

Estimated Revenue 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
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$90,420.35	\$115,888.76	\$150,000.00	\$114,622.68	\$0.00	
	001-000-000-308 Total	\$90,420.35	\$115,888.76	\$150,000.00	\$114,622.68	\$0.00	
001-000-000-311-10-00-00	General Fund Property Taxes	\$399,021.08	\$388,896.67	\$389,000.00	\$226,017.88	\$402,000.00	
	001-000-000-311 Total	\$399,021.08	\$388,896.67	\$389,000.00	\$226,017.88	\$402,000.00	
001-000-000-313-11-00-00	Local Retail Sales Tax	\$271,002.30	\$296,165.48	\$300,000.00	\$285,802.35	\$330,000.00	
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$29,212.28	\$32,344.25	\$30,000.00	\$29,334.22	\$34,000.00	
	001-000-000-313 Total	\$300,214.58	\$328,509.73	\$330,000.00	\$315,136.57	\$364,000.00	
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$98,102.98	\$110,542.64	\$125,000.00	\$96,828.21	\$125,000.00	
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$12,914.49	\$10,977.77	\$15,000.00	\$12,469.99	\$15,000.00	
001-000-000-316-46-00-00	Cable - Cascade Networks	\$607.41	\$0.00	\$500.00	\$263.01	\$500.00	
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$12,083.29	\$12,032.87	\$16,000.00	\$11,714.10	\$16,000.00	
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$23,117.34	\$34,822.56	\$33,000.00	\$34,222.81	\$33,000.00	
001-000-000-316-48-00-00	Water Utility Taxes	\$67,083.63	\$66,693.05	\$69,000.00	\$59,076.09	\$69,600.00	
001-000-000-316-49-00-00	Sewer Utility Taxes	\$51,682.64	\$53,340.24	\$50,000.00	\$45,466.33	\$54,000.00	
001-000-000-316-81-00-00	Gambling Excise Taxes	\$11,452.59	\$11,112.71	\$12,000.00	\$13,081.05	\$14,000.00	
	001-000-000-316 Total	\$277,044.37	\$299,521.84	\$320,500.00	\$273,121.59	\$327,100.00	
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$19,258.66	\$27,249.60	\$25,000.00	\$16,497.14	\$25,000.00	
001-000-000-317-40-00-01	Timber Harvest Taxes	\$444.91	\$467.34	\$500.00	\$488.61	\$500.00	
	001-000-000-317 Total	\$19,703.57	\$27,716.94	\$25,500.00	\$16,985.75	\$25,500.00	
001-000-000-321-30-00-00	Fireworks Permits	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00	
001-000-000-321-70-01-00	Cabaret Licenses	\$120.00	\$240.00	\$240.00	\$240.00	\$240.00	
001-000-000-321-70-02-00	Amusement Machine Licenses	\$120.00	\$120.00	\$120.00	\$90.00	\$120.00	
001-000-000-321-91-00-00	Adelphia Cable Franchise Tax	\$16,701.82	\$19,830.49	\$20,000.00	\$14,982.09	\$20,000.00	
001-000-000-321-99-00-00	Other Business Licenses	\$17,090.90	\$17,663.50	\$20,000.00	\$19,505.50	\$26,000.00	
	001-000-000-321 Total	\$34,032.72	\$37,953.99	\$40,560.00	\$34,917.59	\$46,560.00	
001-000-000-322-10-00-00	Building Permits	\$14,774.60	\$47,636.70	\$30,000.00	\$57,009.57	\$35,000.00	
001-000-000-322-10-01-00	Critical Areas Permit	\$0.00	\$0.00	\$500.00	\$350.00	\$500.00	
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$977.75	\$3,132.25	\$2,000.00	\$2,699.46	\$2,000.00	
001-000-000-322-30-00-00	Animal Licenses	\$2,440.00	\$2,840.00	\$2,800.00	\$3,165.00	\$3,000.00	
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,811.25	\$1,596.00	\$2,000.00	\$1,493.50	\$2,000.00	
	001-000-000-322 Total	\$20,003.60	\$55,204.95	\$37,300.00	\$64,717.53	\$42,500.00	
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$0.00	\$0.00	\$0.00	\$401.18	\$800.00	
	001-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$401.18	\$800.00	
001-000-000-333-84-18-40	US Dept of Justice Safe School Grant	\$4,865.50	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-333-97-06-70	Homeland Security Grant	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-333 Total	\$5,897.50	\$0.00	\$0.00	\$0.00	\$0.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
001-000-000-334-01-20-00	WASPC Grant Funds	\$1,248.50	\$1,399.45	\$1,500.00	\$1,389.63	\$2,300.00	
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$0.00	\$0.00	\$0.00	\$4,691.22	\$0.00	
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$1,000.00	\$1,116.99	\$1,000.00	\$975.44	\$1,000.00	
	001-000-000-334 Total	\$2,248.50	\$2,516.44	\$2,500.00	\$7,056.29	\$3,300.00	
001-000-000-335-00-91-00	PUD Privilege Tax	\$16,155.62	\$13,138.32	\$16,000.00	\$18,626.69	\$18,000.00	
	001-000-000-335 Total	\$16,155.62	\$13,138.32	\$16,000.00	\$18,626.69	\$18,000.00	
001-000-000-336-00-98-00	City Assistance	\$741.38	\$2,385.64	\$2,500.00	\$0.00	\$0.00	
001-000-000-336-06-94-00	Liquor Excise Tax	\$8,710.73	\$1,601.07	\$2,800.00	\$4,517.04	\$4,600.00	
001-000-000-336-06-95-00	Liquor Board Profits	\$23,591.01	\$21,483.66	\$21,500.00	\$16,016.89	\$21,000.00	
	001-000-000-336 Total	\$33,043.12	\$25,470.37	\$26,800.00	\$20,533.93	\$25,600.00	
001-000-000-337-00-11-00	Housing Authority (pilot)	\$506.01	\$245.24	\$0.00	\$0.00	\$0.00	
	001-000-000-337 Total	\$506.01	\$245.24	\$0.00	\$0.00	\$0.00	
001-000-000-341-28-00-00	Other Court Revenues	\$967.50	\$56.00	\$500.00	\$0.00	\$500.00	
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$0.00	\$145.24	\$100.00	\$100.00	\$200.00	
001-000-000-341-33-02-00	Court Administration Fees - Other	\$1,109.99	\$1,416.74	\$1,800.00	\$1,123.20	\$1,500.00	
001-000-000-341-70-00-00	Sales of Merchandise	\$3.75	\$0.00	\$100.00	\$0.00	\$100.00	
001-000-000-341-81-00-00	Printing & Duplicating	\$305.62	\$428.30	\$400.00	\$418.39	\$400.00	
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	
001-000-000-341-98-00-00	County Crime Victims Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-341 Total	\$2,386.86	\$2,106.28	\$2,900.00	\$1,641.59	\$2,700.00	
001-000-000-342-10-00-00	Law Enforcement Service	\$457.70	\$742.30	\$700.00	\$808.95	\$700.00	
001-000-000-342-20-00-00	Drug Fund/law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$697.37	\$0.00	\$500.00	\$150.00	\$500.00	
001-000-000-342-40-00-00	Protective Inspection Fees	\$0.00	\$0.00	\$10,500.00	\$541.79	\$10,500.00	
001-000-000-342-50-00-00	Emergency Service Fees	\$394.54	\$214.47	\$500.00	\$55.44	\$500.00	
	001-000-000-342 Total	\$1,549.61	\$956.77	\$12,200.00	\$1,556.18	\$12,200.00	
001-000-000-345-23-00-00	Animal Control Fees	\$60.00	\$0.00	\$300.00	\$120.00	\$300.00	
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$1,000.00	\$400.00	\$1,000.00	\$1,261.25	\$1,000.00	
001-000-000-345-83-00-00	Plan Check Fees	\$17,788.51	\$31,554.32	\$15,000.00	\$33,555.10	\$17,000.00	
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$3,233.90	\$64,049.81	\$6,000.00	\$13,618.08	\$30,000.00	
001-000-000-345-89-01-00	Critical Areas Review Fee	\$0.00	\$550.00	\$500.00	\$150.00	\$500.00	
001-000-000-345-89-02-00	Hearing Examiner Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$0.00	\$500.00	\$300.00	\$1,500.00	
	001-000-000-345 Total	\$22,082.41	\$96,554.13	\$23,800.00	\$49,004.43	\$50,800.00	
001-000-000-348-00-01-00	Water Service Fee	\$70,000.00	\$82,000.00	\$82,000.00	\$68,333.30	\$83,000.00	
001-000-000-348-00-02-00	Sewer Service Fee	\$62,000.00	\$70,000.00	\$70,000.00	\$58,333.30	\$70,000.00	
001-000-000-348-00-03-00	Street Service Fee	\$5,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$3,000.00	
001-000-000-348-00-04-00	Garbage Service Fee	\$25,000.00	\$21,000.00	\$20,000.00	\$16,666.70	\$20,000.00	
	001-000-000-348 Total	\$162,000.00	\$176,000.00	\$175,000.00	\$145,833.30	\$176,000.00	
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$200.85	\$348.19	\$400.00	\$64.95	\$400.00	
	001-000-000-352 Total	\$200.85	\$348.19	\$400.00	\$64.95	\$400.00	
001-000-000-353-10-00-00	Traffic Fines	\$22,257.55	\$14,392.43	\$20,000.00	\$17,794.09	\$20,000.00	

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001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$543.61	\$199.29	\$500.00	\$303.11	\$500.00	
	001-000-000-353 Total	\$22,801.16	\$14,591.72	\$20,500.00	\$18,097.20	\$20,500.00	
001-000-000-354-00-00-00	Parking Fines	\$0.00	\$528.01	\$300.00	\$502.00	\$500.00	
	001-000-000-354 Total	\$0.00	\$528.01	\$300.00	\$502.00	\$500.00	
001-000-000-355-20-00-00	Dui Fines	\$2,410.08	\$2,744.95	\$3,000.00	\$5,526.79	\$4,500.00	
001-000-000-355-80-00-00	Other Traffic Fines	\$4,102.77	\$3,316.41	\$3,500.00	\$2,601.33	\$3,500.00	
	001-000-000-355 Total	\$6,512.85	\$6,061.36	\$6,500.00	\$8,128.12	\$8,000.00	
001-000-000-356-90-00-00	Non-Traffic Fines	\$538.19	\$985.43	\$1,000.00	\$1,356.45	\$1,000.00	
	001-000-000-356 Total	\$538.19	\$985.43	\$1,000.00	\$1,356.45	\$1,000.00	
001-000-000-357-33-00-00	Public Defense Costs	\$3,020.91	\$3,040.19	\$3,500.00	\$3,030.56	\$3,500.00	
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$2,643.81	\$1,548.86	\$1,500.00	\$2,352.02	\$2,000.00	
	001-000-000-357 Total	\$5,664.72	\$4,589.05	\$5,000.00	\$5,382.58	\$5,500.00	
001-000-000-361-11-00-00	Interest ON Investments	\$271.41	\$286.61	\$250.00	\$262.87	\$500.00	
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$88.73	\$57.11	\$200.00	\$80.52	\$100.00	
001-000-000-361-40-01-00	Interest From Municipal Court	\$4,283.62	\$2,550.02	\$3,000.00	\$911.71	\$1,500.00	
	001-000-000-361 Total	\$4,643.76	\$2,893.74	\$3,450.00	\$1,255.10	\$2,100.00	
001-000-000-362-50-01-00	Library Rent	\$500.00	\$500.00	\$500.00	\$250.00	\$1,500.00	
	001-000-000-362 Total	\$500.00	\$500.00	\$500.00	\$250.00	\$1,500.00	
001-000-000-367-00-00-00	Private Contribution	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$0.00	\$0.00	\$0.00	\$927.30	\$0.00	
	001-000-000-367 Total	\$400.00	\$0.00	\$200.00	\$927.30	\$200.00	
001-000-000-369-30-00-00	Confiscated-Forefitted Prope	\$41.53	\$900.00	\$0.00	\$0.00	\$0.00	
001-000-000-369-90-00-00	Other Misc. Revenue	\$1,199.51	\$2,219.56	\$2,000.00	\$8,164.62	\$2,000.00	
	001-000-000-369 Total	\$1,241.04	\$3,119.56	\$2,000.00	\$8,164.62	\$2,000.00	
001-000-000-381-10-00-01	Interfund Loan--#305	\$18,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	
001-000-000-381-10-00-03	Interfund Loan-Ord 1347-408/413	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	
	001-000-000-381 Total	\$18,000.00	\$16,000.00	\$0.00	\$350,000.00	\$0.00	
001-000-000-386-00-00-00	Building/energy Code Fee	\$216.00	\$339.54	\$350.00	\$324.00	\$350.00	
001-000-000-386-00-00-01	Deposits - Sign Permits, Etc.	\$404.50	\$0.00	\$500.00	\$910.00	\$500.00	
001-000-000-386-00-51-00	State Remittances - Wsp	\$258.50	\$649.50	\$1,000.00	\$607.00	\$500.00	
001-000-000-386-00-52-00	County Crime Victims-Municipal	\$666.20	\$559.77	\$700.00	\$1,417.14	\$1,000.00	
001-000-000-386-91-00-01	State Remittances-Crime Vict	\$40,657.49	\$28,454.59	\$35,000.00	\$32,386.75	\$35,000.00	
	001-000-000-386 Total	\$42,202.69	\$30,003.40	\$37,550.00	\$35,644.89	\$37,350.00	
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$258.24	\$1,975.32	\$0.00	\$0.00	\$0.00	
	001-000-000-395 Total	\$258.24	\$1,975.32	\$0.00	\$741.74	\$0.00	
001-000-000-397-00-00-00	Operating Transfers-IN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-397 Total	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$1,507,273.40	\$1,652,276.21	\$1,629,460.00	\$1,720,688.13	\$1,576,110.00	

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101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,206.25	\$7,300.00	\$7,300.00	\$7,250.00	\$0.00	15000
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$22,644.05	\$30,801.77	\$34,000.00	\$28,091.22	\$0.00	
	101-000-000-308 Total	\$29,850.30	\$38,101.77	\$41,300.00	\$35,341.22	\$0.00	
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$445.00	\$1,686.00	\$1,000.00	\$1,135.00	\$1,000.00	
	101-000-000-322 Total	\$445.00	\$1,686.00	\$1,000.00	\$1,135.00	\$1,000.00	
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$30,063.18	\$32,115.30	\$32,000.00	\$26,668.30	\$32,000.00	
	101-000-000-336 Total	\$30,063.18	\$32,115.30	\$32,000.00	\$26,668.30	\$32,000.00	
101-000-000-339-28-11-00	ARRA EEC Block Grant	\$11,586.21	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-000-339 Total	\$11,586.21	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$0.00	\$0.00	\$712.20	\$500.00	
	101-000-000-344 Total	\$0.00	\$0.00	\$0.00	\$712.20	\$500.00	
101-000-000-361-11-00-00	Interest ON Investments	\$40.32	\$44.24	\$50.00	\$11.78	\$50.00	
	101-000-000-361 Total	\$40.32	\$44.24	\$50.00	\$11.78	\$50.00	
101-000-000-367-11-00-00	Private Contributions	\$193.82	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-000-367 Total	\$193.82	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$0.00	\$2,150.00	\$3,000.00	\$1,500.00	\$3,000.00	
	101-000-000-368 Total	\$0.00	\$2,150.00	\$3,000.00	\$1,500.00	\$3,000.00	
101-000-000-369-90-00-00	Other Miscellaneous Revenue	\$1,600.00	\$0.00	\$0.00	\$182.50	\$0.00	
	101-000-000-369 Total	\$1,600.00	\$0.00	\$0.00	\$182.50	\$0.00	
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$168.71	\$0.00	\$0.00	\$0.00	
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$962.85	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-000-395 Total	\$962.85	\$168.71	\$0.00	\$0.00	\$0.00	
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	
101-000-000-397-44-55-00	General Funds For Street O&M	\$70,000.00	\$77,000.00	\$80,000.00	\$62,500.00	\$80,000.00	
	101-000-000-397 Total	\$80,000.00	\$87,000.00	\$90,000.00	\$70,500.00	\$90,000.00	
	Fund Total	\$154,741.68	\$161,266.02	\$167,350.00	\$136,051.00	\$126,550.00	

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102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$69,014.89	\$23,402.81	\$54,000.00	\$70,579.19	\$0.00	58000
	102-000-000-308 Total	\$69,014.89	\$23,402.81	\$54,000.00	\$70,579.19	\$0.00	
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$0.00	\$7,718.19	\$18,000.00	\$14,643.54	\$18,000.00	
	102-000-000-316 Total	\$0.00	\$7,718.19	\$18,000.00	\$14,643.54	\$18,000.00	
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	
	102-000-000-333 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	
102-000-000-334-03-60-02	Dept of Transportation Grant	\$37,807.02	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-334-03-80-01	TIB - Military	\$195,101.56	\$0.00	\$65,300.00	\$66,557.00	\$0.00	
102-000-000-334-03-80-02	TIB - Old 99	\$54,981.00	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-334-03-80-03	TIB - 4th Street	\$719,702.35	\$122,953.97	\$0.00	\$0.00	\$0.00	
	102-000-000-334 Total	\$1,007,591.93	\$122,953.97	\$65,300.00	\$66,557.00	\$0.00	
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$18,267.13	\$17,292.85	\$17,000.00	\$14,333.05	\$17,250.00	
	102-000-000-336 Total	\$18,267.13	\$17,292.85	\$17,000.00	\$14,333.05	\$17,250.00	
102-000-000-361-11-00-00	Interest ON Investments	\$58.76	\$53.84	\$50.00	\$52.11	\$50.00	
	102-000-000-361 Total	\$58.76	\$53.84	\$50.00	\$52.11	\$50.00	
102-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$20.00	\$100.00	
	102-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$20.00	\$100.00	
102-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
	102-000-000-397 Total	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$1,094,932.71	\$186,421.66	\$154,350.00	\$166,184.89	\$377,400.00	
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$8,714.14	\$8,731.77	\$8,000.00	\$8,571.49	\$5,800.00	
	103-000-000-308 Total	\$8,714.14	\$8,731.77	\$8,000.00	\$8,571.49	\$5,800.00	
103-000-000-334-03-80-04	TIB - Elm Street Sidewalk	\$0.00	\$12,371.95	\$103,620.00	\$67,375.80	\$0.00	
	103-000-000-334 Total	\$0.00	\$12,371.95	\$103,620.00	\$67,375.80	\$0.00	
103-000-000-345-84-00-00	Sidewalk-Payment IN Lieu of	\$0.00	\$480.00	\$0.00	\$1,950.00	\$0.00	
	103-000-000-345 Total	\$0.00	\$480.00	\$0.00	\$1,950.00	\$0.00	
103-000-000-361-11-00-00	Interest ON Investments	\$17.63	\$10.88	\$20.00	\$3.16	\$20.00	
	103-000-000-361 Total	\$17.63	\$10.88	\$20.00	\$3.16	\$20.00	
	Fund Total	\$8,731.77	\$21,594.60	\$111,640.00	\$77,900.45	\$5,820.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$6,791.92	\$9,060.30	\$12,000.00	\$12,560.28	\$10,000.00	
	104-000-000-308 Total	\$6,791.92	\$9,060.30	\$12,000.00	\$12,560.28	\$10,000.00	
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,028.47	\$1,000.00	
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,003.87	\$2,139.45	\$2,100.00	\$2,290.49	\$2,160.00	
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$442.09	\$434.23	\$450.00	\$432.82	\$450.00	
	104-000-000-336 Total	\$3,445.96	\$3,573.68	\$3,550.00	\$3,751.78	\$3,610.00	
104-000-000-337-21-00-64	Interlocal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$299.86	\$0.00	
	104-000-000-337 Total	\$0.00	\$0.00	\$0.00	\$299.86	\$0.00	
104-000-000-361-11-00-00	Interest ON Investments	\$11.32	\$12.64	\$20.00	\$7.84	\$20.00	
	104-000-000-361 Total	\$11.32	\$12.64	\$20.00	\$7.84	\$20.00	
104-000-000-367-00-00-00	Private Contributions	\$142.00	\$950.00	\$0.00	\$0.00	\$0.00	
	104-000-000-367 Total	\$142.00	\$950.00	\$0.00	\$0.00	\$0.00	
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$2,248.73	\$1,278.00	\$0.00	\$0.00	\$200.00	
	104-000-000-369 Total	\$2,248.73	\$1,278.00	\$0.00	\$0.00	\$200.00	
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$6.00	\$0.00	\$0.00	\$2.00	\$0.00	
	104-000-000-395 Total	\$6.00	\$0.00	\$0.00	\$2.00	\$0.00	
	Fund Total	\$12,645.93	\$14,874.62	\$15,570.00	\$16,621.76	\$13,830.00	
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$11,476.80	\$18,000.00	\$14,697.49	\$30,000.00	
105-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$8,310.39	\$0.00	\$0.00	\$0.00	\$0.00	
	105-000-000-308 Total	\$8,310.39	\$11,476.80	\$18,000.00	\$14,697.49	\$30,000.00	
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$4,113.13	\$4,561.12	\$3,000.00	\$3,578.74	\$3,000.00	
	105-000-000-313 Total	\$4,113.13	\$4,561.12	\$3,000.00	\$3,578.74	\$3,000.00	
105-000-000-337-01-51-00	Cowlitz County-Interlocal Agr	\$0.00	\$24,833.57	\$39,300.00	\$38,048.41	\$0.00	
	105-000-000-337 Total	\$0.00	\$24,833.57	\$39,300.00	\$38,048.41	\$0.00	
105-000-000-341-70-00-00	Sale of Merchandise	\$77.67	\$118.17	\$100.00	\$32.50	\$100.00	
	105-000-000-341 Total	\$77.67	\$118.17	\$100.00	\$32.50	\$100.00	
105-000-000-347-40-00-01	Event Revenues	\$4,504.03	\$8,152.00	\$8,000.00	\$7,241.00	\$10,000.00	
	105-000-000-347 Total	\$4,504.03	\$8,152.00	\$8,000.00	\$7,241.00	\$10,000.00	
105-000-000-361-11-00-00	Interest ON Investments	\$12.76	\$10.89	\$20.00	\$13.81	\$20.00	
	105-000-000-361 Total	\$12.76	\$10.89	\$20.00	\$13.81	\$20.00	
105-000-000-367-11-00-02	Donations - Local Business	\$8,632.19	\$0.00	\$0.00	\$153.00	\$5,000.00	
	105-000-000-367 Total	\$8,632.19	\$0.00	\$0.00	\$153.00	\$5,000.00	
	Fund Total	\$25,650.17	\$49,152.55	\$68,420.00	\$63,764.95	\$48,120.00	
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$3,313.25	\$7,599.18	\$11,500.00	\$12,495.14	\$18,000.00	
	106-000-000-308 Total	\$3,313.25	\$7,599.18	\$11,500.00	\$12,495.14	\$18,000.00	
106-000-000-361-11-00-00	Interest ON Investments	\$9.43	\$13.94	\$20.00	\$12.48	\$20.00	
	106-000-000-361 Total	\$9.43	\$13.94	\$20.00	\$12.48	\$20.00	
106-000-000-367-11-00-01	Private Donations	\$4,276.50	\$4,882.02	\$3,000.00	\$5,688.12	\$3,000.00	
	106-000-000-367 Total	\$4,276.50	\$4,882.02	\$3,000.00	\$5,688.12	\$3,000.00	
	Fund Total	\$7,599.18	\$12,495.14	\$14,520.00	\$18,195.74	\$21,020.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
107-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$34,119.17	\$6,697.18	\$19,000.00	\$26,215.71	\$34,000.00	
107-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	107-000-000-308 Total	\$34,119.17	\$6,697.18	\$19,000.00	\$26,215.71	\$34,000.00	
107-000-000-361-11-00-00	Interest ON Investments	\$78.01	\$18.53	\$20.00	\$33.32	\$20.00	
	107-000-000-361 Total	\$78.01	\$18.53	\$20.00	\$33.32	\$20.00	
107-000-000-397-00-00-00	Transfer IN From General Fund	\$2,500.00	\$7,500.00	\$6,000.00	\$3,500.00	\$3,500.00	
107-000-000-397-00-00-01	Transfer IN From Public Works	\$9,000.00	\$12,000.00	\$9,000.00	\$9,000.00	\$7,000.00	
	107-000-000-397 Total	\$11,500.00	\$19,500.00	\$15,000.00	\$12,500.00	\$10,500.00	
	Fund Total	\$45,697.18	\$26,215.71	\$34,020.00	\$38,749.03	\$44,520.00	
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$0.00	\$7,451.65	\$11,000.00	\$10,567.77	\$0.00	
108-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$6,544.79	\$0.00	\$0.00	\$0.00	\$12,000.00	
	108-000-000-308 Total	\$6,544.79	\$7,451.65	\$11,000.00	\$10,567.77	\$12,000.00	
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$0.00	\$2,750.00	\$3,000.00	\$1,500.00	\$500.00	
	108-000-000-345 Total	\$0.00	\$2,750.00	\$3,000.00	\$1,500.00	\$500.00	
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$1,535.00	\$1,310.00	\$1,500.00	\$0.00	\$0.00	
	108-000-000-347 Total	\$1,535.00	\$1,310.00	\$1,500.00	\$0.00	\$0.00	
108-000-000-361-11-00-00	Interest ON Investments	\$13.42	\$16.12	\$20.00	\$17.99	\$20.00	
	108-000-000-361 Total	\$13.42	\$16.12	\$20.00	\$17.99	\$20.00	
108-000-000-369-90-00-00	Other Miscellaneous Revenues	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
	108-000-000-369 Total	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$8,693.21	\$11,527.77	\$15,520.00	\$12,085.76	\$12,520.00	
109-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$7,367.79	\$10,400.00	\$10,383.48	\$13,400.00	
109-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$14,339.82	\$0.00	\$0.00	\$0.00	\$0.00	
	109-000-000-308 Total	\$14,339.82	\$7,367.79	\$10,400.00	\$10,383.48	\$13,400.00	
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	\$27.97	\$15.69	\$20.00	\$27.40	\$20.00	
	109-000-000-361 Total	\$27.97	\$15.69	\$20.00	\$27.40	\$20.00	
	Fund Total	\$17,367.79	\$10,383.48	\$13,420.00	\$13,410.88	\$16,420.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
110-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$1,276.77	\$5,096.82	\$5,500.00	\$5,436.63	\$0.00	4500
	110-000-000-308 Total	\$1,276.77	\$5,096.82	\$5,500.00	\$5,436.63	\$0.00	
110-000-000-341-70-01-00	Sale of Books	\$259.90	\$202.00	\$300.00	\$157.75	\$300.00	
110-000-000-341-81-00-00	Printing & Copying Charges	\$0.00	\$0.00	\$0.00	\$185.85	\$300.00	
	110-000-000-341 Total	\$259.90	\$202.00	\$300.00	\$343.60	\$600.00	
110-000-000-347-20-00-00	Library Users Fees	\$2,191.00	\$2,388.60	\$2,500.00	\$2,325.00	\$2,500.00	
	110-000-000-347 Total	\$2,191.00	\$2,388.60	\$2,500.00	\$2,325.00	\$2,500.00	
110-000-000-359-00-00-00	Library Fines	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	
	110-000-000-359 Total	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	
110-000-000-361-11-00-00	Interest ON Investments	\$1.68	\$7.15	\$20.00	\$2.92	\$20.00	
	110-000-000-361 Total	\$1.68	\$7.15	\$20.00	\$2.92	\$20.00	
110-000-000-367-11-00-02	Folk Donations	\$76.40	\$0.05	\$0.00	\$0.00	\$0.00	
110-000-000-367-19-00-00	Donations	\$265.98	\$220.15	\$200.00	\$117.67	\$200.00	
	110-000-000-367 Total	\$342.38	\$220.20	\$200.00	\$117.67	\$200.00	
110-000-000-369-90-00-00	Other Miscellaneous Revenue	\$402.28	\$336.71	\$400.00	\$140.40	\$100.00	
	110-000-000-369 Total	\$402.28	\$336.71	\$400.00	\$140.40	\$100.00	
110-000-000-397-00-00-00	Operating Transfers-IN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-000-000-397-72-55-00	General Funds For Library	\$30,000.00	\$33,000.00	\$35,000.00	\$24,700.00	\$47,000.00	+12000 new building
	110-000-000-397 Total	\$33,000.00	\$33,000.00	\$35,000.00	\$24,700.00	\$47,000.00	
	Fund Total	\$37,504.01	\$41,251.48	\$43,920.00	\$33,096.22	\$50,420.00	
113-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$1,748.57	\$4,783.53	\$6,000.00	\$6,588.48	\$0.00	4000
	113-000-000-308 Total	\$1,748.57	\$4,783.53	\$6,000.00	\$6,588.48	\$0.00	
113-000-000-361-11-00-00	Interest ON Investments	\$0.70	\$7.25	\$20.00	\$4.57	\$20.00	
	113-000-000-361 Total	\$0.70	\$7.25	\$20.00	\$4.57	\$20.00	
113-000-000-362-40-00-00	Building Rental Fees	\$23,665.00	\$28,203.00	\$27,000.00	\$14,870.00	\$15,000.00	
	113-000-000-362 Total	\$23,665.00	\$28,203.00	\$27,000.00	\$14,870.00	\$15,000.00	
113-000-000-367-00-00-00	Private Contributions	\$1,144.79	\$0.00	\$0.00	\$61.00	\$0.00	
	113-000-000-367 Total	\$1,144.79	\$0.00	\$0.00	\$61.00	\$0.00	
113-000-000-369-90-00-00	Other Miscellaneous Revenue	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	
	113-000-000-369 Total	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	
113-000-000-386-00-00-00	Community Bldg-Security Dep.	\$5,550.00	\$5,900.00	\$6,000.00	\$3,500.00	\$4,000.00	
	113-000-000-386 Total	\$5,550.00	\$5,900.00	\$6,000.00	\$3,500.00	\$4,000.00	
	Fund Total	\$33,469.06	\$38,893.78	\$39,020.00	\$25,024.05	\$19,020.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
115-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$142,001.87	\$156,327.21	\$154,000.00	\$157,189.18	\$155,000.00	
	115-000-000-308 Total	\$142,001.87	\$156,327.21	\$154,000.00	\$157,189.18	\$155,000.00	
115-000-000-361-11-00-00	Interest ON Investments	\$190.28	\$164.42	\$150.00	\$72.99	\$100.00	
	115-000-000-361 Total	\$190.28	\$164.42	\$150.00	\$72.99	\$100.00	
115-000-000-369-90-00-00	Miscellaneous Revenues	\$2,122.76	\$644.26	\$0.00	\$0.00	\$0.00	
	115-000-000-369 Total	\$2,122.76	\$644.26	\$0.00	\$0.00	\$0.00	
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$12,000.00	\$9,000.00	\$7,000.00	\$5,750.00	\$4,000.00	
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$120,500.00	\$122,000.00	\$130,000.00	\$108,333.30	\$147,000.00	
	115-000-000-397 Total	\$132,500.00	\$131,000.00	\$137,000.00	\$114,083.30	\$151,000.00	
	Fund Total	\$276,814.91	\$288,135.89	\$291,150.00	\$271,345.47	\$306,100.00	
116-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$58,530.64	\$81,977.76	\$112,000.00	\$111,796.42	\$138,000.00	
116-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	116-000-000-308 Total	\$58,530.64	\$81,977.76	\$112,000.00	\$111,796.42	\$138,000.00	
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$23,300.20	\$29,464.34	\$25,000.00	\$27,617.34	\$30,000.00	
	116-000-000-318 Total	\$23,300.20	\$29,464.34	\$25,000.00	\$27,617.34	\$30,000.00	
116-000-000-361-11-00-00	Interest ON Investments	\$146.48	\$354.32	\$100.00	\$577.14	\$400.00	
116-000-000-361-40-00-00	Excise Tax Interest	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	
	116-000-000-361 Total	\$146.92	\$354.32	\$100.00	\$577.14	\$400.00	
	Fund Total	\$81,977.76	\$111,796.42	\$137,100.00	\$139,990.90	\$168,400.00	
117-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
117-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$2,922.71	\$7,325.00	\$110.00	\$5,109.72	\$0.00	
	117-000-000-308 Total	\$2,922.71	\$7,325.00	\$110.00	\$5,109.72	\$5,120.00	
117-000-000-361-11-00-00	Interest ON Investments	\$14.25	\$10.17	\$0.00	\$12.80	\$20.00	
	117-000-000-361 Total	\$14.25	\$10.17	\$0.00	\$12.80	\$20.00	
117-000-000-363-00-01-00	Insurance Refund & Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	117-000-000-363 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
117-000-000-395-10-00-00	Sale of Assets	\$7,200.00	\$11,532.00	\$0.00	\$0.00	\$0.00	
117-000-000-395-20-00-00	Ins Premiums And Recoveries	\$20,373.43	\$0.00	\$0.00	\$0.00	\$0.00	
	117-000-000-395 Total	\$27,573.43	\$11,532.00	\$0.00	\$0.00	\$0.00	
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$5,000.00	\$7,940.00	\$0.00	\$0.00	\$0.00	
	117-000-000-397 Total	\$5,000.00	\$7,940.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$35,510.39	\$26,807.17	\$110.00	\$5,122.52	\$5,140.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$120,665.29	\$154,352.40	\$215,000.00	\$250,604.59	\$260,000.00	
	135-000-000-308 Total	\$120,665.29	\$154,352.40	\$215,000.00	\$250,604.59	\$260,000.00	
135-000-000-361-11-00-00	Interest ON Investments	\$244.28	\$446.87	\$200.00	\$857.78	\$500.00	
135-000-000-361-40-00-01	Interfund Loan Interest	\$745.02	\$51.14	\$160.00	\$534.18	\$65.00	
	135-000-000-361 Total	\$989.30	\$498.01	\$360.00	\$1,391.96	\$565.00	
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$50,697.81	\$1,754.18	\$5,300.00	\$3,979.14	\$5,355.00	
	135-000-000-381 Total	\$50,697.81	\$1,754.18	\$5,300.00	\$3,979.14	\$5,355.00	
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$15,000.00	\$5,000.00	\$0.00	\$3,970.00	\$5,000.00	
135-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$105,000.00	\$5,000.00	\$0.00	\$0.00	
	135-000-000-397 Total	\$15,000.00	\$110,000.00	\$5,000.00	\$3,970.00	\$5,000.00	
	Fund Total	\$187,352.40	\$266,604.59	\$225,660.00	\$259,945.69	\$270,920.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
401-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$72,655.11	\$97,716.94	\$75,000.00	\$156,137.65	\$0.00	
401-000-000-308-80-00-01	UnReserved Beginning Cash & Investment- Sewer	\$89,579.32	\$63,055.65	\$75,000.00	\$0.00	\$0.00	
	401-000-000-308 Total	\$162,234.43	\$160,772.59	\$150,000.00	\$156,137.65	\$0.00	
401-000-000-337-00-07-01	Cowlitz Co. Rural Devel. Grant	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
	401-000-000-337 Total	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
401-000-000-343-40-00-00	Water Dept. Collections	\$1,132,065.29	\$1,160,383.21	\$1,120,000.00	\$998,726.16	\$1,180,000.00	
401-000-000-343-50-00-00	Sewer Dept. Collections	\$865,163.00	\$890,502.72	\$880,000.00	\$758,599.58	\$900,000.00	
	401-000-000-343 Total	\$1,997,228.29	\$2,050,885.93	\$2,000,000.00	\$1,757,325.74	\$2,080,000.00	
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$6,059.17	\$4,875.00	\$5,000.00	\$1,449.28	\$3,000.00	
	401-000-000-345 Total	\$6,059.17	\$4,875.00	\$5,000.00	\$1,449.28	\$3,000.00	
401-000-000-361-11-00-01	Investment Interest - Water	\$78.13	\$166.27	\$120.00	\$26.64	\$100.00	
401-000-000-361-11-00-02	Investment Interest - Sewer	\$56.84	\$98.53	\$100.00	\$21.55	\$100.00	
	401-000-000-361 Total	\$134.97	\$264.80	\$220.00	\$48.19	\$200.00	
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
	401-000-000-362 Total	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
401-000-000-369-90-00-00	Other Misc. Revenue	\$1,762.93	\$3,378.70	\$3,500.00	\$3,439.20	\$3,000.00	
	401-000-000-369 Total	\$1,762.93	\$3,378.70	\$3,500.00	\$3,439.20	\$3,000.00	
401-000-000-379-34-00-01	Water Hookup Fees	\$73,500.00	\$119,196.96	\$145,000.00	\$127,383.48	\$75,000.00	
401-000-000-379-34-00-02	Water - Labor	\$1,700.00	\$4,712.34	\$2,000.00	\$3,460.00	\$4,000.00	
401-000-000-379-34-00-03	Water - Parts	\$4,830.89	\$16,229.12	\$7,000.00	\$9,554.91	\$8,000.00	
401-000-000-379-35-00-01	Sewer Hookup Fees	\$32,000.00	\$146,000.00	\$80,000.00	\$96,000.00	\$80,000.00	
401-000-000-379-35-00-02	Sewer Labor	\$0.00	\$0.00	\$1,000.00	\$40.00	\$500.00	
401-000-000-379-35-00-30	Sewer Parts	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	
	401-000-000-379 Total	\$112,030.89	\$286,138.42	\$236,000.00	\$236,438.39	\$168,000.00	
401-000-000-386-00-01-00	Water - Other Sales Tax Collec	\$474.01	\$1,204.14	\$800.00	\$1,153.25	\$1,000.00	
401-000-000-386-00-02-00	Sewer-Other Sales Tax Collect.	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
401-000-000-386-00-47-01	Hydrant Permit Meter Deposits	\$1,500.00	\$3,086.03	\$2,000.00	\$850.00	\$2,000.00	
	401-000-000-386 Total	\$1,974.01	\$4,290.17	\$3,000.00	\$2,003.25	\$3,200.00	
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$13,884.98	\$55,594.72	\$0.00	\$0.00	\$0.00	
	401-000-000-395 Total	\$13,884.98	\$55,594.72	\$0.00	\$0.00	\$0.00	
401-000-000-397-00-00-00	Oper Transfers IN	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-397-79-00-00	Webpage Development	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	401-000-000-397 Total	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$2,363,109.67	\$2,636,800.33	\$2,398,320.00	\$2,157,441.70	\$2,258,000.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
402-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$8,607.99	\$4,262.22	\$1,500.00	\$4,687.04	\$0.00	8000
	402-000-000-308 Total	\$8,607.99	\$4,262.22	\$1,500.00	\$4,687.04	\$0.00	
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$269,652.78	\$265,841.70	\$300,000.00	\$244,562.61	\$300,000.00	
	402-000-000-343 Total	\$269,652.78	\$265,841.70	\$300,000.00	\$244,562.61	\$300,000.00	
402-000-000-361-11-00-00	Interest ON Investments	\$5.68	\$1.11	\$20.00	\$0.00	\$20.00	
	402-000-000-361 Total	\$5.68	\$1.11	\$20.00	\$0.00	\$20.00	
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$9,689.34	\$9,558.91	\$11,000.00	\$8,806.98	\$11,000.00	
	402-000-000-386 Total	\$9,689.34	\$9,558.91	\$11,000.00	\$8,806.98	\$11,000.00	
	Fund Total	\$287,955.79	\$279,663.94	\$312,520.00	\$258,056.63	\$311,020.00	
408-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$302,278.10	\$236,600.00	\$312,000.00	\$235,250.00	\$250,000.00	
408-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$93,023.41	\$245,164.08	\$363,000.00	\$443,103.92	\$250,000.00	
	408-000-000-308 Total	\$395,301.51	\$481,764.08	\$675,000.00	\$678,353.92	\$500,000.00	
408-000-000-361-11-00-00	Interest ON Investments	\$847.00	\$1,205.29	\$1,000.00	\$1,478.78	\$1,200.00	
	408-000-000-361 Total	\$847.00	\$1,205.29	\$1,000.00	\$1,478.78	\$1,200.00	
408-000-000-367-11-00-01	Project Contributions - Port of Kalama	\$34,602.96	\$0.00	\$0.00	\$0.00	\$0.00	
	408-000-000-367 Total	\$34,602.96	\$0.00	\$0.00	\$0.00	\$0.00	
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$73,500.00	\$119,196.96	\$145,000.00	\$118,383.48	\$75,000.00	
408-000-000-397-00-11-00	Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
408-000-000-397-00-13-00	Transfer From Water Rates	\$150,000.00	\$225,000.00	\$225,000.00	\$225,000.20	\$225,000.00	
408-000-000-397-00-99-00	Transfer From Water	\$100,000.00	\$87,500.00	\$0.00	\$0.00	\$0.00	
	408-000-000-397 Total	\$323,500.00	\$431,696.96	\$370,000.00	\$343,383.68	\$300,000.00	
	Fund Total	\$754,251.47	\$914,666.33	\$1,046,000.00	\$1,023,216.38	\$801,200.00	
410-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$41,788.17	\$39,813.92	\$51,000.00	\$51,884.21	\$63,000.00	
	410-000-000-308 Total	\$41,788.17	\$39,813.92	\$51,000.00	\$51,884.21	\$63,000.00	
410-000-000-361-11-00-00	Interest ON Investments	\$84.85	\$70.29	\$100.00	\$63.61	\$100.00	
	410-000-000-361 Total	\$84.85	\$70.29	\$100.00	\$63.61	\$100.00	
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	
	410-000-000-395 Total	\$3,175.00	\$0.00	\$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	\$10,000.00	\$6,000.00	
	410-000-000-397 Total	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$6,000.00	
	Fund Total	\$57,048.02	\$51,884.21	\$63,100.00	\$61,947.82	\$69,100.00	
412-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$231,954.55	\$232,029.38	\$232,000.00	\$232,029.38	\$232,030.00	
412-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	412-000-000-308 Total	\$231,954.55	\$232,029.38	\$232,000.00	\$232,029.38	\$232,030.00	
412-000-000-361-11-00-00	Interest ON Investments	\$74.83	\$0.00	\$0.00	\$0.00	\$0.00	
	412-000-000-361 Total	\$74.83	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$232,029.38	\$232,029.38	\$232,000.00	\$232,029.38	\$232,030.00	

Account Number	Description	Actual 2012	Actual 2013	Budget 2014	October YTD 2014	Budget 2015	NOTES & COMMENTS
413-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$258,282.82	\$212,806.12	\$210,500.00	\$210,548.49	\$165,000.00	
	413-000-000-308 Total	\$258,282.82	\$212,806.12	\$210,500.00	\$210,548.49	\$165,000.00	
413-000-000-334-03-80-03	TIB - 4th Street	\$40,842.00	\$2,482.68	\$0.00	\$0.00	\$0.00	
	413-000-000-334 Total	\$40,842.00	\$2,482.68	\$0.00	\$0.00	\$0.00	
413-000-000-361-11-00-00	Interest ON Investments	\$388.25	\$225.06	\$300.00	\$133.05	\$300.00	
	413-000-000-361 Total	\$388.25	\$225.06	\$300.00	\$133.05	\$300.00	
	Fund Total	\$299,513.07	\$215,513.86	\$210,800.00	\$210,681.54	\$165,300.00	
415-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$254,218.43	\$162,445.43	\$255,000.00	\$284,365.95	\$200,000.00	
415-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	415-000-000-308 Total	\$254,218.43	\$162,445.43	\$255,000.00	\$284,365.95	\$200,000.00	
415-000-000-361-11-00-00	Interest ON Investments	\$439.26	\$355.65	\$500.00	\$271.06	\$300.00	
	415-000-000-361 Total	\$439.26	\$355.65	\$500.00	\$271.06	\$300.00	
415-000-000-397-00-00-00	Transfers-In	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$32,000.00	\$146,000.00	\$80,000.00	\$96,000.00	\$80,000.00	
415-000-000-397-35-01-00	Transfer From 401-Rates	\$282,846.68	\$295,000.00	\$295,000.00	\$237,383.07	\$295,000.00	
	415-000-000-397 Total	\$314,846.68	\$528,500.00	\$375,000.00	\$333,383.07	\$375,000.00	
	Fund Total	\$569,504.37	\$691,301.08	\$630,500.00	\$618,020.08	\$575,300.00	
631-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$4,120.00	\$4,118.49	\$42,700.00	
	631-000-000-308 Total	\$0.00	\$0.00	\$4,120.00	\$4,118.49	\$42,700.00	
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$4,118.40	\$30,000.00	\$31,878.00	\$35,000.00	
	631-000-000-317 Total	\$0.00	\$4,118.40	\$30,000.00	\$31,878.00	\$35,000.00	
631-000-000-361-40-00-00	Other Interest Earnings	\$0.00	\$0.09	\$0.00	\$21.81	\$20.00	
	631-000-000-361 Total	\$0.00	\$0.09	\$0.00	\$21.81	\$20.00	
	Fund Total	\$0.00	\$4,118.49	\$34,120.00	\$36,018.30	\$77,720.00	
	Grand Total	\$8,099,373.32	\$7,945,674.71	\$7,888,590.00	\$7,595,589.27	\$7,551,980.00	