

2024 Preliminary Revenue

GENERAL FUND (incl. PLANNING, PARKS, COURTS, POLICE)

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 001-000-000-311-10-00-00 | Property Taxes 90%CE 10%CS (2018) | \$68,000.00 | \$74,592.82 | \$70,000.00 | \$67,049.50 | \$80,000.00 |
| 001-000-000-313-11-00-00 | Retail Sales/Use Tax 90%-1997 | \$137,000.00 | \$177,040.01 | \$137,000.00 | \$144,349.44 | \$150,000.00 |
| 001-000-000-313-31-00-00 | Hotel/Motel Lodging | \$100.00 | \$220.22 | \$150.00 | \$712.69 | \$150.00 |
| 001-000-000-313-31-00-01 | Transient Rental | \$0.00 | \$0.00 | \$0.00 | \$366.88 | \$0.00 |
| 001-000-000-316-43-00-00 | Puget Sound Energy - Tax | \$6,000.00 | \$5,860.97 | \$6,000.00 | \$5,724.19 | \$6,000.00 |
| 001-000-000-316-45-00-00 | Solid Waste Utility Tax | \$5,700.00 | \$6,469.63 | \$6,000.00 | \$8,037.32 | \$6,000.00 |
| 001-000-000-316-47-00-00 | ToledoTel Inc. - Tax | \$6,300.00 | \$5,972.19 | \$6,300.00 | \$5,900.52 | \$6,300.00 |
| 001-000-000-316-47-00-01 | Various Communication - Tax | \$8,000.00 | \$6,776.94 | \$8,000.00 | \$4,756.51 | \$8,000.00 |
| 001-000-000-316-48-00-00 | Lewis Co. Pud #1 - Tax | \$32,500.00 | \$32,038.10 | \$32,500.00 | \$28,417.75 | \$32,500.00 |
| 001-000-000-316-49-00-00 | City W/S Utility - Tax | \$57,000.00 | \$57,891.04 | \$60,000.00 | \$56,452.10 | \$63,000.00 |
| 001-000-000-317-20-00-00 | Local Leasehold | \$300.00 | \$302.00 | \$305.00 | \$295.17 | \$310.00 |
| 001-000-000-321-99-00-00 | Fee - Business Licenses - CH | \$2,000.00 | \$3,699.01 | \$3,000.00 | \$3,873.24 | \$3,000.00 |
| 001-000-000-321-99-00-15 | Passthru - 15% Fee - PL | \$0.00 | \$0.00 | \$0.00 | \$20,512.24 | \$0.00 |
| 001-000-000-322-10-00-01 | Fee - Cond. Use/Variance - PL | \$1,000.00 | \$1,406.49 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 001-000-000-322-10-00-02 | Fee - Building Permit Pre-App - PL | \$0.00 | \$735.00 | \$1,000.00 | \$395.00 | \$1,000.00 |
| 001-000-000-322-30-00-00 | Fee - Dog Licenses - CH | \$600.00 | \$583.00 | \$600.00 | \$150.00 | \$600.00 |
| 001-000-000-322-90-00-01 | Revenue - RV Dump/Showers - PK | \$500.00 | \$577.65 | \$500.00 | \$270.30 | \$500.00 |
| 001-000-000-322-90-00-02 | Fee - Boat Launch Passes - PK | \$400.00 | \$241.00 | \$400.00 | \$155.00 | \$400.00 |
| 001-000-000-333-20-60-00 | Distracted/Impaired/Seatbelt PD OT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-334-03-10-01 | DOEco Shoreline Mngmt Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-335-00-91-00 | Pud Excise Tax | \$4,400.00 | \$4,392.81 | \$4,400.00 | \$4,035.48 | \$4,400.00 |
| 001-000-000-335-04-01-00 | LE & CJ Leg One Time Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax Distribution | \$946.00 | \$1,028.41 | \$946.00 | \$1,096.06 | \$950.00 |
| 001-000-000-336-06-94-00 | Liquor Excise Tax (2% TO 621) | \$4,014.00 | \$4,399.82 | \$4,605.00 | \$4,802.85 | \$4,600.00 |
| 001-000-000-336-06-95-00 | Liquor Board Profits (2% to 621) | \$4,848.00 | \$3,619.79 | \$5,135.00 | \$5,237.53 | \$5,130.00 |
| 001-000-000-337-12-00-00 | Shared Court Costs | \$100.00 | \$127.88 | \$130.00 | \$375.27 | \$130.00 |
| 001-000-000-337-19-00-00 | LC Pud Paystation Fee | \$500.00 | \$435.09 | \$500.00 | \$0.00 | \$0.00 |
| 001-000-000-341-32-02-00 | District Court Record Services | \$50.00 | \$3.34 | \$50.00 | \$0.00 | \$50.00 |
| 001-000-000-341-33-00-00 | Time Payment Fee | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 001-000-000-341-49-01-00 | Court Services | \$250.00 | \$99.75 | \$250.00 | \$3,210.41 | \$250.00 |
| 001-000-000-341-81-00-00 | Photocopy Services | \$50.00 | \$32.11 | \$50.00 | \$0.00 | \$50.00 |
| 001-000-000-341-81-00-01 | Fingerprint, Report Fees, Etc | \$100.00 | \$55.00 | \$100.00 | \$5.00 | \$0.00 |
| 001-000-000-342-10-00-01 | Contracted Treasury Services - Winlock | \$25,000.00 | \$15,711.60 | \$5,000.00 | \$0.00 | \$0.00 |
| 001-000-000-342-10-00-02 | Contracted Fire Investigation Services | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-000-342-36-00-00 | Housing & Monitoring Prisoners | \$1,000.00 | \$1,622.92 | \$1,000.00 | \$45.00 | \$0.00 |
| 001-000-000-345-23-00-00 | Dog Impound Fee | \$300.00 | \$100.00 | \$300.00 | \$0.00 | \$0.00 |
| 001-000-000-345-83-00-01 | Fee - Development Plan Check - PL | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-345-89-00-01 | Fee - Envrmntl Reviews - PL | \$250.00 | \$400.00 | \$250.00 | \$0.00 | \$250.00 |
| 001-000-000-345-89-00-02 | Fee - Annex/Line/ShortPlot - PL | \$600.00 | \$14,302.19 | \$750.00 | \$0.00 | \$750.00 |
| 001-000-000-345-89-00-03 | Revenue - Land Sales (Ally, etc) | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,000.00 |
| 001-000-000-352-30-00-00 | Mandatory Insurance Costs | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 001-000-000-353-10-00-00 | Fine - Traffic Infraction - CT | \$2,000.00 | \$1,063.76 | \$2,000.00 | \$280.51 | \$10,000.00 |
| 001-000-000-354-00-00-00 | Civil Parking Infaction Pen. | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| 001-000-000-354-00-01-00 | Disabled Infraction Penalty | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 001-000-000-355-20-00-00 | Fine - D.U.I. | \$400.00 | \$388.51 | \$400.00 | \$77.77 | \$0.00 |
| 001-000-000-355-80-00-00 | Fine - Criminal Traffic - Dist. Cr. - CT | \$2,000.00 | \$1,132.05 | \$2,000.00 | \$45.27 | \$0.00 |
| 001-000-000-356-90-00-00 | Fine - Non-Traffic Misdemeanor | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 001-000-000-357-33-00-00 | Public Defender Costs | \$2,000.00 | \$691.91 | \$2,000.00 | \$46.52 | \$0.00 |
| 001-000-000-357-37-00-00 | District Court Misc | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 001-000-000-361-40-00-00 | Sales Interest | \$200.00 | \$185.35 | \$200.00 | \$460.66 | \$200.00 |

| | | | | | | |
|--------------------------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001-000-000-361-40-00-01 | Time Payment Interest Income | \$600.00 | \$140.11 | \$100.00 | \$65.00 | \$100.00 |
| 001-000-000-361-40-00-03 | Court Current Expense | \$600.00 | \$133.11 | \$600.00 | \$4,005.63 | \$1,200.00 |
| 001-000-000-362-40-00-01 | Revenue - RV Site - PK | \$4,400.00 | \$6,117.57 | \$5,000.00 | \$13,798.32 | \$10,000.00 |
| 001-000-000-362-40-00-02 | Revenue - Kitchen - PK | \$3,000.00 | \$3,290.00 | \$3,000.00 | \$1,560.69 | \$1,400.00 |
| 001-000-000-362-40-00-03 | Revenue - Tents - PK | \$0.00 | \$0.00 | \$0.00 | \$1,563.25 | \$1,800.00 |
| 001-000-000-362-80-00-01 | Revenue - Misc - PK (try to not use) | \$1,000.00 | \$5,162.53 | \$1,000.00 | \$11.00 | \$0.00 |
| 001-000-000-367-00-00-01 | Grant - RMSA - Loss Prevention (- PK) | \$1,000.00 | \$4,859.89 | \$1,000.00 | \$2,500.00 | \$2,500.00 |
| 001-000-000-367-00-00-02 | Grant - Other Grants - PK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 001-000-000-367-11-01-01 | Donation - PK | \$2,000.00 | \$3,093.84 | \$2,000.00 | \$3,078.00 | \$3,000.00 |
| 001-000-000-369-10-00-01 | Revenue - Misc (NSF, Notary, T-shirts) - CH | \$4,000.00 | \$138.00 | \$2,500.00 | \$92.08 | \$250.00 |
| 001-000-000-369-30-00-00 | Confiscated and Forfeited Property | \$250.00 | \$423.50 | \$400.00 | \$0.00 | \$800.00 |
| 001-000-000-395-20-00-00 | Insurance Claim Recovery | \$50.00 | \$0.00 | \$50.00 | \$660.02 | \$50.00 |
| 001-000-000-397-00-00-00 | Operating Transfer-IN From 105 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$16,666.60 | \$20,000.00 |
| 001-000-000-397-49-00-00 | Revenue - Misc - CH | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| 001-000-001-367-11-01-00 | Donations - PD | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| | Total | \$412,978.00 | \$467,556.91 | \$406,441.00 | \$419,936.77 | \$435,340.00 |

GENERAL NON REVENUE

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 001-001-000-332-92-10-01 | Grant - ARPA | \$107,717.00 | \$107,717.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-001-000-369-91-00-00 | Misc. Refunds (food Bank) | \$3,800.00 | \$4,096.33 | \$750.00 | \$0.00 | \$0.00 |
| 001-001-000-385-49-00-02 | Refunds - Misc (NOT passthru) | \$1,500.00 | \$18,510.23 | \$6,500.00 | \$0.00 | \$0.00 |
| 001-001-000-385-49-00-03 | Passthru - Planning w15 - PL | \$0.00 | \$0.00 | \$116,000.00 | \$116,910.07 | \$0.00 |
| 001-001-000-397-00-00-20 | Transfer - ARPA - 001 use | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | Total | \$113,017.00 | \$130,323.56 | \$123,250.00 | \$116,910.07 | \$30,000.00 |

CITY STREETS REVENUE

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|---------------------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| 101-000-000-308-51-00-00 | Beginning Fund Balance | \$0.00 | \$113,042.07 | \$0.00 | \$0.00 | \$6,300.00 |
| 101-000-000-311-10-00-00 | Tax - Property - 10% From CE | \$7,650.00 | \$9,874.55 | \$7,775.00 | \$7,339.70 | \$8,000.00 |
| 101-000-000-313-11-00-00 | Tax - Retail Sales/use 10% - 97 | \$15,200.00 | \$18,084.63 | \$15,200.00 | \$11,059.25 | \$15,000.00 |
| 101-000-000-336-00-71-00 | Multimodal Transportation City | \$838.00 | \$836.37 | \$891.00 | \$3,851.20 | \$830.00 |
| 101-000-000-336-00-87-00 | Motor Vehicle Fuel Tax | \$12,261.00 | \$11,927.71 | \$12,467.00 | \$8,839.77 | \$12,000.00 |
| 101-000-000-336-00-98-00 | City Assistance | \$20,000.00 | \$21,029.20 | \$20,000.00 | \$12,032.75 | \$12,000.00 |
| 101-000-000-362-10-00-00 | Transfer - PK Equip. Use - ST | \$500.00 | \$500.00 | \$500.00 | \$416.70 | \$0.00 |
| 101-001-000-369-91-00-00 | Refunds - Misc - ST | \$20.00 | \$3.03 | \$20.00 | \$698.43 | \$0.00 |
| 101-000-000-334-03-90-00 | Grant - DOT - MURSA/ATV | \$0.00 | \$2,159.08 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-367-11-00-00 | Grant - AWC - Loss Control | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| 101-001-000-385-91-00-01 | Grant - TIB Streets - ST | \$500.00 | \$417.68 | \$110,350.00 | \$111,630.29 | \$0.00 |
| | Total | \$57,369.00 | \$177,874.32 | \$167,603.00 | \$155,868.09 | \$54,130.00 |

CRIMINAL JUSTICE FUND

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 105-000-000-308-51-00-01 | Beginning Fund Balance | \$0.00 | \$58,560.67 | \$0.00 | \$56,515.25 | \$0.00 |
| 105-000-000-313-71-00-00 | Local Criminal Justice Funds | \$14,600.00 | \$16,108.05 | \$14,600.00 | \$24,381.46 | \$14,600.00 |
| 105-000-000-336-06-21-00 | Criminal Justice - Low Population | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 105-000-000-336-06-26-00 | Criminal Justice Special Programs | \$787.00 | \$773.81 | \$870.00 | \$874.40 | \$870.00 |
| 105-000-000-336-06-51-00 | DUI/Other Crim.Justice Assist. | \$203.00 | \$72.72 | \$203.00 | \$24.54 | \$200.00 |
| 105-000-000-367-00-00-00 | Grant - AWC - Misc | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| | Total | \$16,590.00 | \$76,515.25 | \$16,673.00 | \$82,965.65 | \$16,670.00 |

CITY HALL BUILDING FUND

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|------------------------|----------------|--------------------|-------------------|--------------------|----------------|
| 301-000-000-308-51-00-01 | Beginning Fund Balance | \$0.00 | \$20,044.33 | \$0.00 | \$14,174.01 | \$0.00 |
| 301-000-000-397-00-00-00 | Transfer - ARPA - in | \$0.00 | \$1,650.00 | \$5,000.00 | \$0.00 | \$0.00 |
| Total | | \$0.00 | \$21,694.33 | \$5,000.00 | \$14,174.01 | \$0.00 |

MUNICIPAL CAPITAL IMPROVEMENT FUND

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 302-000-000-308-51-00-01 | Beginning Fund Balance | \$0.00 | \$38,163.61 | \$0.00 | \$52,018.62 | \$0.00 |
| 302-000-000-318-34-00-00 | Real Estate Ex. Tax - REET I | \$10,000.00 | \$13,609.09 | \$12,000.00 | \$5,181.40 | \$5,000.00 |
| 302-000-000-318-35-00-00 | Real Estate Ex. Tax - REET II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Total | | \$10,000.00 | \$51,772.70 | \$12,000.00 | \$57,200.02 | \$10,000.00 |

POLICE CAR RESERVE FUND

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 304-000-000-308-51-00-00 | Police Car Beginning Balance | \$0.00 | \$26,025.97 | \$0.00 | \$0.00 | \$0.00 |
| 304-000-000-308-51-00-01 | Beginning Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$26,356.79 | \$0.00 |
| 304-000-000-311-10-00-00 | Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$168.66 | \$0.00 |
| 304-000-000-369-91-00-01 | PD Car Sale Revenue | \$8,000.00 | \$44,001.05 | \$5,000.00 | \$4,000.00 | \$0.00 |
| 304-000-000-397-00-00-00 | Transfer - Car Fund - PD | \$18,727.00 | \$18,727.00 | \$9,600.00 | \$8,000.00 | \$9,600.00 |
| Total | | \$26,727.00 | \$88,754.02 | \$14,600.00 | \$38,525.45 | \$9,600.00 |

WATER AND SEWER REVEUE

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 401-000-000-308-51-00-01 | Beginning Fund Balance | \$0.00 | \$75,497.84 | \$0.00 | \$63,087.27 | \$25,000.00 |
| 401-000-000-343-40-00-01 | Fee - New Service Hookup - W 50% | \$10,000.00 | \$10,007.11 | \$15,000.00 | \$0.00 | \$4,000.00 |
| 401-000-000-343-40-00-02 | Revenue - Water Service - W | \$173,000.00 | \$180,653.76 | \$180,000.00 | \$176,961.53 | \$190,000.00 |
| 401-000-000-343-40-00-03 | Transfer - City Hall Water Use - W | \$1,653.00 | \$1,647.60 | \$3,110.00 | \$2,591.40 | \$3,110.00 |
| 401-000-000-343-40-00-04 | Material/Labor For Water Service Conn. | \$800.00 | \$2,388.04 | \$800.00 | \$0.00 | \$1,720.00 |
| 401-000-000-343-40-00-05 | Fee - Account/Hydrant Service - W | \$300.00 | \$287.50 | \$300.00 | \$135.00 | \$300.00 |
| 401-000-000-343-40-00-06 | Fee - Utility Billing Penalty - W | \$2,000.00 | \$3,021.14 | \$2,500.00 | \$2,851.21 | \$2,500.00 |
| 401-000-000-343-50-00-01 | Revenue - Sewer Service - S | \$197,000.00 | \$205,256.61 | \$205,000.00 | \$210,077.95 | \$217,000.00 |
| 401-000-000-343-50-00-02 | Fee - New Service Hookup - S 50% | \$10,000.00 | \$14,007.13 | \$20,000.00 | \$0.00 | \$8,000.00 |
| 401-000-000-343-50-00-03 | Transfer - City Hall Sewer Use - S | \$1,959.00 | \$1,958.40 | \$2,691.00 | \$2,242.00 | \$2,690.00 |
| 401-000-000-343-50-00-05 | Customer Account Service Fee - S | \$150.00 | \$82.50 | \$150.00 | \$0.00 | \$150.00 |
| 401-000-000-343-50-00-06 | Fee - Utility Billing Penalty - S | \$2,000.00 | \$3,021.14 | \$2,500.00 | \$2,801.21 | \$2,500.00 |
| 401-000-000-343-81-00-00 | XX Water/Sewer Service Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-000-343-81-00-01 | XX Fee - Door Hanger/Shutoff - WS | \$0.00 | \$1,230.00 | \$0.00 | \$705.00 | \$0.00 |
| 401-000-000-361-40-00-00 | Interest - Hookup Loan - WS | \$300.00 | \$116.92 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-000-362-10-00-00 | Transfer - PK Equip. Use - W | \$1,500.00 | \$687.50 | \$750.00 | \$625.00 | \$1,000.00 |
| 401-000-000-362-10-00-01 | Transfer - PK Equip. Use - S | \$0.00 | \$812.50 | \$750.00 | \$625.00 | \$1,000.00 |
| 401-000-000-367-00-00-02 | Grant - AWC - W/S | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 401-000-000-369-91-00-00 | Misc Reversals/NSF Fees | \$200.00 | \$120.00 | \$200.00 | \$60.00 | \$200.00 |
| 401-000-000-369-91-00-01 | Refunds - Misc - WS | \$100.00 | \$272.19 | \$100.00 | \$3,832.43 | \$100.00 |
| 401-000-000-395-20-00-00 | Insurance Claim Recovery | \$0.00 | \$0.00 | \$0.00 | \$3,210.88 | \$0.00 |
| 401-000-000-397-00-00-01 | Transfer - ARPA - in | \$0.00 | \$15,771.45 | \$1,000.00 | \$0.00 | \$10,000.00 |
| Total | | \$401,462.00 | \$516,839.33 | \$435,351.00 | \$469,805.88 | \$469,770.00 |

WATER AND SEWER CAPITAL IMPROVEMENT FUND

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|---------------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| 410-000-000-308-51-00-00 | W/S Cap Imp. Beginning Balance | \$0.00 | \$595,931.65 | \$0.00 | \$0.00 | \$0.00 |
| 410-000-000-308-51-00-01 | Beginning Fund Balance | \$0.00 | \$595,931.65 | \$0.00 | \$646,768.99 | \$0.00 |
| 410-000-000-334-04-20-00 | 2019 Commerce - Community Capital Projects | \$400,000.00 | \$207,640.52 | \$133,187.00 | \$89,937.79 | \$0.00 |
| 410-000-000-343-40-00-01 | Revenue - New Service - W | \$10,000.00 | \$10,007.11 | \$15,000.00 | \$0.00 | \$4,000.00 |
| 410-000-000-343-50-00-02 | Revenue - New Service - S | \$10,000.00 | \$14,007.13 | \$20,000.00 | \$0.00 | \$8,000.00 |
| 410-000-000-368-10-00-00 | Revenue - Capital Imp. - W | \$175,000.00 | \$69,425.57 | \$22,000.00 | \$20,340.82 | \$22,000.00 |
| 410-000-000-368-10-00-01 | Cap Improv Assess W/S Hookup | \$4,000.00 | \$5,500.00 | \$11,500.00 | \$0.00 | \$3,000.00 |
| 410-000-000-368-10-00-02 | Revenue - Capital Imp. - S | \$0.00 | \$98,454.05 | \$144,000.00 | \$130,373.53 | \$144,000.00 |
| 410-000-000-369-91-00-01 | Refunds - Misc - WS CI | \$0.00 | \$308.31 | \$0.00 | \$0.00 | \$0.00 |
| 410-000-000-385-00-00-03 | Transfer - ARPA - in | \$0.00 | \$77,702.89 | \$1,000.00 | \$0.00 | \$0.00 |
| 410-000-000-397-00-00-00 | Loan Payment for 2021/2022 Police Car Loans | \$0.00 | \$39,371.87 | \$9,354.00 | \$9,353.87 | \$0.00 |
| | Total | \$599,000.00 | \$1,714,280.75 | \$356,041.00 | \$896,775.00 | \$181,000.00 |

GRAND TOTALS

| Fund | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| General Revenue | \$412,978.00 | \$467,556.91 | \$406,441.00 | \$419,936.77 | \$435,340.00 |
| City Streets | \$57,369.00 | \$177,874.32 | \$167,603.00 | \$155,868.09 | \$54,130.00 |
| Water Sewer Fund | \$401,462.00 | \$516,839.33 | \$435,351.00 | \$469,805.88 | \$469,770.00 |
| Total Revenue | \$871,809.00 | \$1,162,270.56 | \$1,009,395.00 | \$1,045,610.74 | \$959,240.00 |
| General Non Revenue | \$113,017.00 | \$130,323.56 | \$123,250.00 | \$116,910.07 | \$30,000.00 |
| Criminal Justice | \$16,590.00 | \$76,515.25 | \$16,673.00 | \$82,965.65 | \$16,670.00 |
| City Hall Building | \$0.00 | \$21,694.33 | \$5,000.00 | \$14,174.01 | \$0.00 |
| Municipal Capital Improvement | \$10,000.00 | \$51,772.70 | \$12,000.00 | \$57,200.02 | \$10,000.00 |
| Police Car Reserves | \$26,727.00 | \$88,754.02 | \$14,600.00 | \$38,525.45 | \$9,600.00 |
| Water Sewer Capital Improvement | \$599,000.00 | \$1,714,280.75 | \$356,041.00 | \$896,775.00 | \$181,000.00 |
| Total Grants/Passthru/Reserves | \$765,334.00 | \$2,083,340.61 | \$527,564.00 | \$1,206,550.20 | \$247,270.00 |

2024 Preliminary Budget

GENERAL EXPENSE (incl. PLANNING, PARKS, COURTS)

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| 001-000-000-511-30-49-01 | Codification - CH | \$4,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 |
| 001-000-000-511-30-49-02 | Advertising - CH | \$600.00 | \$1,959.68 | \$1,400.00 | \$972.20 | \$1,400.00 |
| 001-000-000-511-60-10-00 | Wages - Council | \$3,000.00 | \$907.45 | \$3,000.00 | \$740.92 | \$3,000.00 |
| 001-000-000-511-60-20-01 | Social Security - Council | \$230.00 | \$76.59 | \$230.00 | \$49.79 | \$230.00 |
| 001-000-000-511-60-20-02 | Labor & Industries - Council | \$30.00 | \$15.93 | \$30.00 | \$6.27 | \$30.00 |
| 001-000-000-511-60-20-03 | Family & Medical Leave - Council | \$10.00 | \$4.18 | \$13.00 | \$4.40 | \$13.00 |
| 001-000-000-511-60-48-00 | Travel, Meals, Lodging - Council | \$200.00 | \$20.03 | \$200.00 | \$0.00 | \$200.00 |
| 001-000-000-511-60-49-00 | Training, Tuition, Etc - Council | \$200.00 | \$0.00 | \$200.00 | \$81.13 | \$500.00 |
| 001-000-000-513-10-10-00 | Wages - Mayor | \$1,200.00 | \$1,099.05 | \$1,200.00 | \$800.00 | \$1,200.00 |
| 001-000-000-513-10-20-01 | Social Security - Mayor | \$92.00 | \$0.00 | \$92.00 | \$0.00 | \$90.00 |
| 001-000-000-513-10-20-02 | Labor & Industries - Mayor | \$75.00 | \$93.85 | \$75.00 | \$72.16 | \$70.00 |
| 001-000-000-513-10-48-00 | Travel, Meals, Lodging - Mayor | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-513-10-49-01 | Training, Tuition, Etc - Mayor | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 001-000-000-513-10-49-02 | Expenses - Misc - Mayor | \$200.00 | \$0.00 | \$200.00 | \$322.27 | \$200.00 |
| 001-000-000-513-10-49-03 | Organization Dues - AWC | \$431.00 | \$419.00 | \$450.00 | \$419.00 | \$450.00 |
| 001-000-000-513-10-49-04 | Organization Dues - L.C. EDC | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 001-000-000-514-10-49-01 | Social Security Prorated Admin | \$0.00 | \$0.00 | \$0.00 | \$560.20 | \$0.00 |
| 001-000-000-514-20-10-01 | Wages - Clerk/Treas - CH 25% | \$30,470.00 | \$16,828.67 | \$16,712.00 | \$1,399.78 | \$17,225.00 |
| 001-000-000-514-20-10-02 | Wages - Clerk's Assist - CH 10% | \$4,059.00 | \$9,583.95 | \$3,952.00 | \$0.00 | \$4,160.00 |
| 001-000-000-514-20-10-03 | XX Wages - City Clerk - CH 30% | \$9,351.00 | \$9,246.25 | \$16,677.00 | \$19,118.76 | \$0.00 |
| 001-000-000-514-20-31-00 | Office Supplies - Shared - CH 50% | \$1,800.00 | \$2,577.44 | \$2,000.00 | \$3,144.90 | \$2,000.00 |
| 001-000-000-514-20-31-01 | XX Misc Expenses | \$500.00 | \$44.50 | \$0.00 | \$167.00 | \$0.00 |
| 001-000-000-514-20-40-00 | Bank Charges - CH | \$0.00 | \$0.00 | \$100.00 | \$501.22 | \$100.00 |
| 001-000-000-514-20-42-00 | Fee - Phone/Net - CH 23.3% | \$500.00 | \$485.37 | \$500.00 | \$1,188.91 | \$500.00 |
| 001-000-000-514-20-43-00 | Travel, Meals, Lodging - CH | \$640.00 | \$959.92 | \$640.00 | \$738.98 | \$1,000.00 |
| 001-000-000-514-20-49-01 | Dues TO Pro Org - WFOA | \$50.00 | \$75.00 | \$75.00 | \$0.00 | \$80.00 |
| 001-000-000-514-20-49-02 | Dues TO Pro Org - WMCA | \$225.00 | \$225.00 | \$225.00 | \$0.00 | \$100.00 |
| 001-000-000-514-20-49-03 | Dues TO Pro Org - IIMC | \$405.00 | \$230.00 | \$230.00 | \$0.00 | \$180.00 |
| 001-000-000-514-20-49-04 | Training, Tuition, Etc - CH | \$400.00 | \$341.50 | \$1,000.00 | \$613.28 | \$2,800.00 |
| 001-000-000-514-23-41-00 | State Audit - CH 50% | \$10,000.00 | \$7,938.70 | \$1,500.00 | \$11,248.08 | \$8,000.00 |
| 001-000-000-514-40-40-00 | Election Expenses | \$1,500.00 | \$519.84 | \$1,000.00 | \$0.00 | \$0.00 |
| 001-000-000-515-31-40-00 | Attorney - City - CH | \$350.00 | \$1,524.16 | \$1,000.00 | \$6,169.42 | \$4,000.00 |
| 001-000-000-515-31-40-01 | Attorney - City - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 001-000-000-515-31-40-02 | Court - Prosecutor - CT | \$6,000.00 | \$6,189.34 | \$6,000.00 | \$6,628.02 | \$6,000.00 |
| 001-000-000-515-93-41-02 | Court - Pub Defender - CT | \$3,000.00 | \$1,632.00 | \$3,000.00 | \$2,715.00 | \$3,000.00 |
| 001-000-000-515-93-41-03 | Court - Judge - CT | \$0.00 | \$0.00 | \$3,300.00 | \$2,200.00 | \$13,200.00 |
| 001-000-000-517-30-20-03 | Medical Insurance - CH | \$7,470.00 | \$3,868.38 | \$7,530.00 | \$5,759.69 | \$3,640.00 |
| 001-000-000-517-30-20-04 | Medical Insurance - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 001-000-000-517-60-20-04 | Labor & Industries - CH | \$300.00 | \$112.12 | \$352.00 | \$934.63 | \$100.00 |
| 001-000-000-517-60-20-05 | Labor & Industries - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 001-000-000-517-70-20-05 | Unemployment Ins. - CH | \$200.00 | \$63.64 | \$75.00 | \$191.31 | \$40.00 |
| 001-000-000-517-70-20-06 | Family & Medical Leave - CH | \$167.00 | \$130.47 | \$190.00 | \$614.14 | \$50.00 |
| 001-000-000-517-70-20-07 | Unemployment Ins. - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| 001-000-000-517-70-20-08 | Family & Medical Leave Tax - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| 001-000-000-517-90-20-01 | Social Security - CH | \$3,357.00 | \$2,328.07 | \$2,857.00 | \$1,579.16 | \$1,640.00 |
| 001-000-000-517-90-20-02 | Retirement | \$4,800.00 | \$3,115.95 | \$3,880.00 | \$9,152.36 | \$2,220.00 |
| 001-000-000-517-90-20-03 | Social Security - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 001-000-000-517-90-20-04 | Retirement - PL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 |
| 001-000-000-517-90-31-00 | Wellness Programs & Incentives | \$1,000.00 | \$58.27 | \$1,000.00 | \$0.00 | \$500.00 |
| 001-000-000-518-20-41-00 | Consulting/grant Writing Serv. | \$350.00 | (\$414.21) | \$1,000.00 | \$2,410.02 | \$350.00 |
| 001-000-000-518-20-41-01 | Consulting & Eng. - City - CH | \$0.00 | \$0.00 | \$6,000.00 | \$5,576.89 | \$5,000.00 |
| 001-000-000-518-20-41-02 | Planning Consultant TRJ2k - PL | \$0.00 | \$44,899.00 | \$24,000.00 | \$18,000.00 | \$24,000.00 |
| 001-000-000-518-20-47-01 | PUD - City Hall - CH 50% | \$1,400.00 | \$1,119.77 | \$1,500.00 | \$1,113.15 | \$1,500.00 |
| 001-000-000-518-20-47-02 | Natural Gas - CH 23.3% | \$900.00 | \$1,115.96 | \$900.00 | \$482.74 | \$750.00 |
| 001-000-000-518-20-47-03 | Transfer - Water Use - CH | \$4,148.00 | \$5,526.00 | \$8,261.00 | \$6,883.40 | \$8,260.00 |

| | | | | | | |
|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001-000-000-518-20-47-05 | Garbage Service - CH 0% | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 001-000-000-518-20-47-11 | Transfer - Water Use - PK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-000-000-518-20-47-12 | Transfer - Sewer Use - PK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-000-000-518-30-48-01 | Repairs/Maint - Parks - PK | \$500.00 | \$28.40 | \$500.00 | \$1,909.66 | \$2,400.00 |
| 001-000-000-518-35-48-00 | Repairs/Maint - Copier - CH 50% | \$250.00 | \$307.95 | \$250.00 | \$353.71 | \$350.00 |
| 001-000-000-518-61-46-00 | AWC RMSA- Liability Ins. - CH | \$6,600.00 | \$6,595.34 | \$7,346.00 | \$7,386.22 | \$1,440.00 |
| 001-000-000-518-85-41-01 | Fee - Vision Software - CH 37.5% | \$2,600.00 | \$2,603.24 | \$3,188.00 | \$3,383.26 | \$5,000.00 |
| 001-000-000-518-85-41-11 | Fee - Phone/Net - PK | \$0.00 | \$0.00 | \$0.00 | \$272.64 | \$1,700.00 |
| 001-000-000-518-85-41-12 | Fee - Firefly - PK | \$0.00 | \$0.00 | \$0.00 | \$333.92 | \$400.00 |
| 001-000-000-518-90-43-01 | Tax - Notary/Misc Fees - CH | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| 001-000-000-518-90-49-03 | Fee - Misc ACH/Excise - CH | \$250.00 | \$717.67 | \$100.00 | \$1,090.59 | \$100.00 |
| 001-000-000-519-90-49-03 | Misc Dues | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 001-000-000-523-60-40-00 | Lewis Co. Sheriff - Jail Costs | \$6,000.00 | \$5,098.50 | \$6,300.00 | \$3,424.03 | \$6,300.00 |
| 001-000-000-523-60-41-00 | Med Services For Prisoners - CT | \$500.00 | \$6.42 | \$500.00 | \$0.00 | \$500.00 |
| 001-000-000-525-10-40-00 | Lewis Co. Emergency Svc- Qtrly | \$2,920.00 | \$2,940.00 | \$2,920.00 | \$1,302.00 | \$2,920.00 |
| 001-000-000-539-30-41-00 | Animal Control | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 001-000-000-553-70-40-00 | Fee - SW Clean Air Agency - Aug | \$394.00 | \$394.20 | \$350.00 | \$394.25 | \$350.00 |
| 001-000-000-558-50-10-01 | Wages - Clerk/Treasurer - PL 5% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 |
| 001-000-000-558-50-10-02 | Wages - Clerk's Assistant - PL 5% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-000-000-569-40-40-00 | LC Seniors Contribution | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 001-000-000-573-90-40-00 | Celebrations, Decorations Etc | \$100.00 | \$997.45 | \$200.00 | \$0.00 | \$0.00 |
| 001-000-000-576-80-31-01 | PUD - City Park 5001 - PK | \$0.00 | \$0.00 | \$0.00 | \$1,716.77 | \$2,000.00 |
| 001-000-000-576-80-31-02 | PUD - Boat Launch 1001 - PK | \$0.00 | \$0.00 | \$0.00 | \$505.69 | \$450.00 |
| 001-000-000-576-80-31-03 | Garbage - Park 100% - WWTP 10% - PK | \$4,600.00 | \$6,822.59 | \$5,000.00 | \$1,632.41 | \$275.00 |
| 001-000-000-576-80-31-04 | Expense - Safety - PK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 001-000-000-576-80-40-01 | Transfer - W/S/ST Equip. Use - PK | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$1,666.70 | \$2,000.00 |
| 001-000-000-576-80-43-00 | Tax - Park Facility Fees - PK | \$0.00 | \$0.00 | \$350.00 | \$923.09 | \$1,300.00 |
| 001-000-000-576-80-45-00 | Lease - DOT - Boat Launch - PK | \$175.00 | \$173.06 | \$201.00 | \$400.86 | \$201.00 |
| 001-000-000-585-00-00-00 | Refunds - Misc - CH | \$100.00 | \$4,645.02 | \$100.00 | (\$124.74) | \$0.00 |
| 001-000-000-585-91-00-01 | Refunds - Camp Site - PK | \$0.00 | \$0.00 | \$0.00 | \$825.70 | \$0.00 |
| 001-000-000-592-14-83-00 | Copier - Int/Tax/Fees - CH 50% | \$43.00 | \$63.08 | \$60.00 | \$38.50 | \$60.00 |
| 001-000-000-594-14-60-00 | Capital Outlay | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-000-000-594-14-60-01 | Capital Outlay - Tech - CH | \$0.00 | \$2,618.08 | \$4,500.00 | \$1,685.14 | \$2,500.00 |
| 001-000-000-594-14-75-00 | Copier - Lease Principal - CH 50% | \$540.00 | \$540.00 | \$540.00 | \$495.00 | \$540.00 |
| 001-000-000-594-76-60-01 | Capital Outlay - PK | \$5,500.00 | \$18,703.18 | \$2,000.00 | \$1,789.97 | \$0.00 |
| | Total | \$139,882.00 | \$180,675.00 | \$165,161.00 | \$143,964.55 | \$178,234.00 |

GENERAL NON EXPENSE

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|------------------------------------|---------------|--------------------|---------------------|--------------------|---------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-001-000-514-60-41-00 | Grant - GMA Update - Commerce | \$0.00 | \$0.00 | \$0.00 | \$3,029.20 | \$0.00 |
| 001-001-000-589-90-00-00 | Refunds - Employee Benefits (rare) | \$0.00 | \$84.61 | \$100.00 | (\$19,880.59) | \$0.00 |
| 001-001-000-589-90-00-03 | Passthru - Planning w15 - PL | \$0.00 | \$0.00 | \$116,000.00 | \$103,781.90 | \$0.00 |
| 001-001-000-597-00-00-20 | Transfer - ARPA - out | \$0.00 | \$95,124.34 | \$7,000.00 | \$1,051.05 | \$0.00 |
| | Total | \$0.00 | \$95,208.95 | \$123,100.00 | \$87,981.56 | \$0.00 |

POLICE EXPENSE

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 001-000-001-512-60-49-00 | Filing Fees | \$1,500.00 | \$400.00 | \$1,500.00 | \$130.00 | \$1,500.00 |
| 001-000-001-521-10-10-01 | Wages - Police Chief | \$65,810.00 | \$65,110.18 | \$75,000.00 | \$65,023.94 | \$77,310.00 |
| 001-000-001-521-10-10-03 | Wages - Police Officer 1 | \$52,200.00 | \$22,447.00 | \$26,000.00 | \$4,247.11 | \$65,000.00 |
| 001-000-001-521-10-10-05 | Wages - Clerk's Assistant - PD | \$12,176.00 | \$8,799.87 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-001-521-10-10-06 | Wages - Clerk/Treas/TAC - PD 5% | \$3,386.00 | \$2,509.46 | \$2,645.00 | \$759.85 | \$3,450.00 |
| 001-000-001-521-10-10-07 | Wages - TAC Assistant- PD 5% | \$2,738.00 | \$8,257.27 | \$4,905.00 | \$6,166.86 | \$2,080.00 |
| 001-000-001-521-10-20-01 | Social Security - PD | \$10,428.00 | \$8,420.96 | \$8,304.00 | \$5,635.24 | \$11,300.00 |
| 001-000-001-521-10-20-02 | Retirement - PD | \$8,130.00 | \$6,433.10 | \$11,279.00 | \$6,418.13 | \$300.00 |
| 001-000-001-521-10-20-03 | Medical Insurance - PD | \$21,912.00 | \$16,910.76 | \$16,434.00 | \$10,172.23 | \$21,800.00 |
| 001-000-001-521-10-20-04 | Labor & Indust. P.D - Inc. Res | \$5,000.00 | \$3,347.86 | \$5,200.00 | \$2,571.34 | \$6,760.00 |
| 001-000-001-521-10-20-05 | Unemployment Ins. - PD | \$600.00 | \$221.75 | \$217.00 | \$147.50 | \$320.00 |
| 001-000-001-521-10-20-07 | Family & Medical Leave Tax PD | \$515.00 | \$448.26 | \$550.00 | \$536.52 | \$320.00 |
| 001-000-001-521-10-20-10 | Uniforms - PD | \$2,000.00 | \$6,345.07 | \$2,000.00 | \$5,342.92 | \$2,000.00 |
| 001-000-001-521-10-40-00 | City of Winlock - Contracted Police Services | \$0.00 | \$32,386.60 | \$8,500.00 | \$8,364.00 | \$0.00 |
| 001-000-001-521-10-40-01 | Lewis Co. Sheriff - Deputy Coverage | \$0.00 | \$0.00 | \$4,000.00 | \$3,840.00 | \$3,000.00 |
| 001-000-001-521-10-41-00 | Hiring Costs - PD | \$1,000.00 | \$2,768.22 | \$1,500.00 | \$3,267.92 | \$1,500.00 |
| 001-000-001-521-10-46-00 | AWC RMSA - Liability Ins. - PD | \$20,000.00 | \$14,907.64 | \$22,106.00 | \$22,226.67 | \$12,960.00 |
| 001-000-001-521-10-47-01 | Natural Gas - PD 12.3% | \$125.00 | \$110.52 | \$125.00 | \$243.34 | \$130.00 |
| 001-000-001-521-10-47-02 | PUD - City Hall - PD 10% | \$260.00 | \$227.97 | \$260.00 | \$150.95 | \$260.00 |
| 001-000-001-521-10-47-03 | Garbage Service - PD 0% | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| 001-000-001-521-20-31-01 | Office Supplies - PD | \$600.00 | \$218.43 | \$600.00 | \$1,913.24 | \$600.00 |
| 001-000-001-521-20-31-02 | Operating Supplies - PD | \$2,000.00 | \$1,784.25 | \$2,500.00 | \$1,082.00 | \$2,500.00 |
| 001-000-001-521-20-42-00 | Fee - Phone/Net - PD 12.3% | \$1,500.00 | \$1,719.58 | \$1,300.00 | \$1,840.41 | \$1,300.00 |
| 001-000-001-521-20-48-00 | Repairs/Maint - Contracted | \$4,000.00 | \$1,380.18 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 001-000-001-521-20-48-01 | Repairs/Maint - Vehicle - PD | \$0.00 | \$0.00 | \$2,000.00 | \$2,602.72 | \$3,000.00 |
| 001-000-001-521-20-49-01 | Misc - PD | \$300.00 | \$546.71 | \$300.00 | \$84.70 | \$300.00 |
| 001-000-001-521-40-43-00 | Travel, Meals, Lodging - PD | \$500.00 | \$1,290.80 | \$750.00 | \$1,096.80 | \$750.00 |
| 001-000-001-521-40-49-00 | Training, Tuition, Etc - PD | \$1,000.00 | \$1,191.75 | \$1,200.00 | \$340.00 | \$1,500.00 |
| 001-000-001-521-40-49-01 | Professional Dues - PD | \$200.00 | \$60.00 | \$200.00 | \$0.00 | \$200.00 |
| 001-000-001-521-50-32-00 | Fuel - Police Cars - PD | \$8,500.00 | \$6,783.66 | \$5,000.00 | \$3,492.93 | \$5,000.00 |
| 001-000-001-521-80-40-00 | Evidence Maintenance - PD | \$3,200.00 | \$3,092.91 | \$3,200.00 | \$290.30 | \$3,000.00 |
| 001-000-001-528-60-41-00 | Contract Svc - Lewis Co. Com | \$19,229.00 | \$18,757.16 | \$19,643.00 | \$9,821.50 | \$19,640.00 |
| 001-000-001-528-60-42-00 | Contract Svc - Spillman/mdt | \$2,000.00 | \$2,020.91 | \$1,510.00 | \$1,479.13 | \$1,510.00 |
| 001-000-001-594-21-60-00 | Capital Outlay - Tech - PD | \$3,000.00 | \$4,598.11 | \$11,000.00 | \$0.00 | \$10,000.00 |
| 001-000-001-594-21-60-01 | Capital Outlay - Weapons - PD | \$0.00 | \$0.00 | \$600.00 | \$559.00 | \$0.00 |
| 001-000-001-594-21-64-01 | Grant - Capital Outlay - PD | \$0.00 | \$0.00 | \$0.00 | \$4,958.80 | \$0.00 |
| 001-000-001-597-00-00-02 | Transfer - Car Fund - PD | \$18,737.00 | \$18,727.00 | \$9,600.00 | \$8,000.00 | \$9,600.00 |
| | Total | \$272,556.00 | \$262,223.94 | \$251,938.00 | \$182,806.05 | \$270,900.00 |

CRIMINAL JUSTICE FUND

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 105-000-000-597-00-00-00 | Transfer - TO 001 - PD | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$16,666.60 | \$20,000.00 |
| | Total | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$16,666.60 | \$20,000.00 |

POLICE CAR RESERVE FUND

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|---------------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 304-000-000-591-21-70-00 | 2021 Patrol Car Loan | \$9,323.00 | \$17,056.84 | \$9,333.00 | \$9,333.33 | \$0.00 |
| 304-000-000-591-21-70-01 | 2022 Patrol Car Loan - Payment - SUV | \$8,504.00 | \$38,504.45 | \$0.00 | \$0.00 | \$0.00 |
| 304-000-000-592-21-83-00 | 2021 Patrol Car Interest | \$31.00 | \$30.80 | \$21.00 | \$20.54 | \$0.00 |
| 304-000-000-592-21-83-02 | 2022 Patrol Car Loan - Interest - SUV | \$213.00 | \$230.61 | \$0.00 | \$0.00 | \$0.00 |
| 304-000-000-594-21-60-00 | Capital Outlay - PD Car & outfitting | \$43,000.00 | \$36,820.45 | \$0.00 | \$61.33 | \$0.00 |
| | Total | \$61,071.00 | \$92,643.15 | \$9,354.00 | \$9,415.20 | \$0.00 |

CITY STREETS EXPENSE

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 101-000-000-542-18-20-06 | PPE - ST 10% | \$0.00 | \$0.00 | \$0.00 | \$31.96 | \$100.00 |
| 101-000-000-542-30-31-00 | Operating Supplies - ST | \$2,000.00 | \$825.70 | \$2,000.00 | \$704.65 | \$800.00 |
| 101-000-000-542-30-32-01 | Fuel - PW Truck - ST | \$700.00 | \$1,357.78 | \$2,000.00 | \$1,012.30 | \$1,500.00 |
| 101-000-000-542-30-32-02 | Fuel - Trac/Backhoe - ST 25% | \$350.00 | \$393.65 | \$625.00 | \$171.27 | \$400.00 |
| 101-000-000-542-30-47-01 | Garbage Services - ST 13.3% | \$125.00 | \$153.36 | \$150.00 | \$182.90 | \$150.00 |
| 101-000-000-542-30-48-00 | Repairs/Maint - Roads/Trees - ST | \$2,000.00 | \$721.65 | \$2,000.00 | \$0.00 | \$3,000.00 |
| 101-000-000-542-30-48-01 | Roadway Maint. / Stp Funds | \$0.00 | \$351.71 | \$0.00 | \$0.00 | \$0.00 |
| 101-000-000-542-30-48-02 | Repairs/Maint - Big Equip - ST 25% | \$250.00 | \$151.96 | \$1,000.00 | \$149.44 | \$1,000.00 |
| 101-000-000-542-30-48-03 | Capital Outlay - Tractor | \$2,000.00 | \$727.65 | \$2,000.00 | \$200.00 | \$2,000.00 |
| 101-000-000-542-30-49-01 | Equipment Rental | \$700.00 | \$1,351.64 | \$700.00 | \$0.00 | \$1,000.00 |
| 101-000-000-542-40-48-01 | Repairs/Maint - Storm Drain - ST | \$600.00 | \$698.43 | \$600.00 | \$0.00 | \$800.00 |
| 101-000-000-542-40-48-02 | Repairs/Maint - Hydr/ManHole - ST | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$5,000.00 |
| 101-000-000-542-63-47-01 | PUD - Street Lights 4010 - ST | \$9,500.00 | \$8,964.16 | \$10,000.00 | \$8,406.34 | \$10,000.00 |
| 101-000-000-542-64-31-00 | Repairs/Maint - Traffic Contro - ST | \$700.00 | \$2,485.20 | \$1,000.00 | \$286.09 | \$1,000.00 |
| 101-000-000-543-10-10-01 | Wages - PW Super - ST 10% | \$6,450.00 | \$6,268.09 | \$7,850.00 | \$0.00 | \$7,900.00 |
| 101-000-000-543-10-10-02 | Wages - PW Assistant - ST 10% | \$4,638.00 | \$5,101.99 | \$6,562.00 | \$6,380.00 | \$5,580.00 |
| 101-000-000-543-10-10-03 | Wages - Summer Hire - ST 60% | \$1,500.00 | \$1,458.82 | \$0.00 | \$0.00 | \$5,360.00 |
| 101-000-000-543-10-20-01 | Social Security - ST | \$963.00 | \$958.18 | \$1,103.00 | \$436.84 | \$1,430.00 |
| 101-000-000-543-10-20-02 | Retirement - ST | \$1,137.00 | \$1,177.99 | \$1,498.00 | \$560.80 | \$1,380.00 |
| 101-000-000-543-10-20-03 | Labor & Industries - ST | \$800.00 | \$269.98 | \$534.00 | \$153.20 | \$690.00 |
| 101-000-000-543-10-20-04 | Unemployment Ins - ST | \$100.00 | \$22.08 | \$29.00 | \$9.82 | \$40.00 |
| 101-000-000-543-10-20-05 | Medical Insurance - ST | \$1,992.00 | \$2,067.60 | \$2,490.00 | \$1,102.71 | \$2,340.00 |
| 101-000-000-543-10-20-06 | Family & Medical Leave Tax - ST | \$48.00 | \$50.56 | \$73.00 | \$39.15 | \$40.00 |
| 101-000-000-543-10-41-00 | Attorney - City - ST | \$100.00 | \$140.00 | \$100.00 | \$5,238.00 | \$100.00 |
| 101-000-000-543-10-43-00 | Travel, Meals, Lodging - ST | \$200.00 | \$60.01 | \$200.00 | \$0.00 | \$200.00 |
| 101-000-000-543-10-49-00 | Training, Tuition, Etc - ST | \$200.00 | \$13.00 | \$200.00 | \$0.00 | \$200.00 |
| 101-000-000-543-30-44-00 | Advertising - ST | \$300.00 | \$292.12 | \$300.00 | \$0.00 | \$300.00 |
| 101-000-000-543-30-46-00 | AWC RMSA - Liability Ins. - ST | \$3,500.00 | \$995.75 | \$625.00 | \$627.48 | \$1,600.00 |
| 101-000-000-597-00-00-01 | Trans.to #340 For Match | \$0.00 | \$375.24 | \$0.00 | \$0.00 | \$0.00 |
| 101-001-000-589-00-00-00 | Refunds - Misc - ST | \$0.00 | \$3.03 | \$0.00 | \$0.00 | \$0.00 |
| 101-001-000-589-30-42-00 | Grant - TIB Streets - ST | \$0.00 | \$0.00 | \$109,850.00 | \$111,498.36 | \$0.00 |
| | Total | \$44,353.00 | \$37,437.33 | \$156,989.00 | \$137,191.31 | \$53,910.00 |

WATER SEWER EXPENSE

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 401-000-000-534-00-40-01 | Codification - W | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$5,000.00 |
| 401-000-000-534-00-40-02 | Advertising - W | \$150.00 | \$144.65 | \$150.00 | \$0.00 | \$200.00 |
| 401-000-000-534-00-40-03 | Audit - W 25% | \$4,000.00 | \$3,969.36 | \$750.00 | \$5,624.03 | \$4,000.00 |
| 401-000-000-534-10-43-00 | Excise Tax - Water, Forest Tax | \$8,500.00 | \$10,938.10 | \$10,000.00 | \$7,263.53 | \$10,000.00 |
| 401-000-000-534-10-49-00 | Document Recording | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 401-000-000-534-18-10-01 | Wages - PW Super - W 70% | \$45,150.00 | \$43,877.12 | \$43,958.00 | \$44,672.76 | \$44,250.00 |
| 401-000-000-534-18-10-02 | Wages - PW Assist - W 20% | \$9,275.00 | \$10,203.75 | \$9,187.00 | \$8,689.18 | \$11,160.00 |
| 401-000-000-534-18-10-03 | Wages - Clerk/Treasurer - W 32.5% | \$16,928.00 | \$15,424.36 | \$16,765.00 | \$5,349.69 | \$22,400.00 |
| 401-000-000-534-18-10-04 | Wages - City Clerk - W 30% | \$17,533.00 | \$19,768.75 | \$13,734.00 | \$19,244.39 | \$0.00 |
| 401-000-000-534-18-10-05 | Wages - Utility Clerk - W 40% | \$12,176.00 | \$20,768.03 | \$7,904.00 | \$1,939.62 | \$16,640.00 |
| 401-000-000-534-18-10-06 | Wages - Summer Hire - W 30% | \$3,000.00 | \$2,917.61 | \$0.00 | \$0.00 | \$3,600.00 |
| 401-000-000-534-18-10-07 | Part-Time Water Meter Project | \$0.00 | \$5,807.92 | \$0.00 | \$0.00 | \$0.00 |
| 401-000-000-534-18-20-01 | Social Security - W | \$8,571.00 | \$8,947.65 | \$7,004.00 | \$5,912.73 | \$7,400.00 |
| 401-000-000-534-18-20-02 | Retirement - W | \$11,177.00 | \$10,943.38 | \$9,512.00 | \$9,576.56 | \$9,760.00 |
| 401-000-000-534-18-20-03 | Medical Insurance - W | \$18,127.00 | \$19,018.70 | \$16,653.00 | \$11,043.01 | \$16,870.00 |
| 401-000-000-534-18-20-04 | Labor & Industries - W | \$1,900.00 | \$1,945.98 | \$2,237.00 | \$1,379.36 | \$2,000.00 |
| 401-000-000-534-18-20-05 | Unemployment Ins. - W | \$416.50 | \$218.45 | \$183.00 | \$143.41 | \$200.00 |
| 401-000-000-534-18-20-06 | PPE - W 45% | \$350.00 | \$9.52 | \$350.00 | \$143.79 | \$500.00 |
| 401-000-000-534-18-20-07 | Family & Medical Leave Tax - W | \$424.00 | \$480.75 | \$464.00 | \$509.86 | \$200.00 |
| 401-000-000-534-18-31-02 | Operating Supplies - W 50% | \$4,500.00 | \$3,737.56 | \$2,500.00 | \$988.55 | \$1,500.00 |

| | | | | | | |
|--------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 401-000-000-534-18-31-03 | Fee - Billing Svcs/Supplies - W 50% | \$0.00 | \$0.00 | \$2,000.00 | \$2,948.75 | \$3,500.00 |
| 401-000-000-534-18-31-11 | Office Supplies - Shared - W 25% | \$375.00 | \$602.65 | \$500.00 | \$876.86 | \$1,000.00 |
| 401-000-000-534-18-31-13 | Cap - Billing Tech - W 25% | \$0.00 | \$0.00 | \$0.00 | \$842.56 | \$0.00 |
| 401-000-000-534-18-32-01 | Fuel - PW Truck - W 37.5% | \$1,000.00 | \$2,036.72 | \$3,000.00 | \$1,241.35 | \$3,000.00 |
| 401-000-000-534-18-32-02 | Fuel - Trac/Backhoe - W 37.5% | \$700.00 | \$590.46 | \$938.00 | \$1,383.21 | \$1,000.00 |
| 401-000-000-534-18-35-00 | Small Tools/Equipment - W 50% | \$1,250.00 | \$990.26 | \$1,750.00 | \$1,036.95 | \$1,750.00 |
| 401-000-000-534-18-41-00 | Fee - Vision Software - W 31.25% | \$2,200.00 | \$2,169.36 | \$2,656.00 | \$2,819.38 | \$8,000.00 |
| 401-000-000-534-18-41-02 | Underground Locates - W 50% | \$50.00 | \$34.21 | \$50.00 | \$18.70 | \$30.00 |
| 401-000-000-534-18-42-01 | Fuel - Generator - W 25% | \$350.00 | \$0.00 | \$800.00 | \$425.14 | \$500.00 |
| 401-000-000-534-18-42-02 | Fee - Phone/Net - W 32.2% | \$1,900.00 | \$2,181.69 | \$2,000.00 | \$2,406.72 | \$4,000.00 |
| 401-000-000-534-18-43-00 | Travel, Meals, Lodging - W 50% | \$500.00 | \$1,063.07 | \$500.00 | \$0.00 | \$650.00 |
| 401-000-000-534-18-46-00 | AWC RMSA - Liability Ins - W | \$13,500.00 | \$11,515.72 | \$13,133.00 | \$13,204.39 | \$9,620.00 |
| 401-000-000-534-18-47-01 | PUD - City Hall - W 20% | \$500.00 | \$455.90 | \$650.00 | \$455.29 | \$650.00 |
| 401-000-000-534-18-47-02 | Natural Gas - W 32.2% | \$275.00 | \$289.32 | \$300.00 | \$501.74 | \$500.00 |
| 401-000-000-534-18-47-04 | Garbage Service - W 38.35% | \$500.00 | \$442.32 | \$500.00 | \$527.33 | \$500.00 |
| 401-000-000-534-18-48-00 | Repairs/Maint - Contracted - W | \$2,000.00 | \$179.26 | \$2,000.00 | \$55.88 | \$2,500.00 |
| 401-000-000-534-18-48-01 | Repairs/Maint - Copier - W 25% | \$135.00 | \$153.97 | \$125.00 | \$176.86 | \$200.00 |
| 401-000-000-534-18-48-02 | Repairs/Maint - Equip - W 37.5% | \$1,000.00 | \$227.93 | \$1,500.00 | \$2,131.62 | \$4,000.00 |
| 401-000-000-534-18-49-01 | Dues/Reg/Tuition/Cert - W | \$1,250.00 | \$1,219.37 | \$1,300.00 | \$102.00 | \$1,300.00 |
| 401-000-000-534-18-49-02 | Fee - Billing Bank - W 50% | \$250.00 | \$235.62 | \$250.00 | \$166.56 | \$500.00 |
| 401-000-000-534-18-49-04 | Attorney - City - W | \$200.00 | \$2,695.41 | \$2,000.00 | \$6,442.28 | \$2,000.00 |
| 401-000-000-534-20-41-00 | Consulting & Engineering - W | \$500.00 | \$123.13 | \$500.00 | \$2,194.10 | \$500.00 |
| 401-000-000-534-30-49-01 | Equipment Rental - W (check bars) | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 401-000-000-534-50-31-00 | Chlorine For Water System | \$700.00 | \$771.94 | \$1,000.00 | \$1,108.96 | \$1,200.00 |
| 401-000-000-534-80-41-00 | Water Testing | \$1,500.00 | \$1,900.36 | \$2,000.00 | \$2,001.20 | \$3,000.00 |
| 401-000-000-534-80-47-01 | PUD - Pump 4007 - W | \$0.00 | \$0.00 | \$1,000.00 | \$823.16 | \$1,900.00 |
| 401-000-000-534-80-47-02 | PUD - Pump 4009 - W | \$3,000.00 | \$2,719.89 | \$2,600.00 | \$2,014.20 | \$1,900.00 |
| 401-000-000-534-80-47-11 | Drinking Water Operating Permit | \$1,000.00 | \$671.20 | \$1,000.00 | \$694.00 | \$1,000.00 |
| 401-000-000-534-80-47-12 | Fee - SW Clean Air Agency - W 25% | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$0.00 |
| 401-000-000-535-00-40-01 | Codification - S | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$5,000.00 |
| 401-000-000-535-00-40-02 | Advertising - S | \$150.00 | \$144.65 | \$150.00 | \$0.00 | \$200.00 |
| 401-000-000-535-00-43-03 | Audit - S 25% | \$4,000.00 | \$3,969.36 | \$750.00 | \$5,624.04 | \$4,000.00 |
| 401-000-000-535-10-43-00 | Excise Tax - S | \$6,500.00 | \$7,692.41 | \$7,000.00 | \$4,053.00 | \$0.00 |
| 401-000-000-535-10-49-00 | Document Recording | \$0.00 | \$275.50 | \$100.00 | \$0.00 | \$0.00 |
| 401-000-000-535-18-10-01 | Wages - PW Super - S 20% | \$12,900.00 | \$12,536.33 | \$10,990.00 | \$9,573.16 | \$11,060.00 |
| 401-000-000-535-18-10-02 | Wages - PW Assistant - S 70% | \$32,463.00 | \$35,713.67 | \$36,746.00 | \$32,935.80 | \$39,050.00 |
| 401-000-000-535-18-10-03 | Wages - Clerk/Treasurer - S 32.5% | \$16,928.00 | \$15,424.47 | \$16,765.00 | \$5,616.67 | \$25,100.00 |
| 401-000-000-535-18-10-04 | XX Wages - City Clerk - S 30% | \$17,533.00 | \$19,769.06 | \$13,734.00 | \$15,744.88 | \$0.00 |
| 401-000-000-535-18-10-05 | Wages - Utility Clerk - S 40% | \$12,176.00 | \$20,767.99 | \$7,904.00 | \$1,960.65 | \$15,800.00 |
| 401-000-000-535-18-10-06 | Wages - Summer Hire - S 10% | \$3,000.00 | \$2,917.62 | \$0.00 | \$0.00 | \$1,200.00 |
| 401-000-000-535-18-20-01 | Social Security - S | \$7,268.00 | \$8,030.14 | \$6,590.00 | \$4,798.84 | \$7,140.00 |
| 401-000-000-535-18-20-02 | Retirement - S | \$9,430.00 | \$10,341.05 | \$8,950.00 | \$8,061.71 | \$9,340.00 |
| 401-000-000-535-18-20-03 | Medical Insurance - S | \$18,127.00 | \$19,299.15 | \$16,653.00 | \$9,650.85 | \$13,030.00 |
| 401-000-000-535-18-20-04 | Labor & Industries - S | \$1,900.00 | \$1,359.63 | \$2,237.00 | \$1,187.74 | \$1,880.00 |
| 401-000-000-535-18-20-05 | Unemployment Ins. - S | \$416.50 | \$177.70 | \$173.00 | \$118.66 | \$180.00 |
| 401-000-000-535-18-20-06 | PPE - S 45% | \$350.00 | \$9.51 | \$350.00 | \$143.79 | \$500.00 |
| 401-000-000-535-18-20-07 | Family & Medical Leave Tax - S | \$424.00 | \$427.38 | \$437.00 | \$411.45 | \$360.00 |
| 401-000-000-535-18-31-01 | Office Supplies - Shared - S 25% | \$375.00 | \$667.57 | \$500.00 | \$500.59 | \$1,000.00 |
| 401-000-000-535-18-31-02 | Operating Supplies - S 50% | \$4,500.00 | \$1,997.19 | \$2,500.00 | \$2,019.02 | \$2,500.00 |
| 401-000-000-535-18-31-03 | Fee - Billing Svcs/Supplies - S 50% | \$0.00 | \$0.00 | \$2,000.00 | \$3,062.65 | \$3,500.00 |
| 401-000-000-535-18-31-13 | Cap - Billing Tech - S 25% | \$0.00 | \$0.00 | \$0.00 | \$842.56 | \$0.00 |
| 401-000-000-535-18-32-01 | Fuel - PW Truck - S 37.5% | \$1,000.00 | \$2,036.74 | \$3,000.00 | \$1,696.66 | \$3,000.00 |
| 401-000-000-535-18-32-02 | Fuel - Trac/Backhoe - S 37.5% | \$700.00 | \$590.47 | \$938.00 | \$47.97 | \$940.00 |
| 401-000-000-535-18-35-00 | Small Tools/Equipment - S 50% | \$1,250.00 | \$1,071.14 | \$1,750.00 | \$1,187.05 | \$1,750.00 |
| 401-000-000-535-18-41-00 | Fee - Vision Software - S 31.25% | \$2,200.00 | \$2,169.36 | \$2,656.00 | \$2,819.38 | \$5,000.00 |
| 401-000-000-535-18-41-02 | Underground Locates - S - 50% | \$50.00 | \$34.16 | \$50.00 | \$18.71 | \$30.00 |
| 401-000-000-535-18-42-01 | Fuel - Generator- S 75% | \$350.00 | \$0.00 | \$800.00 | \$425.15 | \$1,500.00 |
| 401-000-000-535-18-42-02 | Fee - Phone/Net - S 32.2% | \$1,900.00 | \$2,221.48 | \$2,000.00 | \$2,260.62 | \$2,000.00 |
| 401-000-000-535-18-43-00 | Travel, Meals, Lodging - S 50% | \$500.00 | \$847.04 | \$500.00 | \$0.00 | \$650.00 |
| 401-000-000-535-18-46-00 | AWC RMSA - Liability Ins - S | \$13,500.00 | \$23,852.63 | \$23,611.00 | \$23,739.56 | \$28,540.00 |
| 401-000-000-535-18-47-01 | PUD - City Hall - S 20% | \$500.00 | \$455.90 | \$650.00 | \$455.20 | \$650.00 |

| | | | | | | |
|--------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 401-000-000-535-18-47-02 | Natural Gas - S 32.2% | \$275.00 | \$289.31 | \$300.00 | \$501.78 | \$500.00 |
| 401-000-000-535-18-47-04 | Garbage Service - S 38.35% | \$500.00 | \$442.23 | \$500.00 | \$527.28 | \$500.00 |
| 401-000-000-535-18-48-00 | Repairs/Maint - Contracted - S | \$2,000.00 | \$1,081.55 | \$2,000.00 | \$1,926.97 | \$2,500.00 |
| 401-000-000-535-18-48-01 | Repairs/Maint - Copier - S 25% | \$135.00 | \$154.03 | \$125.00 | \$176.92 | \$200.00 |
| 401-000-000-535-18-48-02 | Repairs/Maint - Equip - S 37.5% | \$1,000.00 | \$227.93 | \$1,500.00 | \$2,175.36 | \$4,000.00 |
| 401-000-000-535-18-49-01 | Dues/Reg/Tuition/Cert - S | \$1,250.00 | \$1,516.89 | \$1,300.00 | \$237.00 | \$1,300.00 |
| 401-000-000-535-18-49-02 | Fee - Billing Bank - S 50% | \$250.00 | \$235.62 | \$250.00 | \$229.53 | \$250.00 |
| 401-000-000-535-18-49-04 | Attorney - City - S | \$200.00 | \$2,477.09 | \$2,000.00 | \$6,442.28 | \$2,000.00 |
| 401-000-000-535-20-41-00 | Consulting & Engineering - S | \$500.00 | \$123.12 | \$500.00 | \$2,194.11 | \$500.00 |
| 401-000-000-535-30-49-01 | Equipment Rental - S (check bars) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 401-000-000-535-40-30-00 | Repairs/Maint - I&I - S | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 401-000-000-535-50-31-03 | Chlorine Tablets | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 401-000-000-535-50-48-00 | Sewer Main Cleaning | \$540.00 | \$0.00 | \$540.00 | \$2,484.79 | \$540.00 |
| 401-000-000-535-80-31-01 | Lab Chem/Glassware - S | \$2,200.00 | \$1,947.05 | \$3,500.00 | \$2,992.35 | \$3,500.00 |
| 401-000-000-535-80-31-02 | Repairs/Maint - Lab Equipment - S | \$4,500.00 | \$590.04 | \$5,000.00 | \$3,333.07 | \$5,000.00 |
| 401-000-000-535-80-41-00 | WWTP Analytical Standard Test | \$1,000.00 | \$765.61 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 401-000-000-535-80-41-02 | Fee - Effluent Testing - S | \$1,000.00 | \$982.32 | \$1,500.00 | \$747.50 | \$1,500.00 |
| 401-000-000-535-80-47-01 | PUD - WWTP 4005 - S | \$16,000.00 | \$16,031.03 | \$16,500.00 | \$16,069.31 | \$20,000.00 |
| 401-000-000-535-80-47-02 | PUD - Lift Station 4006 - S | \$0.00 | \$0.00 | \$2,000.00 | \$1,655.20 | \$2,000.00 |
| 401-000-000-535-80-47-03 | Fee - Lab Accreditation - S | \$750.00 | \$1,440.00 | \$750.00 | \$720.00 | \$1,000.00 |
| 401-000-000-535-80-47-04 | Fee - Bio Solids Permit - S | \$1,150.00 | \$1,158.42 | \$1,400.00 | \$1,222.93 | \$1,500.00 |
| 401-000-000-535-80-47-05 | Fee - Discharge Permit - S | \$975.00 | \$883.44 | \$975.00 | \$1,424.00 | \$1,200.00 |
| 401-000-000-535-80-47-06 | Bio Solids Expenses/Disposal | \$9,500.00 | \$4,779.91 | \$8,000.00 | \$8,284.26 | \$10,000.00 |
| 401-000-000-535-80-47-07 | DOE Hazardous Waste Generation Fee | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 401-000-000-535-80-47-12 | Fee - SW Clean Air Agency - S 75% | \$0.00 | \$0.00 | \$0.00 | \$414.00 | \$0.00 |
| 401-000-000-589-19-49-00 | Insurance Claims/Damages | \$0.00 | \$0.00 | \$0.00 | \$3,210.88 | \$0.00 |
| 401-000-000-592-34-83-01 | Copier - Int/Tax/Fees - W 25% | \$21.50 | \$31.60 | \$30.00 | \$255.80 | \$30.00 |
| 401-000-000-592-35-83-01 | Copier - Int/Tax/Fees - S 25% | \$21.50 | \$31.63 | \$30.00 | \$255.80 | \$30.00 |
| 401-000-000-594-34-64-00 | Capital Outlay - W (use 410) | \$1,750.00 | \$675.00 | \$2,200.00 | \$0.00 | \$0.00 |
| 401-000-000-594-34-75-00 | Copier - Lease Principal - W 25% | \$270.00 | \$270.00 | \$270.00 | \$297.28 | \$300.00 |
| 401-000-000-594-35-64-00 | Capital Outlay - S (use 410) | \$1,750.00 | \$675.00 | \$2,200.00 | \$0.00 | \$0.00 |
| 401-000-000-594-35-75-00 | Copier - Lease Principal - S 25% | \$270.00 | \$270.00 | \$270.00 | \$297.39 | \$300.00 |
| 401-000-000-597-00-00-02 | Transfer - 408 Truck Fund - W 50% | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,000.00 |
| 401-000-000-597-00-00-08 | Transfer - 408 Truck Fund - S 50% | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 |
| 401-001-000-585-00-00-00 | Refunds - Utility Accts - WS | \$0.00 | \$1,068.08 | \$0.00 | \$6,093.59 | \$0.00 |
| | Total | \$433,561.00 | \$455,337.60 | \$439,227.00 | \$372,343.40 | \$469,730.00 |

WATER SEWER EQUIPMENT FUND

| Account Number | Description | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2023 | Budget 2024 |
|--------------------------|----------------------|-----------------|----------------|--------------------|--------------------|----------------|
| 408-000-000-594-34-64-01 | 2015 F250 (2020) - W | \$0.00 | \$52.32 | \$0.00 | \$0.00 | \$0.00 |
| 408-000-000-594-48-64-00 | Equipment Purchase | \$500.00 | \$0.00 | \$14,000.00 | \$15,913.78 | \$0.00 |
| | Total | \$500.00 | \$52.32 | \$14,000.00 | \$15,913.78 | \$0.00 |

WATER SEWER CAPITAL IMPROVEMENT FUND

| Account Number | Description | Budget | Actual | Budget | Actual | Budget |
|--------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| 410-000-000-591-35-78-00 | 2003 PWTF Payment | \$33,416.00 | \$33,415.97 | \$0.00 | \$0.00 | \$0.00 |
| 410-000-000-591-35-78-01 | 2003 DOEco Loan Payment | \$9,027.00 | \$9,026.50 | \$9,163.00 | \$9,162.58 | \$9,170.00 |
| 410-000-000-591-35-78-02 | 2011 PWTF Loan Payment | \$116,845.00 | \$116,844.38 | \$116,845.00 | \$116,844.38 | \$116,850.00 |
| 410-000-000-592-35-83-00 | 2003 PWTF Interest | \$334.00 | \$334.16 | \$0.00 | \$0.00 | \$0.00 |
| 410-000-000-592-35-83-01 | 2003 DOEco Interest | \$239.00 | \$239.12 | \$104.00 | \$103.21 | \$100.00 |
| 410-000-000-592-35-83-02 | 2011 PWTF Interest | \$5,842.00 | \$5,842.22 | \$5,550.00 | \$5,550.11 | \$5,500.00 |
| 410-000-000-594-34-40-00 | Grant - WA Docomm 2019 - W | \$200,000.00 | \$134,104.36 | \$88,792.00 | \$55,114.29 | \$0.00 |
| 410-000-000-594-34-64-00 | Repairs/Maint - Capital Out - W | \$5,000.00 | \$2,868.28 | \$17,500.00 | \$18,458.59 | \$5,000.00 |
| 410-000-000-594-34-64-02 | Water Meter Replacement Costs | \$0.00 | \$38,518.92 | \$0.00 | \$3,787.88 | \$0.00 |
| 410-000-000-594-35-40-00 | Grant - WA Docomm 2019 - S | \$200,000.00 | \$68,136.16 | \$44,395.00 | \$55,056.78 | \$0.00 |
| 410-000-000-594-35-64-00 | Repairs/Maint - Capital Out - S | \$5,000.00 | \$35,279.02 | \$5,000.00 | \$4,806.85 | \$10,000.00 |
| 410-000-000-597-00-00-03 | Patrol Car Loan | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$605,703.00 | \$474,609.09 | \$287,349.00 | \$268,884.67 | \$146,620.00 |

GRAND TOTALS

| Fund | Budget | Actual | Budget | Actual | Budget | |
|--------------------------------------|---------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| | 2022 | 2022 | 2023 | 2023 | 2024 | |
| General Expense | \$139,882.00 | \$180,675.00 | \$165,161.00 | \$143,964.55 | \$178,234.00 | |
| Police Expense | \$272,556.00 | \$262,223.94 | \$251,938.00 | \$182,806.05 | \$270,900.00 | |
| City Streets | \$44,353.00 | \$37,437.33 | \$156,989.00 | \$137,191.31 | \$53,910.00 | |
| Water Sewer Fund | \$433,561.00 | \$455,337.60 | \$439,227.00 | \$372,343.40 | \$469,730.00 | |
| | Total Expense | \$890,352.00 | \$935,673.87 | \$1,013,315.00 | \$836,305.31 | \$972,774.00 |
| General Non Expense | \$0.00 | \$95,208.95 | \$123,100.00 | \$87,981.56 | \$0.00 | |
| Criminal Justice | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$16,666.60 | \$20,000.00 | |
| Police Car Reserves | \$61,071.00 | \$92,643.15 | \$9,354.00 | \$9,415.20 | \$0.00 | |
| Water Sewer Equipment Fund | \$500.00 | \$52.32 | \$14,000.00 | \$15,913.78 | \$0.00 | |
| Water Sewer Capital Improvement Fund | \$605,703.00 | \$474,609.09 | \$287,349.00 | \$268,884.67 | \$146,620.00 | |
| | Total Grants/Passthru/Reserves | \$687,274.00 | \$682,513.51 | \$453,803.00 | \$398,861.81 | \$166,620.00 |