investments	\$286.61	\$304.20	\$500.00	\$937.27	\$1,000.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$57.11	\$97.14	\$100.00	\$150.43	\$150.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$2,550.02	\$1,154.47	\$1,500.00	\$3,011.80	\$3,000.00
001-000-000-362-50-01-00	Library Rent	\$500.00	\$500.00	\$1,500.00	\$750.00	\$0.00
001-000-000-367-00-00-00	Private Contribution	\$0.00	\$0.00	\$200.00	\$8.55	\$200.00
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$0.00	\$927.30	\$0.00	\$0.00	\$1,000.00
001-000-000-369-30-00-00	Confiscated-Forefitted Prope	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	\$2,219.56	\$1,215.96	\$2,000.00	\$1,850.09	\$2,000.00
	001-000-000-36 Total	\$6,513.30	\$4,199.07	\$5,800.00	\$6,708.14	\$7,350.00
001-000-000-381-10-00-01	Interfund Loan--#135	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-381-10-00-03	Interfund Loan-Ord 1347-408/413	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
001-000-000-386-00-00-00	Building/energy Code Fee	\$339.54	\$360.00	\$350.00	\$283.50	\$400.00
001-000-000-386-00-00-01	Deposits - Sign Permits, Etc.	\$0.00	\$910.00	\$500.00	\$400.00	\$500.00
001-000-000-386-00-51-00	State Remittances - Wsp	\$649.50	\$851.50	\$500.00	\$799.25	\$800.00
001-000-000-386-00-52-00	County Crime Victims-Municipal	\$559.77	\$1,713.74	\$1,000.00	\$514.93	\$800.00
001-000-000-386-91-00-01	State Remittances-Crime Vict	\$28,454.59	\$35,732.06	\$35,000.00	\$30,419.07	\$30,000.00
	001-000-000-38 Total	\$46,003.40	\$389,567.30	\$37,350.00	\$32,416.75	\$32,500.00
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$1,975.32	\$741.74	\$0.00	\$0.00	\$0.00
	001-000-000-39 Total	\$1,975.32	\$741.74	\$0.00	\$0.00	\$0.00
	Fund Total	\$1,652,276.21	\$2,043,371.02	\$1,739,110.00	\$1,491,715.89	\$1,739,110.00
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,300.00	\$7,250.00	\$7,250.00	\$7,205.00	\$0.00
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$30,801.77	\$28,091.22	\$17,750.00	\$18,794.02	\$0.00
	101-000-000-30 Total	\$38,101.77	\$35,341.22	\$25,000.00	\$25,999.02	\$0.00
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,686.00	\$1,285.00	\$1,000.00	\$1,400.00	\$2,000.00
	101-000-000-32 Total	\$1,686.00	\$1,285.00	\$1,000.00	\$1,400.00	\$2,300.00
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$32,115.30	\$32,252.48	\$32,000.00	\$27,635.07	\$36,200.00
	101-000-000-33 Total	\$32,115.30	\$32,252.48	\$32,000.00	\$27,635.07	\$36,200.00
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$712.20	\$500.00	\$0.00	\$500.00
	101-000-000-34 Total	\$0.00	\$712.20	\$500.00	\$0.00	\$500.00
101-000-000-361-11-00-00	Interest ON Investments	\$44.24	\$13.84	\$50.00	\$20.21	\$50.00
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$2,150.00	\$1,650.00	\$3,000.00	\$1,350.00	\$2,000.00
101-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$352.88	\$0.00	\$0.00	\$300.00
	101-000-000-36 Total	\$2,194.24	\$2,016.72	\$3,050.00	\$1,370.21	\$2,350.00
101-000-000-395-10-00-00	Sale of Fixed Assets	\$168.71	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$5,000.00	\$5,079.44	\$0.00
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
101-000-000-397-44-55-00	General Funds For Street O&M	\$77,000.00	\$80,000.00	\$85,000.00	\$65,000.00	\$100,000.00
	101-000-000-39 Total	\$87,168.71	\$90,000.00	\$100,000.00	\$78,079.44	\$110,000.00
	Fund Total	\$161,266.02	\$161,607.62	\$161,550.00	\$134,483.74	\$151,350.00
102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$23,402.81	\$70,579.19	\$58,000.00	\$84,863.74	\$22,000.00
	102-000-000-30 Total	\$23,402.81	\$70,579.19	\$58,000.00	\$84,863.74	\$22,000.00
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$7,718.19	\$17,525.29	\$18,000.00	\$15,432.01	\$18,000.00
	102-000-000-31 Total	\$7,718.19	\$17,525.29	\$18,000.00	\$15,432.01	\$18,000.00
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$0.00	\$0.00	\$342,000.00	\$0.00	\$450,500.00
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00
102-000-000-334-03-80-01	TIB - China Garden Rd	\$0.00	\$66,557.00	\$0.00	\$0.00	\$620,000.00
102-000-000-334-03-80-03	TIB - 4th Street	\$122,953.97	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$17,292.85	\$17,339.92	\$17,250.00	\$14,680.82	\$17,800.00
	102-000-000-33 Total	\$140,246.82	\$83,896.92	\$435,250.00	\$14,680.82	\$1,088,300.00
102-000-000-361-11-00-00	Interest ON Investments	\$53.84	\$57.45	\$50.00	\$120.66	\$100.00
102-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$20.00	\$100.00	\$0.00	\$0.00
	102-000-000-36 Total	\$53.84	\$77.45	\$150.00	\$120.66	\$100.00
102-000-000-397-00-00-00	Operating Transfers-IN	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	102-000-000-39 Total	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$186,421.66	\$197,078.85	\$511,400.00	\$115,097.23	\$1,128,400.00
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$8,731.77	\$8,571.49	\$5,800.00	\$2,770.52	\$8,650.00
	103-000-000-30 Total	\$8,731.77	\$8,571.49	\$5,800.00	\$2,770.52	\$8,650.00
103-000-000-334-03-80-04	TIB - Elm Street Sidewalk	\$12,371.95	\$69,350.05	\$0.00	\$0.00	\$0.00
	103-000-000-33 Total	\$12,371.95	\$69,350.05	\$0.00	\$0.00	\$0.00
103-000-000-345-84-00-00	Sidewalk-Payment IN Lieu of	\$480.00	\$1,950.00	\$0.00	\$11,700.00	\$6,000.00
	103-000-000-34 Total	\$480.00	\$1,950.00	\$0.00	\$11,700.00	\$6,000.00
103-000-000-361-11-00-00	Interest ON Investments	\$10.88	\$3.67	\$20.00	\$6.17	\$20.00
	103-000-000-36 Total	\$10.88	\$3.67	\$20.00	\$6.17	\$20.00
	Fund Total	\$21,594.60	\$79,875.21	\$5,820.00	\$14,476.69	\$14,670.00
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$9,060.30	\$12,560.28	\$10,000.00	\$10,793.11	\$11,000.00
	104-000-000-30 Total	\$9,060.30	\$12,560.28	\$10,000.00	\$10,793.11	\$11,000.00
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
104-000-000-334-04-20-01	Stop Grant - Dept of Commerce/City of Longview	\$0.00	\$0.00	\$2,900.00	\$2,794.82	\$0.00
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,139.45	\$2,290.49	\$2,160.00	\$2,388.88	\$2,425.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$434.23	\$432.82	\$450.00	\$369.64	\$450.00
104-000-000-337-21-00-64	Interlocal Grant Proceeds	\$0.00	\$299.86	\$0.00	\$0.00	\$0.00
	104-000-000-33 Total	\$3,573.68	\$4,051.64	\$6,510.00	\$6,553.34	\$7,175.00
104-000-000-347-60-00-00	Special Youth Program Fees	\$0.00	\$2,170.00	\$1,500.00	\$0.00	\$2,000.00
	104-000-000-34 Total	\$0.00	\$2,170.00	\$1,500.00	\$0.00	\$2,000.00
104-000-000-361-11-00-00	Interest ON Investments	\$12.64	\$9.22	\$20.00	\$11.70	\$20.00
104-000-000-367-00-00-00	Private Contributions	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$1,278.00	\$0.00	\$200.00	\$624.00	\$0.00
	104-000-000-36 Total	\$2,240.64	\$9.22	\$220.00	\$635.70	\$20.00
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
	104-000-000-39 Total	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$14,874.62	\$18,793.14	\$18,230.00	\$17,982.15	\$20,195.00
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$11,476.80	\$14,697.49	\$32,000.00	\$32,377.12	\$20,000.00
	105-000-000-30 Total	\$11,476.80	\$14,697.49	\$32,000.00	\$32,377.12	\$20,000.00
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$4,561.12	\$4,397.20	\$3,000.00	\$2,815.20	\$3,700.00
	105-000-000-31 Total	\$4,561.12	\$4,397.20	\$3,000.00	\$2,815.20	\$3,700.00
105-000-000-337-01-51-00	Cowlitz County-Interlocal Agr	\$24,833.57	\$38,048.41	\$0.00	\$0.00	\$0.00
	105-000-000-33 Total	\$24,833.57	\$38,048.41	\$0.00	\$0.00	\$0.00
105-000-000-341-70-00-00	Sale of Merchandise	\$118.17	\$32.50	\$100.00	\$0.00	\$100.00
105-000-000-347-40-00-01	Event Revenues	\$8,152.00	\$7,241.00	\$15,000.00	\$14,332.96	\$10,000.00
	105-000-000-34 Total	\$8,270.17	\$7,273.50	\$15,100.00	\$14,332.96	\$10,100.00

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
105-000-000-361-11-00-00	Interest ON Investments	\$10.89	\$16.68	\$20.00	\$32.58	\$50.00
105-000-000-367-11-00-02	Donations - Local Business	\$0.00	\$3,153.00	\$7,000.00	\$7,000.00	\$3,000.00
105-000-000-367-11-00-03	Donations - Community	\$0.00	\$0.00	\$1,500.00	\$1,212.86	\$0.00
	105-000-000-36 Total	\$10.89	\$3,169.68	\$8,520.00	\$8,245.44	\$3,050.00
	Fund Total	\$49,152.55	\$67,586.28	\$58,620.00	\$57,770.72	\$36,850.00
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$7,599.18	\$12,495.14	\$18,000.00	\$19,034.66	\$6,200.00
	106-000-000-30 Total	\$7,599.18	\$12,495.14	\$18,000.00	\$19,034.66	\$6,200.00
106-000-000-361-11-00-00	Interest ON Investments	\$13.94	\$15.14	\$20.00	\$24.10	\$20.00
106-000-000-367-11-00-01	Private Donations	\$4,882.02	\$6,616.12	\$3,000.00	\$3,043.50	\$3,000.00
	106-000-000-36 Total	\$4,895.96	\$6,631.26	\$3,020.00	\$3,067.60	\$3,020.00
	Fund Total	\$12,495.14	\$19,126.40	\$21,020.00	\$22,102.26	\$9,220.00
107-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$6,697.18	\$26,215.71	\$34,000.00	\$34,253.02	\$33,000.00
	107-000-000-30 Total	\$6,697.18	\$26,215.71	\$34,000.00	\$34,253.02	\$33,000.00
107-000-000-361-11-00-00	Interest ON Investments	\$18.53	\$37.31	\$20.00	\$118.47	\$150.00
	107-000-000-36 Total	\$18.53	\$37.31	\$20.00	\$118.47	\$150.00
107-000-000-397-00-00-00	Transfer IN From General Fund	\$7,500.00	\$6,000.00	\$7,000.00	\$3,500.00	\$10,000.00
107-000-000-397-00-00-01	Transfer IN From Public Works	\$12,000.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	107-000-000-39 Total	\$19,500.00	\$15,000.00	\$14,000.00	\$10,500.00	\$17,000.00
	Fund Total	\$26,215.71	\$41,253.02	\$48,020.00	\$44,871.49	\$50,150.00
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$7,451.65	\$10,567.77	\$0.00	\$12,836.83	\$15,300.00
108-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	108-000-000-30 Total	\$7,451.65	\$10,567.77	\$12,000.00	\$12,836.83	\$15,300.00
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$2,750.00	\$2,250.00	\$500.00	\$2,950.00	\$2,000.00
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$1,310.00	\$0.00	\$1,500.00	\$2,100.00	\$1,500.00
	108-000-000-34 Total	\$4,060.00	\$2,250.00	\$2,000.00	\$5,050.00	\$3,500.00
108-000-000-361-11-00-00	Interest ON Investments	\$16.12	\$19.06	\$20.00	\$87.68	\$100.00
	108-000-000-36 Total	\$16.12	\$19.06	\$20.00	\$87.68	\$100.00
	Fund Total	\$11,527.77	\$12,836.83	\$14,020.00	\$17,974.51	\$18,900.00
109-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,367.79	\$10,383.48	\$13,400.00	\$13,411.40	\$16,600.00
	109-000-000-30 Total	\$7,367.79	\$10,383.48	\$13,400.00	\$13,411.40	\$16,600.00
109-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	109-000-000-34 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
109-000-000-361-11-00-00	Investment Interest	\$15.69	\$27.92	\$20.00	\$158.06	\$200.00
	109-000-000-36 Total	\$15.69	\$27.92	\$20.00	\$158.06	\$200.00
	Fund Total	\$10,383.48	\$13,411.40	\$16,420.00	\$16,569.46	\$19,800.00
110-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$5,096.82	\$5,436.63	\$5,500.00	\$6,656.55	\$0.00
	110-000-000-30 Total	\$5,096.82	\$5,436.63	\$5,500.00	\$6,656.55	\$0.00
110-000-000-341-70-01-00	Sale of Books	\$202.00	\$159.25	\$300.00	\$21.80	\$200.00
110-000-000-341-81-00-00	Printing & Copying Charges	\$0.00	\$224.10	\$300.00	\$250.35	\$300.00
110-000-000-347-20-00-00	Library Users Fees	\$2,388.60	\$2,690.00	\$2,500.00	\$2,352.20	\$2,500.00
	110-000-000-34 Total	\$2,590.60	\$3,073.35	\$3,100.00	\$2,624.35	\$3,000.00
110-000-000-359-00-00-00	Library Fines	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	110-000-000-35 Total	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
110-000-000-361-11-00-00	Interest ON Investments	\$7.15	\$3.25	\$20.00	\$8.08	\$20.00
110-000-000-367-11-00-02	Folk Donations	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-367-19-00-00	Donations	\$220.15	\$157.67	\$200.00	\$304.50	\$0.00
110-000-000-369-90-00-00	Other Miscellaneous Revenue	\$336.71	\$144.75	\$100.00	\$166.68	\$100.00
	110-000-000-36 Total	\$564.06	\$305.67	\$320.00	\$479.26	\$120.00
110-000-000-397-72-55-00	General Funds For Library	\$33,000.00	\$35,000.00	\$47,000.00	\$32,500.00	\$47,000.00
	110-000-000-39 Total	\$33,000.00	\$35,000.00	\$47,000.00	\$32,500.00	\$47,000.00
	Fund Total	\$41,251.48	\$43,845.65	\$55,920.00	\$42,260.16	\$50,120.00
113-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$4,783.53	\$6,588.48	\$4,800.00	\$5,418.76	\$0.00
	113-000-000-30 Total	\$4,783.53	\$6,588.48	\$4,800.00	\$5,418.76	\$0.00

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
113-000-000-361-11-00-00	Interest ON Investments	\$7.25	\$5.39	\$20.00	\$2.02	\$20.00
113-000-000-362-40-00-00	Building Rental Fees	\$28,203.00	\$16,770.00	\$9,000.00	\$9,450.00	\$9,000.00
113-000-000-367-00-00-00	Private Contributions	\$0.00	\$1,261.00	\$0.00	\$1,755.27	\$0.00
	113-000-000-36 Total	\$28,210.25	\$18,036.39	\$9,020.00	\$11,207.29	\$9,020.00
113-000-000-386-00-00-00	Community Bldg-Security Dep.	\$5,900.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
	113-000-000-38 Total	\$5,900.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$0.00	\$0.00	\$0.00	\$5,913.01	\$0.00
113-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00
	113-000-000-39 Total	\$0.00	\$0.00	\$6,000.00	\$6,913.01	\$0.00
	Fund Total	\$38,893.78	\$28,424.87	\$23,820.00	\$27,539.06	\$13,020.00
115-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$156,327.21	\$157,189.18	\$155,000.00	\$167,162.83	\$179,000.00
	115-000-000-30 Total	\$156,327.21	\$157,189.18	\$155,000.00	\$167,162.83	\$179,000.00
115-000-000-361-11-00-00	Interest ON Investments	\$164.42	\$90.23	\$100.00	\$113.53	\$100.00
115-000-000-369-90-00-00	Miscellaneous Revenues	\$644.26	\$0.00	\$0.00	\$0.00	\$0.00
	115-000-000-36 Total	\$808.68	\$90.23	\$100.00	\$113.53	\$100.00
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$9,000.00	\$7,000.00	\$4,000.00	\$3,000.00	\$7,000.00
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$122,000.00	\$130,000.00	\$147,000.00	\$122,500.00	\$158,300.00
	115-000-000-39 Total	\$131,000.00	\$137,000.00	\$151,000.00	\$125,500.00	\$165,300.00
	Fund Total	\$288,135.89	\$294,279.41	\$306,100.00	\$292,776.36	\$344,400.00
116-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$81,977.76	\$111,796.42	\$140,000.00	\$144,673.76	\$268,000.00
	116-000-000-30 Total	\$81,977.76	\$111,796.42	\$140,000.00	\$144,673.76	\$268,000.00
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$29,464.34	\$30,749.73	\$30,000.00	\$39,698.22	\$50,000.00
	116-000-000-31 Total	\$29,464.34	\$30,749.73	\$30,000.00	\$39,698.22	\$50,000.00
116-000-000-361-11-00-00	Interest ON Investments	\$354.32	\$590.64	\$400.00	\$661.56	\$500.00
116-000-000-361-40-00-00	Excise Tax Interest	\$0.00	\$1,536.97	\$0.00	\$0.00	\$0.00
	116-000-000-36 Total	\$354.32	\$2,127.61	\$400.00	\$661.56	\$500.00
116-000-000-395-10-00-01	Sale of Assets	\$0.00	\$0.00	\$0.00	\$137,485.60	\$0.00
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	116-000-000-39 Total	\$0.00	\$0.00	\$50,000.00	\$137,485.60	\$50,000.00
	Fund Total	\$111,796.42	\$144,673.76	\$220,400.00	\$322,519.14	\$368,500.00
117-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00
117-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$7,325.00	\$5,109.72	\$0.00	\$10,122.54	\$10,200.00
	117-000-000-30 Total	\$7,325.00	\$5,109.72	\$5,120.00	\$10,122.54	\$10,200.00
117-000-000-361-11-00-00	Interest ON Investments	\$10.17	\$12.82	\$20.00	\$82.09	\$100.00
	117-000-000-36 Total	\$10.17	\$12.82	\$20.00	\$82.09	\$100.00
117-000-000-395-10-00-00	Sale of Assets	\$11,532.00	\$0.00	\$0.00	\$0.00	\$0.00
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$7,940.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	117-000-000-39 Total	\$19,472.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$26,807.17	\$10,122.54	\$5,140.00	\$10,204.63	\$10,300.00
135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$154,352.40	\$250,604.59	\$260,000.00	\$311,894.71	\$324,000.00
	135-000-000-30 Total	\$154,352.40	\$250,604.59	\$260,000.00	\$311,894.71	\$324,000.00
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	135-000-000-33 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
135-000-000-361-11-00-00	Interest ON Investments	\$446.87	\$874.14	\$500.00	\$2,226.30	\$2,000.00
135-000-000-361-40-00-01	Interfund Loan Interest	\$51.14	\$118.22	\$65.00	\$57.90	\$15.00
	135-000-000-36 Total	\$498.01	\$992.36	\$565.00	\$2,284.20	\$2,015.00
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$1,754.18	\$5,297.76	\$5,355.00	\$4,455.77	\$3,600.00
	135-000-000-38 Total	\$1,754.18	\$5,297.76	\$5,355.00	\$4,455.77	\$3,600.00
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$5,000.00	\$55,000.00	\$5,000.00	\$3,550.00	\$5,000.00
135-000-000-397-00-06-00	Transfer From General Fund	\$105,000.00	\$0.00	\$0.00	\$840.00	\$0.00
	135-000-000-39 Total	\$110,000.00	\$55,000.00	\$5,000.00	\$4,390.00	\$5,000.00
	Fund Total	\$266,604.59	\$311,894.71	\$270,920.00	\$323,024.68	\$384,615.00
210-000-000-308-10-00-00	Reserved Begin. Net Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	210-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
210-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00
	210-000-000-36 Total	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$50,000.00
	210-000-000-39 Total	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$50,000.00
	Fund Total	\$0.00	\$0.00	\$24,000.00	\$24,000.13	\$51,000.00
320-000-000-331-10-76-00	Proceeds of USDA-RD Loan	\$0.00	\$0.00	\$400,000.00	\$350,000.00	\$50,000.00
	320-000-000-33 Total	\$0.00	\$0.00	\$400,000.00	\$350,000.00	\$50,000.00
320-000-000-397-10-00-00	Tranfer from 116 for Remodel Costs	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$50,000.00
	320-000-000-39 Total	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$50,000.00
	Fund Total	\$0.00	\$0.00	\$500,000.00	\$360,000.00	\$100,000.00
401-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$97,716.94	\$156,137.65	\$150,000.00	\$161,548.38	\$0.00
401-000-000-308-80-00-01	UnReserved Beginning Cash & Investment- Sewer	\$63,055.65	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-30 Total	\$160,772.59	\$156,137.65	\$150,000.00	\$161,548.38	\$0.00
401-000-000-337-00-07-01	Cowlitz Co. Rural Devel. Grant	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-33 Total	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Dept. Collections	\$1,160,383.21	\$1,191,271.88	\$1,239,000.00	\$1,199,069.62	\$1,300,000.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$890,502.72	\$909,348.02	\$950,000.00	\$793,322.01	\$1,010,000.00
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$4,875.00	\$1,449.28	\$3,000.00	\$2,301.30	\$3,000.00
	401-000-000-34 Total	\$2,055,760.93	\$2,102,069.18	\$2,192,000.00	\$1,994,692.93	\$2,313,000.00
401-000-000-361-11-00-01	Investment Interest - Water	\$166.27	\$30.78	\$100.00	\$111.99	\$100.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$98.53	\$23.77	\$100.00	\$53.95	\$100.00
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
401-000-000-369-90-00-00	Other Misc. Revenue	\$3,378.70	\$9,881.44	\$3,000.00	\$30,759.98	\$3,000.00
	401-000-000-36 Total	\$4,243.50	\$10,535.99	\$3,800.00	\$31,525.92	\$3,800.00
401-000-000-379-34-00-01	Water Hookup Fees	\$119,196.96	\$154,383.48	\$75,000.00	\$105,000.00	\$100,000.00
401-000-000-379-34-00-02	Water - Labor	\$4,712.34	\$4,220.00	\$4,000.00	\$2,705.00	\$4,000.00
401-000-000-379-34-00-03	Water - Parts	\$16,229.12	\$13,365.56	\$8,000.00	\$14,396.44	\$12,000.00
401-000-000-379-35-00-01	Sewer Hookup Fees	\$146,000.00	\$120,000.00	\$120,000.00	\$144,000.00	\$120,000.00
401-000-000-379-35-00-02	Sewer Labor	\$0.00	\$40.00	\$500.00	\$0.00	\$500.00
401-000-000-379-35-00-30	Sewer Parts	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	401-000-000-37 Total	\$286,138.42	\$292,009.04	\$208,000.00	\$266,101.44	\$237,000.00
401-000-000-386-00-01-00	Water - Other Sales Tax Collec	\$1,204.14	\$1,520.26	\$1,000.00	\$1,414.21	\$2,000.00
401-000-000-386-00-02-00	Sewer-Other Sales Tax Collect.	\$0.00	\$0.00	\$200.00	\$4.77	\$200.00
401-000-000-386-00-47-01	Hydrant Permit Meter Deposits	\$3,086.03	\$850.00	\$2,000.00	\$4,000.00	\$2,000.00
	401-000-000-38 Total	\$4,290.17	\$2,370.26	\$3,200.00	\$5,418.98	\$4,200.00
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$55,594.72	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-00	Oper Transfers IN	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	401-000-000-39 Total	\$55,594.72	\$7,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$2,636,800.33	\$2,570,122.12	\$2,557,000.00	\$2,459,287.65	\$2,558,000.00
402-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$4,262.22	\$4,687.04	\$8,000.00	\$10,385.41	\$0.00
	402-000-000-30 Total	\$4,262.22	\$4,687.04	\$8,000.00	\$10,385.41	\$0.00
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$265,841.70	\$292,590.89	\$300,000.00	\$256,946.68	\$300,000.00
	402-000-000-34 Total	\$265,841.70	\$292,590.89	\$300,000.00	\$256,946.68	\$300,000.00
402-000-000-361-11-00-00	Interest ON Investments	\$1.11	\$0.00	\$20.00	\$0.00	\$20.00
	402-000-000-36 Total	\$1.11	\$0.00	\$20.00	\$0.00	\$20.00
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$9,558.91	\$10,537.71	\$11,000.00	\$9,236.63	\$11,000.00
	402-000-000-38 Total	\$9,558.91	\$10,537.71	\$11,000.00	\$9,236.63	\$11,000.00
	Fund Total	\$279,663.94	\$307,815.64	\$319,020.00	\$276,568.72	\$311,020.00
408-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$236,600.00	\$235,250.00	\$250,000.00	\$235,250.00	\$224,000.00
408-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$245,164.08	\$443,103.92	\$62,000.00	\$77,754.18	\$232,000.00
	408-000-000-30 Total	\$481,764.08	\$678,353.92	\$312,000.00	\$313,004.18	\$456,000.00
408-000-000-361-11-00-00	Interest ON Investments	\$1,205.29	\$1,514.79	\$1,200.00	\$1,791.86	\$2,000.00
408-000-000-361-40-00-01	Interfund Loan Interest	\$0.00	\$0.00	\$575.00	\$573.11	\$0.00
	408-000-000-36 Total	\$1,205.29	\$1,514.79	\$1,775.00	\$2,364.97	\$2,000.00
408-000-000-381-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$275,000.00	\$275,376.66	\$0.00
	408-000-000-38 Total	\$0.00	\$0.00	\$275,000.00	\$275,376.66	\$0.00

Account Number	Description	Actual 2013	Actual 2014	Budget 2015	Actual YTD Oct	Budget 2016
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$119,196.96	\$154,383.48	\$75,000.00	\$96,000.00	\$100,000.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$225,000.00	\$225,000.20	\$225,000.00	\$225,000.00	\$250,000.00
408-000-000-397-00-99-00	Transfer From Water	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	408-000-000-39 Total	\$431,696.96	\$379,383.68	\$300,000.00	\$321,000.00	\$350,000.00
	Fund Total	\$914,666.33	\$1,059,252.39	\$888,775.00	\$911,745.81	\$808,000.00
410-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$39,813.92	\$51,884.21	\$63,000.00	\$63,955.44	\$54,000.00
	410-000-000-30 Total	\$39,813.92	\$51,884.21	\$63,000.00	\$63,955.44	\$54,000.00
410-000-000-361-11-00-00	Interest ON Investments	\$70.29	\$71.23	\$100.00	\$239.89	\$300.00
	410-000-000-36 Total	\$70.29	\$71.23	\$100.00	\$239.89	\$300.00
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$12,000.00
	410-000-000-39 Total	\$12,000.00	\$12,000.00	\$12,000.00	\$26,000.00	\$12,000.00
	Fund Total	\$51,884.21	\$63,955.44	\$75,100.00	\$90,195.33	\$66,300.00
412-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$232,030.00
	412-000-000-30 Total	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$232,030.00
	Fund Total	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$232,030.00
413-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$212,806.12	\$210,548.49	\$90,000.00	\$90,850.65	\$166,000.00
	413-000-000-30 Total	\$212,806.12	\$210,548.49	\$90,000.00	\$90,850.65	\$166,000.00
413-000-000-334-03-80-03	TIB - 4th Street	\$2,482.68	\$0.00	\$0.00	\$0.00	\$0.00
	413-000-000-33 Total	\$2,482.68	\$0.00	\$0.00	\$0.00	\$0.00
413-000-000-361-11-00-00	Interest ON Investments	\$225.06	\$144.20	\$300.00	\$274.64	\$300.00
413-000-000-361-40-00-03	Interfund Loan Interest	\$0.00	\$0.00	\$156.00	\$156.32	\$0.00
	413-000-000-36 Total	\$225.06	\$144.20	\$456.00	\$430.96	\$300.00
413-000-000-381-20-00-03	Interfund Loan Repayment	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	413-000-000-38 Total	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	Fund Total	\$215,513.86	\$210,692.69	\$165,456.00	\$166,281.61	\$166,300.00
415-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$162,445.43	\$284,365.95	\$250,000.00	\$267,437.60	\$280,000.00
	415-000-000-30 Total	\$162,445.43	\$284,365.95	\$250,000.00	\$267,437.60	\$280,000.00
415-000-000-361-11-00-00	Interest ON Investments	\$355.65	\$310.08	\$300.00	\$430.86	\$300.00
	415-000-000-36 Total	\$355.65	\$310.08	\$300.00	\$430.86	\$300.00
415-000-000-397-00-00-00	Transfers-In	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$146,000.00	\$120,000.00	\$80,000.00	\$128,000.00	\$120,000.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$295,000.00	\$295,000.00	\$295,000.00	\$235,932.97	\$325,000.00
	415-000-000-39 Total	\$528,500.00	\$415,000.00	\$375,000.00	\$363,932.97	\$445,000.00
	Fund Total	\$691,301.08	\$699,676.03	\$625,300.00	\$631,801.43	\$725,300.00
420-000-000-308-00-00-00	Begin. Net Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	420-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
420-000-000-337-00-07-01	Cowlitz County Rural - Sales - Economic Development Fundin	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
	420-000-000-33 Total	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
420-000-000-397-00-01-00	Oper. Transfer IN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$115,000.00
	420-000-000-39 Total	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$115,000.00
	Fund Total	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$175,000.00
631-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$4,118.49	\$42,700.00	\$41,618.50	\$85,000.00
	631-000-000-30 Total	\$0.00	\$4,118.49	\$42,700.00	\$41,618.50	\$85,000.00
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$4,118.40	\$37,699.20	\$35,000.00	\$35,818.20	\$40,000.00
	631-000-000-31 Total	\$4,118.40	\$37,699.20	\$35,000.00	\$35,818.20	\$40,000.00
631-000-000-361-40-00-00	Other Interest Earnings	\$0.09	\$31.33	\$20.00	\$71.86	\$100.00
	631-000-000-36 Total	\$0.09	\$31.33	\$20.00	\$71.86	\$100.00
	Fund Total	\$4,118.49	\$41,849.02	\$77,720.00	\$77,508.56	\$125,100.00
	Grand Total	\$7,945,674.71	\$8,673,573.42	\$9,060,911.00	\$8,300,786.79	\$9,677,650.00