

BUDGET COMPARISON

City Of Stevenson
MCAG #: 0652

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001 General Expense Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 80 00 0001 Unreserved Cash & Investments	929,079.68	927,975.68	419,177.79	680,398.49	598,764.85	0.00	649,007.44	536,124.72
100 Unreserved	929,079.68	927,975.68	419,177.79	680,398.49	598,764.85	0.00	649,007.44	536,124.72
308 10 01 0001 Reserved Cash - Unemployment	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	0.00	33,413.82	22,275.88
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	0.00	33,413.82	22,275.88
308 10 02 0001 Reserved Cash - Custodial	59,695.22	59,695.22	59,695.22	51,135.13	51,135.13	0.00	56,841.86	36,943.45
104 Custodial Reserve	59,695.22	59,695.22	59,695.22	51,135.13	51,135.13	0.00	56,841.86	36,943.45
308 10 00 0001 Reserved Cash - Fire Truck	350,000.00	350,000.00	0.00	0.00	0.00	0.00	116,666.67	116,666.67
308 10 03 0001 Reserved Cash - Fire Equip	70,000.00	70,000.00	0.00	0.00	0.00	0.00	23,333.33	23,333.33
202 Fire Department	420,000.00	420,000.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
308 Beginning Balances	1,442,188.72	1,441,084.72	512,286.83	764,947.44	683,313.80	0.00	879,263.12	735,344.05
311 10 00 0000 General Property Tax	461,897.01	464,024.40	481,883.50	290,189.78	486,702.34	0.00	476,827.62	251,404.73
311 Property Tax	461,897.01	464,024.40	481,883.50	290,189.78	486,702.34	0.00	476,827.62	251,404.73
313 11 00 0000 Sales Tax	230,000.00	314,505.70	250,000.00	142,470.06	230,000.00	0.00	236,666.67	152,325.25
313 71 00 0000 Local Criminal Justice Tax	15,000.00	23,902.04	15,000.00	13,621.82	15,000.00	0.00	15,000.00	12,507.95
313 Sales Tax	245,000.00	338,407.74	265,000.00	156,091.88	245,000.00	0.00	251,666.67	164,833.21
316 43 00 0000 Natural Gas Utility Tax	15,000.00	14,088.35	15,000.00	14,311.30	15,000.00	0.00	15,000.00	9,466.55
316 45 00 0000 Garbage Utility Tax	7,500.00	9,407.19	7,500.00	6,768.72	7,500.00	0.00	7,500.00	5,391.97
316 46 00 0000 Cable TV Utility Tax	3,000.00	4,006.81	3,000.00	1,898.43	3,000.00	0.00	3,000.00	1,968.41
316 47 00 0000 Telephone Utility Tax	15,000.00	12,461.68	14,500.00	6,598.76	10,000.00	0.00	13,166.67	6,353.48
316 Utility Tax	40,500.00	39,964.03	40,000.00	29,577.21	35,500.00	0.00	38,666.67	23,180.41
317 20 00 0000 Leasehold Tax	16,000.00	23,684.42	16,000.00	14,944.56	16,000.00	0.00	16,000.00	12,876.33
317 21 00 0000 Rock Cove ALF In-Lieu Tax	0.00	1,681.29	0.00	0.00	0.00	0.00	0.00	560.43
317 Other Tax	16,000.00	25,365.71	16,000.00	14,944.56	16,000.00	0.00	16,000.00	13,436.76
310 Taxes	763,397.01	867,761.88	802,883.50	490,803.43	783,202.34	0.00	783,160.95	452,855.10
321 99 01 0000 Business Licenses	1,400.00	2,130.00	1,400.00	2,580.00	1,400.00	0.00	1,400.00	1,570.00
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 99 03 0000 Vacation Rental Licenses	1,500.00	2,000.00	1,500.00	600.00	1,500.00	0.00	1,500.00	866.67

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321 Licenses	2,900.00	4,130.00	2,900.00	3,180.00	2,900.00	0.00	2,900.00	2,436.67
322 10 00 0000 Building Permits	30,000.00	59,321.24	45,000.00	-3,989.44	0.00	0.00	25,000.00	18,443.93
322 Permits	30,000.00	59,321.24	45,000.00	-3,989.44	0.00	0.00	25,000.00	18,443.93
320 Licenses & Permits	32,900.00	63,451.24	47,900.00	-809.44	2,900.00	0.00	27,900.00	20,880.60
333 11 00 0000 DOC-CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 11 00 0000 DOC-CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 14 51 0001 CDBG Housing Rehab Grant	400,000.00	27,081.57	350,000.00	62,036.28	250,000.00	0.00	333,333.33	29,705.95
334 01 20 0000 AOC LFO Judicial agency grant	0.00	4.33	0.00	0.00	0.00	0.00	0.00	1.44
334 03 10 0000 DOE-Shoreline Master Plan Grant	0.00	0.00	0.00	0.00	11,000.00	0.00	3,666.67	0.00
334 03 10 0001 DOE-Spills Grant	80,000.00	79,307.18	0.00	0.00	0.00	0.00	26,666.67	26,435.73
330 Grants	480,000.00	106,393.08	350,000.00	62,036.28	261,000.00	0.00	363,666.67	56,143.12
335 00 91 0000 PUD Privilege Tax (in Lieu)	11,000.00	12,320.85	11,000.00	0.00	11,000.00	0.00	11,000.00	4,106.95
335 State Shared	11,000.00	12,320.85	11,000.00	0.00	11,000.00	0.00	11,000.00	4,106.95
336 06 21 0000 Criminal Justice - Low Population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	0.00	1,000.00	583.33
336 06 25 0000 Criminal Justice - Contracted Serv	2,500.00	2,910.06	2,500.00	2,315.69	2,500.00	0.00	2,500.00	1,741.92
336 06 26 0000 Criminal Justice - Special Progran	1,716.75	1,698.61	1,814.40	1,349.07	1,936.35	0.00	1,822.50	1,015.89
336 06 42 0000 Marijuana Excise Tax	1,842.75	2,569.22	1,846.80	1,665.28	1,853.60	0.00	1,847.72	1,411.50
336 06 51 0000 DUI/Other Crim Justice Assist	0.00	219.46	0.00	170.86	0.00	0.00	0.00	130.11
336 06 94 0000 Liquor Excise Tax	8,095.50	8,611.28	8,893.80	7,360.22	9,367.30	0.00	8,785.53	5,323.83
337 40 00 0000 Private Harvest Tax	0.00	17.96	0.00	1.07	0.00	0.00	0.00	6.34
336 State Entitlements, Impact Paymen	15,155.00	17,026.59	16,055.00	13,612.19	16,657.25	0.00	15,955.75	10,212.93
330 Intergovernmental Revenues	506,155.00	135,740.52	377,055.00	75,648.47	288,657.25	0.00	390,622.42	70,463.00
341 43 00 0000 General Admin Services	0.00	0.00	0.00	0.00	126,000.00	0.00	42,000.00	0.00
341 81 00 0000 Printing/Photocopy Services	0.00	66.18	0.00	9.60	0.00	0.00	0.00	25.26
342 33 05 0000 Active Probation Fee	0.00	0.00	0.00	3,661.71	0.00	0.00	0.00	1,220.57
341 Other	0.00	66.18	0.00	3,671.31	126,000.00	0.00	42,000.00	1,245.83
342 21 00 0000 Fire District II Fire Control	15,000.00	21,348.22	19,500.00	14,260.39	32,700.00	0.00	22,400.00	11,869.54

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342 Fire District 2	15,000.00	21,348.22	19,500.00	14,260.39	32,700.00	0.00	22,400.00	11,869.54
345 83 00 0000 Planning Fees	4,500.00	9,250.00	4,500.00	19,740.00	4,500.00	0.00	4,500.00	9,663.33
345 Planning	4,500.00	9,250.00	4,500.00	19,740.00	4,500.00	0.00	4,500.00	9,663.33
345 83 01 0000 N Bonn Bldg Inspect Reimburse	3,000.00	1,973.20	3,000.00	29.00	0.00	0.00	2,000.00	667.40
345 83 02 0000 Skamania County Reimbursement	0.00	2,659.88	0.00	0.00	0.00	0.00	0.00	886.63
346 Building	3,000.00	4,633.08	3,000.00	29.00	0.00	0.00	2,000.00	1,554.03
340 Charges For Goods & Services	22,500.00	35,297.48	27,000.00	37,700.70	163,200.00	0.00	70,900.00	24,332.73
353 10 00 0000 Traffic Infractions/Parking	2,500.00	5,622.09	3,000.00	5,178.72	3,000.00	0.00	2,833.33	3,600.27
353 70 00 0000 Non-Traffic Infractions	50.00	139.78	50.00	244.49	100.00	0.00	66.67	128.09
355 20 00 0000 DUI Fines	1,000.00	298.41	1,000.00	172.98	1,000.00	0.00	1,000.00	157.13
355 80 00 0000 Criminal Traffic Fines	1,000.00	580.49	1,500.00	1,432.63	1,000.00	0.00	1,166.67	671.04
356 90 00 0000 Criminal Non-Traffic Fines	600.00	340.53	700.00	240.03	600.00	0.00	633.33	193.52
357 37 00 0000 Court Cost Recoupments	5,000.00	9,300.65	5,000.00	3,112.32	5,000.00	0.00	5,000.00	4,137.66
350 Fines & Penalties	10,150.00	16,281.95	11,250.00	10,381.17	10,700.00	0.00	10,700.00	8,887.71
361 11 00 0000 Interest Income/General Fund	5,000.00	28,231.67	5,000.00	16,149.59	5,000.00	0.00	5,000.00	14,793.75
361 40 00 0000 Sales Tax Interest	200.00	1,117.41	200.00	445.67	200.00	0.00	200.00	521.03
362 00 00 0000 Park Rentals	0.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00	1,333.33
367 10 00 0000 Fire Department Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369 91 00 0000 Miscellaneous Income	300.00	604.88	300.00	544.04	300.00	0.00	300.00	382.97
360 Interest & Other Earnings	5,500.00	32,453.96	5,500.00	18,639.30	5,500.00	0.00	5,500.00	17,031.09
386 90 00 0000 Agency Deposit - Court Remittan	0.00	11,255.01	0.00	6,412.95	0.00	0.00	0.00	5,889.32
386 90 00 0001 Agency Deposit - CVC	0.00	0.00	0.00	129.71	0.00	0.00	0.00	43.24
386 91 00 0000 Agency Deposit - Court Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 30 00 0000 Agency Collections - State Bldg C	0.00	340.00	0.00	6.50	0.00	0.00	0.00	115.50
380 Non Revenues	0.00	11,595.01	0.00	6,549.16	0.00	0.00	0.00	6,048.06
TOTAL REVENUES:	2,782,790.73	2,603,666.76	1,783,875.33	1,403,860.23	1,937,473.39	0.00	2,168,046.48	1,335,842.33
511 30 41 0000 Ordinance Codification	2,500.00	2,374.74	2,500.00	1,303.00	2,500.00	0.00	2,500.00	1,225.91

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511 30 44 0000 Legislative Publishing	3,500.00	4,787.44	3,500.00	3,483.31	3,500.00	0.00	3,500.00	2,756.92
511 60 10 0000 Council Salary	12,000.00	11,399.99	12,000.00	7,050.00	12,000.00	0.00	12,000.00	6,150.00
511 60 20 0000 Council Benefits	1,000.00	895.86	1,000.00	546.84	1,000.00	0.00	1,000.00	480.90
511 60 43 0000 Travel/Lodging Council	2,000.00	52.43	2,000.00	0.00	2,000.00	0.00	2,000.00	17.48
511 60 49 0000 Tuition Council	1,000.00	225.00	1,000.00	0.00	1,000.00	0.00	1,000.00	75.00
511 Legislative	22,000.00	19,735.46	22,000.00	12,383.15	22,000.00	0.00	22,000.00	10,706.20
512 50 10 0001 Court Clerk Salary	5,000.00	3,817.08	3,000.00	2,464.75	5,000.00	0.00	4,333.33	2,093.94
512 50 20 0001 Court Clerk Benefits	2,000.00	1,456.06	1,500.00	475.99	3,000.00	0.00	2,166.67	644.02
512 50 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 50 41 0001 Jury Management/Courtroom Use	1,200.00	694.19	1,200.00	817.53	1,200.00	0.00	1,200.00	503.91
512 50 41 0003 Municipal Court Contract	20,000.00	20,000.00	20,000.00	14,999.00	20,000.00	0.00	20,000.00	11,666.33
512 50 49 0000 Juror/Witness/Investigative Fees	1,500.00	0.00	1,000.00	0.00	0.00	0.00	833.33	0.00
512 52 41 0001 Transcription Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 52 41 0002 Interpreter Fees	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
512 52 51 0000 Sheriff Warrant Service Charge	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
515 35 41 0000 Prosecuting Attorney County Con	20,000.00	16,000.00	20,000.00	12,001.00	16,000.00	0.00	18,666.67	9,333.67
515 93 41 0000 Indigent Defense	15,000.00	12,503.44	15,000.00	6,341.25	15,000.00	0.00	15,000.00	6,281.56
512 Judicial	65,700.00	54,470.77	62,700.00	37,099.52	61,200.00	0.00	63,200.00	30,523.43
513 10 10 0000 Mayor Salary	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00	0.00	7,200.00	4,000.00
513 10 10 0001 City Administrator Salary	70,000.00	70,682.33	75,000.00	48,762.46	75,000.00	0.00	73,333.33	39,814.93
513 10 20 0000 Mayor Benefits	625.00	550.80	625.00	372.41	625.00	0.00	625.00	307.74
513 10 20 0001 City Administrator Benefits	33,000.00	30,945.66	28,000.00	9,668.02	28,000.00	0.00	29,666.67	13,537.89
513 10 43 0000 Travel/Lodging Mayor/Administr.	0.00	2,336.70	0.00	0.00	2,000.00	0.00	666.67	778.90
513 10 49 0000 Tuition Mayor/Administrator	0.00	256.95	0.00	459.10	1,000.00	0.00	333.33	238.68
513 Executive	110,825.00	111,972.44	110,825.00	64,061.99	113,825.00	0.00	111,825.00	58,678.14
514 20 10 0001 Budgeting/Accounting Salary	66,000.00	58,290.69	52,000.00	50,691.72	66,000.00	0.00	61,333.33	36,327.47
514 20 20 0001 Budgeting/Accounting Benefits	25,000.00	22,796.54	21,000.00	15,177.63	21,000.00	0.00	22,333.33	12,658.06
514 20 41 0001 EBPP Fees General Fund	0.00	542.41	400.00	310.49	600.00	0.00	333.33	284.30
514 20 41 0022 Audit Fee	7,000.00	0.00	7,000.00	5,493.43	7,000.00	0.00	7,000.00	1,831.14
514 20 43 0000 Travel Financial/Records	3,000.00	1,452.39	3,000.00	753.87	3,000.00	0.00	3,000.00	735.42
514 20 46 0000 Clerk Bond Premiums	1,500.00	8.00	1,500.00	99.00	200.00	0.00	1,066.67	35.67
514 20 49 0000 Training/Tuition - Financial/Reco:	3,000.00	4,130.14	3,000.00	980.00	3,000.00	0.00	3,000.00	1,703.38
514 20 49 0001 Dues & Membership - Financial	1,000.00	910.00	1,000.00	1,136.70	1,200.00	0.00	1,066.67	682.23
514 20 49 0002 Fiduciary Fees/VISA	750.00	1,494.41	750.00	1,778.63	2,500.00	0.00	1,333.33	1,091.01
514 20 49 0003 Miscellaneous Charges	500.00	14.29	500.00	838.27	500.00	0.00	500.00	284.19
514 30 10 0000 Minutes - Recording Fee Sal	2,250.00	2,341.25	2,250.00	1,235.69	2,250.00	0.00	2,250.00	1,192.31

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514 30 20 0000 Minutes - Recording Fee Ben	200.00	224.21	200.00	104.40	200.00	0.00	200.00	109.54
514 41 41 0000 Elections	6,000.00	877.78	1,000.00	0.00	1,000.00	0.00	2,666.67	292.59
514 91 51 0000 Voter Registration Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
514 Financial, Recording & Electio	122,200.00	93,082.11	99,600.00	78,599.83	114,450.00	0.00	112,083.33	57,227.31
515 41 41 0000 Advisory Board Services	30,000.00	24,494.20	30,000.00	17,568.00	30,000.00	0.00	30,000.00	14,020.73
515 41 43 0000 Travel - Legal	750.00	158.24	750.00	0.00	750.00	0.00	750.00	52.75
515 41 49 0000 Training & Tuition - Legal	750.00	42.00	750.00	0.00	750.00	0.00	750.00	14.00
515 Legal Services	31,500.00	24,694.44	31,500.00	17,568.00	31,500.00	0.00	31,500.00	14,087.48
517 70 22 0000 Unemployment Claims	0.00	10,359.16	0.00	10,596.00	0.00	0.00	0.00	6,985.05
517 70 25 0000 Old Age Survivor Insurance	25.00	25.00	25.00	25.00	25.00	0.00	25.00	16.67
517 90 26 0000 Staff Wellness	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
517 Employee Benefit Programs	525.00	10,384.16	525.00	10,621.00	525.00	0.00	525.00	7,001.72
518 20 44 0000 DNR Fire Control Assessment	0.00	17.90	0.00	17.90	0.00	0.00	0.00	11.93
518 30 10 0000 Building Repair Salary	3,096.00	1,738.91	3,000.00	1,387.19	3,000.00	0.00	3,032.00	1,042.03
518 30 20 0000 Building Repair Benefits	1,548.00	1,162.12	1,500.00	792.30	1,500.00	0.00	1,516.00	651.47
518 30 31 0000 Household Supplies/Repairs	2,000.00	409.26	2,000.00	531.71	2,000.00	0.00	2,000.00	313.66
518 30 41 0000 Custodial Services	4,000.00	4,029.00	4,000.00	600.00	1,000.00	0.00	3,000.00	1,543.00
518 30 41 0001 Contractual Services	15,500.00	6,709.80	0.00	2,024.20	2,500.00	0.00	6,000.00	2,911.33
518 30 44 0000 HR-Advertisement	0.00	946.73	0.00	691.56	0.00	0.00	0.00	546.10
518 30 45 0099 Eq Rental-Bldg Repair	0.00	578.11	2,000.00	633.29	1,000.00	0.00	1,000.00	403.80
518 30 46 0000 Insurance - Liability	14,000.00	1,120.60	14,000.00	10,428.42	14,000.00	0.00	14,000.00	3,849.67
518 30 47 0000 Heat & Lights	3,000.00	2,505.12	3,000.00	2,280.08	3,000.00	0.00	3,000.00	1,595.07
518 30 47 0001 City Hall Water/Sewer	890.10	1,047.10	1,330.29	784.14	1,330.29	0.00	1,183.56	610.41
518 30 48 0000 Building Repair Supplies	1,000.00	1,075.91	1,000.00	0.00	1,000.00	0.00	1,000.00	358.64
518 40 31 0000 Office Supplies	6,000.00	3,817.17	6,000.00	3,596.82	6,000.00	0.00	6,000.00	2,471.33
518 40 41 0000 Office Equip Repair& Maintenanc	12,000.00	14,094.97	6,000.00	18,593.76	16,000.00	0.00	11,333.33	10,896.24
518 40 42 0000 Central Services Telephone	3,750.00	4,112.50	3,750.00	3,646.67	4,000.00	0.00	3,833.33	2,586.39
518 40 42 0001 Miscellaneous - Postage	500.00	545.61	500.00	328.08	500.00	0.00	500.00	291.23
518 80 41 0023 Website - General Fund	500.00	1,290.00	500.00	160.00	500.00	0.00	500.00	483.33
518 90 10 0000 COVID-19 - Salaries	0.00	0.00	0.00	10,709.15	0.00	0.00	0.00	3,569.72
518 90 20 0000 COVID-19 - Benefits	0.00	0.00	0.00	2,503.95	0.00	0.00	0.00	834.65
518 90 31 0000 COVID-19 Supplies	0.00	0.00	0.00	11,492.61	0.00	0.00	0.00	3,830.87
518 90 41 0000 COVID-19 Services	0.00	0.00	0.00	1,635.00	0.00	0.00	0.00	545.00
518 90 49 0001 Dues And Membership - General	3,000.00	3,313.14	3,000.00	1,733.00	3,000.00	0.00	3,000.00	1,682.05
594 18 62 0000 City Hall Improvements	0.00	0.00	0.00	10,169.30	0.00	0.00	0.00	3,389.77
594 18 64 0000 Office Furniture/Equipment	3,000.00	1,053.80	0.00	0.00	0.00	0.00	1,000.00	351.27

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001 General Expense Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
594 18 64 0001 Computer Equipment	15,000.00	19,497.53	0.00	1,111.80	0.00	0.00	5,000.00	6,869.78
518 Centralized Services	88,784.10	69,065.28	51,580.29	85,850.93	60,330.29	0.00	66,898.23	51,638.74
521 20 41 0000 Police Services	169,731.00	169,731.00	175,501.85	131,117.26	175,501.85	0.00	173,578.23	100,282.75
521 20 41 0001 CR Jus #4 Basic Law Enforcemnt	2,700.00	2,910.06	2,700.00	2,315.69	2,700.00	0.00	2,700.00	1,741.92
521 30 41 0000 CR Jus #1 Drug/Alcohol ED	1,600.00	1,698.61	1,600.00	1,349.07	1,600.00	0.00	1,600.00	1,015.89
523 30 41 0000 Probation And Parole Services	0.00	0.00	0.00	2,775.03	0.00	0.00	0.00	925.01
523 60 41 0000 Jail Services	13,000.00	11,012.60	13,000.00	1,171.00	13,000.00	0.00	13,000.00	4,061.20
521 Law Enforcement	187,031.00	185,352.27	192,801.85	138,728.05	192,801.85	0.00	190,878.23	108,026.77
522 10 10 0000 Fire Chief/Administration - Salari	1,200.00	1,480.80	1,500.00	1,249.28	1,900.00	0.00	1,533.33	910.03
522 10 20 0000 Fire Chief/Administration - Benef	820.00	91.80	200.00	62.09	100.00	0.00	373.33	51.30
522 20 10 0000 Fire Contract Volunteer Reimb	11,000.00	11,434.00	16,000.00	0.00	16,000.00	0.00	14,333.33	3,811.33
522 20 20 0000 Firefighter Benefits	1,000.00	874.71	1,000.00	6.17	1,000.00	0.00	1,000.00	293.63
522 20 24 0000 Firefighter Pension/Disability	3,500.00	1,920.00	3,500.00	2,190.00	2,500.00	0.00	3,166.67	1,370.00
522 20 31 0000 Fire Supplies	16,000.00	8,578.63	16,000.00	713.97	10,000.00	0.00	14,000.00	3,097.53
522 20 31 0119 Fire Supplies-COVID-19	0.00	0.00	0.00	2,542.33	0.00	0.00	0.00	847.44
522 20 32 0000 Fire Truck Fuel	1,000.00	604.58	1,000.00	190.88	1,000.00	0.00	1,000.00	265.15
522 20 41 0000 Fire-Contractual Services	0.00	0.00	0.00	0.00	25,000.00	0.00	8,333.33	0.00
522 20 42 0000 Fire Telephone	1,400.00	1,226.18	1,400.00	773.99	1,400.00	0.00	1,400.00	666.72
522 20 46 0000 Fire Truck Insurance	2,800.00	759.07	3,000.00	1,302.27	1,500.00	0.00	2,433.33	687.11
522 20 48 0000 Fire Hydrant Repair/Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	333.33	0.00
522 20 49 0001 Dues & Memb./Sub. City Fire	0.00	240.00	305.00	197.50	250.00	0.00	185.00	145.83
522 30 10 0000 Fire Support Salary	15,000.00	4,996.81	8,500.00	1,883.09	8,500.00	0.00	10,666.67	2,293.30
522 30 20 0000 Fire Support Benefits	7,000.00	3,003.37	5,000.00	757.77	7,000.00	0.00	6,333.33	1,253.71
522 30 31 0001 Fire Prevention Supplies City	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
522 30 41 0000 Fire Investigations	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
522 30 45 0099 Eq Rental - Fire Support	4,000.00	2,212.72	5,500.00	502.42	5,500.00	0.00	5,000.00	905.05
522 45 43 0000 Travel - Fire Department	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
522 45 49 0000 Fire Department Training	2,000.00	351.46	4,500.00	9.63	3,000.00	0.00	3,166.67	120.36
522 50 47 0000 Fire Hall Heat And Lights	3,000.00	2,499.56	3,000.00	1,790.16	3,000.00	0.00	3,000.00	1,429.91
522 50 47 0001 Fire Hall Water-Sewer	0.00	0.00	0.00	648.94	5,000.00	0.00	1,666.67	216.31
522 50 47 0099 Water on Demand For Hydrants	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	1,333.33
522 50 48 0000 Fire Hall Repair	3,500.00	0.00	0.00	4,523.40	5,000.00	0.00	2,833.33	1,507.80
522 60 48 0000 Fire Equipment Repair	6,000.00	6,809.23	6,000.00	765.55	6,000.00	0.00	6,000.00	2,524.93
594 22 64 0000 Fire Equip Purchase-Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 22 64 0001 Fire Equip Purchase - City	100,000.00	79,529.85	0.00	0.00	0.00	0.00	33,333.33	26,509.95
597 12 00 0000 Transfer Out To 303 Joint Emerg.	42,000.00	34,316.57	0.00	0.00	0.00	0.00	14,000.00	11,438.86

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001 General Expense Fund

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202 Fire Department	227,720.00	164,929.34	82,905.00	20,109.44	111,150.00	0.00	140,591.67	61,679.59
522 20 31 0002 Fire Supplies FD II	10,000.00	8,852.82	10,000.00	748.52	10,000.00	0.00	10,000.00	3,200.45
522 20 31 0219 Fire Supplies FD II-COVID-19	0.00	0.00	0.00	2,542.35	0.00	0.00	0.00	847.45
522 20 32 0002 Fire Truck Fuel FDII	1,000.00	948.05	1,000.00	582.71	1,000.00	0.00	1,000.00	510.25
522 20 49 0002 Dues & Membership/Subscription	0.00	405.00	0.00	197.50	250.00	0.00	83.33	200.83
522 30 31 0020 Fire Prevention Supplies FDII	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522 45 49 0002 Fire Training FD II	2,000.00	351.45	2,000.00	9.63	3,000.00	0.00	2,333.33	120.36
522 60 48 0002 Fire Equipment Repair FDII	6,000.00	196.55	6,000.00	0.00	6,000.00	0.00	6,000.00	65.52
594 22 64 0002 Fire Equip Purchase - FD II	10,000.00	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00
203 Fire District 2	29,500.00	10,753.87	19,500.00	4,080.71	20,750.00	0.00	23,250.00	4,944.86
522 Fire Control	257,220.00	175,683.21	102,405.00	24,190.15	131,900.00	0.00	163,841.67	66,624.45
528 60 41 0000 Dispatch Fees - City	3,000.00	2,301.39	2,000.00	0.00	2,500.00	0.00	2,500.00	767.13
528 60 42 0000 Radio Contract	4,000.00	2,870.84	6,000.00	3,229.75	3,500.00	0.00	4,500.00	2,033.53
528 Dispatch Services	7,000.00	5,172.23	8,000.00	3,229.75	6,000.00	0.00	7,000.00	2,800.66
551 00 41 0000 CDBG Housing Rehab Cont. Svc.	400,000.00	89,117.85	350,000.00	34,843.73	250,000.00	0.00	333,333.33	41,320.53
551 Public Housing Services	400,000.00	89,117.85	350,000.00	34,843.73	250,000.00	0.00	333,333.33	41,320.53
553 70 41 0000 Air Pollution Authority	276.80	276.80	300.00	434.75	300.00	0.00	292.27	237.18
553 Conservation	276.80	276.80	300.00	434.75	300.00	0.00	292.27	237.18
554 90 40 0000 Waterfront Mitigation Support	0.00	7,332.55	11,400.00	0.00	0.00	0.00	3,800.00	2,444.18
554 Environmental Services	0.00	7,332.55	11,400.00	0.00	0.00	0.00	3,800.00	2,444.18
558 50 10 0000 Building Inspector Salary	42,312.00	45,281.71	0.00	2,322.64	0.00	0.00	14,104.00	15,868.12
558 50 20 0000 Building Inspector Benefits	25,800.00	26,554.65	0.00	1,277.87	0.00	0.00	8,600.00	9,277.51
558 50 31 0000 Building Department Supplies	1,000.00	189.77	1,000.00	5.37	0.00	0.00	666.67	65.05
558 50 41 0000 Consulting Services	2,000.00	90.00	2,000.00	0.00	0.00	0.00	1,333.33	30.00
558 50 41 0001 Building Inspection Services	0.00	0.00	33,750.00	0.00	0.00	0.00	11,250.00	0.00
558 50 42 0000 Building Department Telephone	750.00	590.19	0.00	0.00	0.00	0.00	250.00	196.73
558 50 43 0000 Travel - Building Inspector	1,500.00	1,088.98	0.00	0.00	0.00	0.00	500.00	362.99
558 50 45 0099 Eq Rental - Building Dept	15,000.00	17,053.40	0.00	615.07	0.00	0.00	5,000.00	5,889.49

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001 General Expense Fund

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558 50 49 0000 Training & Tuition - Building Dep	500.00	1,187.73	0.00	0.00	0.00	0.00	166.67	395.91
558 50 49 0001 Dues & Membership - Bldg Dept	300.00	95.00	300.00	0.00	0.00	0.00	200.00	31.67
550 Building	89,162.00	92,131.43	37,050.00	4,220.95	0.00	0.00	42,070.67	32,117.46
558 60 10 0000 Planning Salary	84,000.00	83,163.00	89,000.00	59,183.19	90,000.00	0.00	87,666.67	47,448.73
558 60 10 0001 Planning Recorder - Salaries	1,800.00	1,038.78	1,800.00	929.46	1,800.00	0.00	1,800.00	656.08
558 60 10 0002 Planning Commission Salaries	4,500.00	3,077.68	4,500.00	2,700.00	4,500.00	0.00	4,500.00	1,925.89
558 60 10 0003 Planning Intern Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558 60 20 0000 Planning Benefits	37,000.00	37,331.50	40,000.00	26,955.11	45,000.00	0.00	40,666.67	21,428.87
558 60 20 0001 Planning Recorder - Benefits	180.00	66.87	180.00	78.02	180.00	0.00	180.00	48.30
558 60 20 0002 Planning Commission Benefits	500.00	242.32	500.00	209.34	500.00	0.00	500.00	150.55
558 60 20 0003 Planning Intern Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558 60 31 0000 Planning Supplies	750.00	0.00	750.00	0.00	200.00	0.00	566.67	0.00
558 60 41 0000 Planning & Professional Assist	130,000.00	119,807.30	50,000.00	43,582.06	20,000.00	0.00	66,666.67	54,463.12
558 60 41 0001 Planning Publication	1,750.00	819.00	1,750.00	1,185.29	1,750.00	0.00	1,750.00	668.10
558 60 43 0000 Travel - Planning/Prof Assistance	2,500.00	898.88	2,500.00	0.00	1,500.00	0.00	2,166.67	299.63
558 60 49 0000 Training & Tuition - Planning	1,500.00	451.69	1,500.00	0.00	1,500.00	0.00	1,500.00	150.56
558 60 49 0001 Dues & Membership - Planning	500.00	0.00	500.00	0.00	600.00	0.00	533.33	0.00
558 60 49 0002 Planning Filing Fees/Misc	500.00	570.00	500.00	26.25	200.00	0.00	400.00	198.75
560 Planning	265,480.00	247,467.02	193,480.00	134,848.72	167,730.00	0.00	208,896.67	127,438.58
558 70 49 0001 EDC Assessment	11,000.00	10,237.50	11,000.00	5,265.00	12,890.00	0.00	11,630.00	5,167.50
558 70 49 0002 MCEDD Services	900.00	894.00	900.00	982.00	1,000.00	0.00	933.33	625.33
570 Economic Development	11,900.00	11,131.50	11,900.00	6,247.00	13,890.00	0.00	12,563.33	5,792.83
558 Planning & Community Devel	366,542.00	350,729.95	242,430.00	145,316.67	181,620.00	0.00	263,530.67	165,348.87
565 10 49 0000 Food Bank Support	10,000.00	10,000.00	30,000.00	0.00	10,000.00	0.00	16,666.67	3,333.33
565 Welfare	10,000.00	10,000.00	30,000.00	0.00	10,000.00	0.00	16,666.67	3,333.33
566 72 42 0000 Substance Abuse/Liquor Excise	150.00	211.16	150.00	147.21	150.00	0.00	150.00	119.46
566 Substance Abuse	150.00	211.16	150.00	147.21	150.00	0.00	150.00	119.46
573 90 49 0000 Hosting of Meetings/Events	500.00	1,022.13	500.00	59.96	500.00	0.00	500.00	360.70
573 Cultural & Community Activitie	500.00	1,022.13	500.00	59.96	500.00	0.00	500.00	360.70

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001 General Expense Fund

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999 Ending Balance	512,286.83	0.00	282,808.19	0.00	686,711.25	0.00	493,935.42	0.00
TOTAL EXPENDITURES:	2,782,790.73	1,838,719.32	1,783,875.33	723,861.71	1,937,473.39	0.00	2,168,046.48	854,193.68
FUND GAIN/LOSS:	0.00	764,947.44	0.00	679,998.52	0.00	0.00	0.00	481,648.65

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010 General Reserve Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 01 0010 General Reserve-Beginning Cash	0.00	0.00	325,553.66	326,705.62	326,705.62	0.00	217,419.76	108,901.87
308 Beginning Balances	0.00	0.00	325,553.66	326,705.62	326,705.62	0.00	217,419.76	108,901.87
361 11 00 0010 Gen. Res.-Interest	0.00	1,112.20	0.00	0.00	0.00	0.00	0.00	370.73
360 Interest & Other Earnings	0.00	1,112.20	0.00	0.00	0.00	0.00	0.00	370.73
397 01 00 0301 Gen. Res.-Transfer In From Timb	325,553.66	325,593.42	0.00	0.00	0.00	0.00	108,517.89	108,531.14
397 Interfund Transfers	325,553.66	325,593.42	0.00	0.00	0.00	0.00	108,517.89	108,531.14
TOTAL REVENUES:	325,553.66	326,705.62	325,553.66	326,705.62	326,705.62	0.00	325,937.65	217,803.75
508 10 00 0010 Gen. Res.-Ending Balance	325,553.66	0.00	0.00	0.00	0.00	0.00	108,517.89	0.00
508 10 01 0010 General Res-Ending Cash	0.00	0.00	325,553.66	0.00	326,705.62	0.00	217,419.76	0.00
999 Ending Balance	325,553.66	0.00	325,553.66	0.00	326,705.62	0.00	325,937.65	0.00
TOTAL EXPENDITURES:	325,553.66	0.00	325,553.66	0.00	326,705.62	0.00	325,937.65	0.00
FUND GAIN/LOSS:	0.00	326,705.62	0.00	326,705.62	0.00	0.00	0.00	217,803.75

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020 Fire Reserve Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 02 0020 Fire Res-Beginning Cash	0.00	0.00	1,480,000.00	1,483,593.47	1,518,593.47	0.00	999,531.16	494,531.16
308 Beginning Balances	0.00	0.00	1,480,000.00	1,483,593.47	1,518,593.47	0.00	999,531.16	494,531.16
361 11 00 0020 Fire Res-Interest	0.00	3,593.47	0.00	0.00	0.00	0.00	0.00	1,197.82
360 Interest & Other Earnings	0.00	3,593.47	0.00	0.00	0.00	0.00	0.00	1,197.82
397 02 00 0001 Fire Res-Transfer In From Genera	480,000.00	480,000.00	35,000.00	0.00	25,000.00	0.00	180,000.00	160,000.00
397 02 00 0301 Fire Res-Transfer In From Timber	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	333,333.33	333,333.33
397 Interfund Transfers	1,480,000.00	1,480,000.00	35,000.00	0.00	25,000.00	0.00	513,333.33	493,333.33
TOTAL REVENUES:	1,480,000.00	1,483,593.47	1,515,000.00	1,483,593.47	1,543,593.47	0.00	1,512,864.49	989,062.31
508 10 00 0020 Fire Res-Ending Balance	1,480,000.00	0.00	0.00	0.00	0.00	0.00	493,333.33	0.00
508 10 02 0020 Fire Res-Ending Cash	0.00	0.00	1,515,000.00	0.00	1,543,593.47	0.00	1,019,531.16	0.00
999 Ending Balance	1,480,000.00	0.00	1,515,000.00	0.00	1,543,593.47	0.00	1,512,864.49	0.00
TOTAL EXPENDITURES:	1,480,000.00	0.00	1,515,000.00	0.00	1,543,593.47	0.00	1,512,864.49	0.00
FUND GAIN/LOSS:	0.00	1,483,593.47	0.00	1,483,593.47	0.00	0.00	0.00	989,062.31

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100 Street Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 80 00 0000 ST Unreserved Begin CA & Inves	177,995.51	177,995.51	106,553.76	296,289.98	243,377.98	0.00	175,975.75	158,095.16
308 80 00 0100 ST Unreserved Begin C&I Snow l	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	6,666.67
308 Beginning Balances	187,995.51	187,995.51	116,553.76	306,289.98	253,377.98	0.00	185,975.75	164,761.83
313 11 00 0100 Additional .5% Sales Tax	270,000.00	314,506.02	270,000.00	142,470.00	230,000.00	0.00	256,666.67	152,325.34
316 42 00 0000 PUD Excise Tax	52,000.00	48,335.28	52,000.00	40,643.70	45,000.00	0.00	49,666.67	29,659.66
310 Taxes	322,000.00	362,841.30	322,000.00	183,113.70	275,000.00	0.00	306,333.33	181,985.00
322 40 00 0000 Street ROW Applications & Perm	600.00	525.00	600.00	225.00	600.00	0.00	600.00	250.00
322 40 01 0000 Right of Way Permit Repairs	0.00	50.00	0.00	0.00	0.00	0.00	0.00	16.67
320 Licenses & Permits	600.00	575.00	600.00	225.00	600.00	0.00	600.00	266.67
334 03 80 0000 TIB Relight WA Grant	109,077.00	109,077.00	0.00	0.00	0.00	0.00	36,359.00	36,359.00
334 03 80 0002 TIB Chipseal Grant	23,800.00	23,763.00	0.00	0.00	0.00	0.00	7,933.33	7,921.00
336 00 71 0000 Multimodal Transportation - Citie	2,173.50	2,180.38	2,203.20	1,104.22	2,217.70	0.00	2,198.13	1,094.87
336 00 87 0000 Street Fuel Tax-MVFT	32,807.25	33,205.19	34,425.00	18,645.42	35,152.20	0.00	34,128.15	17,283.54
336 06 95 0000 Liquor Profit Tax	12,852.00	12,838.99	12,992.40	6,502.06	13,074.50	0.00	12,972.97	6,447.02
330 Intergovernmental Revenues	180,709.75	181,064.56	49,620.60	26,251.70	50,444.40	0.00	93,591.58	69,105.42
361 11 00 0100 Interest Income - Streets	0.00	726.97	0.00	219.20	0.00	0.00	0.00	315.39
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 Interest & Other Earnings	0.00	726.97	0.00	219.20	0.00	0.00	0.00	315.39
397 00 00 0001 Transfer In From General Fund	5,565.00	5,565.12	0.00	0.00	0.00	0.00	1,855.00	1,855.04
397 02 00 0306 Transfer In From Kanaka	9,025.00	9,024.37	0.00	0.00	0.00	0.00	3,008.33	3,008.12
397 Interfund Transfers	14,590.00	14,589.49	0.00	0.00	0.00	0.00	4,863.33	4,863.16
TOTAL REVENUES:	705,895.26	747,792.83	488,774.36	516,099.58	579,422.38	0.00	591,364.00	421,297.47
542 39 10 0000 Road Maintenance - Salaries	72,240.00	72,908.80	73,000.00	35,220.35	73,000.00	0.00	72,746.67	36,043.05
542 39 20 0000 Road Maintenance - Benefits	36,120.00	35,027.19	35,000.00	19,740.29	35,000.00	0.00	35,373.33	18,255.83
542 39 31 0000 Supplies	20,000.00	13,637.51	20,000.00	939.49	15,000.00	0.00	18,333.33	4,859.00
542 39 41 0000 General Admin Fees	0.00	0.00	0.00	0.00	31,000.00	0.00	10,333.33	0.00
542 39 42 0000 Telephone	100.00	0.00	100.00	139.19	200.00	0.00	133.33	46.40
542 39 45 0099 Eq Rental - Road Maintenance	25,000.00	26,144.30	25,000.00	11,628.93	25,000.00	0.00	25,000.00	12,591.08
542 39 48 0000 Contracted Labor	45,000.00	32,815.97	20,000.00	6,079.67	20,000.00	0.00	28,333.33	12,965.21
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 40 10 0000 Storm Drain Maint - Salaries	8,000.00	9,315.73	8,000.00	5,190.08	10,000.00	0.00	8,666.67	4,835.27

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100 Street Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595 33 10 0000 Russell Avenue (Restor/Rehab) - I	30,000.00	28,529.72	10,000.00	15,853.29	0.00	0.00	13,333.33	14,794.34
595 33 20 0000 Russell Avenue (Restor/Rehab) - I	15,000.00	12,260.28	5,000.00	8,647.84	0.00	0.00	6,666.67	6,969.37
595 33 31 0000 Russell Avenue (Restor/Rehab)-S	15,000.00	11,531.98	0.00	0.00	0.00	0.00	5,000.00	3,843.99
595 33 41 0000 Russell Avenue (Restor/Rehab)-S	6,000.00	1,176.44	0.00	300.00	0.00	0.00	2,000.00	492.15
595 33 45 0099 Eq Rental - Restor/Rehab (Russell	15,000.00	13,470.17	4,000.00	4,717.69	0.00	0.00	6,333.33	6,062.62
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	20,000.00	0.00	20,000.00	0.00	13,333.33	0.00
594 Capital Expenditures	81,000.00	66,968.59	39,000.00	29,518.82	20,000.00	0.00	46,666.67	32,162.47
597 18 00 0000 Transfer Out to 309 Russell Ave	187,902.50	97,030.83	0.00	0.00	0.00	0.00	62,634.17	32,343.61
597 19 00 0000 Transfer Out To 311 First St	0.00	0.00	53,000.00	0.00	43,700.00	0.00	32,233.33	0.00
597 20 00 0000 Transfer Out To 312 Loop Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	187,902.50	97,030.83	53,000.00	0.00	43,700.00	0.00	94,867.50	32,343.61
508 80 00 0100 Streets-Unreserved Ending Cash	107,918.76	0.00	72,124.36	0.00	114,672.38	0.00	98,238.50	0.00
508 80 00 0101 Streets-Snow Reserve	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
999 Ending Balance	117,918.76	0.00	82,124.36	0.00	124,672.38	0.00	108,238.50	0.00
TOTAL EXPENDITURES:	705,895.26	441,502.85	488,774.36	169,732.20	579,422.38	0.00	591,364.00	203,745.02
FUND GAIN/LOSS:	0.00	306,289.98	0.00	346,367.38	0.00	0.00	0.00	217,552.45

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103 Tourism Promo & Develop Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
594 75 63 0007 Waterfront Park Amenities (Port)	30,867.00	30,867.00	0.00	0.00	0.00	0.00	10,289.00	10,289.00
594 75 63 0008 Waterfront Park Enhancements	0.00	0.00	155,000.00	0.00	155,000.00	0.00	103,333.33	0.00
594 75 63 0010 Exhibit Hall Roof-Fairgrounds	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	10,000.00	5,000.00
594 76 63 0001 Courthouse Park Plaza (SDA)	60,000.00	10,591.69	200,000.00	1,880.17	200,000.00	0.00	153,333.33	4,157.29
594 Capital Expenditures	90,867.00	41,458.69	370,000.00	16,880.17	370,000.00	0.00	276,955.67	19,446.29
508 10 00 0103 Tourism-Cap. Facility Reserve	300,000.00	0.00	200,000.00	0.00	200,000.00	0.00	233,333.33	0.00
508 10 00 0104 Tourism-Ending Cash	315,661.30	0.00	128,411.30	0.00	128,411.30	0.00	190,827.97	0.00
999 Ending Balance	615,661.30	0.00	328,411.30	0.00	328,411.30	0.00	424,161.30	0.00
TOTAL EXPENDITURES:	1,047,672.30	365,733.25	1,055,661.30	144,480.24	1,055,661.30	0.00	1,052,998.30	170,071.16
FUND GAIN/LOSS:	0.00	710,294.51	0.00	720,395.37	0.00	0.00	0.00	476,896.63

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300 Capital Improvement Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 00 0000 Cap Imp Res Begin C&I Waterfr	11,256.65	11,256.65	11,256.65	11,256.65	11,256.65	0.00	11,256.65	7,504.43
308 10 00 0300 Cap Imp Reserved Begin C&I	97,368.97	97,368.97	87,979.97	124,399.77	68,762.99	0.00	84,703.98	73,922.91
308 Beginning Balances	108,625.62	108,625.62	99,236.62	135,656.42	80,019.64	0.00	95,960.63	81,427.35
318 34 00 0000 Real Estate Excise Tax	20,000.00	26,296.78	20,000.00	24,176.83	20,000.00	0.00	20,000.00	16,824.54
310 Taxes	20,000.00	26,296.78	20,000.00	24,176.83	20,000.00	0.00	20,000.00	16,824.54
361 11 00 0300 Interest on Investments-Cap Imp	0.00	734.02	0.00	688.47	0.00	0.00	0.00	474.16
360 Interest & Other Earnings	0.00	734.02	0.00	688.47	0.00	0.00	0.00	474.16
TOTAL REVENUES:	128,625.62	135,656.42	119,236.62	160,521.72	100,019.64	0.00	115,960.63	98,726.05
597 18 00 0309 Transfer Out To Russell	29,389.00	0.00	70,611.00	0.00	0.00	0.00	33,333.33	0.00
597 18 00 0311 Transfer Out To First Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	29,389.00	0.00	70,611.00	0.00	0.00	0.00	33,333.33	0.00
508 10 00 0300 Cap. Imp.-Ending Cash	87,979.97	0.00	37,368.97	0.00	88,762.99	0.00	71,370.64	0.00
508 10 00 0301 Cap. Imp.-Waterfront Imp Res	11,256.65	0.00	11,256.65	0.00	11,256.65	0.00	11,256.65	0.00
999 Ending Balance	99,236.62	0.00	48,625.62	0.00	100,019.64	0.00	82,627.29	0.00
TOTAL EXPENDITURES:	128,625.62	0.00	119,236.62	0.00	100,019.64	0.00	115,960.63	0.00
FUND GAIN/LOSS:	0.00	135,656.42	0.00	160,521.72	0.00	0.00	0.00	98,726.05

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309 Russell Ave

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 00 0309 Russell Ave Res Beg CA & Inves	-66,157.50	-66,157.50	0.00	0.00	0.00	0.00	-22,052.50	-22,052.50
308 Beginning Balances	-66,157.50	-66,157.50	0.00	0.00	0.00	0.00	-22,052.50	-22,052.50
333 20 20 0001 Russell STP Grant	123,000.00	123,000.00	707,000.00	480,375.33	0.00	0.00	276,666.67	201,125.11
334 03 80 0309 Russell Ave-TIB Grant	0.00	0.00	112,927.00	78,772.85	0.00	0.00	37,642.33	26,257.62
330 Intergovernmental Revenues	123,000.00	123,000.00	819,927.00	559,148.18	0.00	0.00	314,309.00	227,382.73
367 10 00 0309 Russell Amenities Donations	0.00	0.00	25,000.00	0.00	0.00	0.00	8,333.33	0.00
367 10 01 0309 Russell-BNSF Grant	0.00	0.00	50,000.00	0.00	0.00	0.00	16,666.67	0.00
360 Interest & Other Earnings	0.00	0.00	75,000.00	0.00	0.00	0.00	25,000.00	0.00
397 02 00 0309 Transfer In from Streets	187,902.50	97,030.83	0.00	0.00	0.00	0.00	62,634.17	32,343.61
397 03 00 0309 Transfer In From CI	29,389.00	0.00	70,611.00	0.00	0.00	0.00	33,333.33	0.00
397 Interfund Transfers	217,291.50	97,030.83	70,611.00	0.00	0.00	0.00	95,967.50	32,343.61
TOTAL REVENUES:	274,134.00	153,873.33	965,538.00	559,148.18	0.00	0.00	413,224.00	237,673.84
595 10 41 0309 Russell Ave - Engineering	271,134.00	141,739.68	136,538.00	100,380.98	0.00	0.00	135,890.67	80,706.89
595 10 41 1309 Russell Ave-Construction	0.00	0.00	829,000.00	555,892.48	0.00	0.00	276,333.33	185,297.49
595 20 61 0309 Russell Ave-Right Of Way	3,000.00	12,133.65	0.00	0.00	0.00	0.00	1,000.00	4,044.55
594 Capital Expenditures	274,134.00	153,873.33	965,538.00	656,273.46	0.00	0.00	413,224.00	270,048.93
508 10 00 0309 Russell Ave-Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	274,134.00	153,873.33	965,538.00	656,273.46	0.00	0.00	413,224.00	270,048.93
FUND GAIN/LOSS:	0.00	0.00	0.00	-97,125.28	0.00	0.00	0.00	-32,375.09

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311 First Street

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 00 0311 First St-Res Beg Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 03 80 0311 First St.-TIB Grant	0.00	0.00	132,800.00	0.00	575,400.00	0.00	236,066.67	0.00
330 Intergovernmental Revenues	0.00	0.00	132,800.00	0.00	575,400.00	0.00	236,066.67	0.00
397 00 00 0311 First St-Transfer In From Streets	0.00	0.00	53,000.00	0.00	43,700.00	0.00	32,233.33	0.00
397 00 00 1311 First St-Transfer In From CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	0.00	0.00	53,000.00	0.00	43,700.00	0.00	32,233.33	0.00
TOTAL REVENUES:	0.00	0.00	185,800.00	0.00	619,100.00	0.00	268,300.00	0.00
595 10 41 0311 First St-Engineering Svc	0.00	0.00	185,800.00	13,723.53	619,100.00	0.00	268,300.00	4,574.51
594 Capital Expenditures	0.00	0.00	185,800.00	13,723.53	619,100.00	0.00	268,300.00	4,574.51
508 10 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	185,800.00	13,723.53	619,100.00	0.00	268,300.00	4,574.51
FUND GAIN/LOSS:	0.00	0.00	0.00	-13,723.53	0.00	0.00	0.00	-4,574.51

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400 Water/Sewer Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
343 Water	81,000.00	96,784.81	46,674.00	92,100.29	46,674.00	0.00	58,116.00	62,961.70
367 50 00 0000 Sewer Capital Contributions	74,000.00	85,273.00	56,532.00	67,898.00	56,532.00	0.00	62,354.67	51,057.00
369 10 02 0000 Sewer Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 Sewer	74,000.00	85,273.00	56,532.00	67,898.00	56,532.00	0.00	62,354.67	51,057.00
361 11 00 0400 Interest on Investments - W/S	6,000.00	6,398.10	4,000.00	5,750.72	4,000.00	0.00	4,666.67	4,049.61
369 81 00 0000 Cashier's Overages/Shortages	0.00	20.00	0.00	0.00	0.00	0.00	0.00	6.67
369 91 00 0400 Other Miscellaneous/NSF Fee Rec	0.00	232.00	0.00	80.00	0.00	0.00	0.00	104.00
400 Water/Sewer	6,000.00	6,650.10	4,000.00	5,830.72	4,000.00	0.00	4,666.67	4,160.27
360 Interest & Other Earnings	161,000.00	188,707.91	107,206.00	165,829.01	107,206.00	0.00	125,137.33	118,178.97
386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 70 00 0000 Capital Loan-Water Meters	0.00	0.00	350,000.00	321,000.00	0.00	0.00	116,666.67	107,000.00
402 Sewer	0.00	0.00	350,000.00	321,000.00	0.00	0.00	116,666.67	107,000.00
390 Other Financing Sources	0.00	0.00	350,000.00	321,000.00	0.00	0.00	116,666.67	107,000.00
TOTAL REVENUES:	1,808,350.21	1,861,369.75	2,856,932.52	2,261,133.59	2,157,022.51	0.00	2,274,101.75	1,374,167.78
534 10 10 0000 WA-Administrative Salary	2,500.00	2,015.59	2,500.00	2,294.06	2,500.00	0.00	2,500.00	1,436.55
534 10 20 0000 WA-Administrative Benefits	1,000.00	884.12	1,000.00	483.69	1,000.00	0.00	1,000.00	455.94
534 10 41 0001 General Admin Fee	0.00	0.00	0.00	0.00	47,000.00	0.00	15,666.67	0.00
534 10 41 0022 WA-Audit Fee	0.00	0.00	6,000.00	4,577.86	6,000.00	0.00	4,000.00	1,525.95
534 10 42 0000 WA-Op. Permit(DOH)/Other Fee:	5,000.00	4,991.00	5,000.00	4,379.92	5,000.00	0.00	5,000.00	3,123.64
534 10 49 0001 WA-Dues & Membership/Filing F	2,000.00	587.37	2,000.00	1,375.45	2,000.00	0.00	2,000.00	654.27
534 20 10 0000 WA-Administrative Planning WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 20 20 0000 WA-Administrative Planning WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 20 41 0000 WA-Admin Planning Water - Cor	2,000.00	2,911.60	2,000.00	2,060.05	2,000.00	0.00	2,000.00	1,657.22
534 40 43 0000 WA-Travel	2,000.00	772.18	2,000.00	0.00	2,000.00	0.00	2,000.00	257.39
534 40 49 0001 WA-Training	2,000.00	1,722.07	2,000.00	688.74	2,000.00	0.00	2,000.00	803.60
534 50 35 0000 WA-Small Tools/Minor Equipme	2,500.00	1,830.06	2,500.00	464.17	2,500.00	0.00	2,500.00	764.74

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400 Water/Sewer Fund

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535 51 31 0000 WW-Maintenance Supplies	28,325.00	9,613.80	30,000.00	1,030.51	30,000.00	0.00	29,441.67	3,548.10
535 51 48 0000 WW-Repair (Contract Serv) T&D	118,990.00	97,798.72	120,000.00	89,673.67	120,000.00	0.00	119,663.33	62,490.80
535 51 48 0001 WW-Solids Hauling & Disposal	49,440.00	42,552.30	200,000.00	55,504.32	120,000.00	0.00	123,146.67	32,685.54
535 54 10 0000 WW-Plant Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 54 20 0000 WW-Plant Maintenance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 64 41 0000 WW-Operations Contract	152,852.00	150,821.01	100,000.00	23,463.77	10,000.00	0.00	87,617.33	58,094.93
535 70 10 0000 WW-Customer Service Salary	43,000.00	38,987.88	34,000.00	26,174.31	42,000.00	0.00	39,666.67	21,720.73
535 70 20 0000 WW-Customer Service Benefits	14,000.00	14,981.77	13,500.00	7,245.24	13,500.00	0.00	13,666.67	7,409.00
535 70 31 0000 WW-Office Supplies & Postage	2,500.00	1,935.01	2,500.00	956.70	2,500.00	0.00	2,500.00	963.90
535 70 41 0000 WW-Computer Services/Repair	2,000.00	5,719.47	5,000.00	5,100.28	5,000.00	0.00	4,000.00	3,606.58
535 70 41 0001 WW-EBPP Fees Sewer	2,000.00	1,887.54	2,000.00	1,387.17	2,000.00	0.00	2,000.00	1,091.57
535 80 31 0000 WW-Operating Supplies	5,000.00	4,920.88	10,000.00	5,232.15	10,000.00	0.00	8,333.33	3,384.34
535 80 41 0000 Sewer Operations Testing	1,000.00	269.00	21,000.00	7,390.00	21,000.00	0.00	14,333.33	2,553.00
535 80 42 0000 Sewer Telephone	2,000.00	1,470.94	3,000.00	3,277.99	3,600.00	0.00	2,866.67	1,582.98
535 80 45 0099 Eq Rental - Sewer	45,000.00	41,060.69	35,000.00	31,028.38	35,000.00	0.00	38,333.33	24,029.69
535 80 46 0000 Sewer Insurance	9,000.00	527.14	10,000.00	6,327.07	6,500.00	0.00	8,500.00	2,284.74
535 81 10 0000 WW-Operations Coll. Salary	39,000.00	41,874.76	22,000.00	15,885.46	22,000.00	0.00	27,666.67	19,253.41
535 81 20 0000 WW-Operations Coll. Benefits	17,000.00	15,146.02	10,000.00	9,084.02	11,000.00	0.00	12,666.67	8,076.68
535 81 47 0000 WW-Coll Electricity	0.00	0.00	0.00	370.71	0.00	0.00	0.00	123.57
535 81 47 0001 WW-Coll. Water	0.00	0.00	0.00	32.00	0.00	0.00	0.00	10.67
535 84 10 0000 WW-Operations Plant Salary	73,000.00	82,391.34	70,000.00	67,129.48	100,000.00	0.00	81,000.00	49,840.27
535 84 20 0000 WW-Operations Plant Benefits	45,000.00	42,902.70	37,000.00	41,471.46	62,000.00	0.00	48,000.00	28,124.72
535 84 47 0000 WW-Electricity	0.00	0.00	26,000.00	12,563.56	26,000.00	0.00	17,333.33	4,187.85
535 84 47 0001 WW-Plant Water	0.00	0.00	0.00	1,439.19	0.00	0.00	0.00	479.73
535 85 10 0000 WW Sampling Salary	3,990.00	41.51	4,000.00	460.15	4,000.00	0.00	3,996.67	167.22
535 85 20 0000 WW Sampling Benefits	2,133.00	18.80	2,500.00	265.06	2,500.00	0.00	2,377.67	94.62
535 85 31 0000 WW Sampling Supplies	258.00	376.29	500.00	0.00	500.00	0.00	419.33	125.43
535 85 41 0000 WW Sampling Professional Servi	6,600.00	6,628.00	7,000.00	4,930.00	7,000.00	0.00	6,866.67	3,852.67
535 85 41 0002 WW Industrial Pretreatment Servi	0.00	4,218.50	4,000.00	0.00	4,000.00	0.00	2,666.67	1,406.17
535 85 45 0000 WW Sampling Equipment Rental	2,040.00	0.00	0.00	170.97	0.00	0.00	680.00	56.99
535 90 44 0000 Sewer Taxes	20,500.00	18,736.46	35,000.00	13,256.47	36,050.00	0.00	30,516.67	10,664.31
535 Sewer	721,933.50	653,331.49	852,500.00	447,818.92	788,650.00	0.00	787,694.50	367,050.14
591 34 19 0000 WA-SMART Meter Lease-Principa	0.00	0.00	40,000.00	0.00	28,620.52	0.00	22,873.51	0.00
591 34 78 0000 Base Res PWTF Loan Principal	23,273.39	23,273.39	23,273.39	23,273.39	23,273.39	0.00	23,273.39	15,515.59
592 34 19 0000 WA-SMART Meter Lease-Interes	0.00	0.00	0.00	0.00	8,495.16	0.00	2,831.72	0.00
592 34 83 0000 Base Reservoir PWTF Loan Inter	1,100.00	930.94	1,100.00	814.57	1,100.00	0.00	1,100.00	581.84
534 Water	24,373.39	24,204.33	64,373.39	24,087.96	61,489.07	0.00	50,078.62	16,097.43
591 35 72 0000 Sewer Outfall - USDA RDA Princ	20,120.00	22,751.58	20,120.00	11,623.58	20,120.00	0.00	20,120.00	11,458.39

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400 Water/Sewer Fund

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592 35 83 0000 Sewer Outfall - USDA RDA Inter	12,551.00	9,918.42	12,551.00	4,711.42	12,551.00	0.00	12,551.00	4,876.61
535 Sewer	32,671.00	32,670.00	32,671.00	16,335.00	32,671.00	0.00	32,671.00	16,335.00
591 Debt Service	57,044.39	56,874.33	97,044.39	40,422.96	94,160.07	0.00	82,749.62	32,432.43
594 34 10 4006 Water Connections - Salary	5,160.00	516.32	5,000.00	889.62	5,000.00	0.00	5,053.33	468.65
594 34 20 4006 Water Connections - Benefits	2,580.00	977.45	2,500.00	362.52	2,500.00	0.00	2,526.67	446.66
594 34 31 4006 Water Connections - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 34 31 4009 Water Plant Improvements-Suppl	0.00	3,877.20	0.00	0.00	0.00	0.00	0.00	1,292.40
594 34 45 0400 Eq Rental - Water Connections	2,000.00	93.00	2,000.00	230.06	2,000.00	0.00	2,000.00	107.69
594 34 62 4009 Water Plant Improvements-Contr	0.00	0.00	0.00	10,169.30	0.00	0.00	0.00	3,389.77
594 34 64 0000 WA-Fixed Assets To Capitalize	0.00	2,062.50	755,000.00	547,231.80	100,000.00	0.00	285,000.00	183,098.10
594 35 41 0405 Loop Rd. Sewer Line Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 Water	9,740.00	7,526.47	764,500.00	558,883.30	109,500.00	0.00	294,580.00	188,803.26
594 35 41 0400 #38 Sewer Plan - Prof Serv	20,000.00	19,191.33	0.00	0.00	0.00	0.00	6,666.67	6,397.11
594 35 64 0400 WW-Capitalized Equipment Purcl	0.00	2,062.50	0.00	0.00	0.00	0.00	0.00	687.50
535 Sewer	20,000.00	21,253.83	0.00	0.00	0.00	0.00	6,666.67	7,084.61
594 Capital Expenditures	29,740.00	28,780.30	764,500.00	558,883.30	109,500.00	0.00	301,246.67	195,887.87
597 10 00 0000 Transfer Out to 410 WW Sys. Upg	11,000.00	10,827.27	0.00	0.00	0.00	0.00	3,666.67	3,609.09
597 10 00 0406 Transfer Out To 406 WW Short L	0.00	0.00	0.00	0.00	21,779.00	0.00	7,259.67	0.00
597 10 00 0408 Transfer Out To 408 WW Debt R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535 Sewer	11,000.00	10,827.27	0.00	0.00	21,779.00	0.00	10,926.33	3,609.09
597 Interfund Transfers	11,000.00	10,827.27	0.00	0.00	21,779.00	0.00	10,926.33	3,609.09
508 80 00 0400 WS-Ending Cash	129,205.20	0.00	234,755.01	0.00	165,602.51	0.00	176,520.91	0.00
400 Water/Sewer	129,205.20	0.00	234,755.01	0.00	165,602.51	0.00	176,520.91	0.00
508 10 00 0401 WS-Water Reserve	191,376.85	0.00	188,050.85	0.00	195,835.66	0.00	191,754.45	0.00
401 Water	191,376.85	0.00	188,050.85	0.00	195,835.66	0.00	191,754.45	0.00
508 10 00 0402 WS-WW Reserve	157,730.27	0.00	214,262.27	0.00	260,235.27	0.00	210,742.60	0.00

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400 Water/Sewer Fund

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508 10 00 0403 WS-Sewer Outfall Reserve	32,670.00	0.00	32,670.00	0.00	0.00	0.00	21,780.00	0.00
402 Sewer	190,400.27	0.00	246,932.27	0.00	260,235.27	0.00	232,522.60	0.00
999 Ending Balance	510,982.32	0.00	669,738.13	0.00	621,673.44	0.00	600,797.96	0.00
TOTAL EXPENDITURES:	1,808,350.21	1,183,670.21	2,856,932.52	1,352,979.53	2,157,022.51	0.00	2,274,101.75	845,549.91
FUND GAIN/LOSS:	0.00	677,699.54	0.00	908,154.06	0.00	0.00	0.00	528,617.87

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410 Wastewater System Upgrades

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 00 0410 WW Sys Upgrades Beg Cash & Ir	-93,407.14	-93,407.14	0.00	-119,857.70	0.00	0.00	-31,135.71	-71,088.28
308 Beginning Balances	-93,407.14	-93,407.14	0.00	-119,857.70	0.00	0.00	-31,135.71	-71,088.28
334 04 20 0410 CERB Feasibility Study-Alt. Anal	50,000.00	44,600.00	0.00	0.00	0.00	0.00	16,666.67	14,866.67
330 Intergovernmental Revenues	50,000.00	44,600.00	0.00	0.00	0.00	0.00	16,666.67	14,866.67
391 90 00 0410 DOE Design Loan	1,985,000.00	297,420.04	1,000,000.00	698,161.36	500,000.00	0.00	1,161,666.67	331,860.47
390 Other Financing Sources	1,985,000.00	297,420.04	1,000,000.00	698,161.36	500,000.00	0.00	1,161,666.67	331,860.47
397 05 00 0410 Transfer In from Water/Sewer Fu	11,000.00	10,827.27	0.00	0.00	0.00	0.00	3,666.67	3,609.09
397 Interfund Transfers	11,000.00	10,827.27	0.00	0.00	0.00	0.00	3,666.67	3,609.09
TOTAL REVENUES:	1,952,592.86	259,440.17	1,000,000.00	578,303.66	500,000.00	0.00	1,150,864.29	279,247.94
594 35 31 0010 DOE-Imm. Improv. Supplies	0.00	25,371.37	0.00	1,184.15	0.00	0.00	0.00	8,851.84
594 35 41 0010 DOE-Imm. Imprpv. Svcs	0.00	0.00	0.00	25,848.00	0.00	0.00	0.00	8,616.00
594 35 41 4102 Feasibility Study-Consultant Svcs	19,050.00	19,047.48	0.00	0.00	0.00	0.00	6,350.00	6,349.16
594 35 41 4103 Design-Consultant Svcs	1,927,540.00	329,046.37	1,000,000.00	598,696.54	500,000.00	0.00	1,142,513.33	309,247.64
594 35 41 4104 EDA Project Consultant Services	6,000.00	5,832.65	0.00	0.00	0.00	0.00	2,000.00	1,944.22
594 35 49 0410 Value Planning Hosting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 35 49 0411 CERB Meeting Hosting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594 35 51 0000 WW Upgrades-Permitting	0.00	0.00	0.00	300.00	0.00	0.00	0.00	100.00
594 Capital Expenditures	1,952,590.00	379,297.87	1,000,000.00	626,028.69	500,000.00	0.00	1,150,863.33	335,108.85
508 10 00 0410 WW Cap-Ending Cash	2.86	0.00	0.00	0.00	0.00	0.00	0.95	0.00
999 Ending Balance	2.86	0.00	0.00	0.00	0.00	0.00	0.95	0.00
TOTAL EXPENDITURES:	1,952,592.86	379,297.87	1,000,000.00	626,028.69	500,000.00	0.00	1,150,864.29	335,108.85
FUND GAIN/LOSS:	0.00	-119,857.70	0.00	-47,725.03	0.00	0.00	0.00	-55,860.91

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500 Equipment Service Fund

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308 80 00 0500 ES Unreserved Begin CA & Inves	67,144.73	67,144.73	65,450.73	139,248.98	183,177.98	0.00	105,257.81	68,797.90
308 Beginning Balances	67,144.73	67,144.73	65,450.73	139,248.98	183,177.98	0.00	105,257.81	68,797.90
348 00 00 0000 Equipment Rental-Internal	150,000.00	175,377.98	150,000.00	84,059.98	150,000.00	0.00	150,000.00	86,479.32
340 Charges For Goods & Services	150,000.00	175,377.98	150,000.00	84,059.98	150,000.00	0.00	150,000.00	86,479.32
361 11 00 0500 Interest Income/ES	0.00	647.75	0.00	411.31	0.00	0.00	0.00	353.02
362 10 00 0000 Equipment Rental - External NB	0.00	266.00	0.00	14.00	0.00	0.00	0.00	93.33
362 10 02 0000 Equipment Rental - External Skat	0.00	37.12	0.00	0.00	0.00	0.00	0.00	12.37
369 10 00 0500 Sale of Scrap Equip Service	5,400.00	5,398.38	0.00	0.00	0.00	0.00	1,800.00	1,799.46
360 Interest & Other Earnings	5,400.00	6,349.25	0.00	425.31	0.00	0.00	1,800.00	2,258.19
395 10 00 0500 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	222,544.73	248,871.96	215,450.73	223,734.27	333,177.98	0.00	257,057.81	157,535.41
548 65 10 0000 Maintenance Salary	26,832.00	32,695.70	35,000.00	14,526.71	35,000.00	0.00	32,277.33	15,740.80
548 65 20 0000 Maintenance Benefits	16,512.00	19,830.92	17,000.00	7,797.36	17,000.00	0.00	16,837.33	9,209.43
548 65 25 0000 Medical Physicals-Required	2,000.00	3,041.96	2,000.00	776.26	2,000.00	0.00	2,000.00	1,272.74
548 65 31 0000 Tires	2,000.00	972.53	2,000.00	0.00	2,000.00	0.00	2,000.00	324.18
548 65 32 0000 Gas and Oil	20,000.00	20,383.05	20,000.00	9,008.68	20,000.00	0.00	20,000.00	9,797.24
548 65 33 0000 Supplies	0.00	1,936.25	0.00	1,495.75	0.00	0.00	0.00	1,144.00
548 65 46 0000 Insurance	28,000.00	846.26	28,000.00	8,320.38	10,000.00	0.00	22,000.00	3,055.55
548 65 47 0000 Heat & Lights	1,500.00	2,397.27	1,500.00	2,147.95	1,500.00	0.00	1,500.00	1,515.07
548 65 48 0000 Repairs/Supplies Contracted	20,000.00	27,339.04	20,000.00	11,496.37	20,000.00	0.00	20,000.00	12,945.14
548 65 49 0000 Training	250.00	180.00	250.00	250.00	250.00	0.00	250.00	143.33
548 Public Works - Centralized Ser	117,094.00	109,622.98	125,750.00	55,819.46	107,750.00	0.00	116,864.67	55,147.48
594 48 64 0000 Equipment Purchase	40,000.00	0.00	0.00	0.00	45,000.00	0.00	28,333.33	0.00
594 Capital Expenditures	40,000.00	0.00	0.00	0.00	45,000.00	0.00	28,333.33	0.00
508 80 00 0500 ES-Ending Cash	65,450.73	0.00	89,700.73	0.00	180,427.98	0.00	111,859.81	0.00
999 Ending Balance	65,450.73	0.00	89,700.73	0.00	180,427.98	0.00	111,859.81	0.00
TOTAL EXPENDITURES:	222,544.73	109,622.98	215,450.73	55,819.46	333,177.98	0.00	257,057.81	55,147.48

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500 Equipment Service Fund

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FUND GAIN/LOSS:	0.00	139,248.98	0.00	167,914.81	0.00	0.00	0.00	102,387.93

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630 Stevenson Municipal Court

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 00 0630 Stevenson Municipal Court-Beg E	0.00	0.00	0.00	9,738.88	0.00	0.00	0.00	3,246.29
308 Beginning Balances	0.00	0.00	0.00	9,738.88	0.00	0.00	0.00	3,246.29
389 40 00 0000 SMC-Agency Deposits	0.00	41,122.75	0.00	24,728.14	0.00	0.00	0.00	21,950.30
380 Non Revenues	0.00	41,122.75	0.00	24,728.14	0.00	0.00	0.00	21,950.30
397 01 00 0630 Transfer In From CE	0.00	5,443.28	0.00	0.00	0.00	0.00	0.00	1,814.43
397 Interfund Transfers	0.00	5,443.28	0.00	0.00	0.00	0.00	0.00	1,814.43
TOTAL REVENUES:	0.00	46,566.03	0.00	34,467.02	0.00	0.00	0.00	27,011.02
589 40 00 0000 SMC-Agency Disbursements	0.00	36,827.15	0.00	27,763.58	0.00	0.00	0.00	21,530.24
580 Non Expenditures	0.00	36,827.15	0.00	27,763.58	0.00	0.00	0.00	21,530.24
508 10 00 0630 Stevenson Municipal Court-Endin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	36,827.15	0.00	27,763.58	0.00	0.00	0.00	21,530.24
FUND GAIN/LOSS:	0.00	9,738.88	0.00	6,703.44	0.00	0.00	0.00	5,480.77

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631 CATV Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	2021 Actual	Average Appropriated	Average Actual
308 10 00 0631 CATV Trust - Beginning Balance	0.00	0.00	0.00	3,098.81	0.00	0.00	0.00	1,032.94
308 Beginning Balances	0.00	0.00	0.00	3,098.81	0.00	0.00	0.00	1,032.94
389 40 00 0631 CATV-Interest	0.00	1.56	0.00	0.65	0.00	0.00	0.00	0.74
380 Non Revenues	0.00	1.56	0.00	0.65	0.00	0.00	0.00	0.74
397 01 00 0631 Transfer In From CE	0.00	3,115.25	0.00	0.00	0.00	0.00	0.00	1,038.42
397 Interfund Transfers	0.00	3,115.25	0.00	0.00	0.00	0.00	0.00	1,038.42
TOTAL REVENUES:	0.00	3,116.81	0.00	3,099.46	0.00	0.00	0.00	2,072.09
589 40 00 0631 CATV-Bank Fees	0.00	18.00	0.00	0.00	0.00	0.00	0.00	6.00
580 Non Expenditures	0.00	18.00	0.00	0.00	0.00	0.00	0.00	6.00
508 10 00 0631 CATV-Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	18.00	0.00	0.00	0.00	0.00	0.00	6.00
FUND GAIN/LOSS:	0.00	3,098.81	0.00	3,099.46	0.00	0.00	0.00	2,066.09