

2026 Budgeted Revenue

Fiscal: 2025 - October

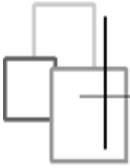
Account Number	Description	Budget 2025	Actual 2025	Budget 2026
001-000-000-308-91-00-00	Unassigned Cash and Investments-Beginning	\$213,844.88	\$197,281.93	\$281,142.00
	001-000-000-30 Total	\$213,844.88	\$197,281.93	\$281,142.00
	GENERAL TAXES			
001-000-000-311-10-00-00	Real And Personal Property Tax	\$284,500.00	\$255,586.05	\$287,500.00
001-000-000-311-10-02-00	Timber Tax	\$0.00	\$16.73	\$50.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	\$270,000.00	\$242,773.16	\$285,100.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	\$30,000.00	\$28,879.49	\$30,500.00
	EXCISE TAX			
001-000-000-316-10-00-00	Business and Occupation Tax	\$150,000.00	\$157,771.96	\$188,950.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$12,000.00	\$23,779.63	\$16,200.00
001-000-000-316-46-00-00	T.V. Cable Tax	\$20,000.00	\$8,822.78	\$20,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$25,000.00	\$21,320.66	\$26,050.00
001-000-000-316-48-00-00	PUD Tax	\$105,000.00	\$88,019.56	\$116,400.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	\$155,000.00	\$150,821.44	\$170,250.00
001-000-000-316-81-00-00	Gambling Tax	\$200.00	\$0.00	\$300.00
	001-000-000-31 Total	\$1,051,700.00	\$977,791.46	\$1,141,300.00
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$60,000.00	\$46,358.41	\$60,000.00
001-000-000-321-99-00-10	Business Licenses	\$14,000.00	\$13,508.31	\$16,500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$15,484.99	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$350.00	\$395.00	\$650.00
	001-000-000-32 Total	\$99,350.00	\$75,746.71	\$102,150.00
	INTERGOVERNMENTAL REVENUES			
001-000-000-331-10-76-00	USDA RD Police Car Grant	\$0.00	\$0.00	\$0.00
001-000-000-333-16-58-00	CTED Stop Grant	\$4,100.00	\$5,828.51	\$4,100.00
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	\$16,000.00	\$2,270.15	\$8,000.00
001-000-000-334-04-20-00	DTF Grant	\$30,000.00	\$25,795.53	\$20,000.00
001-000-000-334-04-22-00	Comprehensive Plan	\$80,000.00	\$80,000.00	\$50,000.00
001-000-000-334-04-24-00	TAC Grant	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$14,000.00	\$10,765.54	\$17,650.00
001-000-000-336-00-98-00	City Assistance (SB6050)	\$62,000.00	\$45,189.09	\$62,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$1,250.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$2,000.00	\$2,460.35	\$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$9,500.00	\$5,792.87	\$6,300.00
001-000-000-336-06-51-00	DUI Cities	\$200.00	\$171.90	\$200.00
001-000-000-336-06-94-00	Liquor Excise	\$12,500.00	\$11,344.41	\$13,650.00
001-000-000-336-06-95-00	Liquor Board Profits	\$14,000.00	\$9,757.14	\$10,650.00
	001-000-000-33 Total	\$245,300.00	\$200,375.49	\$196,800.00
	INTERLOCAL GOVERNMENT			
001-000-000-341-33-00-00	Deferred Prosecution	\$0.00	\$50.00	\$100.00
001-000-000-341-93-00-00	Court Security	\$0.00	\$11,300.00	\$15,600.00

001-000-000-342-10-00-10	Law Enforcement Services-Reserves	\$4,500.00	\$2,300.00	\$3,300.00
001-000-000-342-21-00-00	Fire District 8 Services	\$6,900.00	\$5,281.05	\$5,800.00
001-000-000-342-21-00-10	Fire Protection-DNR	\$25,000.00	\$0.00	\$0.00
CHARGES FOR SERVICES				
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	\$10,000.00	\$8,028.99	\$10,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	\$100.00	\$0.00	\$100.00
001-000-000-34 Total		\$46,500.00	\$26,960.04	\$34,900.00
FINES AND FORFEITURES				
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$59,744.26	\$75,000.00
001-000-000-353-10-00-10	Police Court Fines & Forfeits	\$75,300.00	\$0.00	\$0.00
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$1,507.65	\$2,250.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	\$0.00	\$1,570.84	\$2,250.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$0.00	\$957.37	\$1,050.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	\$0.00	\$0.00	\$0.00
001-000-000-35 Total		\$75,300.00	\$63,780.12	\$80,550.00
MISCELLANEOUS REVENUE				
001-000-000-361-10-00-00	Investment Interest	\$25,000.00	\$19,082.60	\$20,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	\$5,000.00	\$1,356.15	\$3,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$800.00	\$680.01	\$800.00
001-000-000-369-10-00-10	Miscellaneous	\$1,000.00	\$832.57	\$1,000.00
001-000-000-369-10-00-12	Miscellaneous-From Garbage Fund	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-15	Other Miscellaneous Revenue	\$0.00	\$2,629.80	\$4,300.00
001-000-000-369-10-00-20	Property Rental for PCSO Storage Units	\$720.00	\$720.00	\$720.00
001-000-000-369-10-00-30	Other Miscellaneous Revenue - Copy Sales	\$200.00	\$285.05	\$150.00
001-000-000-369-10-00-50	HUD Transfer In	\$0.00	\$100,000.00	\$0.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF	\$500.00	\$310.00	\$350.00
001-000-000-36 Total		\$33,220.00	\$125,896.18	\$30,320.00
Fund Total		\$1,765,214.88	\$1,667,831.93	\$1,867,162.00
FUND 101 STREETS				
101-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$69,800.00	\$0.00	\$0.00
101-000-000-30 Total		\$69,800.00	\$0.00	\$0.00
101-000-000-334-03-60-00	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$577,656.40	\$0.00
101-000-000-334-03-60-10	Madison St. Appropriation	\$350,000.00	\$169,750.00	\$0.00
101-000-000-334-03-80-00	Washington State TIB Grants (First St)	\$3,549,784.00	\$486,260.00	\$0.00
101-000-000-334-03-80-10	Washington State TIB Grants (Red Town)	\$0.00	\$1,762,140.66	\$0.00
101-000-000-334-03-80-20	Washington State TIB Grants (RRFBs)	\$0.00	\$29,058.54	\$507,100.00
101-000-000-336-00-71-00	Multimodal Transportation	\$5,000.00	\$1,656.95	\$5,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$27,000.00	\$25,049.16	\$27,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	\$34,900.00	\$34,900.00	\$34,900.00
101-000-000-33 Total		\$4,443,784.00	\$3,086,471.71	\$574,000.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$1,000.00
101-000-000-36 Total		\$0.00	\$0.00	\$1,000.00
101-000-000-397-00-00-00	Operating Transfers - In	\$266,923.00	\$147,209.83	\$251,850.00
101-000-000-39 Total		\$266,923.00	\$147,209.83	\$251,850.00
Fund Total		\$4,780,507.00	\$3,233,681.54	\$826,850.00
FUND 103 LIBRARY				
103-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$0.00	\$25,309.67	\$0.00
103-000-000-30 Total		\$0.00	\$25,309.67	\$0.00

103-000-000-334-04-20-00	Capital Library Improvemnt Grant	\$249,000.00	\$0.00	\$249,000.00
103-000-000-334-04-20-10	Capitol Library Improvement Insurance Funds	\$0.00	\$172,742.01	\$59,150.00
103-000-000-334-05-70-00	Timberland Library Appropriation	\$150,000.00	\$0.00	\$150,000.00
103-000-000-337-00-00-00	PCOG Funded Library Repairs	\$0.00	\$0.00	\$0.00
	103-000-000-33 Total	\$399,000.00	\$172,742.01	\$458,150.00
103-000-000-369-91-00-10	Friends of the Library Match	\$58,862.00	\$0.00	\$57,600.00
	103-000-000-36 Total	\$58,862.00	\$0.00	\$57,600.00
103-000-000-397-00-00-00	Operating Transfers - In	\$11,500.00	(\$21,646.05)	\$10,550.00
	103-000-000-39 Total	\$11,500.00	(\$21,646.05)	\$10,550.00
	Fund Total	\$469,362.00	\$176,405.63	\$526,300.00
	FUND 106 CAPITAL FUND - DOCKS			
106-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$110,586.47	\$110,101.26	\$127,083.00
	106-000-000-30 Total	\$110,586.47	\$110,101.26	\$127,083.00
106-000-000-317-20-00-00	Leasehold Excise Tax	\$400.00	\$313.76	\$550.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	\$30,000.00	\$21,196.48	\$26,750.00
	106-000-000-31 Total	\$30,400.00	\$21,510.24	\$27,300.00
106-000-000-362-20-00-00	Boat Launch - Launch Fees	\$7,500.00	\$6,130.05	\$5,000.00
106-000-000-362-50-00-00	Moorage	\$3,500.00	\$4,797.55	\$4,300.00
106-000-000-362-50-00-01	Rock Canyon Valley Properties Lease Share	\$700.00	\$699.96	\$0.00
106-000-000-367-11-00-10	Restroom Donations	\$200.00	\$0.00	\$0.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$100.00	\$0.00	\$100.00
	106-000-000-36 Total	\$12,000.00	\$11,627.56	\$9,400.00
	Fund Total	\$152,986.47	\$143,239.06	\$163,783.00
	FUND 110 HOTEL / MOTEL TAX			
110-000-000-313-31-00-00	Hotel/Motel Taxes	\$7,000.00	\$7,479.54	\$7,350.00
	110-000-000-31 Total	\$7,000.00	\$7,479.54	\$7,350.00
110-000-000-334-02-70-10	RCO Cheney Park Sport Court	\$100,000.00	\$92,120.00	\$0.00
110-000-000-334-02-70-20	RCO 1st Street Park Sport Court	\$417,300.00	\$0.00	\$417,300.00
	110-000-000-33 Total	\$100,000.00	\$92,120.00	\$417,300.00
110-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
	110-000-000-36 Total	\$0.00	\$0.00	\$0.00
110-000-000-397-00-00-00	Operating Transfers - In	\$42,994.00	\$32,474.87	\$47,750.00
	110-000-000-39 Total	\$42,994.00	\$32,474.87	\$47,750.00
	Fund Total	\$149,994.00	\$132,074.41	\$472,400.00
	FUND 401 WATER			
401-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$1,097,261.28	\$1,135,905.63	\$1,217,976.00
	401-000-000-30 Total	\$1,097,261.28	\$1,135,905.63	\$1,217,976.00
401-000-000-316-40-00-00	City Excise Tax	\$0.00	\$4,247.87	\$0.00
	401-000-000-31 Total	\$0.00	\$4,247.87	\$0.00
401-000-000-332-92-10-02	ARPA Funds 2023	\$0.00	\$0.00	\$0.00
401-000-000-333-11-20-30	USDA RD - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-333-14-22-86	CDBG - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-333-14-22-87	Water System Plan	\$50,000.00	\$0.00	\$0.00
401-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$48,336.45	\$54,050.00
401-000-000-337-07-00-10	PCOG .09 WTP	\$65,000.00	\$0.00	\$0.00
	401-000-000-33 Total	\$160,000.00	\$48,336.45	\$54,050.00
401-000-000-343-40-00-00	Water Sales	\$1,067,688.00	\$989,406.03	\$1,102,600.00
	401-000-000-34 Total	\$1,067,688.00	\$989,406.03	\$1,102,600.00
401-000-000-369-10-00-00	Miscellaneous - Other	\$32,000.00	\$750.00	\$1,250.00

401-000-000-369-91-10-00	Miscellaneous - New Services	\$10,000.00	\$10,400.00	\$17,050.00
	401-000-000-36 Total	\$42,000.00	\$11,150.00	\$18,300.00
401-000-000-382-10-00-00	Utility Customer Deposits	\$2,500.00	\$3,900.00	\$4,100.00
	401-000-000-38 Total	\$2,500.00	\$3,900.00	\$4,100.00
	Fund Total	\$2,369,449.28	\$2,192,945.98	\$2,397,026.00
	FUND 404 SEWER			
404-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$0.00	\$0.00	\$0.00
404-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$529,549.15	\$573,512.73	\$684,062.00
	404-000-000-30 Total	\$529,549.15	\$573,512.73	\$684,062.00
404-000-000-316-40-00-00	City Excise Tax	\$0.00	\$6,571.34	\$0.00
	404-000-000-31 Total	\$0.00	\$6,571.34	\$0.00
404-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$45,974.95	\$51,450.00
	404-000-000-33 Total	\$45,000.00	\$45,974.95	\$51,450.00
404-000-000-343-50-00-00	Sewer Sales	\$1,350,000.00	\$1,199,556.07	\$1,342,100.00
	404-000-000-34 Total	\$1,350,000.00	\$1,199,556.07	\$1,342,100.00
404-000-000-362-90-00-00	Land Use Permit Fee-Camenzinds	\$0.00	\$0.00	\$0.00
404-000-000-369-10-00-00	Miscellaneous - Other	\$16,000.00	\$0.00	\$0.00
404-000-000-369-91-10-00	Miscellaneous - New Service	\$10,000.00	\$9,600.00	\$7,850.00
	404-000-000-36 Total	\$26,000.00	\$9,600.00	\$7,850.00
	Fund Total	\$1,950,549.15	\$1,835,215.09	\$2,085,462.00
	FUND 405 MOSQUITO CONTROL			
405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$16,000.00	\$24,257.36	\$1,550.00
	405-000-000-30 Total	\$16,000.00	\$24,257.36	\$1,550.00
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	\$50,000.00	\$53,863.41	\$60,150.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	\$40,000.00	\$31,000.00	\$47,850.00
	405-000-000-33 Total	\$90,000.00	\$84,863.41	\$108,000.00
	Fund Total	\$106,000.00	\$109,120.77	\$109,550.00
	FUND 610 ROBERT BUSH PARK			
610-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$10,608.69	\$20,696.26	\$10,158.00
	610-000-000-30 Total	\$10,608.69	\$20,696.26	\$10,158.00
610-000-000-389-30-00-00	Donations	\$0.00	\$0.00	\$0.00
610-000-000-389-60-00-00	Investment Interest	\$1,000.00	\$301.37	\$0.00
	610-000-000-38 Total	\$1,000.00	\$301.37	\$0.00
610-000-003-890-70-00-00	RMSA Loss Prevention 2025	\$0.00	\$9,700.00	\$9,700.00
	610-000-003-89 Total	\$0.00	\$9,700.00	\$9,700.00
	Fund Total	\$11,608.69	\$30,697.63	\$19,858.00
	FUND 620 MARY RODGERS PIONEER PARK			
620-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$7,263.67	\$7,263.67	\$7,264.00
	620-000-000-30 Total	\$7,263.67	\$7,263.67	\$7,264.00
620-000-000-389-30-00-00	Anonymous Gift	\$0.00	\$0.00	\$0.00
	620-000-000-38 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$7,263.67	\$7,263.67	\$7,264.00
	FUND 630 MUNICIPAL COURT			
630-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$8,135.06	(\$5,844.50)	\$352.00
	630-000-000-30 Total	\$8,135.06	(\$5,844.50)	\$352.00
630-000-000-389-40-00-00	Municipal Court Receipts	\$120,000.00	\$88,099.92	\$110,000.00
630-000-000-389-40-00-10	County Court Remittances	\$600.00	\$460.00	\$600.00

630-000-000-389-40-00-30	State Court Remittances	\$40,000.00	\$33,161.45	\$47,800.00
	630-000-000-38 Total	\$160,600.00	\$121,721.43	\$158,400.00
	Fund Total	\$168,735.06	\$115,876.93	\$158,752.00
	FUND 634 MISCELLANEOUS FEES			
634-000-000-308-21-00-00	Nonspendable Cash and Investments- Beginning	\$1,174.00	\$1,237.00	\$1,444.00
	634-000-000-30 Total	\$1,174.00	\$1,237.00	\$1,444.00
634-000-000-388-50-00-10	CWP - State Fee	\$1,000.00	\$553.00	\$1,000.00
634-000-000-388-50-00-20	State Fee-Building Permits	\$600.00	\$258.50	\$600.00
	634-000-000-38 Total	\$1,600.00	\$811.50	\$1,600.00
	Fund Total	\$2,774.00	\$2,048.50	\$3,044.00
	FUND 701 HUD			
701-000-000-308-31-00-00	Restricted Cash and Investments- Beginning	\$239,284.14	\$239,284.14	\$139,284.00
	701-000-000-30 Total	\$239,284.14	\$239,284.14	\$139,284.00
	Fund Total	\$239,284.14	\$239,284.14	\$139,284.00
	Grand Total	\$12,173,728.34	\$9,885,685.28	\$8,776,735.00



2026 Budgeted Expenditure

Fiscal: 2025 - October

Account Number	Description	Budget 2025	Actual 2025	Budget 2026
LEGISLATIVE				
001-000-000-511-60-10-00	Salaries & Wages	\$19,000.00	\$14,213.16	\$19,250.00
001-000-000-511-60-20-00	Personnel Benefits	\$2,300.00	\$1,957.91	\$3,100.00
001-000-000-511-60-31-00	Operating Supplies	\$4,000.00	\$1,836.62	\$1,850.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	\$15,000.00	\$16,284.28	\$18,950.00
001-000-000-511-60-43-00	Travel	\$500.00	\$302.94	\$1,000.00
001-000-000-511-60-44-00	Advertising - Legals	\$4,500.00	\$1,970.00	\$2,600.00
001-000-000-511-60-47-00	Utilities-City Hall	\$3,500.00	\$2,858.78	\$3,600.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	\$6,500.00	\$2,723.27	\$5,500.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	\$1,500.00	\$761.86	\$1,500.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	\$10,000.00	\$6,277.93	\$10,300.00
MUNICIPAL COURT				
001-000-000-512-51-10-00	Salaries & Wages	\$56,000.00	\$40,533.26	\$50,400.00
001-000-000-512-51-20-00	Benefits	\$10,357.00	\$5,309.23	\$6,600.00
001-000-000-512-51-31-00	Office Supplies/Forms	\$2,000.00	\$2,004.65	\$2,550.00
001-000-000-512-51-41-10	Contract Public Defender	\$12,000.00	\$10,000.00	\$12,000.00
001-000-000-512-51-41-15	Contract Prosecutor	\$16,800.00	\$14,000.00	\$16,800.00
001-000-000-512-51-41-30	Interpreter	\$1,200.00	\$1,855.40	\$2,000.00
001-000-000-512-51-41-40	Miscellaneous Services	\$8,000.00	\$8,744.93	\$10,400.00
001-000-000-512-51-43-00	Training/Travel	\$3,000.00	\$3,235.49	\$3,300.00
FINANCIAL & RECORD SERVICES				
001-000-000-514-20-10-00	Salaries & Wages	\$71,383.00	\$73,941.79	\$83,750.00
001-000-000-514-20-20-00	Benefits	\$29,398.00	\$18,676.87	\$21,800.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	\$6,500.00	\$4,470.34	\$5,300.00
001-000-000-514-20-41-00	State Auditor Costs	\$55,000.00	\$3,129.75	\$55,000.00
001-000-000-514-20-41-10	Office Equipment - Repair/Maintenance	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	\$15,000.00	\$14,230.40	\$23,300.00
001-000-000-514-20-41-20	Codification of Ordinances	\$2,500.00	\$1,455.63	\$2,500.00
001-000-000-514-20-43-00	Training/Travel	\$4,000.00	\$1,258.81	\$1,500.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Bank	\$3,000.00	\$2,580.78	\$3,500.00
001-000-000-514-81-40-00	Building Pubs/Permits/Prof Services	\$35,000.00	\$16,048.51	\$35,000.00
001-000-000-515-41-40-00	Internal Legal Services	\$5,000.00	\$0.00	\$5,000.00
001-000-000-518-30-40-00	Repair/Maintenance - City Hall	\$7,000.00	\$5,399.29	\$2,500.00
001-000-000-518-30-41-00	Custodial Services - City Hall	\$500.00	\$940.00	\$1,100.00
001-000-000-518-30-42-00	City Hall Security	\$1,000.00	\$952.20	\$650.00
001-000-000-518-30-46-00	Insurance	\$36,062.90	\$37,399.59	\$38,500.00
	001-000-000-51 Total	\$448,500.90	\$315,353.67	\$452,100.00
LAW ENFORCEMENT				
001-000-000-521-70-20-00	Salaries & Wages	\$398,147.00	\$403,480.45	\$450,000.00
001-000-000-521-70-20-01	Benefits	\$169,560.00	\$152,981.90	\$166,500.00

001-000-000-521-70-20-04	Benefits - LEOFF I	\$4,000.00	\$3,827.64	\$4,500.00
001-000-000-521-70-20-05	Benefits - LTC (LEOFF 1 Retired)	\$2,350.00	\$0.00	\$2,350.00
001-000-000-521-70-20-10	Uniform Allowances (4)	\$4,000.00	\$4,000.00	\$4,000.00
001-000-000-521-70-20-20	Uniform Allowance (Reserves)	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-521-70-20-40	Police Reserves Fund	\$0.00	\$2,048.60	\$1,350.00
001-000-000-521-70-31-10	Office Supplies	\$2,000.00	\$1,195.92	\$1,500.00
001-000-000-521-70-31-20	Operating Supplies	\$8,000.00	\$4,082.66	\$10,000.00
001-000-000-521-70-32-00	Fuel Consumed	\$18,000.00	\$11,704.37	\$13,950.00
001-000-000-521-70-41-00	Professional Services-Custodial Services	\$500.00	\$500.00	\$500.00
001-000-000-521-70-41-10	Professional Services-Vet Services	\$500.00	\$0.00	\$500.00
001-000-000-521-70-42-00	Communications/Phone	\$11,000.00	\$8,274.19	\$7,650.00
001-000-000-521-70-42-10	Communications (PACCOM)	\$33,328.11	\$24,996.09	\$39,550.00
001-000-000-521-70-43-00	Training/Travel	\$4,000.00	\$3,625.94	\$5,000.00
001-000-000-521-70-46-00	Insurance	\$67,317.41	\$66,565.58	\$68,600.00
001-000-000-521-70-48-00	Repair & Maintenance	\$5,000.00	\$10,944.14	\$8,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	\$11,000.00	\$11,360.82	\$16,000.00
001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	\$15,000.00	\$15,303.97	\$17,000.00
001-000-000-521-70-49-50	Miscellaneous	\$2,000.00	\$1,636.17	\$2,500.00
FIRE CONTROL				
001-000-000-522-50-10-00	Salaries & Wages	\$4,200.00	\$2,500.01	\$2,900.00
001-000-000-522-50-20-00	Benefits	\$2,538.00	\$4,415.57	\$1,250.00
001-000-000-522-50-31-00	Cleaning & Supplies	\$1,000.00	\$940.05	\$1,000.00
001-000-000-522-50-31-10	Operating Supplies	\$7,500.00	\$4,215.37	\$3,150.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	\$2,000.00	\$5,749.60	\$2,500.00
001-000-000-522-50-32-01	Fuel Consumed	\$4,500.00	\$2,078.93	\$2,800.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	\$15,000.00	\$21,413.62	\$18,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	\$500.00	\$386.64	\$450.00
001-000-000-522-50-42-01	Utilities - Phone	\$2,400.00	\$3,484.40	\$3,900.00
001-000-000-522-50-43-00	Training/Travel	\$2,000.00	\$0.00	\$1,500.00
001-000-000-522-50-46-00	Insurance	\$16,828.60	\$17,973.58	\$18,550.00
001-000-000-522-50-47-00	Utilities - Electricity	\$6,000.00	\$4,563.95	\$6,450.00
EMERGENCY SERVICES				
001-000-000-525-10-41-00	Pacific County Emergency Management	\$13,281.00	\$9,960.75	\$13,300.00
001-000-000-52 Total		\$835,450.12	\$806,210.91	\$897,200.00
PLANNING / COMMUNITY DEVELOPMENT				
001-000-000-558-50-42-00	Abatement Costs	\$0.00	\$0.00	\$15,000.00
001-000-000-558-60-41-00	PCOG Dues	\$1,800.00	\$1,800.00	\$1,800.00
001-000-000-558-60-41-10	Comprehensive Plan	\$80,000.00	\$67,500.00	\$50,000.00
001-000-000-558-60-41-20	Economic Development	\$4,000.00	\$720.00	\$4,000.00
001-000-000-55 Total		\$85,800.00	\$70,020.00	\$70,800.00
PHYSICAL HEALTH				
001-000-000-562-00-41-00	County Alcohol Assessment	\$0.00	\$0.00	\$500.00
001-000-000-562-00-41-10	ORCAA	\$1,677.78	\$1,677.78	\$1,750.00
001-000-000-56 Total		\$1,677.78	\$1,677.78	\$2,250.00
CAPITAL OUTLAY				
001-000-000-594-11-64-00	Capital Outlay-Legislative	\$0.00	\$0.00	\$2,500.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	\$0.00	\$0.00	\$2,500.00
001-000-000-594-14-64-00	Capital Outlay-Financial	\$0.00	\$0.00	\$1,500.00
001-000-000-594-21-60-00	USDA RD Police Cars Grant	\$0.00	\$0.00	\$0.00

001-000-000-594-21-64-00	Capital Outlay-Police	\$0.00	(\$500.00)	\$10,000.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	\$0.00	\$0.00	\$2,000.00
001-000-000-594-21-64-20	Capital Outlay-Police Officer Equipment (Firearms)	\$0.00	\$0.00	\$5,000.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	\$15,000.00	(\$2,193.34)	\$15,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	\$10,000.00	\$2,249.52	\$10,000.00
001-000-000-594-22-64-30	Capital Outlay-Fire Equipment-Hose Replacement	\$1,500.00	\$0.00	\$1,500.00
001-000-000-597-00-00-02	Library	\$51,500.00	(\$22,595.39)	\$10,550.00
001-000-000-597-00-00-10	City Streets	\$266,923.00	\$116,962.14	\$251,850.00
001-000-000-597-00-00-20	Hotel/Motel Tax	\$42,994.00	\$29,108.47	\$47,750.00
	001-000-000-59 Total	\$387,917.00	\$123,031.40	\$360,150.00
	Fund Total	\$1,759,345.80	\$1,316,293.76	\$1,782,500.00
	FUND 101 STREETS			
101-000-000-542-30-10-00	Salaries & Wages	\$99,252.00	\$103,546.88	\$127,850.00
101-000-000-542-30-20-00	Benefits	\$45,494.00	\$39,902.73	\$51,850.00
101-000-000-542-30-20-20	Public Works Boot Allowance	\$250.00	\$250.00	\$250.00
101-000-000-542-30-31-00	Gravel	\$16,000.00	\$16,558.38	\$16,000.00
101-000-000-542-30-31-10	Asphalt	\$10,000.00	\$5,370.35	\$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	\$10,000.00	\$5,028.28	\$6,200.00
101-000-000-542-30-32-00	Fuel Consumed	\$3,600.00	\$1,460.49	\$1,750.00
101-000-000-542-30-47-00	Utilities - Street Lighting	\$18,000.00	\$16,076.72	\$18,000.00
101-000-000-542-30-48-00	Equipment Repairs	\$15,000.00	\$17,674.62	\$17,000.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	\$10,000.00	\$0.00	\$22,000.00
101-000-000-542-30-49-00	Miscellaneous	\$3,600.00	\$1,276.03	\$1,950.00
	101-000-000-54 Total	\$231,196.00	\$207,144.48	\$272,850.00
101-000-000-594-42-64-00	Capital Outlay-Streets	\$67,727.00	\$0.00	\$12,000.00
101-000-000-595-30-60-00	PCOG-STP Repair/Maintenance	\$104,700.00	\$24,619.65	\$34,900.00
101-000-000-595-30-60-10	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$395,648.84	\$0.00
101-000-000-595-30-60-20	Madison St Appropriation	\$350,000.00	\$295,779.50	\$0.00
101-000-000-595-30-63-00	Arterial St-Design/Engineering (TIB)	\$1,064,935.20	\$79,391.05	\$0.00
101-000-000-595-30-63-10	Arterial St-Construction (TIB)	\$2,484,848.80	\$488,832.35	\$0.00
101-000-000-595-30-63-20	Arterial St - Red Town Initiative (TIB)	\$0.00	\$1,762,647.85	\$0.00
101-000-000-595-30-63-30	Arterial ST- RRFBs (TIB)	\$0.00	\$29,174.61	\$507,100.00
	101-000-000-59 Total	\$4,549,311.00	\$3,076,093.85	\$554,000.00
	Fund Total	\$4,780,507.00	\$3,283,238.33	\$826,850.00
	FUND 103 LIBRARY			
103-000-000-572-50-31-00	Operating/Supplies	\$500.00	\$68.45	\$500.00
103-000-000-572-50-41-00	Custodial Services	\$1,500.00	\$539.23	\$5,450.00
103-000-000-572-50-47-00	Utilities/Electricity	\$2,000.00	\$1,865.00	\$4,300.00
103-000-000-572-50-48-00	Repair/Maintenance	\$5,500.00	\$0.00	\$300.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	\$2,000.00	\$0.00	\$0.00
	103-000-000-57 Total	\$11,500.00	\$2,472.68	\$10,550.00
103-000-000-594-72-60-00	PCOG Funded Repair/Maintenance	\$0.00	\$0.00	\$0.00
103-000-000-594-72-60-10	Capital Library Improvement Grant	\$249,000.00	\$0.00	\$249,000.00
103-000-000-594-72-60-20	Friends of the Library Match	\$58,862.00	\$1,297.11	\$57,600.00
103-000-000-594-72-60-30	Timberland Library Appropriation	\$150,000.00	\$0.00	\$150,000.00
103-000-000-594-72-60-40	Capitol Library Improvement Insurance Funds	\$0.00	\$113,638.80	\$59,150.00
	103-000-000-59 Total	\$457,862.00	\$114,935.91	\$515,750.00
	Fund Total	\$469,362.00	\$117,408.59	\$526,300.00

FUND 106 CAPITAL FUND - DOCKS

106-000-000-546-60-10-00	Salaries & Wages	\$4,337.00	\$3,700.85	\$5,150.00
106-000-000-546-60-20-00	Personnel Benefits	\$1,739.00	\$828.31	\$1,200.00
106-000-000-546-60-41-00	Leasehold Excise Tax	\$650.00	\$340.56	\$500.00
106-000-000-546-60-47-00	Utilities (Electricity)	\$1,000.00	\$647.94	\$750.00
106-000-000-546-60-47-10	Portable Restroom Pumping	\$5,000.00	\$4,538.11	\$4,450.00
106-000-000-546-60-48-00	Repairs/Maintenance	\$6,000.00	\$148.41	\$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	\$3,000.00	\$0.00	\$2,500.00
106-000-000-546-60-49-01	Miscellaneous Expenses	\$50,000.00	\$0.00	\$0.00
	106-000-000-54 Total	\$71,726.00	\$10,204.18	\$20,550.00
	Fund Total	\$71,726.00	\$10,204.18	\$20,550.00

FUND 110 HOTEL / MOTEL TAX

110-000-000-576-80-10-00	Salaries & Wages	\$14,140.00	\$10,602.45	\$15,750.00
110-000-000-576-80-20-00	Benefits	\$5,854.00	\$2,616.66	\$3,950.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	\$10,000.00	\$5,738.36	\$7,000.00
110-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,301.01	\$1,500.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	\$1,500.00	\$0.00	\$7,500.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	\$6,000.00	\$4,681.46	\$5,900.00
110-000-000-576-80-48-10	Repair/Maintenance - Equipment	\$4,000.00	\$3,440.05	\$4,000.00
110-000-000-576-80-48-20	Repair/Maintenance - Facilities	\$2,000.00	\$5,600.44	\$2,000.00
	110-000-000-57 Total	\$44,994.00	\$33,980.43	\$47,600.00
110-000-000-594-76-10-00	Capital Outlay	\$5,000.00	\$0.00	\$7,500.00
110-000-000-594-76-60-30	RCO Cheney Park Sport Court	\$100,000.00	\$98,545.31	\$0.00
110-000-000-594-76-60-40	RCO 1st Street Park Sport Court	\$0.00	\$0.00	\$417,300.00
	110-000-000-59 Total	\$105,000.00	\$98,545.31	\$424,800.00
	Fund Total	\$149,994.00	\$132,525.74	\$472,400.00

FUND 401 WATER

401-000-000-534-80-10-00	Salaries & Wages	\$337,799.00	\$282,553.00	\$356,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$161,586.00	\$110,075.74	\$138,850.00
401-000-000-534-80-20-20	Public Works Boot Allowance	\$750.00	\$750.00	\$750.00
401-000-000-534-80-31-00	Materials/Supplies	\$45,000.00	\$29,680.86	\$38,100.00
401-000-000-534-80-31-10	Chemicals	\$20,000.00	\$19,145.04	\$22,200.00
401-000-000-534-80-32-00	Fuel Consumed	\$11,500.00	\$7,000.14	\$8,200.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	\$5,000.00	\$3,338.93	\$5,000.00
401-000-000-534-80-41-20	Miscellaneous Professional Services	\$52,500.00	\$47,715.96	\$40,750.00
401-000-000-534-80-41-25	State Excise Tax	\$40,000.00	\$50,705.87	\$58,550.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	\$8,000.00	\$8,079.76	\$8,000.00
401-000-000-534-80-42-00	Communications	\$10,000.00	\$7,510.51	\$7,350.00
401-000-000-534-80-43-00	Training/Travel	\$2,000.00	\$295.00	\$2,000.00
401-000-000-534-80-46-00	Insurance	\$31,255.27	\$32,543.08	\$33,500.00
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	\$0.00	\$2,497.91	\$3,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	\$0.00	\$3,508.39	\$4,300.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	\$35,500.00	\$43,138.48	\$52,000.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	\$40,000.00	\$27,406.86	\$30,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	\$8,000.00	\$10,947.67	\$8,000.00
401-000-000-534-80-49-10	Operating Certification - Water	\$7,500.00	\$1,850.00	\$4,000.00
	401-000-000-53 Total	\$816,390.27	\$688,743.20	\$820,550.00
401-000-000-582-10-00-00	Utility Deposits Refunded	\$5,000.00	\$3,770.33	\$4,000.00
	401-000-000-58 Total	\$5,000.00	\$3,770.33	\$4,000.00
401-000-000-591-31-78-10	Repay - USDA RD Loan - Principle	\$29,129.40	\$25,917.91	\$53,150.00

401-000-000-591-34-72-10	Repay - PWTF Loan - Principle	\$21,052.63	\$21,052.64	\$21,100.00
401-000-000-591-34-72-20	Repay - DWSRF Loan - Principle	\$115,714.10	\$115,714.09	\$115,800.00
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	\$2,892.85	\$1,735.71	\$1,200.00
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	\$2,526.32	\$1,894.74	\$1,300.00
401-000-000-592-34-80-03	Repay - USDA RD Loan - Interest	\$80,190.60	\$28,742.09	\$56,200.00
401-000-000-594-34-40-00	Capital Outlay - Computer Hardware/Software	\$5,000.00	\$1,015.68	\$5,000.00
401-000-000-594-34-41-00	WTP Maintenance Agreement	\$15,000.00	\$21,201.35	\$22,000.00
401-000-000-594-34-60-01	Capital Reserves	\$205,000.00	\$0.00	\$205,000.00
401-000-000-594-34-60-02	USDA RD Short Lived Assets (40 Years)	\$0.00	\$0.00	\$27,300.00
401-000-000-594-34-60-03	USDA RD Debt Service Reserve (10 Years)	\$0.00	\$0.00	\$104,000.00
401-000-000-594-34-61-00	Watershed Management	\$140,000.00	\$2,063.74	\$140,000.00
401-000-000-594-34-63-02	River Crossing Upgrade	\$270,000.00	\$0.00	\$270,000.00
401-000-000-594-34-63-09	WTP Membrane Filters	\$150,000.00	\$0.00	\$150,000.00
401-000-000-594-34-63-12	Water Line Infrastructure Improvements	\$15,000.00	\$0.00	\$15,000.00
401-000-000-594-34-63-15	PCOG .09 WTP Em. Generator	\$65,000.00	\$0.00	\$0.00
401-000-000-594-34-63-18	Water Tank Cleaning	\$0.00	\$0.00	\$16,000.00
401-000-000-594-34-63-20	Upgrade of Fliess Creek	\$40,000.00	\$0.00	\$40,000.00
401-000-000-594-34-63-40	USDA RD - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-43	Water System Plan	\$22,000.00	\$14,834.76	\$10,870.00
401-000-000-594-34-64-46	Capital Outlay-Water Meter	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$20,000.00	\$0.00	\$22,500.00
401-000-000-594-34-64-49	Impoundment Improvements	\$29,000.00	\$1,786.50	\$39,000.00
401-000-000-594-34-64-50	Altitude Valves	\$8,000.00	\$0.00	\$8,000.00
401-000-000-594-34-64-51	Annual Road Maintenance-Dams	\$8,000.00	\$836.31	\$6,600.00
401-000-000-594-34-64-52	Sample Station Installs x 3	\$4,000.00	\$0.00	\$4,000.00
401-000-000-594-34-64-53	Water Line Improvements (Pipe)	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-54	Dist. System Leak Detection	\$0.00	\$0.00	\$0.00
	401-000-000-59 Total	\$1,267,505.90	\$236,795.52	\$1,354,020.00
	Fund Total	\$2,088,896.17	\$929,309.05	\$2,178,570.00
	FUND 404 SEWER			
404-000-000-535-80-10-00	Salaries & Wages	\$171,305.00	\$144,285.43	\$183,150.00
404-000-000-535-80-20-00	Personnel Benefits	\$81,281.00	\$53,403.89	\$67,750.00
404-000-000-535-80-20-20	Public Works Boot Allowance	\$750.00	\$750.00	\$750.00
404-000-000-535-80-31-00	Materials/Supplies	\$19,000.00	\$9,420.86	\$15,000.00
404-000-000-535-80-31-10	Chemicals	\$1,000.00	\$0.00	\$1,000.00
404-000-000-535-80-32-00	Fuel Consumed	\$9,000.00	\$8,477.31	\$9,000.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	\$18,000.00	\$21,002.09	\$23,900.00
404-000-000-535-80-41-25	State Excise Tax	\$51,000.00	\$47,297.53	\$56,250.00
404-000-000-535-80-42-00	Communications	\$9,000.00	\$7,512.69	\$8,100.00
404-000-000-535-80-43-00	Training/Travel	\$1,000.00	\$295.00	\$1,000.00
404-000-000-535-80-46-00	Insurance	\$60,104.58	\$61,682.09	\$63,550.00
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	\$12,000.00	\$13,797.77	\$17,450.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	\$4,200.00	\$4,413.71	\$5,300.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	\$20,000.00	\$16,361.77	\$20,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	\$350,000.00	\$311,541.91	\$336,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	\$4,000.00	\$4,257.46	\$4,500.00
404-000-000-535-80-49-20	Wastewater Discharge Permits	\$2,000.00	\$0.00	\$2,000.00
404-000-000-535-80-49-30	WA Parks & Rec-Easement	\$2,400.00	\$0.00	\$2,400.00
	404-000-000-53 Total	\$816,040.58	\$704,499.51	\$817,100.00

404-000-000-591-35-72-00	Repay - DOE Loan - Principle	\$45,801.84	\$41,839.66	\$42,400.00
404-000-000-591-35-72-10	Repay - PWTF Loan - Principle (RWWTP)	\$53,362.57	\$53,362.57	\$53,400.00
404-000-000-591-35-72-20	Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,156.54	\$30,385.66	\$61,650.00
404-000-000-591-35-72-40	Repay - USDA RD Loan - Principle (RWWTP)	\$152,325.98	\$117,732.79	\$132,650.00
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	\$5,336.26	\$4,269.01	\$3,100.00
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	\$5,373.50	\$4,071.60	\$3,600.00
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403.16	\$1,894.19	\$2,950.00
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	\$139,734.03	\$96,444.53	\$101,050.00
404-000-000-594-31-35-00	Capital Improvement/Computer	\$3,000.00	\$0.00	\$3,000.00
404-000-000-594-35-40-05	Sewer Pump Repair/Replacement (Inc School)	\$36,000.00	\$42,479.71	\$36,000.00
404-000-000-594-35-40-06	Capital Outlay-Vehicles, Equipment	\$12,000.00	\$0.00	\$15,000.00
	404-000-000-59 Total	\$517,493.88	\$392,479.72	\$454,800.00
	Fund Total	\$1,333,534.46	\$1,096,979.23	\$1,271,900.00
	FUND 405 MOSQUITO CONTROL			
405-000-000-539-20-49-00	Miscellaneous Expenses	\$500.00	\$0.00	\$300.00
	405-000-000-53 Total	\$500.00	\$0.00	\$300.00
405-000-000-554-20-10-01	Salaries & Wages	\$924.00	\$1,781.56	\$3,250.00
405-000-000-554-20-10-02	Personnel Benefits	\$397.00	\$336.38	\$650.00
405-000-000-554-20-10-03	Professional Services - Spraying	\$69,366.15	\$69,366.15	\$72,100.00
405-000-000-554-20-10-04	Insurance	\$31,254.26	\$32,516.09	\$33,500.00
405-000-000-554-20-10-05	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00
	405-000-000-55 Total	\$101,941.41	\$104,000.18	\$109,500.00
	Fund Total	\$102,441.41	\$104,000.18	\$109,800.00
	FUND 610 ROBERT BUSH			
610-000-000-589-30-00-00	Maintenance - Robert Bush Park	\$5,500.00	\$20,539.75	\$12,000.00
	610-000-000-58 Total	\$5,500.00	\$20,539.75	\$12,000.00
	Fund Total	\$5,500.00	\$20,539.75	\$12,000.00
	FUND 620 MARY RODGERS PARK			
620-000-000-589-30-00-00	Mary Rogers Pioneer Park	\$5,500.00	\$0.00	\$5,000.00
	620-000-000-58 Total	\$5,500.00	\$0.00	\$5,000.00
	Fund Total	\$5,500.00	\$0.00	\$5,000.00
	FUND 630 MUNICIPLE COURT			
630-000-000-586-00-00-10	State Court Remittances	\$40,000.00	\$33,161.38	\$47,800.00
630-000-000-586-00-00-20	County Court Remittances	\$600.00	\$518.20	\$600.00
630-000-000-586-30-00-00	Municipal Court Checks	\$125,000.00	\$87,286.00	\$105,500.00
	630-000-000-58 Total	\$165,600.00	\$120,965.58	\$153,900.00
	Fund Total	\$165,600.00	\$120,965.58	\$153,900.00
	FUND 634 MISCELLANEOUS FEES			
634-000-000-586-30-00-30	State Fee-Building Permits	\$600.00	\$157.50	\$500.00
634-000-000-589-30-00-10	CWP - State Fee	\$1,000.00	\$432.25	\$750.00
	634-000-000-58 Total	\$1,600.00	\$589.75	\$1,250.00
	Fund Total	\$1,600.00	\$589.75	\$1,250.00
	FUND 701 HUD			
701-000-000-559-30-46-00	Housing/Community Development	\$1,000.00	\$0.00	\$0.00
	701-000-000-55 Total	\$1,000.00	\$0.00	\$0.00
	Fund Total	\$1,000.00	\$0.00	\$0.00
	Grand Total	\$10,935,006.84	\$7,132,054.14	\$7,361,020.00