

2017 Preliminary Budget - Revenues - First Run

26-Sep-16

Account Number	Description	Actual	Actual	Budget	Actual	Budget	Notes
		2014	2015	2016	2016	2017	
001 - General Fund							
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$114,622.68	\$130,495.03	\$150,000.00	\$128,040.33	\$0.00	
	001-000-000-308 Total	\$114,622.68	\$130,495.03	\$150,000.00	\$128,040.33	\$0.00	
001-000-000-311-10-00-00	General Fund Property Taxes	\$386,259.37	\$387,736.94	\$417,000.00	\$245,780.42	\$422,600.00	1% increase
	001-000-000-311 Total	\$386,259.37	\$387,736.94	\$417,000.00	\$245,780.42	\$422,600.00	
001-000-000-313-11-00-00	Local Retail Sales Tax	\$348,434.67	\$416,427.39	\$375,000.00	\$247,461.76	\$375,000.00	
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$35,653.97	\$35,773.10	\$37,000.00	\$25,673.83	\$37,600.00	
	001-000-000-313 Total	\$384,088.64	\$452,200.49	\$412,000.00	\$273,135.59	\$412,600.00	
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$98,344.85	\$105,179.95	\$128,000.00	\$92,366.28	\$135,000.00	
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$12,469.99	\$11,140.15	\$17,000.00	\$9,453.91	\$16,000.00	
001-000-000-316-46-00-00	Cable - Cascade Networks	\$1,052.04	\$0.00	\$500.00	\$289.44	\$500.00	
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$11,714.10	\$11,619.78	\$14,000.00	\$8,584.75	\$14,700.00	
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$30,095.07	\$31,929.23	\$34,000.00	\$22,051.02	\$35,000.00	
001-000-000-316-48-00-00	Water Utility Taxes	\$70,255.33	\$80,224.11	\$78,000.00	\$61,254.07	\$80,000.00	
001-000-000-316-49-00-00	Sewer Utility Taxes	\$54,494.15	\$56,223.32	\$61,000.00	\$47,521.48	\$65,000.00	
001-000-000-316-81-00-00	Gambling Excise Taxes	\$13,081.05	\$13,345.65	\$15,000.00	\$9,735.37	\$16,000.00	
	001-000-000-316 Total	\$291,506.58	\$309,662.19	\$347,500.00	\$251,256.32	\$362,200.00	
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$19,489.07	\$23,891.56	\$25,000.00	\$20,210.30	\$25,000.00	
001-000-000-317-40-00-01	Timber Harvest Taxes	\$531.59	\$399.41	\$500.00	\$377.51	\$500.00	
	001-000-000-317 Total	\$20,020.66	\$24,290.97	\$25,500.00	\$20,587.81	\$25,500.00	
001-000-000-321-30-00-00	Fireworks Permits	\$100.00	\$0.00	\$200.00	\$100.00	\$200.00	
001-000-000-321-70-01-00	Cabaret Licenses	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	
001-000-000-321-70-02-00	Amusement Machine Licenses	\$90.00	\$90.00	\$120.00	\$300.00	\$120.00	
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$20,065.22	\$27,130.26	\$24,000.00	\$12,626.22	\$25,000.00	
001-000-000-321-99-00-00	Other Business Licenses	\$19,618.00	\$25,850.00	\$26,000.00	\$28,265.00	\$30,000.00	
	001-000-000-321 Total	\$40,113.22	\$53,310.26	\$50,560.00	\$41,291.22	\$55,560.00	
001-000-000-322-10-00-00	Building Permits	\$63,422.06	\$55,204.96	\$50,000.00	\$44,782.58	\$60,000.00	
001-000-000-322-10-01-00	Critical Areas Permit	\$550.00	\$0.00	\$500.00	\$400.00	\$500.00	
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$3,161.21	\$4,257.50	\$4,500.00	\$4,138.54	\$6,000.00	
001-000-000-322-30-00-00	Animal Licenses	\$3,240.00	\$3,664.95	\$3,500.00	\$3,480.00	\$3,500.00	
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,585.50	\$1,158.75	\$1,500.00	\$815.50	\$1,500.00	
	001-000-000-322 Total	\$71,958.77	\$64,286.16	\$60,000.00	\$53,616.62	\$71,500.00	
001-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$62,000.00	\$3,661.43	\$0.00	
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$401.18	\$223.48	\$700.00	\$0.00	\$300.00	
	001-000-000-331 Total	\$401.18	\$223.48	\$62,700.00	\$3,661.43	\$300.00	
001-000-000-334-01-20-00	WASPC Grant Funds	\$2,583.02	\$2,170.52	\$2,300.00	\$1,154.40	\$2,300.00	
001-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$9,850.00	\$610.24	\$0.00	
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$4,691.22	\$3,425.40	\$0.00	\$0.00	\$0.00	
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$1,592.42	\$2,136.47	\$2,000.00	\$1,022.58	\$2,000.00	
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	

	001-000-000-334 Total	\$8,866.66	\$7,732.39	\$64,150.00	\$2,787.22	\$29,300.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$23,821.58	\$18,878.10	\$19,000.00	\$18,746.60	\$19,000.00
	001-000-000-335 Total	\$23,821.58	\$18,878.10	\$19,000.00	\$18,746.60	\$19,000.00
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$0.00	\$470.23	\$1,500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,517.04	\$6,643.01	\$11,075.00	\$8,602.78	\$11,865.00
001-000-000-336-06-95-00	Liquor Board Profits	\$21,360.38	\$21,380.03	\$21,525.00	\$10,776.77	\$21,465.00
	001-000-000-336 Total	\$25,877.42	\$28,023.04	\$32,600.00	\$19,849.78	\$34,830.00
001-000-000-337-00-11-00	Housing Authority (pilot)	\$0.00	\$585.29	\$600.00	\$0.00	\$600.00
	001-000-000-337 Total	\$0.00	\$585.29	\$600.00	\$0.00	\$600.00
001-000-000-341-28-00-00	Other Court Revenues	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$100.00	\$0.00	\$200.00	\$294.74	\$500.00
001-000-000-341-33-02-00	Court Administration Fees - Other	\$1,231.87	\$515.51	\$1,000.00	\$188.29	\$500.00
001-000-000-341-43-00-01	Water Service Fee	\$82,000.00	\$83,000.00	\$84,500.00	\$63,375.03	\$84,500.00
001-000-000-341-43-00-02	Sewer Service Fee	\$70,000.00	\$70,000.00	\$71,500.00	\$53,624.97	\$71,500.00
001-000-000-341-43-00-03	Street Service Fee	\$3,000.00	\$3,000.00	\$5,000.00	\$3,750.03	\$5,000.00
001-000-000-341-43-00-04	Garbage Service Fee	\$20,000.00	\$20,000.00	\$21,000.00	\$15,750.00	\$21,000.00
001-000-000-341-62-00-00	Printing - Duplicating Court Fees	\$0.00	\$0.00	\$0.00	\$43.42	\$100.00
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$0.00	\$100.00	\$366.04	\$500.00
001-000-000-341-81-00-00	Printing & Duplicating	\$469.79	\$255.01	\$300.00	\$85.75	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	001-000-000-341 Total	\$176,801.66	\$176,770.52	\$184,200.00	\$137,478.27	\$184,100.00
001-000-000-342-10-00-00	Law Enforcement Service	\$940.69	\$777.20	\$700.00	\$505.90	\$700.00
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$200.00	\$250.00	\$500.00	\$100.00	\$500.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$541.79	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-342-50-00-00	Emergency Service Fees	\$59.30	\$435.91	\$500.00	\$81.37	\$300.00
	001-000-000-342 Total	\$1,741.78	\$1,463.11	\$11,700.00	\$687.27	\$11,500.00
001-000-000-345-23-00-00	Animal Control Fees	\$120.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$2,107.27	\$5,850.00	\$5,000.00	\$7,075.00	\$5,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$37,930.61	\$25,361.92	\$28,000.00	\$29,802.81	\$35,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$25,287.39	\$38,746.89	\$15,000.00	\$16,050.48	\$25,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$200.00	\$50.00	\$500.00	\$215.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$250.00	\$425.00	\$500.00	\$0.00	\$500.00
001-000-000-345-89-03-00	Shoreline Permits	\$300.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	001-000-000-345 Total	\$66,195.27	\$70,433.81	\$50,800.00	\$53,143.29	\$67,800.00
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$64.95	\$59.07	\$300.00	\$24.56	\$300.00
	001-000-000-352 Total	\$64.95	\$59.07	\$300.00	\$24.56	\$300.00
001-000-000-353-10-00-00	Traffic Fines	\$19,786.73	\$16,015.72	\$16,000.00	\$8,368.64	\$15,000.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$390.96	\$822.85	\$1,000.00	\$441.89	\$1,000.00
	001-000-000-353 Total	\$20,177.69	\$16,838.57	\$17,000.00	\$8,810.53	\$16,000.00
001-000-000-354-00-00-00	Parking Fines	\$540.00	\$333.83	\$500.00	\$304.00	\$500.00
	001-000-000-354 Total	\$540.00	\$333.83	\$500.00	\$304.00	\$500.00
001-000-000-355-20-00-00	Dui Fines	\$5,658.54	\$5,938.12	\$5,000.00	\$2,722.32	\$5,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$2,675.80	\$1,973.46	\$3,000.00	\$1,205.17	\$3,000.00
	001-000-000-355 Total	\$8,334.34	\$7,911.58	\$8,000.00	\$3,927.49	\$8,000.00
001-000-000-356-90-00-00	Non-Traffic Fines	\$1,506.81	\$1,209.22	\$1,500.00	\$155.74	\$1,000.00
	001-000-000-356 Total	\$1,506.81	\$1,209.22	\$1,500.00	\$155.74	\$1,000.00

001-000-000-357-33-00-00	Public Defense Costs	\$3,256.66	\$2,371.65	\$3,000.00	\$1,507.96	\$3,000.00
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$2,706.99	\$2,490.28	\$2,500.00	\$1,152.81	\$2,000.00
	001-000-000-357 Total	\$5,963.65	\$4,861.93	\$5,500.00	\$2,660.77	\$5,000.00
001-000-000-361-11-00-00	Interest ON Investments	\$304.20	\$989.96	\$1,000.00	\$1,564.77	\$2,000.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$97.14	\$191.22	\$150.00	\$163.81	\$200.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$1,154.47	\$3,090.84	\$3,000.00	\$1,787.43	\$3,000.00
	001-000-000-361 Total	\$1,555.81	\$4,272.02	\$4,150.00	\$3,516.01	\$5,200.00
001-000-000-362-50-01-00	Library Rent	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	001-000-000-362 Total	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-00	Private Contribution	\$0.00	\$8.55	\$200.00	\$0.00	\$200.00
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$927.30	\$0.00	\$1,000.00	\$212.27	\$1,000.00
	001-000-000-367 Total	\$927.30	\$8.55	\$1,200.00	\$212.27	\$1,200.00
001-000-000-369-91-00-00	Other Misc. Revenue	\$1,215.96	\$1,925.09	\$2,000.00	\$711.61	\$1,500.00
	001-000-000-369 Total	\$1,215.96	\$1,925.09	\$2,000.00	\$711.61	\$1,500.00
001-000-000-381-10-00-01	Interfund Loan--#135	\$0.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
001-000-000-381-10-00-03	Interfund Loan-Ord 1347-408/413	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-381 Total	\$350,000.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
001-000-000-386-00-00-00	Building/energy Code Fee	\$360.00	\$315.00	\$400.00	\$265.50	\$500.00
001-000-000-386-00-00-01	Deposits - Sign Permits, Etc.	\$910.00	\$400.00	\$500.00	\$500.00	\$500.00
001-000-000-386-00-51-00	State Remittances - Wsp	\$851.50	\$1,133.00	\$800.00	\$948.00	\$1,200.00
001-000-000-386-00-52-00	County Crime Victims-Municipal	\$1,713.74	\$552.15	\$800.00	\$413.81	\$600.00
001-000-000-386-91-00-01	State Remittances-Crime Vict	\$35,732.06	\$32,091.98	\$30,000.00	\$16,869.08	\$30,000.00
	001-000-000-386 Total	\$39,567.30	\$34,492.13	\$32,500.00	\$18,996.39	\$32,800.00
001-000-000-395-10-00-00	Sales of Fixed Assets	\$0.00	\$0.00	\$8,000.00	\$100.00	\$0.00
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$741.74	\$0.00	\$0.00	\$1,486.26	\$0.00
	001-000-000-395 Total	\$741.74	\$0.00	\$8,000.00	\$1,586.26	\$0.00
001-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	001-000-000-397 Total	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	General Fund Total	\$2,043,371.02	\$1,804,503.77	\$1,996,600.00	\$1,315,967.80	\$1,768,890.00
	101-Street Fund - Operations					
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,250.00	\$7,205.00	\$7,500.00	\$7,300.00	\$0.00
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$28,091.22	\$18,794.02	\$12,500.00	\$15,032.43	\$0.00
	101-000-000-308 Total	\$35,341.22	\$25,999.02	\$20,000.00	\$22,332.43	\$0.00
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,285.00	\$1,650.00	\$2,000.00	\$1,525.00	\$2,000.00
	101-000-000-322 Total	\$1,285.00	\$1,650.00	\$2,300.00	\$1,525.00	\$2,300.00
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$0.00	\$0.00	\$112,300.00	\$112,457.69	\$0.00
	101-000-000-331 Total	\$0.00	\$0.00	\$112,300.00	\$112,457.69	\$0.00
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$0.00	\$0.00	\$19,000.00	\$10,931.77	\$0.00
101-000-000-334-03-80-01	Transportation Improvement Board Funding	\$0.00	\$0.00	\$0.00	\$24,148.00	\$0.00
	101-000-000-334 Total	\$0.00	\$0.00	\$19,000.00	\$35,079.77	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$0.00	\$0.00	\$0.00	\$1,279.07	\$2,670.00
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$32,252.48	\$33,679.58	\$36,200.00	\$23,027.81	\$34,400.00
	101-000-000-336 Total	\$32,252.48	\$33,679.58	\$36,200.00	\$24,306.88	\$37,070.00
101-000-000-344-30-00-00	Repair Charges - Labor	\$712.20	\$0.00	\$500.00	\$0.00	\$300.00
	101-000-000-344 Total	\$712.20	\$0.00	\$500.00	\$0.00	\$300.00

101-000-000-361-11-00-00	Interest ON Investments	\$13.84	\$21.84	\$50.00	\$27.32	\$50.00
	101-000-000-361 Total	\$13.84	\$21.84	\$50.00	\$27.32	\$50.00
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	101-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$1,650.00	\$1,350.00	\$2,000.00	\$2,400.00	\$5,000.00
	101-000-000-368 Total	\$1,650.00	\$1,350.00	\$2,000.00	\$2,400.00	\$5,000.00
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$352.88	\$0.00	\$300.00	\$119.76	\$300.00
	101-000-000-369 Total	\$352.88	\$0.00	\$300.00	\$119.76	\$300.00
101-000-000-381-10-00-00	Interfund Loan Received	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	101-000-000-381 Total	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$5,079.44	\$0.00	\$0.00	\$0.00
	101-000-000-395 Total	\$0.00	\$5,079.44	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$35,000.00	\$10,000.00	\$7,200.00	\$10,000.00
101-000-000-397-44-55-00	General Funds For Street O&M	\$80,000.00	\$85,000.00	\$100,000.00	\$71,000.00	\$100,000.00
	101-000-000-397 Total	\$90,000.00	\$120,000.00	\$110,000.00	\$78,200.00	\$110,000.00
	Street Fund-Operations Total	\$161,607.62	\$222,779.88	\$302,650.00	\$276,473.85	\$155,020.00
	102-Street Improvement Reserve Fund					
102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$70,579.19	\$84,863.74	\$100,000.00	\$85,174.77	\$0.00
	102-000-000-308 Total	\$70,579.19	\$84,863.74	\$100,000.00	\$85,174.77	\$0.00
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$17,525.29	\$17,872.84	\$18,000.00	\$14,919.94	\$20,000.00
	102-000-000-316 Total	\$17,525.29	\$17,872.84	\$18,000.00	\$14,919.94	\$20,000.00
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$0.00	\$0.00	\$460,000.00	\$124,776.21	\$101,000.00
	102-000-000-333 Total	\$0.00	\$0.00	\$460,000.00	\$124,776.21	\$101,000.00
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-334-03-80-01	TIB - China Garden Rd	\$66,557.00	\$0.00	\$657,500.00	\$407,780.85	\$0.00
	102-000-000-334 Total	\$66,557.00	\$0.00	\$657,500.00	\$407,780.85	\$0.00
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$17,339.92	\$17,736.03	\$17,800.00	\$11,844.12	\$18,500.00
	102-000-000-336 Total	\$17,339.92	\$17,736.03	\$17,800.00	\$11,844.12	\$18,500.00
102-000-000-361-11-00-00	Interest ON Investments	\$57.45	\$156.23	\$100.00	\$218.41	\$300.00
	102-000-000-361 Total	\$57.45	\$156.23	\$100.00	\$218.41	\$300.00
102-000-000-369-91-00-00	Other Miscellaneous Revenue	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	102-000-000-369 Total	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-397-00-00-00	Operating Transfers-IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	102-000-000-397 Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Street Improvement Reserve Total	\$197,078.85	\$120,628.84	\$1,253,400.00	\$644,714.30	\$139,800.00
	103-Sidewalk Improvement Reserve					
103-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$8,571.49	\$2,770.52	\$14,500.00	\$14,481.80	\$0.00
	103-000-000-308 Total	\$8,571.49	\$2,770.52	\$14,500.00	\$14,481.80	\$23,000.00
103-000-000-334-00-60-00	OSU Grow Healthy Kids Grant	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
103-000-000-334-03-80-04	TIB - Elm Street Sidewalk	\$69,350.05	\$0.00	\$0.00	\$0.00	\$0.00
	103-000-000-334 Total	\$69,350.05	\$0.00	\$0.00	\$2,500.00	\$0.00
103-000-000-345-84-00-00	Sidewalk-Payment IN Lieu of	\$1,950.00	\$11,700.00	\$6,000.00	\$2,925.00	\$3,000.00
	103-000-000-345 Total	\$1,950.00	\$11,700.00	\$6,000.00	\$2,925.00	\$3,000.00
103-000-000-361-11-00-00	Interest ON Investments	\$3.67	\$11.28	\$20.00	\$49.74	\$100.00
	103-000-000-361 Total	\$3.67	\$11.28	\$20.00	\$49.74	\$100.00

	Sidewalk Improve Reserve Total	\$79,875.21	\$14,481.80	\$20,520.00	\$19,956.54	\$26,100.00
	104-Criminal Justice Fund					
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$12,560.28	\$10,793.11	\$9,500.00	\$11,483.91	\$13,000.00
	104-000-000-308 Total	\$12,560.28	\$10,793.11	\$9,500.00	\$11,483.91	\$13,000.00
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$0.00	\$0.00	\$3,300.00	\$3,647.23	\$0.00
104-000-000-334-04-20-01	Stop Grant - Dept of Commerce/City of Longview	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	104-000-000-334 Total	\$0.00	\$2,794.82	\$3,300.00	\$3,647.23	\$0.00
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,028.47	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,290.49	\$2,388.88	\$2,425.00	\$1,869.54	\$2,650.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$432.82	\$369.64	\$450.00	\$195.50	\$0.00
	104-000-000-336 Total	\$3,751.78	\$3,758.52	\$3,875.00	\$2,815.04	\$3,650.00
104-000-000-337-21-00-64	Interlocal Grant Proceeds	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-337 Total	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-347-60-00-00	Special Youth Program Fees	\$2,170.00	\$1,510.00	\$2,000.00	\$0.00	\$0.00
	104-000-000-347 Total	\$2,170.00	\$1,510.00	\$2,000.00	\$0.00	\$0.00
104-000-000-361-11-00-00	Interest ON Investments	\$9.22	\$15.22	\$20.00	\$25.53	\$50.00
	104-000-000-361 Total	\$9.22	\$15.22	\$20.00	\$25.53	\$50.00
104-000-000-367-00-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$9.94	\$50.00
	104-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$9.94	\$50.00
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$0.00	\$636.00	\$0.00	\$18.98	\$50.00
	104-000-000-369 Total	\$0.00	\$636.00	\$0.00	\$18.98	\$50.00
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-395 Total	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
	Criminal Justice Total	\$18,793.14	\$19,507.67	\$18,695.00	\$18,000.63	\$16,800.00
	105-Tourism Special Revenue					
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$14,697.49	\$32,377.12	\$15,000.00	\$13,620.39	\$10,000.00
	105-000-000-308 Total	\$14,697.49	\$32,377.12	\$15,000.00	\$13,620.39	\$10,000.00
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$4,397.20	\$3,024.16	\$3,700.00	\$806.76	\$3,000.00
	105-000-000-313 Total	\$4,397.20	\$3,024.16	\$3,700.00	\$806.76	\$3,000.00
105-000-000-337-01-51-00	Cowlitz County-Interlocal Agr	\$38,048.41	\$0.00	\$0.00	\$0.00	\$0.00
	105-000-000-337 Total	\$38,048.41	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-341-70-00-00	Sale of Merchandise	\$32.50	\$0.00	\$100.00	\$226.94	\$100.00
105-000-000-341-70-01-00	Sale of Books	\$0.00	\$0.00	\$0.00	\$23.68	\$300.00
	105-000-000-341 Total	\$32.50	\$0.00	\$100.00	\$250.62	\$400.00
105-000-000-347-40-00-01	Event Revenues	\$7,241.00	\$14,362.96	\$10,000.00	\$1,485.00	\$5,000.00
	105-000-000-347 Total	\$7,241.00	\$14,362.96	\$10,000.00	\$1,485.00	\$5,000.00
105-000-000-361-11-00-00	Interest ON Investments	\$16.68	\$36.99	\$50.00	\$36.81	\$50.00
	105-000-000-361 Total	\$16.68	\$36.99	\$50.00	\$36.81	\$50.00
105-000-000-367-11-00-02	Donations - Local Business	\$3,153.00	\$7,000.00	\$3,000.00	\$0.00	\$0.00
105-000-000-367-11-00-03	Donations - Community	\$0.00	\$1,212.86	\$0.00	\$0.00	\$0.00
	105-000-000-367 Total	\$3,153.00	\$8,212.86	\$3,000.00	\$0.00	\$0.00
	Tourism Special Revenue Total	\$67,586.28	\$58,014.09	\$31,850.00	\$16,199.58	\$18,450.00
	106-Community Building Reserve Fund					
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$12,495.14	\$19,034.66	\$7,200.00	\$7,224.54	\$8,000.00
	106-000-000-308 Total	\$12,495.14	\$19,034.66	\$7,200.00	\$7,224.54	\$8,000.00
106-000-000-361-11-00-00	Interest ON Investments	\$15.14	\$26.38	\$20.00	\$21.78	\$50.00

	106-000-000-361 Total	\$15.14	\$26.38	\$20.00	\$21.78	\$50.00
106-000-000-367-11-00-01	Private Donations	\$6,616.12	\$3,163.50	\$3,000.00	\$312.00	\$2,000.00
	106-000-000-367 Total	\$6,616.12	\$3,163.50	\$3,000.00	\$312.00	\$2,000.00
	Community Bldg Reserve Total	\$19,126.40	\$22,224.54	\$10,220.00	\$7,558.32	\$10,050.00
	107-Wage/Benefit Reserve Fund					
107-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$26,215.71	\$34,253.02	\$45,000.00	\$43,386.05	\$53,000.00
	107-000-000-308 Total	\$26,215.71	\$34,253.02	\$45,000.00	\$43,386.05	\$53,000.00
107-000-000-361-11-00-00	Interest ON Investments	\$37.31	\$133.03	\$150.00	\$253.89	\$300.00
	107-000-000-361 Total	\$37.31	\$133.03	\$150.00	\$253.89	\$300.00
107-000-000-397-00-00-00	Transfer IN From General Fund	\$6,000.00	\$7,000.00	\$10,000.00	\$5,000.00	\$10,000.00
107-000-000-397-00-00-01	Transfer IN From Public Works	\$9,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$7,000.00
	107-000-000-397 Total	\$15,000.00	\$14,000.00	\$17,000.00	\$10,000.00	\$17,000.00
	Wage/Benefit Reserve Total	\$41,253.02	\$48,386.05	\$62,150.00	\$53,639.94	\$70,300.00
	108-Park Development Fund					
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$10,567.77	\$12,836.83	\$17,000.00	\$17,389.66	\$20,000.00
108-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-000-308 Total	\$10,567.77	\$12,836.83	\$17,000.00	\$17,389.66	\$20,000.00
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$2,250.00	\$4,150.00	\$2,000.00	\$2,400.00	\$5,000.00
	108-000-000-345 Total	\$2,250.00	\$4,150.00	\$2,000.00	\$2,400.00	\$5,000.00
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$0.00	\$2,165.00	\$1,500.00	\$550.00	\$1,500.00
	108-000-000-347 Total	\$0.00	\$2,165.00	\$1,500.00	\$550.00	\$1,500.00
108-000-000-361-11-00-00	Interest ON Investments	\$19.06	\$91.58	\$100.00	\$169.15	\$300.00
	108-000-000-361 Total	\$19.06	\$91.58	\$100.00	\$169.15	\$300.00
	Park Development Fund Total	\$12,836.83	\$19,243.41	\$20,600.00	\$20,508.81	\$26,800.00
	109 Recording Fees-Affordable Housing					
109-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$10,383.48	\$13,411.40	\$16,600.00	\$16,571.80	\$20,000.00
	109-000-000-308 Total	\$10,383.48	\$13,411.40	\$16,600.00	\$16,571.80	\$20,000.00
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
	109-000-000-341 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	\$27.92	\$160.40	\$200.00	\$282.15	\$400.00
	109-000-000-361 Total	\$27.92	\$160.40	\$200.00	\$282.15	\$400.00
	Recording Fees/Affordable House Total	\$13,411.40	\$16,571.80	\$19,800.00	\$19,853.95	\$23,400.00
	110 Library Operations Fund					
110-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$5,436.63	\$6,656.55	\$17,000.00	\$16,448.07	\$0.00
	110-000-000-308 Total	\$5,436.63	\$6,656.55	\$17,000.00	\$16,448.07	\$0.00
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
	110-000-000-331 Total	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
110-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00
	110-000-000-334 Total	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00
110-000-000-341-70-01-00	Sale of Books	\$159.25	\$21.80	\$200.00	\$10.00	\$200.00
110-000-000-341-81-00-00	Printing & Copying Charges	\$224.10	\$264.45	\$300.00	\$0.00	\$200.00
	110-000-000-341 Total	\$383.35	\$286.25	\$500.00	\$10.00	\$400.00
110-000-000-347-20-00-00	Library Users Fees	\$2,690.00	\$2,597.20	\$2,500.00	\$910.00	\$2,500.00
	110-000-000-347 Total	\$2,690.00	\$2,597.20	\$2,500.00	\$910.00	\$2,500.00
110-000-000-359-00-00-00	Library Fines	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-359 Total	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-361-11-00-00	Interest ON Investments	\$3.25	\$12.09	\$20.00	\$38.53	\$50.00

	110-000-000-361 Total	\$3.25	\$12.09	\$20.00	\$38.53	\$50.00
110-000-000-367-19-00-00	Donations	\$157.67	\$305.20	\$0.00	\$0.00	\$300.00
	110-000-000-367 Total	\$157.67	\$305.20	\$0.00	\$0.00	\$300.00
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$144.75	\$169.83	\$100.00	\$5.00	\$100.00
	110-000-000-369 Total	\$144.75	\$169.83	\$100.00	\$5.00	\$100.00
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
	110-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
110-000-000-397-72-55-00	General Funds For Library	\$35,000.00	\$47,000.00	\$47,000.00	\$30,500.00	\$47,000.00
	110-000-000-397 Total	\$35,000.00	\$47,000.00	\$47,000.00	\$30,500.00	\$47,000.00
	Library Operations Total	\$43,845.65	\$57,027.12	\$86,140.00	\$59,211.60	\$50,350.00
	113 Community Building Fund					
113-000-000-308-80-00-00	Unreseeded Beginning Cash & Investments	\$6,588.48	\$5,418.76	\$5,000.00	\$3,939.93	\$0.00
	113-000-000-308 Total	\$6,588.48	\$5,418.76	\$5,000.00	\$3,939.93	\$0.00
113-000-000-331-12-03-00	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
	113-000-000-331 Total	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
113-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
	113-000-000-334 Total	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
113-000-000-361-11-00-00	Interest ON Investments	\$5.39	\$3.08	\$20.00	\$6.25	\$50.00
	113-000-000-361 Total	\$5.39	\$3.08	\$20.00	\$6.25	\$50.00
113-000-000-362-40-00-00	Building Rental Fees	\$16,770.00	\$10,425.00	\$10,000.00	\$6,780.00	\$10,000.00
	113-000-000-362 Total	\$16,770.00	\$10,425.00	\$10,000.00	\$6,780.00	\$10,000.00
113-000-000-367-00-00-00	Private Contributions	\$1,261.00	\$1,755.27	\$0.00	\$0.00	\$0.00
	113-000-000-367 Total	\$1,261.00	\$1,755.27	\$0.00	\$0.00	\$0.00
113-000-000-386-00-00-00	Community Bldg-Security Dep.	\$3,800.00	\$4,000.00	\$4,000.00	\$3,150.00	\$4,000.00
	113-000-000-386 Total	\$3,800.00	\$4,000.00	\$4,000.00	\$3,150.00	\$4,000.00
113-000-000-395-20-00-00	Ins. Premiums And Recoveries	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
	113-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
113-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	113-000-000-397 Total	\$0.00	\$6,913.01	\$0.00	\$0.00	\$0.00
	Community Building Total	\$28,424.87	\$28,515.12	\$22,720.00	\$17,161.18	\$14,050.00
	115 Designated Reserve Fund					
115-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$157,189.18	\$167,162.83	\$179,000.00	\$179,004.96	\$173,000.00
	115-000-000-308 Total	\$157,189.18	\$167,162.83	\$179,000.00	\$179,004.96	\$173,000.00
115-000-000-361-11-00-00	Interest ON Investments	\$90.23	\$168.85	\$100.00	\$325.23	\$400.00
	115-000-000-361 Total	\$90.23	\$168.85	\$100.00	\$325.23	\$400.00
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$7,000.00	\$4,000.00	\$7,000.00	\$3,500.00	\$7,000.00
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$130,000.00	\$147,000.00	\$158,300.00	\$118,724.94	\$166,300.00
	115-000-000-397 Total	\$137,000.00	\$151,000.00	\$165,300.00	\$122,224.94	\$173,300.00
	Designated Reserves Total	\$294,279.41	\$318,331.68	\$344,400.00	\$301,555.13	\$346,700.00
	116-Capital Improvements - Excise Tax					
116-000-000-308-10-00-00	Reserved Beginning Cash & Intvestments	\$111,796.42	\$144,673.76	\$235,000.00	\$245,956.94	\$450,000.00
	116-000-000-308 Total	\$111,796.42	\$144,673.76	\$235,000.00	\$245,956.94	\$450,000.00
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$30,749.73	\$56,312.83	\$50,000.00	\$44,376.54	\$55,000.00
	116-000-000-318 Total	\$30,749.73	\$56,312.83	\$50,000.00	\$44,376.54	\$55,000.00
116-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$75,456.30	\$0.00
	116-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$75,456.30	\$0.00

116-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$12,576.05	\$0.00
	116-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$12,576.05	\$0.00
116-000-000-361-11-00-00	Interest ON Investments	\$590.64	\$703.54	\$500.00	\$2,641.88	\$2,000.00
116-000-000-361-40-00-00	Excise Tax Interest	\$1,536.97	\$0.00	\$0.00	\$0.00	\$0.00
	116-000-000-361 Total	\$2,127.61	\$703.54	\$500.00	\$2,641.88	\$2,000.00
116-000-000-395-10-00-01	Sale of Assets	\$0.00	\$137,485.60	\$0.00	\$30,000.00	\$0.00
116-000-000-395-20-00-10	Compensation for Losses - Capital Assets	\$0.00	\$0.00	\$300,000.00	\$204,222.39	\$0.00
	116-000-000-395 Total	\$0.00	\$137,485.60	\$300,000.00	\$234,222.39	\$0.00
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	116-000-000-397 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Capital Improvement-Excise Tax Total	\$144,673.76	\$339,175.73	\$635,500.00	\$615,230.10	\$507,000.00
	117-Police Vehicle Reserve Fund					
117-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$5,109.72	\$10,122.54	\$17,260.00	\$17,211.98	\$0.00
	117-000-000-308 Total	\$5,109.72	\$10,122.54	\$17,260.00	\$17,211.98	\$0.00
117-000-000-361-11-00-00	Interest ON Investments	\$12.82	\$83.94	\$100.00	\$148.91	\$0.00
	117-000-000-361 Total	\$12.82	\$83.94	\$100.00	\$148.91	\$0.00
117-000-000-395-10-00-00	Sale of Assets	\$0.00	\$2,005.50	\$0.00	\$0.00	\$0.00
	117-000-000-395 Total	\$0.00	\$2,005.50	\$0.00	\$0.00	\$0.00
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	117-000-000-397 Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Police Vehicle Reserve Total	\$10,122.54	\$17,211.98	\$17,360.00	\$17,360.89	\$0.00
	135 General Fund Reserve Fund					
135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$250,604.59	\$311,894.71	\$400,000.00	\$346,403.63	\$370,000.00
	135-000-000-308 Total	\$250,604.59	\$311,894.71	\$400,000.00	\$346,403.63	\$370,000.00
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	135-000-000-334 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
135-000-000-361-11-00-00	Interest ON Investments	\$874.14	\$2,269.95	\$2,000.00	\$4,117.54	\$4,500.00
135-000-000-361-40-00-01	Interfund Loan Interest	\$118.22	\$65.01	\$125.00	\$305.15	\$125.00
	135-000-000-361 Total	\$992.36	\$2,334.96	\$2,125.00	\$4,422.69	\$4,625.00
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$5,297.76	\$5,351.32	\$16,600.00	\$45,593.42	\$8,100.00
	135-000-000-381 Total	\$5,297.76	\$5,351.32	\$16,600.00	\$45,593.42	\$8,100.00
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$55,000.00	\$5,000.00	\$5,000.00	\$3,130.00	\$0.00
135-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$75,000.00	\$0.00	\$420.00	\$5,000.00
	135-000-000-397 Total	\$55,000.00	\$80,000.00	\$5,000.00	\$3,550.00	\$5,000.00
	General Fund Reserve Total	\$311,894.71	\$399,580.99	\$473,725.00	\$399,969.74	\$387,725.00
	210 USDA Grant Fund					
210-000-000-308-10-00-00	Reserved Begin. Net Cash & Investments	\$0.00	\$0.00	\$1,000.00	\$836.43	\$1,800.00
	210-000-000-308 Total	\$0.00	\$0.00	\$1,000.00	\$836.43	\$1,800.00
210-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.43	\$0.00	\$2.59	\$20.00
	210-000-000-361 Total	\$0.00	\$0.43	\$0.00	\$2.59	\$20.00
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$0.00	\$24,000.00	\$50,000.00	\$47,200.00	\$48,000.00
	210-000-000-397 Total	\$0.00	\$24,000.00	\$50,000.00	\$47,200.00	\$48,000.00
	USDA Grant Fund Totals	\$0.00	\$24,000.43	\$51,000.00	\$48,039.02	\$49,820.00
	310 Transportation Benefit District					
310-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	310-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00

310-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$0.00	\$18,000.00	\$8,712.14	\$47,000.00
	310-000-000-317 Total	\$0.00	\$0.00	\$18,000.00	\$8,712.14	\$47,000.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$0.00	\$30.00	\$18.25	\$20.00
	310-000-000-361 Total	\$0.00	\$0.00	\$30.00	\$18.25	\$20.00
310-000-000-369-50-00-00	Special Items	\$0.00	\$0.00	\$0.00	\$105,682.43	\$0.00
	310-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$105,682.43	\$0.00
	Transportation Benefit District Total	\$0.00	\$0.00	\$18,030.00	\$114,412.82	\$90,020.00
	320 USDA-City Hall/Library Project Fund					
320-000-000-308-00-00-00	Reserved Beginning Cash & Investment Balance	\$0.00	\$0.00	\$30,000.00	\$36,061.03	\$0.00
	320-000-000-308 Total	\$0.00	\$0.00	\$30,000.00	\$36,061.03	\$0.00
320-000-000-361-11-00-00	Interest on Investments	\$0.00	\$0.00	\$0.00	\$37.84	\$100.00
	320-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$37.84	\$100.00
320-000-000-391-10-76-00	Proceeds of USDA-RD Loan	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$50,000.00
	320-000-000-391 Total	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$50,000.00
320-000-000-397-10-00-00	Transfer from 116 for Remodel Costs	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$200,000.00
	320-000-000-397 Total	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$200,000.00
	USDA CityHall/Library Project Total	\$0.00	\$400,000.00	\$150,000.00	\$56,098.87	\$250,100.00
	401 Water/Sewer Operations Fund					
401-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$156,137.65	\$161,548.38	\$200,000.00	\$246,845.73	\$0.00
401-000-000-308-80-00-01	UnReserved Beginning Cash & Investment-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-308 Total	\$156,137.65	\$161,548.38	\$200,000.00	\$246,845.73	\$0.00
401-000-000-333-83-50-00	Fema Disaster Aid/federal	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00
	401-000-000-333 Total	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00
401-000-000-334-83-51-00	Fema Disaster Aid/state	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
	401-000-000-334 Total	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Dept. Collections	\$1,191,271.88	\$1,376,944.38	\$1,300,000.00	\$1,039,867.85	\$1,400,000.00
401-000-000-343-40-01-00	Water Utility Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$909,348.02	\$935,796.97	\$1,010,000.00	\$793,873.21	\$1,150,000.00
401-000-000-343-50-01-00	Sewer Utility Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
	401-000-000-343 Total	\$2,100,619.90	\$2,312,741.35	\$2,310,000.00	\$1,833,741.06	\$2,695,000.00
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$1,449.28	\$2,301.30	\$3,000.00	\$0.00	\$1,000.00
	401-000-000-345 Total	\$1,449.28	\$2,301.30	\$3,000.00	\$0.00	\$1,000.00
401-000-000-361-11-00-01	Investment Interest - Water	\$30.78	\$156.29	\$100.00	\$472.52	\$500.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$23.77	\$77.80	\$100.00	\$254.41	\$300.00
	401-000-000-361 Total	\$54.55	\$234.09	\$200.00	\$726.93	\$800.00
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
	401-000-000-362 Total	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
401-000-000-369-91-00-00	Other Misc. Revenue	\$9,881.44	\$31,449.98	\$3,000.00	\$539.58	\$2,000.00
	401-000-000-369 Total	\$9,881.44	\$31,449.98	\$3,000.00	\$539.58	\$2,000.00
401-000-000-379-34-00-01	Water Hookup Fees	\$154,383.48	\$120,000.00	\$250,000.00	\$192,000.00	\$198,000.00
401-000-000-379-34-00-02	Water - Labor	\$4,220.00	\$2,855.00	\$4,000.00	\$3,396.09	\$4,000.00
401-000-000-379-34-00-03	Water - Parts	\$13,365.56	\$15,033.30	\$12,000.00	\$17,494.17	\$20,000.00
401-000-000-379-35-00-01	Sewer Hookup Fees	\$120,000.00	\$184,000.00	\$240,000.00	\$168,000.00	\$240,000.00
401-000-000-379-35-00-02	Sewer Labor	\$40.00	\$0.00	\$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
	401-000-000-379 Total	\$292,009.04	\$321,888.30	\$507,000.00	\$380,890.26	\$463,000.00

401-000-000-386-00-01-00	Water - Other Sales Tax Collec	\$1,520.26	\$1,520.88	\$2,000.00	\$1,287.16	\$2,000.00
401-000-000-386-00-02-00	Sewer-Other Sales Tax Collect.	\$0.00	\$4.77	\$200.00	\$0.00	\$200.00
401-000-000-386-00-47-01	Hydrant Permit Meter Deposits	\$850.00	\$4,000.00	\$2,000.00	\$2,400.00	\$2,400.00
	401-000-000-386 Total	\$2,370.26	\$5,525.65	\$4,200.00	\$3,687.16	\$4,600.00
401-000-000-397-00-00-00	Oper Transfers IN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-397 Total	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water/Sewer Operations Totals	\$2,570,122.12	\$2,836,289.05	\$3,061,600.00	\$2,466,430.72	\$3,167,000.00
	402-Solid Waste/Garbage Fund					
402-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$4,687.04	\$10,385.41	\$10,000.00	\$13,732.48	\$0.00
	402-000-000-308 Total	\$4,687.04	\$10,385.41	\$10,000.00	\$13,732.48	\$0.00
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$6,150.00	\$5,362.23	\$0.00
	402-000-000-331 Total	\$0.00	\$0.00	\$6,150.00	\$5,362.23	\$0.00
402-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
	402-000-000-334 Total	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$292,590.89	\$297,568.08	\$300,000.00	\$248,708.71	\$350,000.00
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	402-000-000-343 Total	\$292,590.89	\$297,568.08	\$300,000.00	\$248,708.71	\$370,000.00
402-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$20.00	\$10.58	\$20.00
	402-000-000-361 Total	\$0.00	\$0.00	\$20.00	\$10.58	\$20.00
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$10,537.71	\$10,700.34	\$11,000.00	\$8,928.90	\$12,600.00
	402-000-000-386 Total	\$10,537.71	\$10,700.34	\$11,000.00	\$8,928.90	\$12,600.00
	Solid Waste/Garbage Totals	\$307,815.64	\$318,653.83	\$328,195.00	\$276,742.90	\$382,620.00
	408 Water System Improvement Reserve					
408-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$235,250.00	\$235,250.00	\$224,000.00	\$225,000.00	\$225,000.00
408-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$443,103.92	\$77,754.18	\$382,000.00	\$417,842.17	\$575,000.00
	408-000-000-308 Total	\$678,353.92	\$313,004.18	\$606,000.00	\$642,842.17	\$800,000.00
408-000-000-361-11-00-00	Interest ON Investments	\$1,514.79	\$2,276.26	\$2,000.00	\$4,122.21	\$5,000.00
408-000-000-361-40-00-01	Interfund Loan Interest	\$0.00	\$573.11	\$0.00	\$0.00	\$0.00
	408-000-000-361 Total	\$1,514.79	\$2,849.37	\$2,000.00	\$4,122.21	\$5,000.00
408-000-000-381-20-00-01	Interfund Loan Repayment	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
	408-000-000-381 Total	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
408-000-000-395-10-00-00	Proceed From Sale of Assets	\$0.00	\$0.00	\$0.00	\$50,237.90	\$0.00
	408-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$50,237.90	\$0.00
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$154,383.48	\$120,000.00	\$250,000.00	\$183,000.00	\$198,000.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$225,000.20	\$225,000.00	\$250,000.00	\$187,499.97	\$270,000.00
408-000-000-397-00-99-00	Transfer From Water	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
	408-000-000-397 Total	\$379,383.68	\$461,000.00	\$500,000.00	\$370,499.97	\$468,000.00
	Water System Improvement Reserve	\$1,059,252.39	\$1,051,853.55	\$1,108,000.00	\$1,067,702.25	\$1,273,000.00
	410 Public Works Equipment Reserve					
410-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$51,884.21	\$63,955.44	\$89,000.00	\$89,035.21	\$50,000.00
	410-000-000-308 Total	\$51,884.21	\$63,955.44	\$89,000.00	\$89,035.21	\$50,000.00
410-000-000-361-11-00-00	Interest ON Investments	\$71.23	\$267.30	\$300.00	\$433.92	\$500.00
	410-000-000-361 Total	\$71.23	\$267.30	\$300.00	\$433.92	\$500.00
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
	410-000-000-395 Total	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00
410-000-000-397-34-00-34	Water Meter Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

	410-000-000-397 Total	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$42,000.00
	Public Works Equipment Totals	\$63,955.44	\$92,222.74	\$101,300.00	\$98,469.13	\$92,500.00
	412 Sewer Loan Reserve Fund					
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
	412-000-000-308 Total	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$232,030.00
412-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	412-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	Sewer Loan Reserve Totals	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$233,830.00
	413-I&I Improvement Reserve Fund					
413-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$210,548.49	\$90,850.65	\$166,000.00	\$166,312.17	\$167,000.00
	413-000-000-308 Total	\$210,548.49	\$90,850.65	\$166,000.00	\$166,312.17	\$167,000.00
413-000-000-361-11-00-00	Interest ON Investments	\$144.20	\$305.20	\$300.00	\$566.04	\$1,000.00
413-000-000-361-40-00-03	Interfund Loan Interest	\$0.00	\$156.32	\$0.00	\$0.00	\$0.00
	413-000-000-361 Total	\$144.20	\$461.52	\$300.00	\$566.04	\$1,000.00
413-000-000-381-20-00-03	Interfund Loan Repayment	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	413-000-000-381 Total	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	I&I Improvement Reserve Total	\$210,692.69	\$166,312.17	\$166,300.00	\$166,878.21	\$168,000.00
	415-Sewer Improvement Reserve Fund					
415-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$284,365.95	\$267,437.60	\$400,000.00	\$371,532.32	\$450,000.00
	415-000-000-308 Total	\$284,365.95	\$267,437.60	\$400,000.00	\$371,532.32	\$450,000.00
415-000-000-334-00-00-00	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	415-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
415-000-000-361-11-00-00	Interest ON Investments	\$310.08	\$543.40	\$300.00	\$1,385.93	\$2,000.00
	415-000-000-361 Total	\$310.08	\$543.40	\$300.00	\$1,385.93	\$2,000.00
415-000-000-391-83-10-02	Dept.of Ecology-Srf Const Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	415-000-000-391 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
415-000-000-397-00-00-00	Transfers-In	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$120,000.00	\$184,000.00	\$240,000.00	\$168,000.00	\$240,000.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$295,000.00	\$292,156.27	\$325,000.00	\$243,749.97	\$400,000.00
	415-000-000-397 Total	\$415,000.00	\$510,156.27	\$565,000.00	\$411,749.97	\$640,000.00
	Sewer Improvement Reserve Totals	\$699,676.03	\$778,137.27	\$965,300.00	\$784,668.22	\$1,192,000.00
	420-Water System Project Fund					
420-000-000-308-80-00-00	Unreserved Begin. Net Cash & Investments	\$0.00	\$0.00	\$68,000.00	\$69,033.15	\$45,000.00
	420-000-000-308 Total	\$0.00	\$0.00	\$68,000.00	\$69,033.15	\$45,000.00
420-000-000-337-00-07-01	Cowlitz County Rural - Sales - Economic Development Fundin	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	420-000-000-337 Total	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
420-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$12.94	\$0.00	\$171.46	\$200.00
	420-000-000-361 Total	\$0.00	\$12.94	\$0.00	\$171.46	\$200.00
420-000-000-397-00-00-00	Oper. Trsf.-IN - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
420-000-000-397-00-01-00	Oper. Transfer IN	\$0.00	\$10,000.00	\$415,000.00	\$0.00	\$0.00
	420-000-000-397 Total	\$0.00	\$10,000.00	\$415,000.00	\$0.00	\$415,000.00
	Water System Project Totals	\$0.00	\$120,012.94	\$483,000.00	\$69,204.61	\$460,200.00
	631-OLD Transportation Benefit District					
631-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$4,118.49	\$41,612.02	\$85,000.00	\$83,556.08	\$0.00
	631-000-000-308 Total	\$4,118.49	\$41,612.02	\$85,000.00	\$83,556.08	\$0.00
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$37,699.20	\$41,995.80	\$22,000.00	\$22,057.20	\$0.00

	631-000-000-317 Total	\$37,699.20	\$41,995.80	\$22,000.00	\$22,057.20	\$0.00
631-000-000-361-40-00-00	Other Interest Earnings	\$31.33	\$91.76	\$70.00	\$69.15	\$0.00
	631-000-000-361 Total	\$31.33	\$91.76	\$70.00	\$69.15	\$0.00
631-000-000-369-50-00-00	Special Items - Close out	\$0.00	\$0.00	\$0.00	(\$105,682.43)	\$0.00
	631-000-000-369 Total	\$0.00	\$0.00	\$0.00	(\$105,682.43)	\$0.00
	Fund Total	\$41,849.02	\$83,699.58	\$107,070.00	\$0.00	\$0.00
801-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00
	801-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00
	Grand Total	\$8,673,573.42	\$9,609,395.41	\$12,088,155.00	\$9,184,134.49	\$10,920,525.00