

Estimated Expenditure Summary

11/5/2014

2015 1st Draft Budget - October 2014

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
001-000-000-511-30-44-00	Official Publication Service	\$3,172.89	\$8,746.86	\$7,000.00	\$5,541.75	\$6,000.00	
001-000-000-511-60-10-00	Council Salaries	\$5,400.00	\$5,750.00	\$12,000.00	\$9,496.50	\$12,000.00	
001-000-000-511-60-20-00	Council Benefits	\$437.01	\$465.70	\$1,200.00	\$1,210.26	\$1,500.00	
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-000-000-511-60-42-00	Postage	\$397.40	\$20.00	\$100.00	\$20.00	\$300.00	
001-000-000-511-60-43-00	Travel	\$312.52	\$0.00	\$300.00	\$0.00	\$200.00	
001-000-000-511-60-49-00	Miscellaneous	\$241.37	\$301.36	\$200.00	\$69.35	\$100.00	
	001-000-000-511 Total	\$9,961.19	\$15,283.92	\$20,800.00	\$16,337.86	\$20,200.00	
001-000-000-512-50-30-00	Office & Operating Supplies	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-512-50-41-00	Professional Services - Court	\$18,978.31	\$21,187.41	\$20,000.00	\$12,979.62	\$18,000.00	
001-000-000-512-50-42-00	Postage	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	
001-000-000-512-50-49-00	Witness/Jury/Outside Services	\$2,085.00	\$1,363.16	\$2,000.00	\$156.99	\$1,500.00	
	001-000-000-512 Total	\$21,069.89	\$22,550.57	\$22,000.00	\$13,146.41	\$19,500.00	
001-000-000-513-10-10-00	Administration Salaries	\$8,600.04	\$10,409.21	\$24,500.00	\$18,833.52	\$24,000.00	
001-000-000-513-10-20-00	Administration Benefits	\$1,075.68	\$2,925.38	\$8,000.00	\$7,279.72	\$10,000.00	
001-000-000-513-10-32-00	Vehicle - Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-000-000-513-10-43-00	Travel	\$310.32	\$1,065.96	\$1,000.00	\$950.34	\$1,000.00	
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$554.21	\$500.00	
001-000-000-513-10-49-00	Miscellaneous	\$445.79	\$400.74	\$500.00	\$345.51	\$500.00	
	001-000-000-513 Total	\$10,431.83	\$14,801.29	\$34,000.00	\$27,963.30	\$36,300.00	
001-000-000-514-23-10-00	Financial Salaries	\$155,702.84	\$167,557.06	\$174,000.00	\$143,090.27	\$179,000.00	
001-000-000-514-23-20-00	Financial Benefits	\$68,144.76	\$74,175.87	\$90,000.00	\$67,873.84	\$95,000.00	
001-000-000-514-23-31-00	Office & Oper. Supplies	\$1,370.06	\$3,092.96	\$2,000.00	\$1,655.29	\$2,000.00	
001-000-000-514-23-35-00	Sm. Tools & Minor Equip.	\$805.96	\$839.26	\$1,000.00	\$848.24	\$3,500.00	
001-000-000-514-23-41-00	Professional Services	\$348.46	\$0.00	\$100.00	\$220.00	\$200.00	
001-000-000-514-23-42-00	Communications	\$3,616.66	\$4,669.12	\$4,000.00	\$3,803.75	\$5,000.00	
001-000-000-514-23-43-00	Travel, Training	\$752.35	\$2,019.36	\$1,500.00	\$375.00	\$2,000.00	
001-000-000-514-23-45-00	Rentals & Leases	\$1,483.04	\$1,193.86	\$1,500.00	\$1,300.75	\$1,500.00	
001-000-000-514-23-48-00	Equipment Maintenance	\$3,809.53	\$3,145.90	\$5,000.00	\$4,498.44	\$7,200.00	
001-000-000-514-23-48-01	Vehicle Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$381.33	\$500.00	
001-000-000-514-23-49-00	Miscellaneous	\$1,134.00	\$1,148.35	\$1,000.00	\$1,243.63	\$1,500.00	
001-000-000-514-40-51-00	Election Costs	\$4,701.17	\$6,060.86	\$7,000.00	\$6,436.33	\$7,000.00	
	001-000-000-514 Total	\$241,868.83	\$263,902.60	\$287,100.00	\$231,726.87	\$304,400.00	
001-000-000-515-30-41-00	Legal - Civil - Retainer	\$16,800.00	\$16,800.00	\$16,800.00	\$14,000.00	\$16,800.00	
001-000-000-515-30-41-01	Legal - Criminal - Retainer	\$15,000.00	\$15,000.00	\$17,000.00	\$12,500.00	\$15,600.00	
001-000-000-515-30-41-02	Legal Sys.-Criminal Trials	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
001-000-000-515-30-41-03	Legal - Other Civil Cases	\$0.00	\$9,771.87	\$5,000.00	\$4,488.14	\$2,000.00	
001-000-000-515-91-40-00	Indigent Defense Attorney Costs	\$16,769.96	\$16,602.20	\$16,200.00	\$13,500.00	\$21,600.00	
	001-000-000-515 Total	\$48,569.96	\$58,174.07	\$55,300.00	\$44,488.14	\$56,300.00	
001-000-000-518-30-10-00	Salaries - Facil/city Hall/lib	\$1,945.38	\$2,232.13	\$3,500.00	\$1,955.20	\$4,300.00	
001-000-000-518-30-20-00	Benefits	\$238.74	\$315.05	\$500.00	\$282.78	\$700.00	
001-000-000-518-30-31-00	Oper. Supp. - C.h./lib.	\$346.16	\$825.76	\$600.00	\$598.52	\$600.00	
001-000-000-518-30-35-00	Sm. Tools & Equip. - C.h./lib	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	
001-000-000-518-30-41-00	Jan/grnds Care - C.h./lib	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
001-000-000-518-30-47-00	Utilities - C.h./lib.	\$4,723.70	\$4,397.74	\$5,000.00	\$3,722.89	\$6,300.00	
001-000-000-518-30-48-00	Bldg. Mtce. - C.h./lib	\$1,382.65	\$1,470.21	\$1,500.00	\$761.37	\$1,500.00	\$13,700.00
001-000-000-518-31-21-10	Police Facilities-Salaries	\$1,584.71	\$1,533.96	\$2,300.00	\$830.06	\$2,300.00	City Hall/Library Total

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
001-000-000-518-31-21-20	Police Facilities-Benefits	\$184.31	\$166.32	\$300.00	\$87.44	\$300.00	
001-000-000-518-31-21-31	Oper. Supplies - Pol.	\$77.10	\$733.82	\$200.00	\$408.00	\$500.00	
001-000-000-518-31-21-41	Jan/grnds Care - Pol.	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
001-000-000-518-31-21-47	Utilities - Pol.	\$5,165.19	\$5,319.71	\$5,500.00	\$4,193.73	\$5,500.00	Police Building Total
001-000-000-518-31-21-48	Bldg. Mtce. - Pol.	\$1,586.30	\$1,055.31	\$1,000.00	\$670.24	\$1,000.00	\$9,700.00
001-000-000-518-90-49-00	Other Gov'tl Services	\$364.00	\$675.00	\$800.00	\$191.00	\$500.00	
001-000-000-518-90-49-01	Assoc. of Wash. Cities	\$1,165.00	\$1,177.00	\$1,250.00	\$1,188.00	\$1,250.00	
001-000-000-518-90-49-02	C-W Council of Governments	\$4,958.60	\$1,974.50	\$4,500.00	\$5,005.45	\$5,000.00	
	001-000-000-518 Total	\$23,721.84	\$21,876.51	\$27,250.00	\$19,894.68	\$30,150.00	
001-000-000-521-10-10-00	Civ.serv. Sec. Salary	\$1,022.52	\$927.34	\$1,000.00	\$737.82	\$500.00	Civil Service Total
001-000-000-521-10-20-00	Civ.serv. Sec. Benefits	\$521.40	\$454.39	\$500.00	\$385.45	\$250.00	\$1,350.00
001-000-000-521-10-31-00	Office & Oper. Supplies	\$78.88	\$117.34	\$100.00	\$0.00	\$100.00	
001-000-000-521-10-41-00	Professional Services	\$20.00	\$14.84	\$100.00	\$3.71	\$100.00	
001-000-000-521-10-42-00	Communications	\$20.00	\$20.00	\$50.00	\$60.00	\$100.00	
001-000-000-521-10-43-00	Police Adm. - Travel	\$16.65	\$141.87	\$300.00	\$135.94	\$200.00	
001-000-000-521-10-43-01	Travel - Civil Service	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
001-000-000-521-10-44-00	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
001-000-000-521-10-49-00	Pol. Adm. - Dues/regist.	\$0.00	\$50.00	\$200.00	\$120.79	\$200.00	
001-000-000-521-20-11-00	Regular Salaries	\$302,996.56	\$327,688.00	\$351,000.00	\$293,175.83	\$360,000.00	
001-000-000-521-20-11-01	Overtime Earnings	\$39,995.76	\$38,280.94	\$37,000.00	\$28,076.02	\$37,000.00	
001-000-000-521-20-12-00	Court Time	\$542.72	\$706.72	\$1,000.00	\$259.54	\$1,000.00	
001-000-000-521-20-13-00	Earnings-ON Call/holiday Pay	\$13,474.48	\$9,607.30	\$10,000.00	\$1,479.35	\$11,000.00	
001-000-000-521-20-14-00	Shift/dif.& Holiday O.t.	\$1,981.61	\$1,882.07	\$2,000.00	\$1,649.56	\$4,000.00	
001-000-000-521-20-21-00	Regular Benefits	\$138,701.31	\$140,555.26	\$170,000.00	\$126,831.76	\$173,000.00	
001-000-000-521-20-22-00	Uniforms	\$4,733.53	\$5,856.95	\$5,000.00	\$4,777.86	\$5,000.00	
001-000-000-521-20-31-00	Office & Oper. Supplies	\$3,740.50	\$4,378.73	\$4,000.00	\$4,142.06	\$4,000.00	
001-000-000-521-20-31-01	Supplies-Traffic/safety Equip	\$1,130.45	\$1,368.66	\$1,000.00	\$1,052.74	\$1,200.00	
001-000-000-521-20-31-02	Supplies - Tickets/forms	\$241.63	\$579.35	\$300.00	\$165.24	\$300.00	
001-000-000-521-20-32-00	Supplies - Fuel	\$18,563.82	\$17,138.16	\$15,000.00	\$12,516.74	\$14,000.00	
001-000-000-521-20-35-00	Sm. Tools & Minor Equipment	\$3,500.12	\$1,881.82	\$2,000.00	\$1,763.68	\$2,000.00	
001-000-000-521-20-41-00	Professional Services-Legal	\$356.00	\$10.66	\$500.00	\$50.00	\$0.00	
001-000-000-521-20-42-00	Communications	\$11,851.46	\$10,854.24	\$10,000.00	\$9,201.57	\$10,000.00	
001-000-000-521-20-43-00	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-000-000-521-20-45-00	Rents & Leases-Copier, Etc	\$2,488.90	\$240.66	\$100.00	\$226.74	\$0.00	
001-000-000-521-20-48-00	Vehicle Maintenance	\$10,808.13	\$12,362.19	\$7,000.00	\$5,410.34	\$7,000.00	
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$2,831.38	\$1,218.12	\$3,000.00	\$1,474.61	\$2,000.00	
001-000-000-521-20-48-02	Towing Costs	\$1,134.12	\$0.00	\$700.00	\$0.00	\$700.00	
001-000-000-521-20-49-00	Miscellaneous	\$782.38	\$797.27	\$800.00	\$356.07	\$800.00	
001-000-000-521-21-48-00	Drug Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-521-21-49-00	Criminal Investigations	\$101.00	\$12.50	\$50.00	\$72.13	\$100.00	
001-000-000-521-30-31-00	Crime Prevention	\$0.00	\$885.68	\$700.00	\$0.00	\$500.00	
001-000-000-521-40-31-00	Training Supplies	\$129.11	\$0.00	\$300.00	\$0.00	\$300.00	
001-000-000-521-40-31-01	Supplies-Ammo-Targets	\$533.84	\$534.49	\$700.00	\$673.08	\$700.00	
001-000-000-521-40-43-00	Training/travel-Meals-Lodging	\$1,114.71	\$732.84	\$1,500.00	\$114.54	\$1,500.00	
001-000-000-521-40-43-01	Travel-Mileage	\$147.07	\$123.74	\$200.00	\$0.00	\$200.00	
001-000-000-521-40-49-00	Training Registration	\$680.44	\$649.00	\$1,000.00	\$139.00	\$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	\$570,240.48	\$586,071.13	\$633,500.00	\$500,052.17	\$645,250.00	
001-000-000-522-20-41-01	Dept. of Emerg. Mgmt.	\$4,801.00	\$4,841.85	\$5,000.00	\$5,062.00	\$5,000.00	
001-000-000-522-20-41-02	Cowlitz County Communicatio	\$28,563.00	\$32,263.00	\$33,000.00	\$32,866.00	\$40,000.00	
	001-000-000-522 Total	\$33,364.00	\$37,104.85	\$38,000.00	\$37,928.00	\$45,000.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
001-000-000-523-60-41-00	Prisoner Medical Costs	\$2,930.55	\$687.00	\$1,500.00	\$745.00	\$1,500.00	
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$36,458.07	\$34,212.20	\$40,000.00	\$14,681.23	\$35,000.00	
	001-000-000-523 Total	\$39,388.62	\$34,899.20	\$41,500.00	\$15,426.23	\$36,500.00	
001-000-000-524-20-10-00	Building Insp./fire Salar	\$13,206.53	\$14,655.01	\$19,000.00	\$15,968.54	\$14,000.00	
001-000-000-524-20-20-00	Benefits	\$5,146.36	\$5,527.61	\$8,500.00	\$6,811.12	\$7,800.00	
001-000-000-524-20-31-00	Prot. Insp. - Supplies	\$493.58	\$937.70	\$500.00	\$580.34	\$500.00	
001-000-000-524-20-32-00	Supplies - Fuel	\$0.00	\$0.00	\$100.00	\$61.97	\$100.00	
001-000-000-524-20-43-00	Travel & Training	\$85.00	\$100.00	\$500.00	\$1,625.66	\$1,000.00	
001-000-000-524-20-48-00	Vehicle Maintenance	\$83.81	\$188.76	\$200.00	\$186.43	\$500.00	
001-000-000-524-20-49-00	Miscellaneous	\$749.21	\$432.00	\$600.00	\$399.22	\$800.00	
001-000-000-524-60-41-00	Building Plan Reviews	\$2,847.41	\$2,468.00	\$3,000.00	\$2,828.95	\$3,500.00	
001-000-000-524-60-41-01	Prof Services - Fire Marshal	\$575.00	\$2,262.50	\$10,000.00	\$1,188.60	\$10,000.00	
001-000-000-524-60-41-02	Prof Services - Consultants	\$0.00	\$0.00	\$0.00	\$1,910.71	\$20,000.00	
	001-000-000-524 Total	\$23,186.90	\$26,571.58	\$42,400.00	\$31,561.54	\$58,200.00	
001-000-000-554-30-31-00	Animal Control Supplies	\$301.53	\$146.00	\$200.00	\$215.36	\$200.00	
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.	\$828.30	\$780.45	\$850.00	\$788.70	\$800.00	
	001-000-000-554 Total	\$1,129.83	\$926.45	\$1,450.00	\$1,004.06	\$1,400.00	
001-000-000-557-20-41-01	Informational Services - Kltv	\$3,688.73	\$3,966.07	\$4,000.00	\$1,985.77	\$4,000.00	
	001-000-000-557 Total	\$3,688.73	\$3,966.07	\$4,000.00	\$1,985.77	\$4,000.00	
001-000-000-558-60-11-00	P.c. Sec. Salary	\$9,663.87	\$11,064.96	\$15,500.00	\$12,028.30	\$16,000.00	
001-000-000-558-60-21-00	P.c. Sec. Benefits	\$4,664.75	\$5,299.87	\$8,500.00	\$6,078.08	\$8,500.00	
001-000-000-558-60-31-00	Office & Operating Supplies	\$195.69	\$225.42	\$300.00	\$299.40	\$400.00	
001-000-000-558-60-41-00	Prof. Services-Hearings Exam.	\$750.00	\$125.00	\$500.00	\$75.00	\$500.00	
001-000-000-558-60-41-02	Prof Services - Consultants	\$0.00	\$0.00	\$0.00	\$33,629.76	\$20,000.00	
001-000-000-558-60-41-03	Professional Services - Eng.	\$0.00	\$0.00	\$0.00	\$5,578.93	\$5,000.00	
001-000-000-558-60-42-00	Postage	\$74.84	\$54.84	\$100.00	\$67.49	\$150.00	
001-000-000-558-60-43-00	Training And Travel	\$18.00	\$0.00	\$200.00	\$0.00	\$200.00	
001-000-000-558-60-44-00	Advertising/Public Notices	\$560.00	\$607.00	\$500.00	\$346.50	\$500.00	
001-000-000-558-60-49-00	Miscellaneous	\$0.00	\$50.00	\$300.00	\$100.00	\$400.00	
001-000-000-558-60-51-00	Intergovernmental Prof Services	\$14,326.97	\$23,876.23	\$10,000.00	\$17,314.62	\$8,000.00	
001-000-000-558-60-52-00	Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
001-000-000-558-60-53-00	Land Use Code Updates	\$122.50	\$53,250.22	\$10,000.00	\$0.00	\$0.00	
	001-000-000-558 Total	\$30,376.62	\$94,553.54	\$45,900.00	\$75,518.08	\$71,650.00	
001-000-000-566-00-51-00	Alcoholism (mh&mr)	\$615.49	\$461.33	\$400.00	\$293.95	\$500.00	
	001-000-000-566 Total	\$615.49	\$461.33	\$400.00	\$293.95	\$500.00	
001-000-000-573-90-49-00	Special Events	\$18.34	\$45.21	\$300.00	\$142.95	\$300.00	
	001-000-000-573 Total	\$18.34	\$45.21	\$300.00	\$142.95	\$300.00	
001-000-000-576-76-64-00	Capital Outlay-Equipment	\$36.67	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-576-80-11-00	Parks - Salaries	\$3,763.33	\$4,341.55	\$5,000.00	\$734.76	\$5,000.00	
001-000-000-576-80-21-00	Parks - Benefits	\$1,181.85	\$897.26	\$1,000.00	\$239.77	\$1,000.00	
001-000-000-576-80-31-00	Parks - Supplies	\$910.44	\$2,140.83	\$2,000.00	\$1,278.97	\$2,000.00	
001-000-000-576-80-41-00	Prof. Services	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-576-80-47-00	Utilities - Parks	\$3,550.52	\$2,492.06	\$3,000.00	\$2,836.79	\$3,000.00	
001-000-000-576-80-48-00	Parks Maintenance	\$118.41	\$2,951.05	\$3,000.00	\$25.45	\$1,500.00	
	001-000-000-576 Total	\$9,568.80	\$12,822.75	\$14,000.00	\$5,115.74	\$12,500.00	
001-000-000-586-00-00-01	Refund-Deposits Sign Code, Etc.	\$300.00	\$100.00	\$500.00	\$0.00	\$500.00	
001-000-000-586-00-00-02	State Remittances - Wsp	\$1,056.50	\$1,389.00	\$1,000.00	\$1,066.50	\$1,000.00	
001-000-000-586-00-00-03	Crime Victims Services	\$666.20	\$497.58	\$700.00	\$539.24	\$700.00	
001-000-000-586-91-00-01	State Remittances	\$40,819.49	\$28,504.09	\$35,000.00	\$29,791.25	\$35,000.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
	001-000-000-586 Total	\$42,842.19	\$30,490.67	\$37,200.00	\$31,396.99	\$37,200.00	
001-000-000-591-21-70-01	Interfund Loan Repayment	\$50,697.81	\$1,754.18	\$5,300.00	\$4,411.50	\$5,355.00	
001-000-000-591-21-79-00	Cowlitz Bank - Police Car Loan	\$11,261.26	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-591 Total	\$61,959.07	\$1,754.18	\$5,300.00	\$4,411.50	\$5,355.00	
001-000-000-592-21-80-01	Interfund Loan Interest -#305	\$745.02	\$51.14	\$160.00	\$101.82	\$65.00	
001-000-000-592-21-89-00	Cow. Bank PD Car Loan Interest	\$281.68	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-592 Total	\$1,026.70	\$51.14	\$160.00	\$101.82	\$65.00	
001-000-000-594-11-62-00	Improvements - City Hall-Libr.	\$0.00	\$0.00	\$0.00	\$3,677.55	\$0.00	
001-000-000-594-14-63-00	Capital Outlay - Finance	\$29,340.79	\$2,500.00	\$0.00	\$0.00	\$0.00	
001-000-000-594-14-64-00	Capital Outlay - Fin. Equip.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-594-21-60-00	Capital Outlay - Police Cars	\$17,952.69	\$15,906.47	\$0.00	\$741.74	\$0.00	
001-000-000-594-21-62-00	Improvements -Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	paving
001-000-000-594-21-64-00	Cap. Outlay - Pol. Equip.	\$161.85	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-594 Total	\$50,455.33	\$18,406.47	\$0.00	\$4,419.29	\$7,000.00	
001-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$3,100.00	\$2,500.00	\$2,500.00	\$1,250.00	\$2,000.00	
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$15,000.00	\$5,000.00	\$5,000.00	\$3,970.00	\$5,000.00	
001-000-000-597-00-03-00	Trsf.to #117-Police Veh. Res.	\$5,000.00	\$2,940.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-05-00	Opr.trsf.out TO #110-Library	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$2,500.00	\$7,500.00	\$6,000.00	\$3,500.00	\$7,000.00	
001-000-000-597-19-00-46	Transfer Out TO 115 -Insurance	\$39,300.00	\$40,000.00	\$42,000.00	\$35,000.00	\$50,200.00	
001-000-000-597-44-00-55	Operation Funds For Streets	\$70,000.00	\$77,000.00	\$80,000.00	\$62,500.00	\$80,000.00	
001-000-000-597-72-00-70	Operation Funds For Library	\$30,000.00	\$33,000.00	\$35,000.00	\$24,700.00	\$47,000.00	+12000 - New bldg
	001-000-000-597 Total	\$167,900.00	\$292,940.00	\$170,500.00	\$130,920.00	\$191,200.00	
	Fund Total	\$1,391,384.64	\$1,537,653.53	\$1,481,060.00	\$1,193,835.35	\$1,582,970.00	
101-000-000-542-31-10-00	Tr. Way - Salaries	\$8,591.30	\$13,474.55	\$10,000.00	\$8,778.23	\$9,000.00	
101-000-000-542-31-31-00	Tr.way - Supplies	\$2,426.24	\$3,301.19	\$3,000.00	\$4,171.84	\$2,700.00	
101-000-000-542-31-32-00	Fuel Consumed	\$3,933.48	\$0.00	\$1,000.00	\$1,039.57	\$1,000.00	
101-000-000-542-31-48-00	Tr.way-Rep.&maint.(incl.equip)	\$402.45	\$7,178.50	\$300.00	\$2,008.92	\$2,000.00	
101-000-000-542-32-10-00	Shoulders - Salaries	\$1,073.25	\$569.25	\$1,000.00	\$1,632.21	\$1,000.00	
101-000-000-542-32-31-00	Shoulders - Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
101-000-000-542-40-10-00	Strm. Drains - Salaries	\$5,945.68	\$3,219.96	\$3,000.00	\$6,595.73	\$5,000.00	
101-000-000-542-40-31-00	Strm.drns. - Supplies	\$631.01	\$108.58	\$500.00	\$2,872.83	\$700.00	
101-000-000-542-40-45-00	Strm.drns - Equip. Rent	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
101-000-000-542-40-48-00	Storm Drains-Rep. & Maint.	\$1,668.76	\$994.53	\$2,000.00	\$1,689.39	\$2,000.00	
101-000-000-542-61-10-00	Sidewalks - Salaries	\$2,050.36	\$2,266.68	\$2,500.00	\$481.84	\$1,000.00	
101-000-000-542-61-31-00	Sidewalks - Supplies	\$1,468.54	\$874.00	\$1,500.00	\$0.00	\$300.00	
101-000-000-542-61-49-00	Miscellaneous	\$237.84	\$0.00	\$500.00	\$365.85	\$0.00	
101-000-000-542-63-47-00	Street Lights - Electricity	\$22,240.90	\$22,657.91	\$23,000.00	\$18,747.57	\$23,000.00	
101-000-000-542-63-48-00	Street Lights - Repair & Maint	\$536.40	\$246.88	\$500.00	\$518.49	\$500.00	
101-000-000-542-64-10-00	Tr. Control - Salaries	\$48.73	\$357.02	\$500.00	\$784.81	\$500.00	
101-000-000-542-64-31-00	Tr. Control - Supplies	\$2,109.53	\$2,612.25	\$3,000.00	\$446.48	\$500.00	
101-000-000-542-64-48-00	Tr. Contr. - Rep. & Maint.	\$0.00	\$36.35	\$200.00	\$0.00	\$0.00	
101-000-000-542-64-51-00	Intergovernmental Professional Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,000.00	Striping & Bridge
101-000-000-542-66-10-00	Snow & Ice Cont. - Salaries	\$1,185.82	\$1,906.30	\$3,000.00	\$2,001.80	\$3,000.00	
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$4.29	\$37.55	\$1,500.00	\$435.23	\$2,000.00	
101-000-000-542-66-48-00	Snow & Ice-R & M.(incl.equip)	\$1,557.81	\$5,298.84	\$1,500.00	\$688.28	\$1,000.00	
101-000-000-542-66-49-00	Snow & Ice Contr. - Misc.	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$490.13	\$1,161.98	\$1,000.00	\$1,328.48	\$1,000.00	
101-000-000-542-67-31-00	St. Cleaning - Supplies	(\$82.93)	\$499.06	\$500.00	\$0.00	\$500.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
101-000-000-542-67-48-00	St.cleanin.-R&M (incl.equip.)	\$0.00	\$0.00	\$200.00	\$222.48	\$300.00	
101-000-000-542-67-51-00	Prof. Services	\$0.00	\$3,249.85	\$3,000.00	\$1,616.48	\$3,000.00	
101-000-000-542-71-10-00	Vegetation - Salaries	\$4,627.15	\$9,406.99	\$7,000.00	\$8,535.33	\$7,000.00	
101-000-000-542-71-31-00	Vegetation - Supplies	\$511.72	\$562.20	\$700.00	\$1,887.70	\$1,500.00	
101-000-000-542-71-48-00	Vegetation-R&M (incl.equip.)	\$0.00	\$256.15	\$500.00	\$0.00	\$195.00	
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$564.90	\$907.00	\$1,000.00	\$756.75	\$850.00	
101-000-000-542-75-10-00	Litter Control - Salaries	\$811.62	\$363.72	\$500.00	\$394.45	\$500.00	
101-000-000-542-75-31-00	Litter Control - Supplies	\$219.32	\$170.78	\$100.00	\$0.00	\$100.00	
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$0.00	\$0.00	\$0.00	\$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	\$63,854.30	\$82,318.07	\$79,800.00	\$68,600.74	\$83,345.00	
101-000-000-543-10-10-00	Administrative Salaries	\$10,549.93	\$3,405.23	\$13,000.00	\$9,769.73	\$12,500.00	
101-000-000-543-30-31-00	Admin - Supplies	\$94.64	\$0.00	\$100.00	\$0.00	\$0.00	
101-000-000-543-30-32-00	Admin - Equipment/Software	\$382.54	\$0.00	\$0.00	\$242.49	\$250.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
101-000-000-543-30-41-00	Adm. - Acctg. Serv. Fees	\$5,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$3,000.00	
101-000-000-543-30-41-01	Admin - Legal	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
101-000-000-543-30-41-02	Adm - Engineering	\$927.48	\$5,770.84	\$0.00	\$0.00	\$0.00	
101-000-000-543-70-22-00	Uniforms	\$83.85	\$0.00	\$100.00	\$0.00	\$0.00	
	101-000-000-543 Total	\$17,038.44	\$12,176.07	\$16,400.00	\$12,512.22	\$15,750.00	
101-000-000-544-90-10-00	Overtime Earnings	\$6,082.74	\$4,258.04	\$4,000.00	\$8,118.48	\$8,000.00	
101-000-000-544-90-20-00	Regular Benefits	\$16,758.19	\$14,966.36	\$23,000.00	\$18,316.52	\$19,500.00	
	101-000-000-544 Total	\$22,840.93	\$19,224.40	\$27,000.00	\$26,435.00	\$27,500.00	
101-000-000-591-95-70-01	Cowlitz CO Interlocal ST Loan	\$6,459.11	\$6,523.70	\$6,600.00	\$6,459.11	\$6,500.00	
	101-000-000-591 Total	\$6,459.11	\$6,523.70	\$6,600.00	\$6,459.11	\$6,500.00	
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$747.14	\$682.55	\$650.00	\$747.14	\$705.00	
	101-000-000-592 Total	\$747.14	\$682.55	\$650.00	\$747.14	\$705.00	
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,700.00	\$5,000.00	\$5,100.00	\$4,333.30	\$5,400.00	
	101-000-000-597 Total	\$5,700.00	\$5,000.00	\$5,100.00	\$4,333.30	\$5,400.00	
	Fund Total	\$116,639.92	\$125,924.79	\$135,550.00	\$119,087.51	\$139,200.00	
102-000-000-595-30-63-00	Art.st.- Road Constr.	\$37,026.41	\$0.00	\$0.00	\$0.00	\$77,000.00	Meeker Drive
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$1,034,503.49	\$115,842.47	\$120,000.00	\$112,215.11	\$335,000.00	Overlay & Guardrail
	102-000-000-595 Total	\$1,071,529.90	\$115,842.47	\$120,000.00	\$112,215.11	\$412,000.00	
	Fund Total	\$1,071,529.90	\$115,842.47	\$120,000.00	\$112,215.11	\$412,000.00	
103-000-000-595-61-63-00	Other Improvements-Sidewalks	\$0.00	\$13,023.11	\$110,000.00	\$74,063.97	\$0.00	
	103-000-000-595 Total	\$0.00	\$13,023.11	\$110,000.00	\$74,063.97	\$0.00	
	Fund Total	\$0.00	\$13,023.11	\$110,000.00	\$74,063.97	\$0.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
104-000-000-521-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,076.42	\$1,000.00	
104-000-000-521-20-35-00	Tools & Minor Equipment	\$1,509.54	\$0.00	\$900.00	\$797.85	\$900.00	
104-000-000-521-23-31-00	Canine Unit - Supplies, Etc	\$928.14	\$679.45	\$1,500.00	\$64.61	\$0.00	
104-000-000-521-30-49-00	Youth Program Costs	\$0.00	\$1,004.89	\$300.00	\$0.00	\$300.00	
104-000-000-521-40-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104-000-000-521-40-49-00	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	
	104-000-000-521 Total	\$2,937.68	\$1,684.34	\$7,700.00	\$5,938.88	\$2,400.00	
104-000-000-565-50-41-00	Domestic Violence	\$500.00	\$625.00	\$500.00	\$375.00	\$500.00	
	104-000-000-565 Total	\$500.00	\$625.00	\$500.00	\$375.00	\$500.00	
104-000-000-571-23-00-00	Youth Services	\$152.95	\$0.00	\$0.00	\$0.00	\$0.00	
	104-000-000-571 Total	\$152.95	\$0.00	\$0.00	\$0.00	\$0.00	
104-000-000-586-00-00-01	St. Remittance-Forfeited Property	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	
	104-000-000-586 Total	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	
	Fund Total	\$3,590.63	\$2,309.34	\$8,500.00	\$6,313.88	\$3,000.00	
105-000-000-557-30-31-00	Tourism Books	\$6.34	\$0.00	\$0.00	\$3.60	\$0.00	
105-000-000-557-30-40-01	City Tourism Projects	\$11,467.03	\$14,153.50	\$31,000.00	\$24,314.79	\$30,000.00	Blues/125th
105-000-000-557-30-40-02	Kalama Chamber Tourism Projts	\$0.00	\$2,000.00	\$5,000.00	\$4,668.26	\$0.00	
105-000-000-557-30-41-01	Webpage Marketing	\$0.00	\$16,380.00	\$500.00	\$3,995.00	\$500.00	
105-000-000-557-30-49-03	Cowlitz Cty Tourism \$ Requests	\$0.00	\$0.00	\$600.00	\$227.51	\$300.00	Big Idea - County
	105-000-000-557 Total	\$11,473.37	\$32,533.50	\$37,100.00	\$33,209.16	\$30,800.00	
105-000-000-573-90-49-00	Special Events	\$1,500.00	\$1,921.56	\$2,000.00	\$0.00	\$2,000.00	Car Show
	105-000-000-573 Total	\$1,500.00	\$1,921.56	\$2,000.00	\$0.00	\$2,000.00	
105-000-000-597-00-00-00	Operating Transfers-Out	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	105-000-000-597 Total	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$14,173.37	\$34,455.06	\$39,100.00	\$33,209.16	\$32,800.00	
106-000-000-518-90-49-00	Misc. Exp. of Donated Funds	\$0.00	\$0.00	\$0.00	\$91.74	\$0.00	
	106-000-000-518 Total	\$0.00	\$0.00	\$0.00	\$91.74	\$0.00	
106-000-000-594-10-64-00	Capital Improvements	\$0.00	\$0.00	\$11,000.00	\$0.00	\$15,000.00	Comm Bldg Roof
	106-000-000-594 Total	\$0.00	\$0.00	\$11,000.00	\$0.00	\$15,000.00	
	Fund Total	\$0.00	\$0.00	\$11,000.00	\$91.74	\$15,000.00	
107-000-000-597-00-00-00	Operating Transfers Out	\$39,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	
	107-000-000-597 Total	\$39,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	
	Fund Total	\$39,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	
108-000-000-571-20-40-00	Parks & Recreation Services	\$1,241.56	\$960.00	\$1,200.00	\$0.00	\$0.00	
	108-000-000-571 Total	\$1,241.56	\$960.00	\$1,200.00	\$0.00	\$0.00	
	Fund Total	\$1,241.56	\$960.00	\$1,200.00	\$0.00	\$0.00	
109-000-000-559-20-50-00	Housing and Community Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	+10000Housing Authority - New Roofs
	109-000-000-559 Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Fund Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
110-000-000-572-21-10-00	Library - Salaries	\$19,314.14	\$20,432.50	\$21,000.00	\$18,214.45	\$23,500.00	
110-000-000-572-21-20-00	Library - Benefits	\$2,657.61	\$3,033.13	\$2,500.00	\$2,812.98	\$3,500.00	
110-000-000-572-21-31-00	Supplies	\$788.67	\$1,668.34	\$1,500.00	\$1,234.18	\$1,500.00	
110-000-000-572-21-31-01	Special Programs And Events	\$186.64	\$136.15	\$200.00	\$70.27	\$200.00	
110-000-000-572-21-40-00	Miscellaneous	\$0.60	\$147.00	\$200.00	\$26.75	\$200.00	
110-000-000-572-21-42-00	Communications	\$978.04	\$1,722.48	\$1,500.00	\$988.93	\$1,500.00	
110-000-000-572-21-43-00	Travel	\$0.00	\$108.77	\$300.00	\$0.00	\$300.00	
110-000-000-572-21-45-00	Rents & Leases	\$44.00	\$44.00	\$100.00	\$48.00	\$100.00	
110-000-000-572-21-47-00	Utilities	\$1,473.61	\$1,359.26	\$1,500.00	\$1,082.28	\$6,300.00	
110-000-000-572-21-48-00	Maintenance Agreement	\$408.24	\$162.41	\$400.00	\$0.00	\$400.00	
110-000-000-572-21-49-00	Miscellaneous Maintenance	\$911.61	\$413.04	\$500.00	\$694.83	\$2,250.00	
110-000-000-572-50-45-00	Facility Rent	\$500.00	\$500.00	\$500.00	\$250.00	\$1,500.00	
	110-000-000-572 Total	\$27,263.16	\$29,727.08	\$30,200.00	\$25,422.67	\$41,250.00	
110-000-000-594-72-62-00	Capital Outlay - Computer	\$0.00	\$542.73	\$2,000.00	\$319.99	\$1,000.00	
110-000-000-594-72-64-00	Capital Outlay - Books	\$1,644.03	\$2,545.04	\$3,000.00	\$2,680.57	\$3,500.00	
	110-000-000-594 Total	\$1,644.03	\$3,087.77	\$5,000.00	\$3,000.56	\$4,500.00	
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$3,500.00	\$3,000.00	\$3,500.00	\$2,916.70	\$3,800.00	
	110-000-000-597 Total	\$3,500.00	\$3,000.00	\$3,500.00	\$2,916.70	\$3,800.00	
	Fund Total	\$32,407.19	\$35,814.85	\$38,700.00	\$31,339.93	\$49,550.00	
113-000-000-518-20-10-00	Salaries - Comm. Bldg.	\$6,530.49	\$7,564.80	\$8,000.00	\$3,755.95	\$4,500.00	
113-000-000-518-20-20-00	Benefits	\$969.40	\$1,304.39	\$1,400.00	\$400.11	\$400.00	
113-000-000-518-20-31-00	Oper. Supplies - Comm. Bldg.	\$1,622.97	\$1,242.76	\$1,300.00	\$1,017.66	\$1,300.00	
113-000-000-518-20-41-00	Professional Services	\$0.00	\$179.05	\$0.00	\$0.00	\$0.00	
113-000-000-518-20-44-00	Publications	\$301.41	\$280.00	\$250.00	\$190.00	\$200.00	
113-000-000-518-20-47-00	Utilities - C.b.	\$7,382.79	\$8,445.97	\$8,500.00	\$5,580.10	\$6,000.00	
113-000-000-518-20-48-00	Building Maintenance - Community Building	\$1,635.51	\$2,338.33	\$2,500.00	\$341.87	\$1,500.00	
	113-000-000-518 Total	\$18,442.57	\$21,355.30	\$21,950.00	\$11,285.69	\$13,900.00	
113-000-000-586-00-00-00	Community Building - Deposit Refunds	\$5,050.00	\$5,950.00	\$6,000.00	\$2,300.00	\$4,000.00	
	113-000-000-586 Total	\$5,050.00	\$5,950.00	\$6,000.00	\$2,300.00	\$4,000.00	
113-000-000-594-18-62-00	Building Constr. & Improvement	\$692.96	\$0.00	\$0.00	\$0.00	\$0.00	
	113-000-000-594 Total	\$692.96	\$0.00	\$0.00	\$0.00	\$0.00	
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$4,500.00	\$5,000.00	\$5,300.00	\$4,333.30	\$5,900.00	
	113-000-000-597 Total	\$4,500.00	\$5,000.00	\$5,300.00	\$4,333.30	\$5,900.00	
	Fund Total	\$28,685.53	\$32,305.30	\$33,250.00	\$17,918.99	\$23,800.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
115-000-000-514-23-41-00	Audit Costs	\$0.00	\$14,221.10	\$0.00	\$0.00	\$0.00	
	115-000-000-514 Total	\$0.00	\$14,221.10	\$0.00	\$0.00	\$0.00	
115-000-000-518-90-49-00	Insurance Costs	\$120,487.70	\$116,725.61	\$128,000.00	\$127,116.58	\$140,000.00	
	115-000-000-518 Total	\$120,487.70	\$116,725.61	\$128,000.00	\$127,116.58	\$140,000.00	
	Fund Total	\$120,487.70	\$130,946.71	\$128,000.00	\$127,116.58	\$140,000.00	
116-000-000-591-18-70-01	USDA - RD Loan - Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	New Building Loan
116-000-000-592-18-80-01	USDA - RD - Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	New Building Loan
	116-000-000-590 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	
116-000-000-594-75-61-00	Capital Expend. - Comm Bldg	\$0.00	\$0.00	\$14,000.00	\$0.00	\$15,000.00	Comm Bldg Roof
	116-000-000-594 Total	\$0.00	\$0.00	\$14,000.00	\$0.00	\$15,000.00	
	Fund Total	\$0.00	\$0.00	\$14,000.00	\$0.00	\$39,000.00	
117-000-000-594-21-64-00	Capital Outlay - Vehicles	\$18,185.39	\$21,697.45	\$0.00	\$0.00	\$0.00	
	117-000-000-594 Total	\$18,185.39	\$21,697.45	\$0.00	\$0.00	\$0.00	
117-000-000-597-00-00-00	Operating Transfers Out	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	117-000-000-597 Total	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$28,185.39	\$21,697.45	\$0.00	\$0.00	\$0.00	
135-000-000-581-11-00-01	Interfund Loan TO #001	\$18,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	
	135-000-000-581 Total	\$18,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	
135-000-000-594-11-64-00	Other General Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
135-000-000-594-14-64-00	Capital Outlay - Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	135-000-000-594 Total	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
	Fund Total	\$33,000.00	\$16,000.00	\$10,000.00	\$0.00	\$0.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
401-000-100-534-10-10-00	Salaries - Admin.-General	\$68,608.43	\$30,955.52	\$59,000.00	\$53,646.28	\$64,000.00	
401-000-100-534-10-20-00	Benefits	\$21,000.73	\$11,881.96	\$27,000.00	\$20,958.86	\$29,500.00	
401-000-100-534-10-31-00	Supplies	\$427.73	\$522.78	\$1,000.00	\$1,192.03	\$1,000.00	
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
401-000-100-534-10-48-00	Equipment Maintenance	\$6,839.26	\$3,228.64	\$4,500.00	\$6,015.75	\$6,600.00	
401-000-100-534-10-49-00	Miscellaneous	\$2,412.41	\$922.33	\$0.00	\$1,455.04	\$2,500.00	
401-000-100-534-10-49-01	Legal Services - Retainer, Etc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
401-000-100-534-30-41-00	Accounting Service Fees	\$70,000.00	\$82,000.00	\$82,000.00	\$68,333.30	\$83,000.00	
401-000-100-534-50-10-00	Salaries - Water/maintenance	\$139,251.58	\$123,631.37	\$108,000.00	\$85,471.96	\$104,000.00	
401-000-100-534-50-10-01	Overtime Earnings	\$33,585.67	\$14,289.22	\$12,000.00	\$11,694.73	\$12,000.00	
401-000-100-534-50-21-00	Regular Benefits	\$69,251.38	\$57,903.06	\$50,000.00	\$41,977.45	\$48,000.00	
401-000-100-534-50-22-00	Uniforms	\$822.52	\$926.05	\$1,000.00	\$737.08	\$1,500.00	
401-000-100-534-50-31-00	Operating Supplies	\$33,098.00	\$22,319.57	\$30,000.00	\$24,540.85	\$32,000.00	
401-000-100-534-50-32-00	Fuel Consumed	\$9,351.41	\$10,404.21	\$10,000.00	\$8,172.34	\$11,000.00	
401-000-100-534-50-34-00	Inventory - Meters/Pipe/Fittings	\$19,635.50	\$49,107.61	\$35,000.00	\$17,165.87	\$35,000.00	
401-000-100-534-50-35-00	Small Tools & Minor Equip.	\$794.23	\$336.71	\$3,000.00	\$866.24	\$2,500.00	
401-000-100-534-50-45-00	Equipment Rental	\$907.19	\$796.36	\$1,000.00	\$733.40	\$1,000.00	
401-000-100-534-50-48-00	Repairs & Mtce. - Contracted	\$10,057.00	\$13,526.68	\$20,000.00	\$9,888.81	\$12,000.00	
401-000-100-534-50-48-01	Equipment Maintenance	\$1,526.37	\$2,943.36	\$4,000.00	\$4,409.99	\$5,000.00	
401-000-100-534-50-48-02	Vehicle Maintenance	\$3,005.14	\$9,428.46	\$6,000.00	\$5,767.78	\$7,000.00	
401-000-100-534-80-10-00	Salaries - Water/operations	\$21,264.84	\$58,919.47	\$39,000.00	\$28,943.15	\$42,600.00	
401-000-100-534-80-10-01	Overtime Earnings	\$21,294.52	\$18,153.87	\$15,000.00	\$17,173.22	\$22,000.00	
401-000-100-534-80-20-00	Benefits	\$19,180.58	\$37,604.89	\$25,000.00	\$24,272.89	\$24,000.00	
401-000-100-534-80-31-00	Operating Supplies-Chemicals	\$57,492.00	\$50,149.96	\$55,000.00	\$49,282.22	\$50,000.00	
401-000-100-534-80-40-00	Other Professional Services	\$7,802.73	\$5,913.01	\$6,000.00	\$5,616.00	\$6,000.00	
401-000-100-534-80-45-00	Equipment Rental	\$25.78	\$0.00	\$1,000.00	\$0.00	\$0.00	
401-000-100-534-80-47-00	Electricity	\$86,527.30	\$84,186.69	\$85,000.00	\$78,483.62	\$90,000.00	
401-000-100-534-80-48-00	Repairs & Maintenance	\$14,622.60	\$9,087.83	\$10,000.00	\$2,601.39	\$8,000.00	
401-000-100-534-80-51-00	Intergovernmental Professional Services	\$2,593.40	\$4,678.85	\$6,000.00	\$3,220.20	\$6,000.00	
401-000-100-534-90-10-01	Salaries-Facilities/shop	\$0.00	\$0.00	\$500.00	\$0.00	\$1,200.00	
401-000-100-534-90-11-00	ON Call Pay	\$7,885.54	\$7,896.04	\$8,000.00	\$5,739.54	\$8,400.00	
401-000-100-534-90-20-00	Undistributed Benefits	\$3,273.80	\$3,352.28	\$4,000.00	\$2,507.37	\$2,500.00	
401-000-100-534-90-31-00	Office Computer Supplies	\$452.91	\$918.24	\$500.00	\$214.36	\$500.00	
401-000-100-534-90-31-01	Office & Oper. Supplies	\$466.40	\$498.08	\$500.00	\$280.76	\$500.00	
401-000-100-534-90-41-00	Engineering	\$1,716.01	\$5,268.10	\$4,000.00	\$1,428.88	\$4,000.00	
401-000-100-534-90-42-00	Communications	\$11,654.73	\$12,012.81	\$12,000.00	\$9,279.40	\$12,000.00	
401-000-100-534-90-43-00	Travel	\$131.32	\$0.00	\$300.00	\$41.45	\$1,000.00	
401-000-100-534-90-47-01	Utilities	\$5,741.73	\$6,278.80	\$6,000.00	\$6,819.11	\$7,000.00	
401-000-100-534-90-48-01	Shop Maintenance	\$3,590.61	\$314.51	\$1,000.00	\$161.56	\$1,000.00	
401-000-100-534-90-49-00	Miscellaneous & Training	\$3,121.24	\$3,801.32	\$3,500.00	\$2,604.85	\$3,500.00	
401-000-100-534-90-53-00	Department of Revenue	\$56,485.18	\$54,597.67	\$56,000.00	\$62,037.55	\$58,000.00	
	401-000-100-534 Total	\$815,897.77	\$798,756.31	\$792,800.00	\$663,735.28	\$806,300.00	
401-000-100-586-00-00-01	Hydrant Permit Meter Deposits	\$553.89	\$1,180.74	\$2,000.00	\$800.00	\$2,000.00	
	401-000-100-586 Total	\$553.89	\$1,180.74	\$2,000.00	\$800.00	\$2,000.00	
401-000-100-594-34-63-00	Improvement Projects	\$48,534.82	\$8,093.11	\$61,500.00	\$62,117.88	\$65,000.00	Water Lines
401-000-100-594-34-64-00	Capital Outlay - Equipment	\$10,720.62	\$8,559.70	\$23,000.00	\$28.75	\$0.00	
	401-000-100-594 Total	\$59,255.44	\$16,652.81	\$84,500.00	\$62,146.63	\$65,000.00	
401-000-100-597-00-00-00	Transfer Out	\$0.00	\$87,500.00	\$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	\$73,500.00	\$119,196.96	\$145,000.00	\$118,383.48	\$75,000.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$150,000.00	\$225,000.00	\$225,000.00	\$225,000.20	\$225,000.00	
401-000-100-597-34-00-04	Water Rate Transfer-Tiered	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-100-597-34-00-05	2 Mil.gal Reservoir-Pwtf Loan	\$13,936.47	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-100-597-34-00-20	Transfer - Benefit Reserve 107	\$4,500.00	\$6,000.00	\$3,000.00	\$4,500.00	\$4,000.00	
401-000-100-597-34-00-41	Transfer TO Audit #115	\$3,950.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
401-000-100-597-34-00-46	Transfer Out TO 115-Insurance	\$35,500.00	\$39,000.00	\$41,600.00	\$34,666.70	\$44,200.00	Water Total
	401-000-100-597 Total	\$387,386.47	\$485,696.96	\$422,600.00	\$389,550.38	\$356,200.00	\$1,229,500.00
401-000-200-535-10-10-00	Salaries-Sewer/admin.general	\$32,394.03	\$27,239.66	\$46,000.00	\$38,208.15	\$50,000.00	
401-000-200-535-10-20-00	Benefits	\$11,187.22	\$10,557.96	\$21,000.00	\$15,256.26	\$21,500.00	
401-000-200-535-10-31-00	Office & Oper. Supplies	\$944.03	\$864.09	\$1,500.00	\$2,020.01	\$1,500.00	
401-000-200-535-10-43-00	Travel-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$3,773.67	\$1,954.32	\$4,500.00	\$4,766.89	\$4,600.00	
401-000-200-535-10-49-00	Miscellaneous	\$109.33	\$110.34	\$500.00	\$1,100.25	\$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	\$62,000.00	\$70,000.00	\$70,000.00	\$58,333.30	\$70,000.00	
401-000-200-535-50-10-00	Salaries-Sewer/maintenance	\$68,176.71	\$68,114.43	\$56,000.00	\$61,108.61	\$62,000.00	
401-000-200-535-50-10-01	Overtime Earnings	\$9,286.96	\$9,678.44	\$10,000.00	\$8,383.34	\$11,000.00	
401-000-200-535-50-20-00	Benefits	\$32,189.76	\$32,718.05	\$28,000.00	\$28,987.59	\$32,000.00	
401-000-200-535-50-31-00	Operating Supplies	\$27,696.40	\$28,963.24	\$25,000.00	\$10,346.22	\$13,500.00	
401-000-200-535-50-32-00	Fuel Consumed	\$7,546.31	\$9,710.49	\$8,500.00	\$7,904.44	\$7,500.00	
401-000-200-535-50-34-00	Inventory Purchase - Pipe/Fittings	\$3,091.86	\$3,900.51	\$3,000.00	\$996.35	\$2,000.00	
401-000-200-535-50-35-00	Small Tools	\$525.08	\$1,661.81	\$1,000.00	\$170.53	\$500.00	
401-000-200-535-50-45-00	Equipment Rentals	\$834.64	\$386.08	\$500.00	\$400.20	\$500.00	
401-000-200-535-50-48-00	Repairs & Mtce. - Contracted	\$64,518.38	\$29,725.08	\$35,000.00	\$20,575.54	\$20,000.00	
401-000-200-535-50-48-01	Equipment Maintenance	\$7,832.56	\$4,405.31	\$7,000.00	\$3,882.84	\$2,000.00	
401-000-200-535-50-48-02	Vehicle Maintenance	\$2,764.32	\$906.09	\$1,000.00	\$73.42	\$500.00	
401-000-200-535-80-10-00	Salaries-Sewer/operations	\$44,710.39	\$71,574.27	\$62,000.00	\$44,677.55	\$58,000.00	
401-000-200-535-80-10-01	Overtime Earnings	\$9,378.15	\$13,608.21	\$10,000.00	\$12,324.40	\$15,000.00	
401-000-200-535-80-20-00	Benefits	\$22,818.23	\$35,963.12	\$30,000.00	\$24,074.34	\$30,000.00	
401-000-200-535-80-26-00	Uniforms	\$529.06	\$788.77	\$1,000.00	\$512.19	\$1,500.00	
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$72,564.10	\$30,000.36	\$25,000.00	\$58,375.15	\$65,000.00	
401-000-200-535-80-40-00	Other Professional Services	\$2,132.24	\$2,260.75	\$2,500.00	\$1,878.50	\$2,000.00	
401-000-200-535-80-41-00	Professional Services	\$511.29	\$533.57	\$1,000.00	\$843.39	\$1,000.00	
401-000-200-535-80-47-00	Utilities	\$41,939.95	\$61,339.28	\$48,000.00	\$46,163.53	\$52,000.00	
401-000-200-535-80-48-00	Repairs & Maintenance	\$5,259.32	\$9,150.41	\$11,000.00	\$11,007.94	\$8,000.00	
401-000-200-535-80-48-01	Contracted Repairs	\$0.00	\$2,496.32	\$4,000.00	\$280.80	\$3,000.00	
401-000-200-535-80-49-00	Contract Services - Disposal	\$0.00	\$20,158.31	\$23,000.00	\$21,982.65	\$25,000.00	
401-000-200-535-80-51-00	Intergovernmental Fees/Services	\$3,742.07	\$5,129.27	\$6,000.00	\$6,938.06	\$6,000.00	
401-000-200-535-90-11-00	ON Call Pay	\$8,087.76	\$8,631.01	\$8,000.00	\$7,023.82	\$8,400.00	
401-000-200-535-90-20-00	Undistributed Benefits	\$3,521.75	\$3,443.26	\$4,000.00	\$3,040.23	\$2,500.00	
401-000-200-535-90-31-00	Office Computer Supplies	\$1,081.25	\$2,010.62	\$1,000.00	\$140.00	\$1,000.00	
401-000-200-535-90-41-00	Engineering	\$0.00	\$2,641.68	\$3,000.00	\$1,772.51	\$2,000.00	
401-000-200-535-90-42-00	Communications	\$5,094.28	\$6,435.02	\$6,000.00	\$4,388.42	\$5,000.00	
401-000-200-535-90-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-200-535-90-48-00	Facilities Maintenance	\$0.00	\$225.03	\$300.00	\$10.00	\$0.00	
401-000-200-535-90-49-00	Miscellaneous	\$2,574.83	\$1,675.82	\$1,000.00	\$1,543.99	\$1,000.00	
401-000-200-535-90-53-00	Department of Revenue	\$16,572.50	\$17,355.19	\$18,000.00	\$9,707.50	\$13,000.00	
	401-000-200-535 Total	\$575,388.43	\$596,316.17	\$583,300.00	\$519,198.91	\$599,500.00	
401-000-200-594-35-64-00	Capital Outlay - Equipment	\$2,558.40	\$8,559.69	\$20,000.00	\$11,542.75	\$0.00	
	401-000-200-594 Total	\$2,558.40	\$8,559.69	\$20,000.00	\$11,542.75	\$0.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
401-000-200-597-00-00-00	Transfer Out	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$282,846.68	\$295,000.00	\$295,000.00	\$237,383.07	\$295,000.00	
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$32,000.00	\$146,000.00	\$80,000.00	\$96,000.00	\$80,000.00	
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	\$0.00	
401-000-200-597-35-00-20	Transfer - Benefit Reserve 107	\$4,500.00	\$6,000.00	\$6,000.00	\$4,500.00	\$3,000.00	
401-000-200-597-35-00-41	Transfer TO Audit # 115	\$3,950.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	
401-000-200-597-35-00-46	Transfer Out TO 115-Insurance	\$32,000.00	\$30,000.00	\$32,500.00	\$27,083.30	\$37,500.00	Sewer Total
	401-000-200-597 Total	\$361,296.68	\$573,500.00	\$421,500.00	\$371,966.37	\$415,500.00	\$1,015,000.00
	Fund Total	\$2,202,337.08	\$2,480,662.68	\$2,326,700.00	\$2,018,940.32	\$2,244,500.00	\$2,244,500.00

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
402-000-000-537-00-31-00	Office Supplies	\$347.31	\$606.44	\$700.00	\$598.49	\$700.00	
402-000-000-537-00-41-00	Accounting Service Fees	\$25,000.00	\$21,000.00	\$20,000.00	\$16,666.70	\$20,000.00	
402-000-000-537-00-41-01	Collectors Contract - Garbage	\$229,227.30	\$226,396.30	\$255,000.00	\$205,018.68	\$255,000.00	
402-000-000-537-00-41-02	Accounting Fees - Bank/Cloud	\$0.00	\$335.00	\$0.00	\$969.83	\$1,000.00	
402-000-000-537-00-42-00	Postage	\$2,080.81	\$1,862.02	\$2,000.00	\$2,250.87	\$2,700.00	
402-000-000-537-00-48-00	Equipment Maintenance-Office	\$1,795.70	\$369.51	\$850.00	\$1,017.50	\$1,200.00	
	402-000-000-537 Total	\$258,451.12	\$250,569.27	\$278,550.00	\$226,522.07	\$280,600.00	
402-000-000-586-00-00-00	Garbage Excise Tax	\$14,242.45	\$13,907.63	\$15,000.00	\$9,618.98	\$15,000.00	
	402-000-000-586 Total	\$14,242.45	\$13,907.63	\$15,000.00	\$9,618.98	\$15,000.00	
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	
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	\$11,000.00	\$10,500.00	\$10,500.00	\$8,500.00	\$10,000.00	
	Fund Total	\$283,693.57	\$274,976.90	\$304,050.00	\$244,641.05	\$305,600.00	
408-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	
	408-000-000-581 Total	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
408-000-000-591-34-70-00	Pwtf Cloverdale Principal Pmt.	\$8,735.73	\$8,735.73	\$8,750.00	\$8,735.73	\$8,750.00	
408-000-000-591-34-70-04	Pwtf Const. Loan Princ. H20plt	\$217,525.93	\$217,525.94	\$217,600.00	\$217,525.93	\$217,600.00	
	408-000-000-591 Total	\$226,261.66	\$226,261.67	\$226,350.00	\$226,261.66	\$226,350.00	
408-000-000-592-34-80-00	Pwtf Cloverdale Interest Pmt.	\$349.43	\$262.07	\$200.00	\$174.71	\$200.00	
408-000-000-592-34-80-04	Pwtf Const. Loan Int. H20plant	\$10,876.30	\$9,788.67	\$8,700.00	\$8,701.04	\$8,700.00	
	408-000-000-592 Total	\$11,225.73	\$10,050.74	\$8,900.00	\$8,875.75	\$8,900.00	
408-000-000-594-34-61-00	Water System Capital Assests	\$0.00	\$0.00	\$38,000.00	\$36,423.50	\$0.00	
408-000-000-594-34-65-02	Project Costs-Misc	\$0.00	\$0.00	\$210,000.00	\$197,102.50	\$180,000.00	Meters, Rate Study/H2o Plan
	408-000-000-594 Total	\$0.00	\$0.00	\$248,000.00	\$233,526.00	\$180,000.00	& Turbidity Sensors
408-000-000-597-00-00-00	Operating Transfer Out	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	408-000-000-597 Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$272,487.39	\$236,312.41	\$483,250.00	\$743,663.41	\$415,250.00	
410-000-000-594-38-64-00	Capital Outlay - Equipment	\$17,234.10	\$0.00	\$0.00	\$0.00	\$0.00	
	410-000-000-594 Total	\$17,234.10	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$17,234.10	\$0.00	\$0.00	\$0.00	\$0.00	
413-000-000-581-10-00-03	Interfund Loan	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
	413-000-000-581 Total	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
413-000-000-594-35-63-00	I & I Improvements	\$86,706.95	\$4,965.37	\$45,000.00	\$44,842.04	\$15,000.00	Sewer Line replace
	413-000-000-594 Total	\$86,706.95	\$4,965.37	\$45,000.00	\$44,842.04	\$15,000.00	
	Fund Total	\$86,706.95	\$4,965.37	\$45,000.00	\$119,842.04	\$15,000.00	
415-000-000-591-35-70-02	Srf Construct. Loan Prin. Pmt	\$60,979.72	\$63,692.35	\$66,600.00	\$32,900.91	\$65,000.00	
415-000-000-591-35-70-03	Pwtf Design-Wwtp- Principal	\$24,763.68	\$24,763.69	\$24,800.00	\$24,763.68	\$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	\$381,239.14	\$383,951.78	\$386,900.00	\$205,412.46	\$385,300.00	
415-000-000-592-35-80-02	Srf Construct. Loan Interest	\$24,457.80	\$21,745.17	\$19,000.00	\$9,817.85	\$20,000.00	
415-000-000-592-35-80-03	Pwtf Design-Wwtp Interest	\$1,362.00	\$1,238.18	\$1,100.00	\$1,114.37	\$1,000.00	
	415-000-000-592 Total	\$25,819.80	\$22,983.35	\$20,100.00	\$10,932.22	\$21,000.00	
415-000-000-594-35-63-02	Project Miscellaneous	\$0.00	\$0.00	\$28,000.00	\$25,427.12	\$0.00	
	415-000-000-594 Total	\$0.00	\$0.00	\$28,000.00	\$25,427.12	\$0.00	
	Fund Total	\$407,058.94	\$406,935.13	\$435,000.00	\$241,771.80	\$406,300.00	
631-000-000-543-30-50-00	Administrative - General Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	Audit costs
	631-000-000-543 Total	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	
631-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$100.00	\$20.00	\$200.00	
	631-000-000-544 Total	\$0.00	\$0.00	\$100.00	\$20.00	\$200.00	
	Fund Total	\$0.00	\$0.00	\$4,100.00	\$20.00	\$2,200.00	
	Grand Total	\$6,159,843.86	\$5,470,785.10	\$5,735,460.00	\$5,084,070.84	\$5,843,170.00	