



City of Longview

1525 Broadway
Longview, WA 98632
www.ci.longview.wa.us

Agenda

City Council

*Mayor Erik Halvorson
Mayor Pro Tem Keith Young
Council Member Chris Bryant
Council Member Mike Claxton
Council Member Ruth Kendall
Council Member Kalei LaFave
Council Member Wayne Nichols*

Monday, August 17, 2026

6:00 PM

2nd Floor, City Hall

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If you are participating virtually, you may submit written comments to the City Clerk's Office with the subject line "Public Comment for Disbursement to City Council."

Virtual attendees may comment verbally during public hearings only and is only permitted for registered attendees. To participate, please contact the Clerk's Office in advance. Use the "raise hand" feature during the hearing, and the Clerk will unmute participants in the order received. If calling in by phone, dial star - 9 to raise your hand.

<https://us02web.zoom.us/j/82394132374>

Telephone options (dial any of the following numbers):

1-253-215-8782 or 1-346-248-7799 or 1-408-638-0968 or 1-669-900-6833

Webinar ID: 823 9413 2374

1. CALL TO ORDER

2. FLAG SALUTE

3. ROLL CALL

4. WORKSHOP

26-00666 BUDGET ENHANCEMENTS & BUDGET PROJECTIONS

5. ADJOURNMENT

* Any invocation that may be offered at the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

NEXT REGULAR COUNCIL MEETINGS:

TUESDAY, AUGUST 25, 2026 – 6:00 P.M.

THURSDAY, SEPTEMBER 10, 2026 – 6:00 P.M.

Budget Line-Item Request or Increase (Non-Personnel)	Dept	2027	2028
Utilities	Fire	\$ 14,000.00	\$ 14,000.00
Wellness	Fire	\$ 20,000.00	\$ 20,000.00
Overtime	Fire	\$ 400,000.00	\$ 421,000.00
Family Programs & Special Events	Rec.	\$ 35,000.00	\$ 36,000.00
Concert Ops Budget	Rec.	\$ 61,000.00	\$ 61,000.00
Additional Street Materials	Street	\$ 75,000.00	\$ 75,000.00
Infrastructure Support / Software Support/ Asset Management	IT	\$ 15,000.00	\$ 15,700.00
Infrastructure Support/ Software Support / Asset Management	IT	\$ 55,700.00	\$ 57,800.00
Datacenter Operations/Network Connectivity/Cybersecurity	IT	\$ 11,850.00	\$ 12,205.00
Playground Safety Chips	Parks	\$ 15,000.00	\$ 15,000.00
		\$ 702,550.00	\$ 727,705.00

2027/2028 Enhancement Requests Personnel	Department	2027	2028
Additional Prosecutor & Part-time Staff	Legal	\$ 208,000.00	\$ 220,480.00
Fiscal Analyst/Grant Administrator	Police	\$ 110,030.00	\$ 113,800.00
IT Cybersecurity Analyst	IT	\$ 131,982.00	\$ 136,483.00
Office Assistant	Rec.	\$ 101,816.00	\$ 104,870.00
Restroom Maint., Sanitation & Litter Control (2pt)	Parks	\$ 60,500.00	\$ 62,315.00
Restroom Maint., Sanitation & Litter Control (1pt)	Parks	\$ 30,250.00	\$ 31,158.00
Traffic Tech.	Traffic	\$ 140,000.00	\$ 146,000.00
Inspector	Engineering	\$ 120,000.00	\$ 127,500.00
Engineer	Engineering	\$ 149,000.00	\$ 157,500.00
IT Engineer	IT	\$ 145,304.00	\$ 150,478.00
IT Business Admin/Project Analyst	IT	\$ 131,982.00	\$ 136,483.00
Fleet Mechanic	Fleet	\$ 170,900.00	\$ 179,932.00
Assistant Chief	Fire	\$ 215,000.00	\$ 226,600.00
Total		\$ 1,714,764.00	\$ 1,793,599.00

Budget Line Item Request or Increase	Dept	2027	2028
Programs Specialist	Library	\$ 1,726.50	\$ 3,099.00
Public Disclosure	Police	\$ 20,000.00	\$ 20,000.00
Communications and Engagement Manager	Executive	\$ 13,000.00	\$ 13,210.00
Total		\$ 34,726.50	\$ 36,309.00

2027–2028 Budget Enhancement Requests

Executive Summary

The following provides a brief overview of the enhancement requests being presented as part of the 2027–2028 budget discussion. These requests represent identified department needs and **have not been approved or prioritized**. The purpose at this stage is to understand the operational need, anticipated benefit, and cost of each request.

NON-PERSONNEL REQUESTS

Fire – Utilities | 2027: \$14,000 | 2028: \$14,000

Provides additional funding for Fire Department utility costs to better align the operating budget with actual and anticipated expenses.

Fire – Wellness | 2027: \$20,000 | 2028: \$20,000

Provides additional resources for firefighter wellness efforts. The request is intended to support employee health, readiness, and the unique physical and mental demands associated with fire and emergency response.

Fire – Overtime | 2027: \$400,000 | 2028: \$421,000

Increases the Fire Department’s overtime budget to more accurately reflect the cost of maintaining required staffing and operational coverage. The adjustment is intended to better align the adopted budget with the actual cost of providing current service levels.

Recreation – Family Programs & Special Events | 2027: \$35,000 | 2028: \$36,000

Provides ongoing operating authority for the R2L Bridge Run and related family/special event expenses. The Bridge Run has grown to more than 500 participants and generates revenues that offset its direct expenses; this request is primarily intended to properly budget the costs and revenues associated with an established and growing event.

Recreation – Summer Concert Operations | 2027: \$61,000 | 2028: \$61,000

Updates the Summer Concert Series operating budget to reflect its expansion from six to eight weeks and the actual cost of entertainment, production, staffing, marketing and event operations. Sponsorship and event revenues have also grown substantially, so the request is intended to more accurately reflect both sides of an established program rather than create a new service.

Streets – Additional Street Materials | 2027: \$75,000 | 2028: \$75,000

Provides additional funding for materials used to maintain and repair City streets. The enhancement would increase the department’s ability to complete preventative and routine maintenance and respond to infrastructure needs.

IT – IT Service Management Platform | 2027: \$15,000 | 2028: \$15,700

Funds implementation of Freshservice Pro to replace fragmented and manual IT tracking processes. The system would centralize service requests, asset and configuration information, workflow management, performance tracking and reporting, giving the City better information about workload, service levels and future staffing and technology needs.

IT – Strategic IT Research & Decision Support | 2027: \$55,700 | 2028: \$57,800

Provides an IT leadership research and advisory subscription to support technology planning, budgeting, cybersecurity strategy, procurement, vendor evaluation and major technology decisions. The intent is to provide outside research, benchmarking and expertise for significant City technology investments and long-range planning.

IT – Technical Certification Premium | 2027: \$11,850 | 2028: \$12,205

Provides a 10% premium for employees in the IT Engineer classification who obtain and maintain approved advanced technical certifications. The goal is to retain highly skilled technical staff, encourage professional development and strengthen internal expertise in cybersecurity, cloud architecture, Microsoft 365, networking and other critical systems.

Parks – Playground Safety Chips | 2027: \$15,000 | 2028: \$15,000

Provides additional funding for playground safety surfacing materials. The request supports routine replacement and maintenance necessary to keep playground areas safe and properly maintained.

Non-Personnel Total: \$702,550 in 2027 | \$727,705 in 2028

PERSONNEL REQUESTS

Legal – Additional Prosecutor & Part-Time Support | 2027: \$208,000 | 2028: \$220,480

Adds prosecutorial and administrative capacity to address workload within the City Attorney's Office. The request is intended to provide sufficient staffing to manage prosecution responsibilities, case preparation and related administrative work while maintaining timely and effective legal services.

Police – Fiscal Analyst / Grant Administration | 2027: \$110,030 | 2028: \$113,800

Restores a Fiscal Analyst position previously eliminated during budget reductions. The Police Department has absorbed increasingly complex grant administration, financial management and budget responsibilities as programs and funding sources have expanded. The position would provide dedicated oversight of grants, compliance, financial management and departmental budgeting.

IT – Cybersecurity Analyst | 2027: \$131,982 | 2028: \$136,483

Adds dedicated cybersecurity capacity to address the City's growing security, compliance and risk-management responsibilities. The position would strengthen monitoring, vulnerability management, security governance and incident preparedness while reducing the amount of cybersecurity work currently distributed among other IT responsibilities.

Recreation – Office Assistant | 2027: \$101,816 | 2028: \$104,870

Adds administrative support to Recreation operations. The position would provide additional capacity for customer service, registrations, program support and administrative functions, allowing professional recreation staff to spend more time on program delivery, partnerships and community-facing work.

Parks – Two Part-Time Positions | 2027: \$60,500 | 2028: \$62,315

Adds two permanent part-time Parks Field Workers focused on restroom cleaning, trash collection, litter, graffiti response and park sanitation. The additional staffing would increase cleaning frequency, reduce the need to pull full-time maintenance employees from skilled work, and provide enough capacity to reopen the public restrooms and shelter at 7th Avenue Park.

Parks– One Part-Time Position | 2027: \$30,250 | 2028: \$31,158

Provides a lower-cost alternative to the two-position request by adding one permanent part-time Parks Field Worker. This would increase sanitation and litter-control capacity, although at a lower service level than the two-position option.

Traffic – Traffic Technician | 2027: \$140,000 | 2028: \$146,000

Adds technical staffing to support traffic operations and infrastructure. The position would provide additional capacity for traffic-related field work, system maintenance, data collection and response to transportation needs.

Engineering – Inspector | 2027: \$120,000 | 2028: \$127,500

Adds inspection capacity to support City infrastructure and development projects. The position would provide additional field oversight to help ensure construction meets City standards and project requirements while supporting the City's growing capital and development workload.

Engineering – Engineer | 2027: \$149,000 | 2028: \$157,500

Adds professional engineering capacity for project development, design, review and delivery. The position would help address workload associated with capital projects, infrastructure needs and development while increasing the City's internal capacity to move projects forward.

IT – IT Engineer | 2027: \$145,304 | 2028: \$150,478

Adds advanced technical capacity for the City's increasingly complex technology environment. The position would support infrastructure, cloud services, Microsoft 365, networking, systems administration and other core technology functions while providing greater depth and resiliency within the IT team.

IT – Business Administration / Project Analyst | 2027: \$131,982 | 2028: \$136,483

Adds capacity to manage business applications, technology projects, process improvement and coordination between departments and IT. The position would help translate operational needs into technology solutions and provide dedicated project management for major City technology initiatives.

Fleet – Fleet Mechanic | 2027: \$170,900 | 2028: \$179,932

Adds mechanical capacity to maintain and repair the City's vehicle and equipment fleet. The request is intended to address workload, improve turnaround time, maintain equipment availability and reduce operational impacts associated with vehicles being out of service.

Fire – Assistant Chief | 2027: \$215,000 | 2028: \$226,600

Restores an Assistant Fire Chief position to provide additional executive leadership and operational depth. The Fire Chief currently carries operational, administrative and strategic responsibilities without an Assistant Chief, while Battalion Chiefs are also pulled into administrative functions. The position would strengthen command coverage, oversight, succession planning and organizational capacity.

Personnel Total: \$1,714,764 in 2027 | \$1,793,599 in 2028

OTHER ENHANCEMENTS / ADJUSTMENTS

Library – Programs Specialist | 2027: \$1,726.50 | 2028: \$3,099

Upgrades an existing Youth Services Technician position to Programs Specialist rather than adding a new position. The change would consolidate responsibility for programs such as Project READ, Summer Reading and the Mobile Library, improve scheduling coverage, and allow librarians to focus more time on supervision and strategic priorities.

Police – Public Disclosure | 2027: \$20,000 | 2028: \$20,000

Provides additional operating resources for Police public disclosure functions. Public records requests have grown substantially in both number and complexity, particularly with body-worn camera footage and digital records. The request supports the City's ability to process records efficiently and maintain compliance with public disclosure requirements.

Executive – Communications & Engagement Manager | 2027: \$13,000 | 2028: \$13,210

Formalizes the City's growing strategic communications and engagement responsibilities within the Executive Office. The position would coordinate citywide communications, public and employee engagement, crisis communications, digital outreach and major public education efforts. Under the proposed structure, the

existing Public Information Officer position would remain authorized but unfilled, providing flexibility for future growth of the communications function.

Other Enhancements Total: \$34,726.50 in 2027 | \$36,309 in 2028

SUMMARY

Category	2027	2028
Non-Personnel Requests	\$702,550	\$727,705
Personnel Requests	\$1,714,764	\$1,793,599
Other Enhancements	\$34,726.50	\$36,309
Total Requests Under Discussion	\$2,452,040.50	\$2,557,613

These requests represent department-identified needs and are being presented to help Council understand operational pressures and potential investments. **No funding decisions or prioritization have occurred at this stage.** The requests will ultimately need to be considered alongside updated revenue and expenditure projections, position budgeting assumptions, Council priorities, and the City's long-term financial capacity.



Enhancement Request Form

Department:	Library				
Program Name:	Programs Specialist				
Program Category:	Enhancement to existing program				
Council Strategic Initiative Addressed:	Vibrant neighborhoods & Public Spaces / Above and Beyond Customer Service				
Description:	An upgrade of the Youth Services Technician position to a Programs Specialist. This upgrade, not a new position, represents a cost-conscious solution to a growing operational challenge. Over the past several years, the Library has absorbed significant staffing reductions, including the elimination of an Adult Services Librarian position in 2024. Rather than request a replacement, the Library has adapted but at a cost. Responsibilities that once belonged to dedicated staff have been distributed across the Library Director and two remaining Librarians, creating inefficiencies, communication gaps, and a supervisory burden that limits our capacity to pursue strategic priorities. Upgrading this position directly addresses those inefficiencies: • The Programs Specialist will take ownership of Project READ, Summer Reading, Winter Reading, LongCon, Little Monster Mash, and the Mobile Library, programs currently managed in a fragmented way across multiple staff members. • The Specialist will coordinate community and staff-led programming and serve as the primary liaison with the Communications Specialist, improving consistency and reducing duplicated effort. • Collection management and periodical cataloging duties will be reassigned to this position, freeing Librarians to focus on staff supervision and strategic plan implementation. • The Library Director will be better positioned to pursue partnership development and external funding opportunities organization. Additionally, this upgrade addresses a scheduling gap. The Library currently has three Specialists with an uneven Saturday coverage rotation. A fourth Specialist brings balance to the schedule and improves the Library's ability to manage leave and unexpected absences without service disruption.				
Activities:					
A.	Assist in Collection Development and Management				
B.	Magazine Cataloging & Processing				
C.	Assist in Mobile Library Programs and Visits				
D.	Program and Project Support				
E.	Volunteer Supervision				
F.	Direct Public Service through Circulation Desks, Mobile Library, Library Programs				
Performance Measures					
Efficiency/ Effectiveness		2027	2028	2029	2030
A.	Items added to Literacy Collection	10	20	30	40
B.	Additional Mobile Library programs	5	8	12	15
C.	Project READ learners served	10	14	18	20

D.	Programs added to nights and weekends	4	6	8	10



Enhancement Request Form

Program Name:	Programs Specialist
Program Category:	Enhancement to existing program
Council Strategic Initiative Addressed:	

Vibrant neighborhoods & Public Spaces / Above and Beyond Customer Service

Budget

	2025	2026	2027	2028
Salaries and Wages:			\$1,726.50	\$3,099
Personnel Benefits:			0	0
Supplies:				
Other Services and Charges:				
Intergovernmental:				
Capitol Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	1726.5	3099

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Library Specialist	13B	100%	\$1,726.50		100%	3,099	
		2025			2026		
	Totals:		1726.5			3,099	

Additional Information:

Budget amount calculated by taking the current Technician salary and benefits and subtracting that from the possible Specialist position's salary and benefits (current bargained amount plus 3.5% (COLA) and step increase for second year

Department Contact: Jacob Cole - Library Director

When complete please print this document to PDF and email to Lisa Wolff.

		Enhancement Request Form			
Department:		Fire Department			
Program Name:		Assistant Chief			
Program Category:		Enhancement Request Form			
Council Strategic Initiative Addressed:		Community Safety			
Description:		The Fire Department is requesting the addition of one Assistant Fire Chief to restore critical leadership capacity. The department has operated for several years without this position, leaving the Fire Chief as the only non labor executive responsible for all operational, administrative, and strategic functions. The existing structure creates: • A single point of failure in executive leadership • Oversight of multiple divisions by one position • Battalion Chiefs balancing emergency response and administrative duties • Reliance on overtime to manage core programs • Limited command depth during major or extended incidents This exceeds a reasonable span of control and creates ongoing operational risk. Without an Assistant Fire Chief: • Command level support during complex incidents is limited • Administrative oversight of EMS, logistics, and special operations is fragmented • Strategic planning and program development are constrained • Battalion Chiefs are pulled from core responsibilities to complete administrative work The department currently lacks a formal succession plan for the Fire Chief. This position will: • Establish clear continuity of leadership • Provide depth for emergency and organizational response • Support leadership development and long term stability The position will improve overall effectiveness by: • Reducing overtime tied to administrative backfill • Strengthening oversight of high cost programs • Improving coordination, planning, and accountability This is an investment in operational stability and risk reduction. The current structure is not sustainable and places unnecessary risk on a critical public safety service. Adding an Assistant Fire Chief restores appropriate leadership capacity, improves operational readiness, and ensures continuity for the City.			
Activities:					
A.	Emergency Operations and Incident Command				
B.	Daily Operations Oversight				
C.	Program Management and Administration				
D.	Strategic Planning and Implementation				
E.	Personnel Development and Supervision				
F.	Administrative and Fiscal Support				
G.	Continuity of Leadership				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Maintain Emergency Readiness and Response				
B.	Oversee the readiness of personnel responding to major emergencies				
C.	Assure preparedness and skills of firefighters through training				



Enhancement Request Form

Program Name: Assistant Chief

Program Category: Fire Department

Council Strategic Initiative Addressed:

Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:			165000	171600
Personnel Benefits:			50000	55000
Supplies:				
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	215000	226600

Salaries, Wages and Benefits

			2027		2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

Department Contact: Brad Hannig

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Program Name: Risk Management - Public Disclosure

Program Category:

Council Strategic Initiative Addressed:

Governance, Communication & Community Engagement

Budget

	2025	2026	2027	2028
Salaries and Wages:			148000	162800
Personnel Benefits:			52000	59800
Supplies:			14000	2000
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	214000	224600

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Public Records Analyst	A31C	100%	74000	26000	100%	81400	29900
Public Records Analyst	A31C	100%	74000	26000	100%	81400	29900
		2027			2028		
Totals:			148000	52000		162800	59800

Additional Information:

Department Contact: Robert Huhta, Chief of Police

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Department:	Police
Program Name:	Risk Management - Public Disclosure
Program Category:	

Council Strategic Initiative Addressed:

Governance, Communication & Community Engagement

Description:

See attached for description

Activities:

A.	Reduce backlog and response times of responding to police public disclosure req
B.	Ensure compliance with Washington state law regarding public disclosure
C.	Restore operational balance within Records Division
D.	
E.	
F.	
G.	

Performance Measures

Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Reduce backlog of PDRs			-95%	-100%
B.	Reduce Records backlog			-95%	-100%
C.	Fines from police public disclosure lawsuits		\$0	\$0	\$0

City of Longview – Budget Enhancement Request
Longview Police Department
Public Disclosure Analyst Staffing Increase

Request Summary

The Longview Police Department (LPD) is requesting funding for two (2) additional Public Disclosure Analyst positions to address a sustained and significant increase in public disclosure requests.

This request is necessary to maintain compliance with Washington State Public Records Act requirements, reduce backlog, and mitigate increasing legal and financial risk to the City.

Requested Resources and Cost

2 Public Disclosure Analysts (Salary & Benefits = \$100,000 per position) = \$200,000
Workstation Setup (desk, chair, computer, software, phone, cell phone, training) = \$7,000 X
2 = \$14,000

Current Staffing and Operations

The Public Disclosure Unit is currently staffed with one (1) full-time Public Disclosure Analyst.

To manage workload:

- A Police Records Specialist is working out-of-class nearly full-time to assist.
- This has created operational strain and backlog within the Police Records Division, shifting the problem rather than resolving it.

Drivers of Increased Workload

1. Department Growth and New Programs

Additional staffing and programs have increased records generated and requested:

- Behavioral Health Unit (6 civilians)
- Additional Police Officers (3 commissioned officers)
- Animal Control (1 civilian)

More programs directly correlate to increased public disclosure requests.

2. Body-Worn Camera Program

Implementation of body-worn cameras for **63 commissioned officers** has significantly expanded workload:

- Daily requests from public, attorneys, and media
- Each request requires:
 - Video review
 - Redaction of protected information
 - Coordination with investigators and prosecutors

Some requests include 50+ videos per incident.

3. Legal and Regulatory Requirements

Public disclosure processing now includes:

- Mandatory redaction logs
- Third-party notifications
- Legal review of exemptions
- Compliance with evolving Washington State laws

A 2024 court ruling further expanded required disclosures to include records accessible to the agency (e.g., dispatch records), increasing workload substantially.

4. Digital Evidence and Multi-System Searches

Requests frequently require searches across:

- Email systems
- Text messaging platforms
- Dispatch systems
- Digital evidence platforms

Many systems are not easily searchable, requiring manual, time-intensive review.

Workload Growth and Trends

Public disclosure requests have increased dramatically:

Year	Requests	Staffing	Notes
2019	87	.5 FTE (Legal Tech)	LPD contracted with Cowlitz County for law enforcement Records
2020	193	.5 FTE (Legal Tech)	LPD contracted with Cowlitz County for law enforcement Records
2021	1,191	.5 FTE (Legal Tech) + 1 FTE Records (out of class)	LPD begins in-house Records (7/1/2021) LPD starts BHU
2022	1,760	.5 FTE (Legal Tech) + 1 FTE Records (out of class)	LPD in-house Records LPD begins Body Worn Cameras (3/28/22) LPD expands BHU
2023	1,974	1 FTE (Public Disclosure Analyst) + 1 FTE Records (out of class)	LPD in-house Records
2024	2,224	1 FTE (Public Disclosure Analyst) + 1 FTE Records (out of class)	LPD in-house Records LPD adds Animal Control
2025	2,570	1 FTE (Legal Tech) + 1 FTE Records (out of class)	LPD in-house Records LPD add 3 officer positions
2026 (projected)	2,800	1 FTE (Public Disclosure Analyst) + 1.25 FTE Records (out of class)	LPD in-house Records

Current Operational Challenges

Backlog and Aging Requests

The current backlog highlights the gap between staffing and workload:

- Oldest request: Over 1,000 days old
- Large-scale requests spanning multiple years of records
- Complex reviews exceeding 500+ staff hours

These delays significantly increase risk exposure.

Complexity of Requests

Each request often involves:

- Clarification communication with requestors
- Coordination with multiple units (Evidence, IT, Investigations)
- Processing large volumes of digital files
- Preparation of records for delivery (including physical media)

Risk and Liability

Legal Risk

Failure to meet Public Records Act requirements exposes the City to:

- Litigation
- Court orders
- Statutory penalties
- Attorney fees

Financial Risk

Delays or errors in disclosure processing may result in:

- Costly legal settlements
- Court-imposed fines and penalties

Conclusion

The current staffing model is no longer sustainable for the volume and complexity of requests the police department is receiving. Without additional resources, the City faces escalating legal, financial, and operational risks. This request provides a proactive, cost-effective solution to maintain compliance, transparency, and organizational effectiveness.



Enhancement Request Form

Department:	Executive				
Program Name:	Communications & Engagement Manager				
Program Category:	Organizational Infrastructure / Communications & Engagement				
Council Strategic Initiative Addressed:	Governance, Communication, and Community Engagement				
Description:	This enhancement formalizes the City's growing strategic communications and engagement responsibilities within the Executive Office through the creation of a Communications & Engagement Manager position. The position supports Council priorities related to transparent communication, organizational alignment, public engagement, and coordinated outreach for City initiatives, programs, and services. Over the past several years, the City's communication needs have expanded beyond traditional public information activities such as press releases and media relations. The organization now relies on coordinated citywide messaging, public education initiatives, employee communications, digital communication tools, crisis communication coordination, and engagement efforts to support Council priorities and organizational goals. Recent initiatives including Longview 101, expanded city newsletters, video and digital communication efforts, coordinated cross-department campaigns, and increased public engagement activities reflect this evolution and demonstrate the growing role communications plays in transparency, organizational alignment, and community trust. The proposed Communications & Engagement Manager position would provide citywide coordination and strategic support for communication and engagement efforts occurring across departments while supporting consistent public information practices, organizational communication efforts, and continued development of the City's communications function.				
Activities:					
A.	Coordinate citywide strategic communications and public information efforts across departments to support				
B.	Support executive leadership and Council communications through coordinated messaging, public information				
C.	Develop and coordinate public, employee, and stakeholder engagement efforts that improve communication,				
D.	Lead coordination of crisis and emergency communications efforts, including cross-department communication				
E.	Provide citywide coordination and guidance for digital communications, public education efforts, newsletters,				
F.	Support economic opportunity, redevelopment, and community vitality initiatives through coordinated				
G.	Strengthen coordination and consistency of communications and engagement efforts occurring across				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Citywide communication coordination				
B.	Public and employee engagement and outreach efforts				
C.	Citywide crisis communication response				



Enhancement Request Form

Program Name:	Communications & Engagement Manager
Program Category:	Organizational Infrastructure / Communications & Engagement
Council Strategic Initiative Addressed:	

Governance, Communication, and Community Engagement

Budget

	2025	2026	2027	2028
Salaries and Wages:			7000	7210
Personnel Benefits:			0	0
Supplies:			5000	5000
Other Services and Charges:			1000	1000
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	13000	13210

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Strategic Communications & Engagement Manager	160	100%	7000		100%	7210	
Totals:			7000	0		7210	0

Additional Information:

The proposed structure formalizes coordination of communications and engagement efforts already occurring across the organization while positioning the City for future phased growth of its communications function.

The Communications & Engagement Manager position would support citywide communication coordination, crisis communication response efforts, employee and public engagement initiatives, and consistent public information practices across departments.

The additional request for supply funding would be the cost of materials used for education and marketing along with the other services to include purchases such as MailChimp and other online services and apps to get information out.

The existing Public Information Officer position would remain authorized but unfilled during this phase to maintain future organizational flexibility.

Department Contact: Jennifer Wills

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Department:	Police
Program Name:	Restore PT Fiscal Analyst position
Program Category:	Administration
Council Strategic Initiative Addressed:	

Ensure Financial Responsibility and Long-Term Financial Stability

Description:
See attached narrative

Activities:

A.	Provide oversight of grant administration to ensure compliance
B.	Financial management
C.	Creation of Police Department budgets
D.	
E.	
F.	
G.	

Performance Measures

Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Compliance with all grant reporting requirements & deadlines			100%	100%
B.					
C.					



Enhancement Request Form

Program Name:

Program Category:

Council Strategic Initiative Addressed:

Ensure Financial Responsibility and Long-Term Financial Stability

Budget

	2025	2026	2027	2028
Salaries and Wages:			\$74,880.00	\$81,200.00
Personnel Benefits:			\$30,000.00	\$31,000.00
Supplies:				
Other Services and Charges:			\$5,150.00	\$1,600.00
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	\$110,030.00	\$113,800.00

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Fiscal Analyst	A29 A	100%	74880	30000	100%	81200	31000
		2027			2028		
	Totals:		74880	30000		81200	31000

Additional Information:

Department Contact:

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

Restoring Police Fiscal Analyst position – 2026 Budget Enhancement Request

Longview Police Department is requesting the restoration of a Fiscal Analyst position to support the growing complexity and volume of financial management, grant administration, and budget oversight within the department. This position previously existed from 2009 to 2019 and was eliminated due to budget reductions when the incumbent transitioned to another role.

Since that time, the responsibilities of the Fiscal Analyst—including grant writing and management, financial management, and budget preparation—have been absorbed by the Police Administrative Manager. However, the scope and scale of these duties have increased significantly, creating capacity challenges for the police department.

Background and Need

Since 2019, the Police Department has experienced substantial growth in both programming and funding streams:

- Expansion of grant-funded initiatives, including the establishment of a Police Behavioral Health Unit and Therapeutic Court
- Increased complexity in grant compliance, reporting, and performance tracking requirements
- Growth in the number and diversity of department budgets requiring oversight

The department now manages multiple funding sources, including:

- General Fund (Police Operations)
- Criminal Justice Assistance Fund (Grants)
- Traffic Safety Fund
- Downtown Parking Fund
- Opioid Settlement Fund (new)
- Public Safety Sales Tax Fund (new)

Each of these funds carries distinct regulatory requirements, reporting timelines, and allowable expenditure restrictions. The current structure places these responsibilities on a single position, limiting the department's ability to maintain best practices in financial oversight and grant compliance.

Restoring the Fiscal Analyst position will:

- Provide dedicated oversight of grant administration, including application development, tracking, and compliance
- Improve accuracy and timeliness of financial reporting across all police funds
- Enhance internal controls and fiscal accountability
- Allow the Police Administrative Manager to focus on higher-level administrative and operational goals and priorities

Alignment with Department and City Goals

This request directly supports the City's goals of ensuring fiscal responsibility and long term financial stability as well as strengthening community safety. It ensures that expanding public safety programs—particularly those addressing behavioral health and therapeutic interventions—are financially sustainable and compliant with funding requirements.

Cost Estimate (Year 1):

Salary (LPSG A 29 – Step A) - \$74,880

Benefits - \$30,000

Training - \$1,000

Desk - \$1,400

Chair - \$350

Computer - \$1,800

Cell phone - \$50/month X 12 = \$600

Total = \$110,030



Enhancement Request Form

Department:	Police
Program Name:	New Position - Employment Background Investigator
Program Category:	Risk Management
Council Strategic Initiative Addressed:	

Strengthen Community Safety

Description:	

See attached for description

Activities:

A.	Conduct employment background investigations for police positions
B.	Participate in recruitment and selection efforts for police department
C.	
D.	
E.	
F.	
G.	

Performance Measures

Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Complete background investigations within 30 days of assignment			100%	100%
B.	# of candidates hired			15	20
C.	# of candidates backgrounded			60	75



Enhancement Request Form

Program Name: New Position - Employment Background Investigator

Program Category: Risk Management

Council Strategic Initiative Addressed:

Strengthen Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:			\$98,500.00	\$107,740.00
Personnel Benefits:			\$36,000.00	\$40,000.00
Supplies:			\$9,650.00	\$1,800.00
Other Services and Charges:			\$9,000.00	\$2,600.00
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	\$153,150.00	\$152,140.00

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Police Officer	85A	100%	98500	36000	100%	107740	40000
		2027			2028		
Totals:			98500	36000		107740	40000

Additional Information:

Department Contact: Robert Huhta, Chief of Police

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

Budget Enhancement Request for new position – Police Employment Background Investigator

The Longview Police Department is requesting funding for a dedicated Background Investigator position to support critical hiring operations and ensure compliance with Washington State requirements for law enforcement employment.

The department is currently authorized for 63 commissioned officers and 25 civilian staff. Like many agencies across Washington, Longview is experiencing sustained hiring activity driven by both attrition and organizational growth. In 2024, the department hired 13 police employees; in 2025, that number increased to 23. In just the first 125 days of 2026, nine additional officers have already been hired, with one commissioned officer vacancy and one Records Specialist position currently open.

Washington law, specifically RCW 43.101.095, establishes rigorous requirements for law enforcement background investigations. These investigations are comprehensive and time-intensive, requiring personal history reviews, employment and education verification, driving record checks, reference interviews (including employers, neighbors, and associates), polygraph examinations, psychological evaluations, medical exams, social media reviews, and drug screenings. On average, each background investigation takes more than 30 days to complete.

At present, the Longview Police Department does not have a dedicated Background Investigator. Instead, this responsibility is assigned to Police Sergeants who already manage full-time, mission-critical assignments in units such as the Behavioral Health Unit, Administration, and Street Crimes Unit. This model is not sustainable. Competing operational demands frequently delay the completion of background investigations, directly impacting the department's ability to hire qualified candidates in a timely manner.

Recruitment and retention are among the department's highest priorities. In today's competitive law enforcement hiring environment, delays in the background process often result in the loss of strong candidates to other agencies that can move more efficiently. Without the ability to process applicants quickly and thoroughly, Longview risks falling behind in attracting high-quality candidates and maintaining appropriate staffing levels.

The urgency of this need is further underscored by projected retirements. Over the next two years, 8 commissioned officers are eligible for retirement. In addition, not all probationary officers make it through the rigorous probationary period. Therefore we would estimate another 5 vacancies as a result. Based on historical experience, it is common for the department to complete between 5-10 background investigations to successfully hire a

single qualified candidate. This means that filling 13 anticipated vacancies could require as many as 80-130 background investigations.

This workload clearly exceeds the capacity of an ancillary assignment. Background investigations are complex, legally sensitive, and foundational to the integrity of the organization. Assigning this responsibility as a collateral duty to already overextended supervisory staff creates risk, inefficiency, and missed hiring opportunities.

Establishing a dedicated Background Investigator position will provide the focused expertise and capacity necessary to streamline hiring timelines, ensure compliance with state requirements, and enhance the department's competitiveness in recruiting top-tier candidates. This position will also allow sworn supervisors to remain focused on core operational responsibilities, improving overall organizational effectiveness.

Investing in this position is essential for maintaining adequate staffing, preparing for upcoming retirements, and upholding the city of Longview's goal of being an employer of excellence.

Costs

Expense Type	Year 1	Year 2
Salary	\$90,500	\$107,740
Benefits	\$36,000	\$40,000
Desk	\$1,400	
Desk Phone	\$300	
Chair	\$350	
Cell Phone	\$600	\$600
Training	\$3000	\$2000
Uniforms	\$5000	\$1500
Equipment	\$2000	\$300
Police Academy	\$6000	
TOTAL	\$153,150	\$152,140



Enhancement Request Form

Department:	Police Department
Program Name:	Drone as a First Responder
Program Category:	Patrol

Council Strategic Initiative Addressed:	Strengthen Community Safety

Description:	See attached for description

Activities:	
A.	Use drone as a first responder to improve response time to calls
B.	Enhance Officer/Firefighter Safety
C.	Locate suspects and missing persons
D.	
E.	
F.	
G.	

Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Number of deployments			61	86
B.	Number of successful missing persons/suspect locate			6	8
C.	Number of fire scene entry			6	12



Enhancement Request Form

Program Name:	Drone as a First Responder
Program Category:	Patrol
Council Strategic Initiative Addressed:	

Strengthen Community Safety

Budget		2025	2026	2027	2028
Salaries and Wages:					
Personnel Benefits:				0	0
Supplies:					
Other Services and Charges:				50000	50000
Intergovernmental:					
Capital Outlay (under \$5K):					
Debt Service:					
Interfund Transfers:					
Total Expenditures:		0	0	50000	50000

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

Department Contact: Robert Huhta, Chief of Police

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Budget Enhancement Request for Drone as a First Responder

Description

The Longview Police Department requests approval to purchase a 3-year lease of a Drone as First Responder (DFR) Unmanned Aircraft System (UAS) unit to support public safety operations for police and fire services. The lease would include one (1) drone, one (1) remote docking station system, and service to manage remote deployment. This technology would allow users to remotely deploy a drone to incidents in real time, providing responding personnel with critical situational awareness prior to arrival. The DFR platform would enhance responder safety, improve operational decision-making, and increase efficiency during emergency incidents. This request is specifically for the acquisition and operational use of one DFR-capable unit for a 3-year implementation period. Approval of this request would allow the City to evaluate the effectiveness of DFR technology over a three-year period to determine effectiveness. With a three year lease, it is common for DFR companies to transfer ownership of the drone to the lessee or to replace the unit with a newer model at no extra charge.

The primary use of the system would be for police and fire response. For law enforcement, the DFR unit would serve as a force multiplier by providing real-time aerial intelligence from a safe distance during critical incidents. Potential applications include monitoring high-risk calls, locating fleeing suspects, assessing suspicious vehicles or people, documenting traffic collisions, searching for missing people, and supporting perimeter containment operations. Fire personnel could utilize the system to monitor active fires, assess hazardous scenes, and more effectively investigate alarms at large commercial or industrial structures before committing personnel. By providing immediate aerial visibility, the system can improve tactical awareness while reducing unnecessary risk to responders and the public.

A secondary benefit of the proposed system is its potential use by other City departments, including Public Works. The Police Department, Fire Department, and Public Works currently utilize drones regularly and have already demonstrated the operational value of UAS technology. Expanding to a Drone as First Responder capability would build upon these existing successes by creating a more rapid, coordinated, and efficient response platform for city operations.

Cost

\$50,000 per year



Enhancement Request Form

Department:	Fire Department
Program Name:	Utilities
Program Category:	Enhancement Request Form
Council Strategic Initiative Addressed:	

Community Safety

Description:

The Longview Fire Department is requesting an increase to the utilities and operational services budget to address rising costs that are significantly outpacing the standard 3% inflationary adjustment currently applied to the budget. Over the past several years, essential operational expenses have continued to increase beyond projected inflation rates, creating ongoing budget shortfalls within mandatory service accounts. Specific annual increases include approximately \$4,000 for fuel costs associated with emergency response vehicles and apparatus operations, \$2,000 for diking and drainage assessments, \$7,000 for department cell phone and communication services, and \$1,000 for water, sewer, and garbage services at fire department facilities. These expenditures are essential to maintaining daily emergency response readiness, communications capability, and facility operations and cannot be substantially reduced without impacting service delivery. Adjusting the budget to reflect actual operating costs will improve budget accuracy, reduce recurring deficits within utility and operational accounts, and ensure the department can continue providing reliable emergency services without relying on year-end budget transfers or supplemental appropriations.

Activities:

A.	Emergency Operations and Incident Command
B.	Daily Operations Oversight
C.	Program Management and Administration
D.	Strategic Planning and Implementation
E.	Personnel Development and Supervision
F.	Administrative and Fiscal Support
G.	Continuity of Leadership

Performance Measures

Efficiency/ Effectiveness	2025	2026	2027	2028
A. Maintain Emergency Readiness and Response				
B. Oversee the readiness of personnel responding to major emergencies			x	
C. Assure preparedness and skills of firefighters through training				



Enhancement Request Form

Program Name: Assistant Chief

Program Category: Fire Department

Council Strategic Initiative Addressed:

Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:				
Supplies:				
Other Services and Charges:			14,000	14,000
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	14000	14000

Salaries, Wages and Benefits

			2027		2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

Department Contact: Brad Hannig

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Department:	Fire Department
Program Name:	Wellness -Physical Health
Program Category:	Enhancement Request Form
Council Strategic Initiative Addressed:	

Community Safety

Description:

The Longview Fire Department is requesting an additional \$20,000 annually to support employee wellness and cancer screening initiatives for firefighters and EMS personnel. Firefighters experience significantly greater exposure to carcinogens than the general public due to repeated contact with smoke, combustion byproducts, diesel exhaust, hazardous materials, and contaminated protective equipment during emergency responses. Studies conducted by organizations such as the National Institute for Occupational Safety and Health (NIOSH) have found that firefighters have higher rates of cancer diagnoses and cancer-related deaths compared to the general population, including increased risks for digestive, respiratory, urinary, and mesothelioma-related cancers. Providing bi-annual cancer screenings and enhanced wellness evaluations supports early detection, which is critical in improving treatment outcomes, reducing long-term healthcare costs, minimizing lost work time, and decreasing disability and workers compensation claims. Research consistently demonstrates that early-stage cancer treatment is substantially less costly and more successful than treatment after advanced progression. This funding request represents a proactive investment in employee health, workforce sustainability, and long-term cost containment while recognizing the unique occupational risks associated with fire and EMS service.

Activities:

A.	Emergency Operations and Incident Command
B.	Daily Operations Oversight
C.	Program Management and Administration
D.	Strategic Planning and Implementation
E.	Personnel Development and Supervision
F.	Administrative and Fiscal Support
G.	Continuity of Leadership

Performance Measures

Efficiency/ Effectiveness	2025	2026	2027	2028
A. Maintain Emergency Readiness and Response				
B. Oversee the readiness of personnel responding to major emergencies			x	
C. Assure preparedness and skills of firefighters through training				



Enhancement Request Form

Program Name: Assistant Chief

Program Category: Fire Department

Council Strategic Initiative Addressed:

Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:				
Supplies:				
Other Services and Charges:			20,000	20,000
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	20000	20000

Salaries, Wages and Benefits

			2027		2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

Department Contact: Brad Hannig

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:		Fire Department			
Program Name:		Overtime-Staffing			
Program Category:		Enhancement Request Form			
Council Strategic Initiative Addressed:		Community Safety			
Description:		Over the past five years, the Longview Fire Department has consistently exceeded its overtime budget by approximately \$300,000 annually, demonstrating that the current overtime allocation does not accurately reflect actual operational needs. While the department's current overtime budget is approximately \$389,000, actual annual expenditures have routinely ranged between \$700,000 and \$750,000 due to minimum staffing requirements, contractual obligations, emergency response demands, vacation relief, sick leave coverage, injury backfill, training requirements, and extended incidents. Unlike discretionary spending categories, overtime within fire and EMS operations is largely driven by mandatory response preparedness and contractual staffing requirements necessary to maintain safe and reliable emergency services for the community. The department has limited ability to significantly reduce these expenditures without negatively impacting service delivery, response capability, or firefighter safety. Increasing the overtime budget by an additional \$300,000 annually would align the adopted budget more closely with documented historical expenditures, improve budget transparency and accuracy, reduce recurring year-end budget shortfalls, and better reflect the true cost of maintaining continuous emergency response operations.			
Activities:					
A.	Emergency Operations and Incident Command				
B.	Daily Operations Oversight				
C.	Program Management and Administration				
D.	Strategic Planning and Implementation				
E.	Personnel Development and Supervision				
F.	Administrative and Fiscal Support				
G.	Continuity of Leadership				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Maintain Emergency Readiness and Response		x		
B.	Oversee the readiness of personnel responding to major emergencies		x		
C.	Assure preparedness and skills of firefighters through training		x		



Enhancement Request Form

Program Name: Assistant Chief

Program Category: Fire Department

Council Strategic Initiative Addressed:

Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:				
Supplies:				
Other Services and Charges:				
Intergovernmental:		389,000	700,000	721,000
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	389,000	700,000	721,000

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

Department Contact: Brad Hannig

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:		Recreation			
Program Name:		Recreation Office Assistant			
Program Category:		Enhancement to existing budget			
Council Strategic Initiative Addressed:					
Ensure Fiscal Responsibility; Economic Opportunity & Community Vitality; Community Engagement					
Description:					
Previous budget reductions eliminated the department's full-time front office position and replaced it with a part-time position. As a result, public service hours were reduced by 25%, limiting office availability to 11:00 AM–5:00 PM, Monday through Friday. During the 2024 budget reduction process for the 2025–2026 biennium budget, the Recreation Division also absorbed the loss of an additional full-time Recreation Specialist position focused primarily on community events. While some responsibilities have since been shifted to contracted service providers, the department has not experienced a reduction in workload equivalent to the staffing reduction. Recreation staff continue to absorb a significant amount of administrative, customer service, and front counter responsibilities in addition to existing programming duties. This reduced staffing structure negatively impacts customer accessibility, operational efficiency, staff workload balance, and the department's ability to focus on program development, marketing, and other revenue-generating activities. Without additional staffing support, the department will increasingly need to evaluate reductions in recreation programming and community offerings in order to maintain sustainable staff workloads. This request would restore the front desk assistant position to full-time status at an estimated total annual cost of approximately \$102,000 beginning in 2027. The position is currently funded within the department's part-time staffing budget at approximately \$38,000 annually, making the net enhancement request approximately \$64,000. Restoring this position to full-time would: - Reinstate public service hours to 8:00 AM–5:00 PM, Monday through Friday - Improve customer accessibility and front counter service levels - Relieve recreation staff of administrative and front desk responsibilities - Increase staff capacity for program development, marketing, and revenue-generating activities - Strengthen technical support and customer assistance for staff and patrons - Help maintain current recreation programming and community event offerings without additional service reductions This enhancement represents an operational investment intended to restore service levels, improve organizational efficiency, maintain existing recreation offerings, and support continued growth in departmental revenue and cost recovery.					
Activities:					
A.	Provide quality customer service				
B.	Extend customer access hours				
C.					
D.					
Preformance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Customer satisfaction percentage	99%	99%	99%	99%
B.	Business hours available to the community	29.5	29.5	40	40
C.					



Enhancement Request Form

Program Name: Recreation Office Assistant

Program Category: Enhancement to existing budget

Council Strategic Initiative Addressed:

Ensure Fiscal Responsibility; Economic Opportunity & Community Vitality; Community Engagement

Budget

	2025	2026	2027	2028
Salaries and Wages:	\$ 35,000	\$ 36,050	\$ 51,816	\$ 53,370
Personnel Benefits:	\$ 3,500	\$ 3,605	\$ 50,000	\$ 51,500
Supplies:				
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	\$ 38,500	\$ 39,655	\$ 101,816	\$ 104,870

Salaries, Wages and Benefits

			2027		2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Office Assistant	44A	100%	51816	50000	100%	53370.48	51500
Totals:			51816	50000		53370.48	51500

Additional Information:

Department Contact:

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:		Recreation			
Program Name:		Family Programs and Special Events (R2L)			
Program Category:		Baseline Budget			
Council Strategic Initiative Addressed:		Ensure Fiscal Responsibility; Economic Opportunity & Community Vitality; Community Engagement			
Description:		The R2L Bridge Run has matured into a large-scale regional event that now attracts more than 500 participants annually and continues to demonstrate steady year-over-year growth. Participation increased to 535 runners in 2025, with participation projections of approximately 575 runners in 2026. The event has also demonstrated strong financial performance since its inception, generating approximately \$7,500 in net revenue in 2023, \$11,500 in 2024, and \$21,000 in 2025. Estimated operational expenses for 2026 are projected to reach approximately \$60,000, representing continued event growth of approximately 5–8% annually. As the event has expanded, the operational and contractual costs associated with hosting the event have also increased and can no longer be sustainably absorbed within existing supply and contractual service line items without impacting other operational areas. This request is not tied to an event overage or deficit. The R2L Bridge Run has consistently generated revenues that offset all direct event expenses while continuing to produce positive net revenue through registrations, sponsorships, and related event income. This enhancement is intended to properly align ongoing operational expenses with the appropriate budget authority and provide a more accurate representation of the true cost of hosting the event. The requested ongoing enhancement of \$35,000–\$36,000 to the supplies and contractual services budget lines will support operational logistics, participant amenities, race timing services, traffic control, marketing, safety services, and other event-related expenditures necessary to sustain the continued growth and success of the event. This adjustment represents a structural budgeting correction for an established community event that has proven financially sustainable while also providing significant community, tourism, and economic benefit to Longview.			
Activities:					
A.	Collaborate with local businesses and nonprofit groups				
B.	Increase tourism to Longview & surrounding areas				
C.	Collect fees to cover direct & indirect costs				
D.					
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Registrations	535	575	600	625
B.					

		Enhancement Request Form							
Program Name:		Family Programs & Special Events (R2L)							
Program Category:		Baseline Budget							
Council Strategic Initiative Addressed:		Ensure Fiscal Responsibility; Economic Opportunity & Community Vitality; Community Engagement							
Budget									
		2025	2026	2027	2028				
Salaries and Wages:									
Personnel Benefits:									
Supplies:				\$ 35,000	\$ 36,000				
Other Services and Charges:									
Intergovernmental:									
Capital Outlay (under \$5K):									
Debt Service:									
Interfund Transfers:									
Total Expenditures:		0	0	\$ 35,000	\$ 36,000				
Salaries, Wages and Benefits									
		2027			2028				
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits		
		2027			2028				
Totals:			0	0		0	0		
Additional Information:									
Department Contact:									
When complete please print this document to PDF and email to Chris Collins									
If you wish to provide additional information and/or pictures please attach to this document.									

		Enhancement Request Form													
Department:	Recreation														
Program Name:	Family Programs and Special Events (Summer Concerts)														
Program Category:	Baseline Budget														
Council Strategic Initiative Addressed:	Ensure Fiscal Responsibility; Economic Opportunity & Community Vitality; Community Engagement														
Description:	Longview Parks & Recreation maintains a dedicated budget line item for the Summer Concert Series, supported primarily through sponsorship revenue and event-related partnerships. Over the past several years, community demand and attendance have continued to grow, resulting in the expansion of the concert season from six (6) weeks to eight (8) weeks. The expanded schedule has been financially supported through increased sponsorships and revenue generation; however, the current budget appropriation no longer accurately reflects the true operating costs and revenues associated with delivering the program at its current service level. This enhancement request is intended to align the Summer Concert Series budget with actual program operations and projected revenues, ensuring transparent and sustainable budgeting practices moving forward. Increased costs include, but are not limited to: *Entertainment and performer fees *Sound and production support *Event staffing and operational support *Marketing and promotional materials *Miscellaneous event operations and supplies The Summer Concert Series continues to serve as one of the department's most visible and well-attended community events, drawing thousands of attendees annually while supporting local businesses, community engagement, tourism activity, and quality-of-life initiatives within the City of Longview. Financial Impact <table border="1" style="width: 100%;"> <thead> <tr> <th>Category</th> <th>Current 2026 Budget</th> <th>2026 Estimated Actual</th> <th>Increase Requested</th> </tr> </thead> <tbody> <tr> <td>Expenses</td> <td>\$21,630</td> <td>\$60,800</td> <td>\$39,170</td> </tr> <tr> <td>Revenue</td> <td>\$25,000</td> <td>\$64,500</td> <td>\$39,500</td> </tr> </tbody> </table> Justification The requested enhancement primarily reflects the continuation of an expanded eight-week concert schedule that has already demonstrated strong community support and corresponding sponsorship growth. The increased expenditures are substantially offset by dedicated sponsorship and event revenues tied directly to the Summer Concert Series program. This request does not create a new program or ongoing unfunded service level, but rather updates the existing budget authority to accurately reflect the current scale, operating costs, and associated revenues of a successful and growing community event series.			Category	Current 2026 Budget	2026 Estimated Actual	Increase Requested	Expenses	\$21,630	\$60,800	\$39,170	Revenue	\$25,000	\$64,500	\$39,500
Category	Current 2026 Budget	2026 Estimated Actual	Increase Requested												
Expenses	\$21,630	\$60,800	\$39,170												
Revenue	\$25,000	\$64,500	\$39,500												
Activities:															
A.	Collaborate with local businesses and nonprofit groups														
B.	Increase tourism to Longview & surrounding areas														
C.	Collect sponsorship & vendor fees to cover direct & indirect costs														
D.															

Preformance Measures						
Efficiency/ Effectiveness			2025	2026	2027	2028
A.	Annual Event Attendance		5000	6800	7000	7250
B.						
C.						



Enhancement Request Form

Program Name: Family Programs & Special Events (Summer Concerts)

Program Category: Baseline Budget

Council Strategic Initiative Addressed:

Ensure Fiscal Responsibility; Economic Opportunity & Community Vitality; Community Engagement

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:				
Supplies:	\$ 21,630	\$ 21,630	\$ 61,000	\$ 61,000
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	\$ 21,630	\$ 21,630	\$ 61,000	\$ 61,000

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
		2027			2028		
Totals:			0	0		0	0

Additional Information:

Department Contact:

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

	Enhancement Request Form	
Department:	Parks	
Program Name:	Restroom Maintenance, Sanitations & Litter Control 2 PT Staff	
Program Category:	Enhancement to Existing Program	
Council Strategic Initiative Addressed:		
Preserve and enhance neighborhoods & Address quality of place issues		
Description:		
Requesting funding for two (2) additional permanent part-time maintenance positions to assist with park restroom cleaning, trash collection routes, graffiti response, and overall park sanitation efforts citywide. This enhancement would also provide the staffing capacity necessary to reopen the public restrooms at 7th Avenue Park for the first time in more than ten (10) years. Currently, Parks Maintenance assigns a single part-time staff member daily to complete the park trash and restroom route, which includes servicing restrooms, emptying trash receptacles, picking up litter, and responding to sanitation concerns throughout the park system. As park usage continues to increase, particularly during spring and summer months, the current staffing model has become increasingly difficult to sustain without regularly diverting full-time maintenance staff away from higher-skilled or scheduled maintenance responsibilities. Approving this request would allow for two-person staffing coverage during daily sanitation operations, improving efficiency, safety, and service levels across the park system. During known high-use periods, staff would be able to maintain restroom cleanliness more consistently, respond to graffiti and vandalism more quickly, and address litter and sanitation issues before they become larger maintenance concerns. Most significantly, the additional staffing would provide the operational support necessary to reopen the restroom facilities at 7th Avenue Park and begin regular maintenance and oversight of the existing park shelter. Reopening these facilities would allow the department to activate and begin renting the shelter space, creating a new reservable community asset while generating additional rental revenue to support park operations. The additional staffing resources would improve the department's ability to: *Reopen and maintain public restrooms at 7th Avenue Park *Activate and maintain the 7th Avenue Park shelter as a rentable facility *Increase restroom cleaning frequency during high-use periods *Improve overall park cleanliness and sanitation standards *Respond to graffiti and vandalism more rapidly *Address illegal dumping and encampment-related cleanup more efficiently *Increase litter collection along trails, medians, and common areas *Perform additional routine maintenance tasks such as playground inspections, hardscape blowing, weed control, and surfacing upkeep *Reduce the need to divert full-time staff away from technical maintenance responsibilities Currently, trash route staff are among the only employees regularly working alone for the duration of their shifts and are also among those with the highest exposure to hazardous materials, drug paraphernalia, biohazards, and interactions with unhoused individuals. Pairing staff together improves operational safety and provides immediate assistance during emergency or hazardous situations. Because these positions would integrate into the department's existing operational structure, no significant additional vehicle or equipment purchases are anticipated. This enhancement represents both an operational investment in cleaner, safer parks and a strategic opportunity to activate an underutilized park facility, improve public access to amenities, and create additional revenue-generating opportunities within the park system.		

Activities:						
A.	Empty trash cans in parks.					
B.	Pick up litter in parks, medians, trails and other City properties.					
C.	Clean park restrooms.					
D.	Report and clean up graffiti and other vandalism.					
E.	Cleaning up encampments.					
F.	Daily cleaning of 7th Avenue Park shelter bathrooms.					
Preformance Measures						
Efficiency/ Effectivenes			2025	2026	2027	2028
A.	Number of restroom cleanings.		365	365	600	600
B.	Hours keeping parks safe and clean.		3,900	3,900	7,900	7,900
C.	Hours completing more indepth cleaning.		0	0	1,700	1,700
D.	Hours picking up litter.		520	520	1,300	1,300

		Enhancement Request Form					
Program Name:		Restroom Maintenance, Sanitations & Litter Control					
Program Category:		Enhancement to Existing Program					
Council Strategic Initiative Addressed:							
Preserve and enhance neighborhoods & Address quality of place issues							
Budget							
		2025	2026	2027	2028		
Salaries and Wages:				\$ 53,000	\$ 54,590		
Personnel Benefits:				\$ 7,500	\$ 7,725		
Supplies:							
Other Services and Charges:							
Intergovernmental:							
Capital Outlay (under \$5K):							
Debt Service:							
Interfund Transfers:							
Total Expenditures:		0	0	\$ 60,500	\$ 62,315		
Salaries, Wages and Benefits							
		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Parks Field Worker	920A/B	74%	\$ 26,500	\$ 3,750	74%	\$ 27,295	\$ 3,863
Parks Field Worker	920A/B	74%	\$ 26,500	\$ 3,750	74%	\$ 27,295	\$ 3,863
		2027			2028		
Totals:			\$ 53,000	\$ 7,500		\$ 54,590	\$ 7,725
Additional Information:							
Department Contact:		Justin Brown					
When complete please print this document to PDF and email to Chris Collins							
If you wish to provide additional information and/or pictures please attach to this document.							

	Enhancement Request Form	
Department:	Parks	
Program Name:	Restroom Maintenance, Sanitations & Litter Control 1 PT Staff	
Program Category:	Enhancement to Existing Program	
Council Strategic Initiative Addressed:		
Invest in Infrastructure; Community Vitality; Strengthen Community Safety		
Description:		
Requesting funding for one (1) additional permanent part-time maintenance position to assist with park restroom cleaning, trash collection routes, graffiti response, and overall park sanitation efforts citywide.		
Currently, Parks Maintenance assigns a single part-time staff member daily to complete the park trash and restroom route, which includes servicing restrooms, emptying trash receptacles, picking up litter, and responding to sanitation concerns throughout the park system. As park usage continues to increase, particularly during spring and summer months, the current staffing model has become increasingly difficult to sustain without regularly diverting full-time maintenance staff away from higher-skilled or scheduled maintenance responsibilities.		
Approving this request would provide consistent staffing coverage for daily sanitation operations without requiring reassignment of full-time staff to routine cleaning duties. In addition, the added staffing capacity would allow for double coverage during known peak-use periods, improving response times and helping ensure that park restrooms, trash receptacles, and other high-visibility areas remain clean and serviceable throughout the day.		
This enhancement would also improve the department's ability to:		
Maintain cleaner and more sanitary park facilities during peak seasonal demand Increase frequency of restroom cleaning during high-use periods Respond to graffiti and vandalism more quickly Improve litter collection throughout parks, trails, and common areas Address illegal dumping and encampment-related cleanup more efficiently Perform additional routine park appearance tasks such as blowing hardscapes, raking playground surfacing, and debris removal Reduce delays in responding to resident maintenance concerns and service requests		
Currently, trash route staff often work alone for the duration of their shifts and are among the employees most frequently exposed to hazardous materials, drug paraphernalia, biohazards, and interactions with unhoused individuals. Increasing staffing availability improves operational flexibility and provides additional support during higher-risk cleanup situations.		
Because this position would integrate into the department's existing operational structure, no significant additional vehicle or equipment purchases are anticipated. The enhancement represents a cost-effective operational investment that will improve overall park cleanliness, resident experience, responsiveness to maintenance issues, and the department's ability to maintain parks at community expectations.		
Activities:		
A.	Empty trash cans in parks.	
B.	Pick up litter in parks, medians, trails and other City properties.	
C.	Clean park restrooms.	
D.	Report and clean up graffiti and other vandalism.	
E.	Cleaning up encampments.	

Preformance Measures					
Efficiency/ Effectivenes		2025	2026	2027	2028
A.	Number of restroom cleanings.	365	365	480	480
B.	Hours keeping parks safe and clean.	3,900	3,900	5,900	5,900
C.	Hours completing more indepth cleaning.	0	0	850	850
D.	Hours picking up litter.	520	520	910	910

		Enhancement Request Form				
Program Name:		Restroom Maintenance, Sanitations & Litter Control				
Program Category:		Enhancement to Existing Program				
Council Strategic Initiative Addressed:		Invest in Infrastructure; Community Vitality; Strengthen Community Safety				
		Budget				
		2025	2026	2027	2028	
Salaries and Wages:				\$ 26,500	\$ 27,295	
Personnel Benefits:				\$ 3,750	\$ 3,863	
Supplies:						
Other Services and Charges:						
Intergovernmental:						
Capital Outlay (under \$5K):						
Debt Service:						
Interfund Transfers:						
Total Expenditures:		0	0	\$ 30,250	\$ 31,158	
Salaries, Wages and Benefits						
		2027			2028	
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages
Parks Field Worker	920A/B	74%	\$ 26,500	\$ 3,750	74%	\$ 27,295
		2027			2028	
Totals:			\$ 26,500	\$ 3,750		\$ 27,295
						\$ 3,863
Additional Information:						
Department Contact:		Justin Brown				
When complete please print this document to PDF and email to Chris Collins						
If you wish to provide additional information and/or pictures please attach to this document.						



Enhancement Request Form

Department:	Parks
Program Name:	Playground Safety Chips
Program Category:	Enhancement to Existing Program
Council Strategic Initiative Addressed:	

Invest in Infrastructure; Strengthen Community Safety

Description:

The Parks Maintenance Division is requesting an additional \$15,000 annually in the supply budget to provide a dedicated and sustainable funding source for playground safety chips used throughout the park system.

Historically, playground safety chips were funded through a budget line item that is no longer available. As a result, the Parks Maintenance Division no longer has an identified funding source to support the ongoing replacement and replenishment of this critical playground safety material.

Playground safety chips are an essential component of maintaining safe playground environments and reducing liability exposure. Engineered wood fiber surfacing helps absorb impact from falls and is specifically intended to reduce the likelihood and severity of playground-related injuries. To remain effective and compliant with playground safety standards, safety surfacing must be routinely replenished to maintain proper depth and minimize compaction over time.

Daily use, weather conditions, drainage, and natural decomposition all contribute to the gradual loss and compaction of playground surfacing material. Without ongoing replenishment, playground fall zones can fall below recommended safety standards, increasing the risk of injury and potential liability exposure for the City.

This request would establish a dedicated annual funding source to allow staff to proactively maintain playground surfacing at appropriate depths across the park system, helping ensure playgrounds remain safe, accessible, and operational for the community.

Activities:

A.	Replenish Playground Safety Chips at all playground fall zones.
B.	

Performance Measures

Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Meet/exceed Safety Chip depth recommendation			95%	95%
B.					



Enhancement Request Form

Program Name: Restroom Maintenance, Sanitations & Litter Control

Program Category: Enhancement to Existing Program

Council Strategic Initiative Addressed:

Invest in Infrastructure; Strengthen Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:				
Supplies:			\$ 15,000	\$ 15,000
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	\$ 15,000	\$ 15,000

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			\$ -	\$ -		\$ -	\$ -

Additional Information:

Department Contact: Justin Brown

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

	Enhancement Request Form	
Department:	Public Works	
Program Name:	Traffic Department	
Program Category:		
Council Strategic Initiative Addressed:	Improve Streets and Roads; Enhance Public Safety and Emergency Response; Improve Transportation Systems	
Description:		

Public Works — Traffic Division: Request to Add One Traffic Utility Position

Request

The Traffic Division requests approval to add one full-time Traffic Utility position (classification: Traffic Utility Worker or equivalent) to address sustained growth in traffic infrastructure and technology-driven maintenance demands.

Background

- Current staffing: 4 crew members and 1 supervisor.
- Prior to 2009 staffing included 5 crew members, 1 supervisor, and a Transportation/Engineer, 3 traffic specialist and 2 traffic utility. Since 2009 the Division has not restored that capacity despite substantial workload growth.

Inventory and workload growth

- 78 signalized intersections (division also provides assistance to Kelso and Cowlitz County).
- 54 Rapid Rectangular Flashing Beacons (RRFBs) installed at crosswalks; additional RRFBs planned.
- 40 electronic school flashers with radar installed.
- Several hundred streetlights added since 2015; 567 now have smart controls.
- Multiple miles of new bike lane striping, symbols, and signage.
- Increased special event coverage, typically requiring weekend and holiday staffing.

Operational impact

- Modern systems (smart streetlights, radar flashers, RRFBs, connected signal controls) require ongoing software/hardware updates, telemetry monitoring, and frequent troubleshooting. These systems are more sensitive to weather and minor disruptions than older equipment, increasing maintenance complexity and service calls.
- The Traffic Division staff are highly effective, flexible and dedicated. Current staffing can limit the ability to respond promptly, increase reliance on overtime and contract labor, and raise the risk of deferred maintenance that could affect safety and operational reliability.



Enhancement Request Form

Program Name:	Traffic
Program Category:	General Fund
Council Strategic Initiative Addressed:	Investing In Infrastructure

Budget				
	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			115,000	120,000
Supplies:			25000	26000
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	140000	146000

Salaries, Wages and Benefits							
		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
		100%	82000	33000	100%	84500	35500
Totals:			82000	33000		84500	35500

Additional Information:

Department Contact: Chris Collins

When complete please print this document to PDF and email to Chris Collins
If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Department:	Public Works/ Street				
Program Name:	Additional Street Materials				
Program Category:	Enhancement to Existing Program				
Council Strategic Initiative Addressed:	Invest in Infrastructure				
Description:	Currently, our street department faces several challenges due to aging infrastructure, increased usage, and environmental factors. The existing materials budget is insufficient to address these challenges adequately. The demand for street maintenance has increased significantly due to population growth and increased traffic volume. This has led to accelerated wear and tear on roads, sidewalks, and other infrastructure. Much of our infrastructure is aging, leading to more frequent repairs and replacements. Older roads require more extensive maintenance to ensure safety and usability. By increasing the materials allocation, we can enhance the quality of service provided by the street department. This includes using higher quality materials that offer greater durability and longevity, reducing the frequency of repairs and associated costs over time. Adequate materials allocation allows for more efficient and effective maintenance operations. With access to a broader range of materials, our teams can respond more quickly to maintenance needs and complete projects with greater efficiency. Investing in high-quality materials and proactive maintenance, we can enhance the safety of our roads and sidewalks, reducing the risk of accidents and injuries. By addressing maintenance needs promptly and effectively, we can improve public satisfaction with the condition of our streets and infrastructure, enhancing the overall quality of life in our community. Over the past several years our staff has become much more efficient at maintaining our street infrastructure. These increased efficiencies have contributed to the need for additional material allocation. Increasing the materials allocation for the street department is essential to ensure the continued safety, functionality, and resilience of our community's infrastructure. By investing in high-quality materials and proactive maintenance, we can address current challenges and better prepare for future needs.				
Activities:					
A.	Repair Concrete Streets				
B.	Repair Asphalt Streets				
C.	Repair Alleys				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2027
A.	Lane miles of concrete streets replaced	0.22	0.3	0.32	0.32
B.	Lane miles chip-sealed	15.15	19	20	20
C.	Gravel alleys rebuilt with new gravel	0	0	10	10



Enhancement Request Form

Program Name:	Additional Street Materials
Program Category:	Enhancement to Existing Program
Council Strategic Initiative Addressed:	

Invest in Infrastructure

Budget				
	2023	2024	2025	2026
Salaries and Wages:			0	0
Personnel Benefits:			0	0
Supplies:			75000	75000
Other Services and Charges:				
Intergovernmental:				
Capitol Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	75000	75000

Salaries, Wages and Benefits

		2025			2026		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
		2025			2026		
Totals:			0	0		0	0

Additional Information:

\$15,000.00 Additional Concrete
 \$25,000.00 Additional Rock
 \$35,000.00 Additional Road Oil

Department Contact: Robb Grothoff

When complete please print this document to PDF and email to Lisa Wolff.

If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Department:	Engineering
Program Name:	CIP Projects
Program Category:	
Council Strategic Initiative Addressed:	

Invest in Infrastructure

Description:

The Engineering Division is experiencing an increasing volume of active construction projects, resulting in a level of field activity that exceeds current inspection capacity. Adequate inspection coverage is critical to ensuring projects are constructed in accordance with approved plans, specifications, and regulatory requirements. At present, existing staff are stretched across multiple sites, creating challenges in maintaining consistent oversight, timely response, and thorough documentation.

Adding an additional Inspector will strengthen the City's ability to provide consistent on-site presence, improve quality assurance, and reduce the risk of construction deficiencies that can lead to costly rework, change orders, or long-term maintenance issues. This position will support daily inspection activities, contractor coordination, documentation, and compliance verification across a growing number of capital and development projects.

Similar to the proposed Project Engineer position, a substantial portion of this role's cost can be offset through project funding. Inspection time is typically billed directly to capital projects and, where applicable, to development projects through fees. This ensures that the cost of inspection services is appropriately aligned with the projects generating the workload, minimizing impacts to the General Fund.

In addition to quality control, increased inspection capacity may help keep projects on schedule by allowing for more timely approvals, issue resolution, and coordination with contractors. Without adequate inspection resources, the City risks delays, reduced construction quality, and increased reliance on third-party inspection services, which often come at a higher cost and with less direct oversight.

In summary, adding an Inspector is a practical and cost-effective way to support a growing construction program, protect the City's infrastructure investments, and maintain high standards for project delivery and compliance.

Activities:

A.	
B.	
C.	
D.	
E.	
F.	
G.	

Performance Measures

Efficiency/ Effectiveness	2025	2026	2027	2028
A.				



Enhancement Request Form

Program Name: Engineering

Program Category: General Fund

Council Strategic Initiative Addressed: Investing In Infrastructure

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			116,000	123,500
Supplies:			4000	4000
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	120000	127500

Salaries, Wages and Benefits

Position	Grade	2027			2028		
		% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
		100%	83,000	33000	100%	88000	35500
Totals:			83000	33000		88000	35500

Additional Information:

Department Contact: Sam Barham

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:		Engineering			
Program Name:		CIP Projects			
Program Category:					
Council Strategic Initiative Addressed:					
Invest in Infrastructure					
Description:					
The Engineering Division is currently operating at or beyond its effective capacity, with an increasing volume and complexity of capital projects driven by regulatory requirements, infrastructure needs, and external funding opportunities. Existing staff are managing a workload that is no longer sustainable without impacting project delivery timelines, responsiveness, and overall program effectiveness. Adding an additional Project Engineer will directly address this capacity gap and help ensure the City can continue to deliver priority capital projects in a timely and efficient manner. This position will support project development, design oversight, contract administration, and coordination across multiple Public Works programs, allowing the division to better manage its growing Capital Improvement Program. Importantly, a significant portion of the cost for this position will be offset through project-based funding. The Project Engineer's time will be billed to the capital projects they support, consistent with standard public works and engineering practices. This approach allows the City to expand delivery capacity while minimizing impact to the General Fund and aligning personnel costs with capital program expenditures. In addition to improving delivery timelines, this position may also strengthen the City's ability to pursue and manage grant-funded projects, which often require significant staff capacity for compliance, reporting, and coordination. Without additional resources, the City risks delays, missed funding opportunities, and increased reliance on external consultants at a higher overall cost. In summary, this position represents a strategic investment in internal capacity that supports efficient project delivery, leverages project funding to offset costs, and positions the City to meet both current and future infrastructure demands.					
Activities:					
A.					
B.					
C.					
D.					
E.					
F.					
G.					
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.					



Enhancement Request Form

Program Name: Engineering

Program Category: General Fund

Council Strategic Initiative Addressed:

Investing In Infrastructure

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			145,000	153,500
Supplies:			4000	4000
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	149000	157500

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
		100%	112,000	33000	100%	118000	35500
Totals:			112000	33000		118000	35500

Additional Information:

Department Contact: Sam Barham

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:		IT			
Program Name:		Infrastructure Support / Software Support / Asset Management			
Program Category:		IT Help Desk and Office Support			
Council Strategic Initiative Addressed:		Investing in Infrastructure / Ensuring Fiscal Responsibility and Long Term Financial Stability			
Description:		This request funds the implementation of Freshservice Pro, a modern IT Service Management platform, to centralize IT work intake, incident management, service requests, service catalog, knowledge base, SLA tracking, change management, asset/CMDB visibility, workflow automation, project tracking, and performance reporting. Freshservice Pro would replace fragmented and manual tracking methods with a single service management system for IT staff and city employees. The platform will allow employees to submit requests through a standardized portal, allow IT to prioritize and track work more consistently, provide better visibility into workload and service levels, and generate performance data needed for budget planning, staffing analysis, service improvement, and accountability. The request includes licensing for the City's current 9 IT FTEs, with budget planning also calculated for the proposed future state of 12 IT FTEs if the three additional requested positions are approved. Freshservice Pro's published pricing is currently \$99 per agent/month when billed annually. Freshworks describes the Pro tier as intended for advancing teams that are "breaking silos and unifying service management across functions."			
Activities:					
A.	Centralized Incident and Request Management				
B.	Employee Self-Service Portal and Service Catalog				
C.	SLA Tracking and Performance Management				
D.	Workflow Automation and Ticket Routing				
E.	Knowledge Base and Self-Help Content				
F.	Change Management and Approval Tracking				
G.	Asset / CMDB Visibility and Reporting				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028

A.	IT Service Response and Resolution Performance			By the end of 2027, establish SLA baselines and achieve 80% of tickets resolved within target SLA. By the end of 2028, improve to 85% or higher
B.	Service Catalog and Self-Service Adoption			Publish at least 20 standard IT service request types by the end of 2027 and route at least 50% of routine requests through the portal. Increase to 65% or higher by the end of 2028
C.	IT Workload, Asset, and Change Visibility			By the end of 2027, track 90% of IT tickets/work requests, document 100% of significant planned IT changes, and establish baseline asset/CMDB records for priority systems



Enhancement Request Form

Program Name: Infrastructure Support / Software Support / Asset Management

Program Category: IT Help Desk and Office Support

Council Strategic Initiative Addressed:

Investing in Infrastructure / Ensuring Fiscal Responsibility and Long Term Financial Stability

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			0	0
Supplies:				
Other Services and Charges:			15000	15700
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	15000	15700

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

The City's IT workload has become increasingly complex due to cybersecurity requirements, Microsoft 365 and cloud administration, endpoint management, infrastructure lifecycle needs, ERP implementation demands, public safety technology support, and increasing expectations for transparency and responsiveness. The IT Systems Engineer role alone includes responsibilities for on-premise and cloud infrastructure, VMware/vSphere, Microsoft cloud services, security and compliance, M365, Intune/SCCM, strategic planning, documentation, reporting, and after-hours support.

Freshservice Pro would provide the operational foundation needed to manage this workload more effectively. It would allow the department to move from reactive ticket handling and informal tracking toward a more structured service delivery model. This includes defined service categories, standardized request forms, automated routing, better prioritization, service-level tracking, change

approval workflows, knowledge base articles, and recurring performance reports.

This request does not create a new position. Instead, it gives both current and proposed IT staff the toolset needed to manage demand, document work, track service levels, improve customer service, and provide data-driven justification for future budget, staffing, and technology decisions.

Freshservice's core ITSM capabilities include incident, problem, change, and asset management; service catalog; workflow automation; CMDB; self-service portal; and reporting. Freshworks also states that Freshservice supports dashboards for tickets, SLAs, agent performance, asset status, change success rates, and service trends.

Freshservice also aligns well with the City's Microsoft environment. Microsoft documents Freshservice integration with Microsoft Entra ID for access control, automatic sign-in, and centralized account management, and notes that the integration is also available in the Microsoft Entra US Government Cloud application gallery. Freshservice also supports Microsoft Teams integration for ticket notifications, ticket updates, collaboration, and service-request approvals.

From a security and vendor-risk perspective, Freshworks states that it is independently audited for ISO 27001, SOC 2, and other compliance requirements at least annually.

Department Contact:

Mike Sullivan

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:		IT			
Program Name:		Infrastructure Support / Software Support / Asset Management			
Program Category:		IT Help Desk and Office Support			
Council Strategic Initiative Addressed:		Ensuring Fiscal Responsibility and Long-Term Financial Stability / Strengthening Governance, Communication, and Engagement			
Description:		The City is requesting funding for one Gartner IT Leader Individual Access subscription to provide the IT Director with on-demand access to Gartner research, analyst inquiry, decision tools, peer insights, and related advisory resources. Gartner's current NASPO public-sector fee schedule lists IT Leader Individual Access Advisor at \$53,635 for a single license for 2026, and Washington DES lists Gartner on Contract 00226 under the state's NASPO-based IT research, advisory, and consulting vehicle. This subscription would give the City a structured way to improve strategic IT planning, budget development, vendor evaluation, service delivery, cybersecurity maturity, and technology decision-making using nationally recognized research and advisory resources. Gartner states that its IT leader offering provides access to analyst inquiries, trusted insights, practical tools, peer insights, and related guidance to help IT leaders address mission-critical priorities. For the City, this enhancement would support better long-range planning, stronger alignment between IT investments and Council goals, more informed technology procurement and contract decisions, improved benchmarking against peer organizations, and better support for major initiatives such as ERP modernization, cybersecurity maturity planning, ITSM implementation, infrastructure lifecycle planning, and organizational design. This is a targeted investment in decision quality, risk reduction, and strategic capacity rather than an operating expense for day-to-day support.			
Activities:					
A.	Support strategic IT planning				
B.	Improve budget development and justification				
C.	Strengthen vendor and product evaluation				
D.	Provide analyst access for major decisions				
E.	Benchmark the City against peers				
F.	Support leadership development and external perspective				
G.	Improve governance and decision quality across initiatives				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.	Strategic planning and decision-support utilization			Use Gartner resources in at least 10 major planning, procurement, budget, or governance decisions annually.	

B.	Budget and governance outcomes supported by external research			Incorporate Gartner-backed research or benchmarking into 80% of major IT planning and budget recommendations
C.	Value realization from the subscription			Document at least 3 measurable decision improvements or cost/risk avoidance outcomes per year tied to Gartner-supported analysis



Enhancement Request Form

Program Name: Infrastructure Support / Software Support / Asset Management

Program Category: IT Help Desk and Office Support

Council Strategic Initiative Addressed:

Ensuring Fiscal Responsibility and Long-Term Financial Stability / Strengthening Governance, Communication, and Engagement

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			0	0
Supplies:				
Other Services and Charges:			55700	57800
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	55700	57800

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

This request is also justified as a cost-avoidance and decision-support tool. Gartner's public materials describe access to research, analyst inquiry, tools, and peer insight intended to help IT leaders make faster, smarter decisions and address mission-critical priorities. For a small and lean IT organization, that kind of external decision support can reduce the likelihood of costly missteps in product selection, contract structure, sourcing strategy, staffing design, project sequencing, and technology timing. It can also provide a stronger fact base for budget narratives, enhancement requests, strategic plans, and Council-facing recommendations.

In addition, the annual Gartner IT Infrastructure, Operations & Cloud Strategies Conference is included as a complimentary, significant added-value benefit. The 2026 conference's published pricing is \$4,925, which we currently budget, so that cost could be rolled into this subscription.

Because this enhancement is for a single leadership-focused subscription rather than a broader team package, it is also a disciplined way to gain access to Gartner's research and advisory ecosystem without committing to a more expensive multi-seat structure. It gives the City a way to bring outside insight into strategic decisions while keeping the initial investment limited to the role most responsible for enterprise IT planning, budgeting, governance, and cross-department technology prioritization.

Department Contact: Mike Sullivan

When complete please print this document to PDF and email to Chris Collins



Enhancement Request Form

Department:	IT				
Program Name:	Datacenter Operations/Network Connectivity/Cybersecurity				
Program Category:	IT Infrastructure Services				
Council Strategic Initiative Addressed:	Investing in Infrastructure / Ensuring Fiscal Responsibility and Long-Term Financial Stability				
Description:	The City is requesting approval for a 10% premium pay allowance for employees in the IT Engineer classification who obtain and maintain an approved advanced technical certification that is directly relevant to their assigned duties. This request does not create a new position and does not require backfill. It is intended to support retention, encourage internal professional development, and strengthen the City's ability to attract and keep highly skilled technical staff in critical areas such as cloud architecture, Microsoft 365 administration, cybersecurity, virtualization, and enterprise networking. The certifications identified for this premium are not entry-level credentials. They represent advanced, professional, expert, or architect-level attainment from major enterprise technology vendors and industry bodies. Microsoft's Cybersecurity Architect training is identified by Microsoft as advanced and expert-level, and Microsoft 365 Administrator Expert requires an associate-level certification in addition to the MS-102 exam. Azure Solutions Architect Expert covers design of identity, governance, monitoring, business continuity, and infrastructure solutions. Cisco's CCNP certifications require both a core exam and a concentration exam, while CCIE Enterprise Infrastructure requires both a written core exam and an 8-hour hands-on lab. Broadcom describes VCAP as an advanced certification and VCDX as the highest level of VMware certification. ISC2's CISSP requires five years of work experience and is described by ISC2 as the world's premier cybersecurity certification. This request is also supported by current certification-value research. Pearson's 2026 employer report found that employers estimate an average of \$17,646 in additional annual value for each certified IT employee, and 59% reported that certification support improves employee retention. Pearson's 2025 candidate report found that 32% of certified candidates received a salary increase after certification, and 63% received or expected a promotion tied to certification. These findings support treating advanced certifications as premium skills and justify a targeted compensation incentive for employees who obtain them.				
Activities:					
A.	Design and implement secure infrastructure solutions				
B.	Lead complex infrastructure upgrades and migrations				
C.	Administer and optimize core enterprise platforms				
D.	Perform advanced cybersecurity engineering and remediation				
E.	Troubleshoot and resolve high-impact technical issues				
F.	Develop technical standards, documentation, and best practices				
G.	Provide technical leadership and mentoring				
Preformance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028
A.					
B.					
C.					



Enhancement Request Form

Program Name: Datacenter Operations/Network Connectivity/Cybersecurity

Program Category: IT Infrastructure Services

Council Strategic Initiative Addressed:

Investing in Infrastructure / Ensuring Fiscal Responsibility and Long-Term Financial Stability

Budget

	2025	2026	2027	2028
Salaries and Wages:			11850	12205.5
Personnel Benefits:			0	0
Supplies:				
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	11850	12205.5

Salaries, Wages and Benefits

			2027		2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
IT Engineer	185	100%	11850	0	100%	12205.5	0
Totals:			11850	0		12205.5	0

Additional Information:

This request is intended to create a structured incentive for employees to build deeper internal expertise in areas where the City would otherwise need to compete in a difficult external hiring market or rely more heavily on consultants and vendors. A premium tied only to approved, maintained certifications is a focused way to reward employees for acquiring skills that are independently validated and directly beneficial to City operations, rather than providing a general across-the-board increase. Because these certifications are difficult, specialized, and time-intensive to obtain, they represent a meaningful investment by the employee as well as a measurable benefit to the organization.

The request also supports the City's goal of being an employer of excellence by creating a clear pathway for internal advancement and skill growth. Research shows employers view certification as a driver of higher-quality work, improved efficiency, and better project outcomes, while employees often associate certification with advancement and increased compensation. In that sense, the

Department Contact: Mike Sullivan

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

		Enhancement Request Form			
Department:	IT				
Program Name:	Datacenter Operations / Network Connectivity				
Program Category:	IT Infrastructure Services				
Council Strategic Initiative Addressed:	Investing in Infrastructure				
Description:	Requesting funding for one additional IT Engineer to strengthen core infrastructure support, improve operational resiliency, and reduce the City's dependence on a limited number of technical staff for critical systems. This position is needed to support the City's increasingly complex technology environment, including servers, virtualization, cloud services, Microsoft 365, backup and recovery, endpoint management, security remediation, documentation, and lifecycle planning for infrastructure that supports daily city operations. This request is supported by the recent Gartner benchmarking, which indicated that Longview's IT function is operating below peer levels in staffing and spending compared to similarly sized state and local government organizations. The study also showed that the City relies less on contractor-supported IT capacity than its peers. In practical terms, this means the City has fewer internal staff and less outside support available to maintain essential systems, complete infrastructure projects, document the environment, and provide adequate backup coverage for critical technical functions. The additional IT Engineer is important not only for project delivery, but for the continuity of city operations as a whole. The City's infrastructure supports communications, finance, public safety support systems, enterprise applications, email, cloud services, storage, and other foundational technology services used across departments every day. At present, limited staffing creates key-person dependency and reduces the department's ability to provide consistent backup coverage when staff are unavailable, while also slowing proactive work such as documentation, lifecycle planning, system hardening, and strategic improvement efforts. Adding this position would provide needed capacity to better support daily operations, improve response to infrastructure issues, accelerate project completion, strengthen documentation and knowledge transfer, and reduce operational risk associated with limited backup staffing. It would also help make better use of existing technology investments by ensuring there is sufficient internal capacity to maintain, optimize, and plan for the systems that city operations rely on. This is a targeted investment in infrastructure resilience, service continuity, and fiscal stewardship that aligns with the				
Activities:					
A.	Maintain core server and infrastructure operations				
B.	Manage cloud and Microsoft 365 services				
C.	Support backup, recovery, and resiliency				
D.	Strengthen infrastructure security and remediation				
E.	Provide advanced technical support for city operations				
F.	Lead infrastructure projects and system improvements				
G.	Improve documentation, standards, and backup coverage				
Preformance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028

A.	Infrastructure availability and reliability			Maintain 99.9% uptime for core server, storage, virtualization, and Microsoft 365-connected infrastructure services.
B.	Project and lifecycle work completion			Complete 85% of assigned infrastructure projects and lifecycle tasks on time each year.
C.	Documentation and resiliency improvement			Maintain current documentation and recovery procedures for 90% of critical infrastructure systems, with identified backup support coverage for each.



Enhancement Request Form

Program Name:	Datacenter Operations / Network Connectivity						
Program Category:	IT Infrastructure Services						
Council Strategic Initiative Addressed:							
Investing in Infrastructure							
Budget							
	2025	2026	2027	2028			
Salaries and Wages:			102360	107484			
Personnel Benefits:			40944	42993.6			
Supplies:							
Other Services and Charges:							
Intergovernmental:							
Capital Outlay (under \$5K):			2000				
Debt Service:							
Interfund Transfers:							
Total Expenditures:	0	0	145304	150477.6			
Salaries, Wages and Benefits							
		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
IT Engineer	185	100%	102360	40944	100%	107484	42993.6

		2027			2028		
	Totals:	102360	40944		107484	42993.6	
Additional Information:							
This request is further supported by the City's current staffing constraints and the operational risk created by limited backup coverage for critical infrastructure functions. Gartner benchmarking showed that Longview's IT function is operating below peer levels in staffing and spending, while also relying less on contractor-supported capacity than comparable organizations. In practical terms, this means the City has fewer internal and external resources available to support core infrastructure, complete projects, maintain documentation, and provide adequate backup coverage for essential systems. The City's infrastructure supports daily operations across all departments, including servers, virtualization, cloud services, Microsoft 365, storage, backup and recovery, and other foundational systems that staff rely on every day. Current staffing levels create key-person dependency in several areas and limit the department's ability to provide consistent backup support when staff are unavailable. As a result, proactive work such as documentation, lifecycle planning, system hardening, resiliency improvements, and strategic infrastructure projects is often delayed in order to keep up with daily operational demands and ERP-related workload. This position is needed to improve operational resiliency, reduce dependence on a small number of technical staff, strengthen backup coverage for critical systems, and provide the capacity necessary to support both daily operations and long-term infrastructure needs. Without this role, the City will remain at higher risk of delayed project delivery, deferred infrastructure improvements, incomplete documentation, and avoidable service disruption caused by limited staffing depth.							
Department Contact:		Mike Sullivan					
When complete please print this document to PDF and email to Chris Collins							
If you wish to provide additional information and/or pictures please attach to this document.							

		Enhancement Request Form				
Department:		IT				
Program Name:		Budgeting / Business Applications / Project Management				
Program Category:		IT Business Support / Software Support				
Council Strategic Initiative Addressed:		Ensuring Fiscal Responsibility and Long-Term Financial Stability				
Description:						
The City is requesting funding for one additional FTE to establish an IT Business Analyst / Project Manager position within the Information Technology Department. This position is needed to strengthen support for enterprise applications, improve project delivery, reduce operational risk, and address an emerging succession planning gap in key business systems administration. The City is currently in the middle of a major ERP upgrade project that has required at least the equivalent of two full-time staff positions worth of effort without any additional staffing, while the IT Department was already operating short-handed. This has placed significant strain on existing staff and limited the department's ability to balance enterprise project work with daily operations, user support, documentation, and other ongoing technology responsibilities. The City needs dedicated capacity to support business analysis, project coordination, requirements gathering, testing, issue tracking, change management, communication, and overall project execution for major enterprise initiatives. This request is also driven by a significant succession planning need. The two current staff members who support the City's key business applications have each been with the City for more than 30 years and 34 years respectively, and there is currently no dedicated backfill or understudy in place for these critical functions. These employees serve as the sole administrators for essential systems such as the ERP platform and Laserfiche, in addition to supporting several other business applications. One of these employees also carries substantial administrative responsibilities related to budgeting, procurement, invoice processing, and asset management. This concentration of knowledge and responsibility creates a significant operational risk for the City. Adding this position would help build internal depth and continuity for critical enterprise systems, reduce dependence on a small number of long-tenured employees, and improve the City's ability to manage large-scale projects while still supporting daily operations. The position would also help preserve institutional knowledge, provide succession support for key applications and business processes, and improve the City's long-term ability to manage enterprise technology in a more sustainable and resilient manner. This is a targeted investment in fiscal stewardship, continuity of operations, project success, and long-term organizational stability.						
Activities:						
A.	Support major enterprise system projects					
B.	Conduct business analysis and requirements gathering					
C.	Coordinate testing, issue tracking, and go-live readiness					
D.	Support administration and continuity of key business applications					
E.	Improve documentation and knowledge transfer					
F.	Facilitate communication and change management					
G.	Strengthen governance, prioritization, and operational support					
Preformance Measures						
Efficiency/ Effectiveness			2025	2026	2027	2028

A.	Project milestone completion rate			Complete 85% of assigned project milestones on schedule each year
B.	Business application documentation and cross-training progress			Complete current documentation and backup support plans for 90% of critical assigned business applications and processes
C.	Requirements, testing, and issue resolution effectiveness			Document and track 100% of major project requirements and test issues, with 85% resolved within agreed project deadlines



Enhancement Request Form

Program Name:	Budgeting / Business Applications / Project Management
Program Category:	IT Business Support / Software Support
Council Strategic Initiative Addressed:	

Ensuring Fiscal Responsibility and Long-Term Financial Stability

Budget		2025	2026	2027	2028
Salaries and Wages:				92844	97488
Personnel Benefits:				37137.6	38995.2
Supplies:					
Other Services and Charges:					
Intergovernmental:					
Capital Outlay (under \$5K):				2000	
Debt Service:					
Interfund Transfers:					
Total Expenditures:		0	0	131981.6	136483.2

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
IT Business Analyst	195	100%	92844	37137.6	100%	97844	39137.6
Totals:			92844	37137.6		97844	39137.6

Additional Information:

This request will help protect the City's significant investment in ERP and other enterprise business systems by adding dedicated capacity for business process analysis, project coordination, documentation, and continuity planning. At present, too much critical institutional knowledge is concentrated in a very small number of long-tenured employees, creating a substantial key-person risk for essential applications and related business processes. This position would provide needed depth and cross-training support before that knowledge is lost through retirement or other turnover.

This role would also reduce the City's risk of costly rework, delayed implementation decisions, and overreliance on outside vendors or consultants for business-process support that should be retained internally. It would allow current application staff to focus more of their time on system administration, configuration, troubleshooting, and production support rather than carrying the added burden of project coordination, meeting support, requirements follow-up, and documentation. That is particularly important as the City continues ERP work and prepares for future enterprise initiatives, including possible Tyler permitting-related efforts.

In addition, this position would strengthen continuity for important internal business functions tied to enterprise systems, including records workflows, budgeting support, procurement coordination, invoice processing, and asset-related processes. The value of this position is not limited to project management alone; it is also an investment in succession planning, operational continuity, preservation of institutional knowledge, and better protection of the City's long-term enterprise system investments.

		Enhancement Request Form			
Department:	IT				
Program Name:	Governance/Operational Security				
Program Category:	Information Security				
Council Strategic Initiative Addressed:		Strengthening Community Safety / Strengthening Governance, Communication, and Engagement			
Description:		The City is requesting funding for one additional FTE to establish a dedicated Cybersecurity Analyst position within the Information Technology Department. Cybersecurity responsibilities have grown beyond what can reasonably remain a shared or secondary duty among existing staff. The City needs dedicated internal ownership for incident preparedness, vulnerability management follow-through, security coordination with outside providers, reporting, user awareness, policy implementation, and continuous improvement of cybersecurity controls. This position would help the City make more effective use of existing investments in Microsoft Defender for Endpoint, Intune, CrowdStrike, and Tenable by providing focused ownership for configuration, remediation tracking, validation, and reporting. This request is also supported by the City's recent Gartner benchmarking, which showed that Longview's IT function is operating leaner than comparable state and local governments in both staffing and spending. Gartner data indicated that the City's IT staffing level is approximately 2.4% of total employees, which is below the peer comparison range and well below the benchmark median. The study also showed that Longview relies less on contractor-supported IT capacity than its peers, meaning the City has fewer internal staff and less outside support than similarly sized organizations. In practical terms, this leaves limited capacity for proactive cybersecurity work and increases reliance on already-stretched IT staff to absorb critical security responsibilities on top of their primary operational duties. Adding a Cybersecurity Analyst would strengthen the City's ability to prepare for and respond to cyber incidents, improve follow-through on vulnerabilities and remediation efforts, support the development and maintenance of the Incident Response Plan, help lead tabletop exercises for staff and leadership, and advance the broader cybersecurity maturity initiatives identified in the City's 5-year IT roadmap. This position is a targeted investment in community safety, organizational resilience, and fiscal stewardship, helping the City better protect critical systems, reduce operational risk, and ensure accountability for the cybersecurity tools and services already in place.			
Activities:					
A.	Incident preparedness and response				
B.	Vulnerability management and remediation tracking				
C.	Security monitoring coordination				
D.	Endpoint and security tool administration				
E.	Security awareness and user risk reduction				
F.	Policy, compliance, and control support				
G.	Risk reporting and continuous improvement				
Performance Measures					
Efficiency/ Effectiveness		2025	2026	2027	2028

A.	Vulnerability remediation rate			Remediate 90% of critical vulnerabilities within 30 days and 85% of high vulnerabilities within 60 days.
B.	Incident response readiness/follow-through			Maintain a current Incident Response Plan, conduct at least 2 tabletop exercises per year, and complete 80% of identified corrective actions within 90 days.
C.	Security monitoring and alert management effectiveness			Review and triage 95% of high-severity security alerts within 1 business day and document disposition/resolution tracking for all confirmed incidents.

		Enhancement Request Form					
Program Name:		Governance/Operational Security					
Program Category:		Information Security					
Council Strategic Initiative Addressed:		Strengthening Community Safety / Strengthening Governance, Communication, and Engagement					
		Budget					
		2025	2026	2027	2028		
Salaries and Wages:				92844	97488		
Personnel Benefits:				37137.6	38995.2		
Supplies:							
Other Services and Charges:							
Intergovernmental:							
Capital Outlay (under \$5K):				2000			
Debt Service:							
Interfund Transfers:							
Total Expenditures:		0	0	131981.6	136483.2		
Salaries, Wages and Benefits							
		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Cybersecurity Analyst	195	100%	92844	37137.6	100%	97488	38995.2
		2027			2028		
Totals:			92844	37137.6		97488	38995.2
Additional Information:							
This request is further supported by several known gaps and risks in the City's current cybersecurity posture. Recent security audits identified multiple critical findings that require sustained follow-up and remediation. The City has also struggled to remediate identified vulnerabilities in a timely manner because current IT staff are already strained by daily operational demands and major ERP project responsibilities. Cybersecurity can no longer remain a shared or secondary duty if the City expects to maintain adequate protection, compliance, and readiness. The City recently had to invest approximately \$40,000 in outside consulting support to update an Incident Response Plan that had not been comprehensively revised in roughly 10 years. While that investment helped establish a current foundation, internal ownership is still required to maintain the plan going forward, conduct annual tabletop exercises, track corrective actions, and ensure continued readiness. In addition, the City is not consistently performing the periodic security reviews, audits, and compliance follow-up activities that should occur on a quarterly and annual basis. This position is needed to provide dedicated internal ownership for remediation, audit follow-up, incident readiness, compliance coordination, and continuous improvement. Without this role, critical cybersecurity work will continue to compete with daily operations and major enterprise project demands, increasing the risk of delayed remediation, unresolved audit findings, weakened compliance posture, and reduced preparedness for future security incidents.							
Department Contact:		Mike Sullivan					
When complete please print this document to PDF and email to Chris Collins							

		Enhancement Request Form			
Department:	Legal				
Program Name:	Request for Additional Prosecutor & Part-time Staff				
Program Category:					
Council Strategic Initiative Addressed:					
Goal 1: Strengthen Community Safety					
Description:					
With the City's desired goals of increasing and strengthening core public safety services, that has resulted in an increase in the number of officers we have at LPD. Due to possession of controlled substances becoming misdemeanors and the additional officers, this has increased the amount of cases the City prosecutes and we anticipate that number to continue to increase. We have seen a steady increase in our numbers over the past few years. In 2024, we had 2124 cases filed. In 2025, we had 2296 cases filed. In 2026, we are trending to increase those numbers again, expecting to see around 2400 cases filed. In our office, we have two Assistant City Attorneys who split the indigent defense caseload, which is about 75% of our cases for the year. Additionally, we have one Senior Assistant Attorney who manages the office and also handles a smaller caseload of retained attorneys. We have one legal assistant who does everything for all three attorneys and assists with the civil attorney and some office administrative tasks. With the City's goals and initiatives this year towards strenghtening community safety, that necessitates an increase in prosecution services. Adding one attorney and one part-time legal tech would help address the increase in case load while also giving us the opportunity to be proactive instead of reactive. An additional part-time legal tech (proposed 20 hours/week) would benefit the office greatly. We have An additional attorney would allow us to focus on handling the cases while also taking on additional community-strengthening tasks like training new officers on legal updates, providing more support and growth for our therapeutic court program, and allows us to truly prioritize the prosecution of misdemeanor crimes that are impacting our City the most.					
Activities:					
A.					
B.					
C.					
D.					
E.					
F.					
G.					
Preformance Measures					
Efficiency/ Effectivenes		2025	2026	2027	2028
A.					
B.					
C.					



Enhancement Request Form

Program Name:

Program Category:

Council Strategic Initiative Addressed:

Goal 1: Strengthen Community Safety

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			208,000	220,480
Supplies:				
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	208,000	220,480

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Assistant City Attorney		100%	123,000	35,000		130,380	37,100
Legal Tech	225	100%	35,000	15,000		37,100	15,900
Totals:			158,000	50,000		0	0

Additional Information:

Wages above are hourly rate for 2027 Salary Schedule
 Salary range for Assistant City Attorney: \$97,488-\$130,644
 Hourly rate range for Legal Tech: \$28.78-\$38.56

Department Contact:

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.



Enhancement Request Form

Department:	Fleet
Program Name:	Additional Fleet Mechanic
Program Category:	

Council Strategic Initiative Addressed:

All -Fleet has an impact on nearly every City Department and impacts their ability to meet Council Initiatives

Description:

Add 1 additional Fleet Maintenance Mechanic to Fleet staff. The growth of the Fleet Department staff has not kept up with the growth and increasing complexity of the fleet. The City Fleet is comprised of approximately 380 pieces of diverse equipment that are maintained by 4 full-time mechanics and a working Lead Mechanic. This staffing level is well below industry standards for municipal fleets, leading to unsustainable backlog. -Adding one full-time machanic to the City Shop staff is a cost-effective step to reduce maintenance delays, improve City departments' operational capacity, and lower long-term fleet costs. (See attached for additional information and justification.) -This position is estimated to be 70% funded by Enterprise and Internal Service funds and 30% by the General Fund.

Activities:

A.	Preventitve Maintenance
B.	Diagnostics and repairs
C.	Emergency Repairs
D.	Equipment safety and reliability inspections
E.	Support for peak seasonal demands
F.	
G.	

Preformance Measures

Efficiency/ Effectiveness		2025	2026	2027	2028
A.					
B.					
C.					



Enhancement Request Form

Program Name: Additional Fleet Mechanic

Program Category:

Council Strategic Initiative Addressed:

All -Fleet has an **impact** on nearly every City Department and **impacts** their **ability** to meet Council Initiatives

Budget

	2025	2026	2027	2028
Salaries and Wages:			75900	82082
Personnel Benefits:			45000	46350
Supplies:			50000	51500
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	170900	179932

Salaries, Wages and Benefits

		2027			2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Fleet Mechanic	52	100%	75,900	45000	100%	82,082	46350
		2027			2028		
Totals:			75900	45000		82082	46350

Additional Information:

(See Attached)

Department Contact: Keith Walling

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

Enhancement Request to Add One Full-Time Mechanic to the City Shop

Recommendation:

Approve the addition of one full-time mechanic to the City Shop to support the City fleet.

Background:

- City Departments operate a diverse fleet of vehicles and equipment essential to daily city services (Police, Fire, streets, stormwater, utilities, traffic, parks, urban Forestry, etc.).
- The complexity of the City fleet has increased substantially in the past decade with equipment technologies designed to reduce emissions, increase efficiency, enhance safety, and improve operator effectiveness and productivity. Although beneficial, all these systems all add to the maintenance load.
- Recent workload and staffing levels at the City Shop have led to increased turnaround times for scheduled maintenance and repairs.
- Delays have caused vehicle and equipment downtime, reduced operational capacity, and occasional rescheduling or postponement of critical activities.

Operational Impact:

- Increased downtime reduces crew productivity and can force overtime, contract repair costs, or temporary outsourcing to meet service needs.
- Delayed preventive maintenance raises the risk of in-service failures, higher long-term repair costs, and shortened asset life.
- Longer repair queues create cascading schedule disruptions across multiple divisions.

Proposed Position and Justification:

- Position: One (1) full-time mechanic (journey-level), qualified in heavy/highway and light vehicle systems.
- Primary responsibilities: diagnostics, preventative maintenance, emergency repairs, equipment inspections, and support for peak seasonal demands.

- Justification:

- Current technician-to-vehicle ratio exceeds recommended industry standards for municipal fleets, leading to unsustainable backlog.
- Adding one mechanic would reduce average repair turnaround time, lower overtime and external repair costs, and increase fleet availability.
- Improves resilience during peak response periods and reduces service interruptions to the public.

Conclusion:

Adding one full-time mechanic to the City Shop is a cost-effective step to reduce maintenance delays, improve City operational capacity, and lower long-term fleet costs. The cost of this position would be shared across Enterprise, Internal Service, and General Fund Departments with an estimated 30% from the General Fund. I recommend approval to begin recruitment and include the position in the next budget cycle or as an immediate hire if funds allow.

		Enhancement Request Form			
Department:		Fleet			
Program Name:		Modernize Single-Post Vehicle Lift			
Program Category:					
Council Strategic Initiative Addressed:					
All - Fleet effects nearly every departments ability to meet all Council initiatives					
Description:					
This proposal requests a one-time capital budget enhancement of \$33,000 Total Cost, to replace an aging, single-post in-ground vehicle lift with a modern, higher-capacity, surface-mounted 2-post lift. The current single-post lift has reached the end of its economic life, carries increased safety risks, and severely limits shop throughput due to capacity and configuration restrictions. Upgrading to a modern 2-post lift will immediately improve technician safety, expand the shop's capability to service larger fleet assets, and reduce vehicle downtime. Cost would be built into Fleet shop rates and would be funded 30% by General Fund and 70% by Enterprise and Internal Service Funds. (See Attached for additional)					
Activities:					
A.					
B.					
C.					
D.					
E.					
F.					
G.					
Preformance Measures					
Efficiency/ Effectivenes		2025	2026	2027	2028
A.					
B.					
C.					



Enhancement Request Form

Program Name: Moderniz Single-Post Vehicle Lift

Program Category:

Council Strategic Initiative Addressed:

All - Fleet effects nearly every departments ability to meet all Council initiatives

Budget

	2025	2026	2027	2028
Salaries and Wages:				
Personnel Benefits:			0	0
Supplies:			33,000	
Other Services and Charges:				
Intergovernmental:				
Capital Outlay (under \$5K):				
Debt Service:				
Interfund Transfers:				
Total Expenditures:	0	0	33000	0

Salaries, Wages and Benefits

			2027		2028		
Position	Grade	% of FTE	Wages	Benefits	% of FTE	Wages	Benefits
Totals:			0	0		0	0

Additional Information:

(See Attached)

Department Contact: Keith Walling

When complete please print this document to PDF and email to Chris Collins

If you wish to provide additional information and/or pictures please attach to this document.

Summary

This proposal requests a one-time capital budget enhancement of \$33,000 Total Cost, to replace an aging, single-post in-ground vehicle lift with a modern, higher-capacity, surface-mounted 2-post lift.

The current single-post lift has reached the end of its economic life, carries increased safety risks, and severely limits shop throughput due to capacity and configuration restrictions. Upgrading to a modern 2-post lift will immediately improve technician safety, expand the shop's capability to service larger fleet assets, and reduce vehicle downtime.

Current Operational Challenges

The shop's existing single-post lift is currently a bottleneck for the following reasons:

- **Capacity Limitations:** The current lift is rated for 6,000 lbs., preventing its use for our growing fleet of heavier F450 crew cab trucks, which require a minimum 12,000 lbs. capacity.
- **Under-Car Access Restrictions:** The center-post design blocks critical access to center-line vehicle components (exhaust, driveshafts, and transmissions, increasing the time required for major repairs.
- **Safety Risks:** Lift service providers have been unwilling to certify the safety inspection on the current lift due to its age.
- **Environmental Risk:** Older in-ground hydraulic cylinders carry an inherent risk of underground fluid leaks. A surface-mounted lift eliminates this environmental liability entirely.

Proposed Solution: Modern Heavy-Duty 2-Post Lift

We propose purchasing and installing a commercial-grade, 12,000-lb. symmetric 2-post surface lift.

Key Features & Operational Benefits

- **Unobstructed Access:** The 2-post configuration provides completely clear access to the undercarriage of the vehicle, allowing technicians to perform drivetrain, brake, and suspension work faster and with better ergonomics.

- **Expanded Fleet Compatibility:** The increased weight rating ensures the shop can lift everything from standard light duty pick-ups to our heaviest class 2 and 3 work trucks.
- **Modern Safety Systems:** Features include automatic arm restraints, single-point release locks, and overhead safety shut-off bars to maximize technician protection.
- **Reliability:** New equipment comes with a manufacturer warranty, drastically reducing unexpected maintenance expenditures and bay downtime over the next 10–15 years.
- **Labor Efficiency:** A 2-post configuration reduces average repair times for major components due to superior vehicle access.

Cost Estimate

The requested funding covers the complete turn-key project, including certified installation.

Conclusion & Recommendation

Retaining the aging single-post lift is a liability to both shop productivity and technician safety. Investing in a modern, higher-capacity 2-post lift is a critical infrastructure upgrade that aligns with our goals of reducing fleet downtime, optimizing operational budgets, and maintaining a safe workplace.

GENERAL FUND TOTAL		2025	2026	2027	% Increase	2028	% Increase
1	Salaries/Wages	\$ 24,077,605.00	\$ 25,409,568.00	\$ 28,058,835.81	10%	\$ 29,716,377.60	6%
2	Benefits	\$ 8,761,744.00	\$ 9,290,351.00	\$ 10,788,105.22	16%	\$ 11,727,191.43	9%
3	Supplies	\$ 1,407,021.00	\$ 1,465,774.00	\$ 1,528,320.67	4%	\$ 1,574,170.36	3%
4	Other Services & Charges	\$ 12,714,833.00	\$ 13,978,793.00	\$ 15,623,873.99	12%	\$ 15,926,404.25	2%
5	Intergovernmental	\$ 2,123,218.00	\$ 2,220,315.00	\$ 2,286,924.45	3%	\$ 2,355,532.19	3%
6	Capitai Outlay	\$ 100,515.00	\$ 102,515.00	\$ 105,590.45	3%	\$ 108,758.16	3%
7	Debt Service	\$ 325,911.00	\$ 334,095.00	\$ 344,117.85	3%	\$ 354,441.39	3%
8	Interfund Transfers	\$ 1,571,337.00	\$ 1,605,599.00	\$ 1,653,766.97	3%	\$ 1,703,380.00	3%
Total Expenditures		\$ 51,082,184.00	\$ 54,407,010.00	\$ 60,389,535.41	11%	\$ 63,466,255.38	5%

Legislative		2025	2026	2027		2028	
1	Salaries/Wages	\$ 159,180.00	\$ 161,194.00	\$ 144,220.00	-11%	\$ 145,755.40	1%
2	Benefits	\$ 35,724.00	\$ 36,900.00	\$ 30,328.93	-18%	\$ 31,875.29	5%
3	Supplies	\$ 4,820.00	\$ 4,965.00	\$ 5,113.95	3%	\$ 5,267.37	3%
4	Other Services & Charges	\$ 62,142.00	\$ 70,532.00	\$ 72,647.96	3%	\$ 74,827.40	3%
Total		\$ 261,866.00	\$ 273,591.00	\$ 252,310.84	-8%	\$ 257,725.46	2%

001.510.LEG

Mayor
Councilmembers (6)
Executive Assistant (50%)
Office Assistant was removed from this fund and added to Human Resources

Judicial		2025	2026	2027		2028	
1	Supplies	\$ 2,318.00	\$ 2,318.00	\$ 2,387.54	3%	\$ 2,459.17	3%
3	Other Services & Charges	\$ 632,935.00	\$ 632,935.00	\$ 651,923.05	3%	\$ 671,480.76	3%
4	Intergovernmental	\$ 347,625.00	\$ 347,625.00	\$ 358,053.75	3%	\$ 368,795.37	3%
Total		\$ 982,878.00	\$ 982,878.00	\$ 1,012,364.34	3%	\$ 1,042,735.30	3%

Executive		2025	2026	2027		2028	
1	Salaries/Wages	\$ 247,850.00	\$ 261,089.00	\$ 270,872.25	4%	\$ 284,580.24	5%
2	Personnel Benefits	\$ 80,677.00	\$ 85,522.00	\$ 98,157.96	15%	\$ 106,918.49	9%
3	Supplies	\$ 12,515.00	\$ 12,890.00	\$ 13,276.70	3%	\$ 13,675.00	3%
4	Other Services & Charges	\$ 53,009.00	\$ 55,316.00	\$ 56,975.48	3%	\$ 58,684.74	3%
6	Capital Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 394,051.00	\$ 414,817.00	\$ 439,282.39	6%	\$ 463,858.47	6%

001.510.EXC

City Manager (30%)
Assistant City Manager (This was 30% Exec and 2027 redistributed however benefits were missed and will need to be corrected)
Executive Assistant (50%)
Public Information Officer (55%)
City Clerk (25%)
Deputy City Clerk (25%)
HR Technician (25%)

Finance		2025	2026	2027		2028	
1	Salaries/Wages	\$ 945,633.00	\$ 1,017,049.00	\$ 885,443.06	-13%	\$ 942,193.82	6%
2	Benefits	\$ 385,075.00	\$ 412,711.00	\$ 345,489.75	-16%	\$ 376,130.44	9%
3	Supplies	\$ 41,253.00	\$ 41,973.00	\$ 43,232.19	3%	\$ 44,529.16	3%
4	Other Services & Charges	\$ 436,597.00	\$ 527,636.00	\$ 542,021.49	3%	\$ 558,126.05	3%
7	Debt Service	\$ -	\$ -	\$ -	0%	\$ -	0%
6	Capitai Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 1,808,558.00	\$ 1,999,369.00	\$ 1,816,186.49	-9%	\$ 1,920,979.47	6%

001.510.FIN

Finance Director (47%)
Assistant Finance Director (47%) - new position
Accounting Manager
Finance Officer Supervisor
Fiscal Analyst - reclassified lower position from Senior Fiscal Analyst
Fiscal Analyst
Fiscal Support Specialist
Fiscal/Utility Support Assistant (75% x 4)
Fiscal/Utility Support Tech
Seasonal Temporary (.25 FTE)
Payroll Specialist was budgeted in 2025-2026 moved to Human Resources for 2027-2028

Legal		2025	2026	2027		2028	
1	Salaries/Wages	\$ 593,376.00	\$ 635,880.00	\$ 573,977.65	-10%	\$ 603,574.12	5%
2	Benefits	\$ 235,683.00	\$ 252,832.00	\$ 247,175.83	-2%	\$ 271,815.55	10%
3	Supplies	\$ 18,180.00	\$ 18,180.00	\$ 18,725.40	3%	\$ 19,287.16	3%
4	Other Services & Charges	\$ 25,757.00	\$ 27,351.00	\$ 28,171.53	3%	\$ 29,016.69	3%
Total		\$ 872,996.00	\$ 934,243.00	\$ 868,050.41	-7%	\$ 923,693.52	6%

001.510.LGL

Senior Attorney (x2)
Assistant City Attorney (x2)
Legal Assistant
City Attorney is not budgeted for 2027-28 (currently paid from non-departmental)

Human Resources		2025	2026	2027		2028	
1	Salaries/Wages	\$ 261,996.00	\$ 280,174.00	\$ 467,327.42	67%	\$ 491,906.52	5%
2	Benefits	\$ 92,247.00	\$ 97,333.00	\$ 181,966.22	87%	\$ 196,847.19	8%
3	Supplies	\$ 2,668.00	\$ 2,735.00	\$ 2,817.05	3%	\$ 2,901.57	3%
4	Other Services & Charges	\$ 68,997.00	\$ 72,400.00	\$ 74,572.00	3%	\$ 76,809.16	3%
Total		\$ 425,908.00	\$ 452,642.00	\$ 726,682.69	61%	\$ 768,464.44	6%

001.510.HRD

Human Resources Director (80%)
Human Resources Manager (47%) - new position
Human Resource Specialists (x2) - 1 position is 50% the other is 100%
Payroll Specialist - move from Finance new for 2027-2028
Human Resource Technician (25%) - move from Legislative - (Benefits right now are all HR & need to be split as well)

Information Technology		2025	2026	2027		2028	
1	Salaries/Wages	\$ 638,524.00	\$ 673,657.00	\$ 731,067.32	9%	\$ 759,743.33	4%
2	Benefits	\$ 253,344.00	\$ 269,327.00	\$ 262,307.12	-3%	\$ 283,678.67	8%
3	Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,665.00	3%	\$ 5,834.95	3%
4	Other Services & Charges	\$ 36,530.00	\$ 38,947.00	\$ 40,379.41	4%	\$ 41,545.80	3%
Total		\$ 933,898.00	\$ 987,431.00	\$ 1,039,418.85	5%	\$ 1,090,802.75	5%

001.510.ITD

IT Director (50%)
IT Engineers (x2) - Reclassified
IT Analyst (x3)
IT Technician
New position just approved not yet budgeted on this document

Longview Police Department		2025	2026	2027		2028	
1	Salaries/Wages	\$ 8,917,686.00	\$ 9,398,707.00	\$ 11,058,480.69	18%	\$ 11,778,521.46	7%
2	Benefits	\$ 3,452,082.00	\$ 3,652,739.00	\$ 4,555,613.35	25%	\$ 4,958,995.63	9%
3	Supplies	\$ 208,621.00	\$ 214,373.00	\$ 220,805.22	3%	\$ 227,429.39	3%
4	Other Services & Charges	\$ 2,603,272.00	\$ 2,948,507.00	\$ 3,793,459.26	29%	\$ 3,888,150.03	2%
5	Intergovernmental	\$ 1,885,000.00	\$ 1,974,950.00	\$ 2,034,198.50	3%	\$ 2,095,224.46	3%
7	Debt Service	\$ -	\$ -	\$ -	0%	\$ -	0%
6	Capital Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
8	Interfund Transfers	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 17,066,661.00	\$ 18,189,276.00	\$ 21,662,557.02	19%	\$ 22,948,320.97	6%

001.520.LPD

Police Chief
Police Captains (x2)
Police Administrative Manager
Admin Assistant
Sergeants (x11)
Coporal
Officers (x49) - 6 new officers - 5 are paid out of PSST
Behavioral Health Unit (x4) - 1 needs to be moved to the Criminal Justice Acct b/c Grant Funded
Public Records (x7) - 1 Office Assistant was reclassified to Public Records Specialist
Property & Evidence (x2) - 1 is a new position - (Eliminated Civilian Investigator position)
Public Disclosure Analyst (x2) - 1 is a new position & paid out of PSST
Office Assistant (50%)
Animal Control (x1.25)
Police Services Technician (x2)
Records Supervisor
Crime Analyst

Longview Fire Department		2025	2026	2027		2028	
1	Salaries/Wages	\$ 7,111,161.00	\$ 7,476,007.00	\$ 8,205,605.75	10%	\$ 8,681,188.56	6%
2	Benefits	\$ 2,099,598.00	\$ 2,220,831.00	\$ 2,768,923.31	25%	\$ 3,000,445.23	8%
3	Supplies	\$ 228,653.00	\$ 253,076.00	\$ 279,237.61	10%	\$ 287,614.74	3%
4	Other Services & Charges	\$ 870,446.00	\$ 934,068.00	\$ 2,295,977.06	146%	\$ 2,344,657.29	2%
5	Intergovernmental	\$ 238,218.00	\$ 245,365.00	\$ 252,725.95	3%	\$ 260,307.73	3%
7	Debt Service	\$ -	\$ -	\$ -	0%	\$ -	0%
6	Capital Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
8	Interfund Transfers	\$ 669,540.00	\$ 693,080.00	\$ 713,872.40	3%	\$ 735,288.57	3%
Total		\$ 11,217,616.00	\$ 11,822,427.00	\$ 14,516,342.08	23%	\$ 15,197,738.43	5%

001.520.LFD

Fire Chief
Battalion Chief (x4)
Fire Marshall
Captains (x10) - Transition from Lieutenants in last contract
Firefighters (x25) + Firefighter Paramedics (x11)=(x36) - 1 Additional Paramedic
Administrative Assistant

Traffic		2025	2026	2027		2028	
1	Salaries/Wages	\$ 481,321.00	\$ 513,089.00	\$ 551,511.69	7%	\$ 577,144.13	5%
2	Benefits	\$ 252,674.00	\$ 269,851.00	\$ 268,334.14	-1%	\$ 294,821.38	10%
3	Supplies	\$ 172,886.00	\$ 178,072.00	\$ 183,415.19	3%	\$ 188,917.64	3%
4	Other Services & Charges	\$ 471,452.00	\$ 490,090.00	\$ 528,015.36	8%	\$ 539,913.67	2%
6	Capital Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 1,378,333.00	\$ 1,451,102.00	\$ 1,531,276.38	6%	\$ 1,600,796.77	5%

001.540.PWD.PWTR

Assistant Public Works Director (10%)
Traffic Supervisor
Traffic Maintenance Technician
Traffic Maintenance Specialists (x3)
Administrative Assistant (5%)
Senior Engineer (15%)
Summer Seasonal (.2 FTE x4)

Street Maintenance		2025	2026	2027		2028	
1	Salaries/Wages	\$ 537,274.00	\$ 570,936.00	\$ 585,941.26	3%	\$ 624,540.06	7%
2	Benefits	\$ 254,515.00	\$ 271,464.00	\$ 284,970.90	5%	\$ 314,034.20	10%
3	Supplies	\$ 420,322.00	\$ 432,932.00	\$ 445,922.02	3%	\$ 459,299.71	3%
4	Other Services & Charges	\$ 564,235.00	\$ 605,703.00	\$ 718,728.61	19%	\$ 730,618.53	2%
7	Debt Service	\$ -	\$ -	\$ -	0%	\$ -	0%
6	Capital Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
8	Interfund Transfers	\$ 34,910.00	\$ 35,010.00	\$ 36,060.30	3%	\$ 37,142.11	3%
Total		\$ 1,811,256.00	\$ 1,916,045.00	\$ 2,071,623.09	8%	\$ 2,203,483.70	6%

001.540.PWD.PWST

Assistant Public Works Director (20%)
Street Supervisor - In 25-26 budget this position was 67% street, 16.5% Water, & 16.5% Sewer
Lead Public Works Technicians (x2)
Public Works Technicians (x4)
Adminstrative Assistant (5%)
Summer Seasonal (1 @ .27 and 1 @ .25)

Engineering		2025	2026	2027		2028	
1	Salaries/Wages	\$ 786,576.00	\$ 834,055.00	\$ 811,364.89	-3%	\$ 858,989.26	6%
2	Benefits	\$ 297,391.00	\$ 314,978.00	\$ 285,301.15	-9%	\$ 303,272.99	6%
3	Supplies	\$ 10,911.00	\$ 11,001.00	\$ 11,331.03	3%	\$ 11,670.96	3%
4	Other Services & Charges	\$ 61,449.00	\$ 74,527.00	\$ 85,043.95	14%	\$ 81,013.97	-5%
6	Capital Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 1,156,327.00	\$ 1,234,561.00	\$ 1,193,041.02	-3%	\$ 1,244,148.05	4%

001.540.PWD.PWEN

Assistant City Manager/PW Director (15%) - 25-26 he was the PW Director (15%)
City Engineer
Senior Engineer
Engineer
Lead Engineering Specialist
Engineering Specialist
Public Works Contract Administrator
Administrative Assistant
Permit Coordinator (15%)
Summer Seasonal (1 @ 0.5 FTE and 1 @ .2 FTE)
25-26 Budget the Inspector position was split 50/50 with Engineering & CED

Community Economic Development		2025	2026	2027		2028	
1	Salaries/Wages	\$ 444,158.00	\$ 473,840.00	\$ 566,695.63	20%	\$ 601,320.81	6%
2	Benefits	\$ 206,998.00	\$ 222,164.00	\$ 242,496.55	9%	\$ 265,842.53	10%
3	Supplies	\$ 6,551.00	\$ 6,551.00	\$ 6,747.53	3%	\$ 6,949.96	3%
4	Other Services & Charges	\$ 78,037.00	\$ 81,074.00	\$ 88,289.59	9%	\$ 90,593.28	3%
6	Capital Outlay	\$ 515.00	\$ 515.00	\$ 530.45	3%	\$ 546.36	3%
8	Interfund Transfers	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 736,259.00	\$ 784,144.00	\$ 904,759.75	15%	\$ 969,569.92	7%

001.550.CED

Community Development Director (60%)
Planner
Building Official - reclassified from an inspector
Program Coordinator Specialist
Residential Building Inspector - 25-26 Budget this position was split 50/50 with Engineering
Permit Coordinator/Community Development Specialist (70%)

Library		2025	2026	2027		2028	
1	Salaries/Wages	\$ 1,140,818.00	\$ 1,206,028.00	\$ 1,264,858.13	5%	\$ 1,330,679.97	5%
2	Benefits	\$ 409,033.00	\$ 434,046.00	\$ 466,568.54	7%	\$ 506,766.48	9%
3	Supplies	\$ 27,000.00	\$ 29,000.00	\$ 29,870.00	3%	\$ 30,766.10	3%
4	Other Services & Charges	\$ 357,967.00	\$ 372,658.00	\$ 384,779.80	3%	\$ 396,233.20	3%
7	Debt Service	\$ 51,030.00	\$ 33,850.00	\$ 34,865.50	3%	\$ 35,911.46	3%
6	Captial Outlay	\$ 100,000.00	\$ 102,000.00	\$ 105,060.00	3%	\$ 108,211.80	3%
Total		\$ 2,085,848.00	\$ 2,177,582.00	\$ 2,286,001.97	5%	\$ 2,408,568.88	5%

Recreation		2025	2026	2027		2028	
1	Salaries/Wages	\$ 834,583.00	\$ 877,798.00	\$ 965,621.65	10%	\$ 1,007,407.23	4%
2	Benefits	\$ 291,979.00	\$ 309,890.00	\$ 324,614.13	5%	\$ 351,810.30	8%
3	Supplies	\$ 79,537.00	\$ 81,922.00	\$ 84,379.66	3%	\$ 86,911.05	3%
4	Other Services & Charges	\$ 446,500.00	\$ 470,339.00	\$ 489,322.13	4%	\$ 503,346.76	3%
Total		\$ 1,652,599.00	\$ 1,739,949.00	\$ 1,863,937.57	7%	\$ 1,958,343.11	5%

Parks		2025	2026	2027		2028	
1	Salaries/Wages	\$ 975,151.00	\$ 1,027,747.00	\$ 975,848.42	-5%	\$ 1,028,832.69	5%
2	Benefits	\$ 414,724.00	\$ 439,763.00	\$ 425,857.34	-3%	\$ 463,937.06	9%
3	Supplies	\$ 167,344.00	\$ 172,334.00	\$ 177,504.02	3%	\$ 182,829.16	3%
4	Other Services & Charges	\$ 659,677.00	\$ 683,517.00	\$ 796,854.15	17%	\$ 764,546.29	-4%
6	Captial Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
Total		\$ 2,216,896.00	\$ 2,323,361.00	\$ 2,376,063.93	2%	\$ 2,539,968.38	7%

Non Departmental		2025	2026	2027		2028	
Cont to End Fund Balance		\$ -	\$ -	\$ -	0%	\$ -	0%
Salaries/Wages		\$ -	\$ -	\$ -	0%	\$ -	0%
2	Benefits	\$ -	\$ -	\$ -	0%	\$ -	0%
3	Supplies	\$ 260.00	\$ 270.00	\$ 278.10	3%	\$ 286.44	3%
4	Other Services & Charges	\$ 5,285,831.00	\$ 5,893,193.00	\$ 4,976,713.16	-16%	\$ 5,076,840.63	2%
6	Captial Outlay	\$ -	\$ -	\$ -	0%	\$ -	0%
7	Debt Service	\$ 274,881.00	\$ 300,245.00	\$ 309,252.35	3%	\$ 318,529.93	3%
8	Interfund Transfers	\$ 519,262.00	\$ 529,884.00	\$ 545,780.52	3%	\$ 562,153.95	3%
Total		\$ 6,080,234.00	\$ 6,723,592.00	\$ 5,832,024.13	-13%	\$ 5,957,810.95	2%

001.570.LIB

Library Director
Librarian (x2)
Library Specialist (x3)
Library Technician I (x4)
Library Technician II (x2)
Administrative Assistant
PT Clerk (x9 @ .4 FTE)

001.570.REC

*Parks and Recreation Director (40%)
Recreation Manager
Administrative Assistant (90%)
Recreation Coordinator
Recreation Specialist (x3)

PT Site Leader (x6 @ .3 FTE + x3 @ .25 FTE) = x9 - Added 1 PT FTE from 25-26
PT Rec Leader (x11 @ .3 FTE + x12 @ .25 FTE) = x23 - Added 1 PT FTE from 25-26
Seasonal (x4 @ .4 FTE) - These were not in the 25-26 Budget

001.570.PRK

*Parks and Recreation Director (40%)
*Parks and Urban Forestry Manager (50%)
Administrative Assistant x2 - (1 @ 10% and 1 @ 40%)
*Parks and Urban Forestry Supervisor (50%)

Parks Technicians I (x2 @ 80%) - Reclassification to bring back the Tech 1
Parks Technicians II (x5 @ 80%) - 1 more position in 2025-2026
Parks Technicians III (x5 @ 80%) - Reduced from 7 to 5 to bring back Tech 1
PT Park Maintenance (x2 @ .25 FTE)
Seasonal (x1 @ .25 FTE + 2 @ .48 FTE) - 1 more position in 2025-2026

* Need to budget for City Attorney still

ACCOUNT	GL Beg Range	GL End Range
Taxes	311	318
Licenses & Permits	321	322
Intergovernmental	331	338
Charges for Services	341	349
Fines & Forfeits	351	359
Miscellaneous	361	369
Non-Revenues	380	389
Other Financing Sources	391	399

The grid above outlines the GL ranges for the referenced accounts. For example, when looking at a Revenue Status Report, and seeing GL 321 Business Licenses & Permits, this GL account will also include several Sub-Accounts like: 321.60 Professional & Occupations, 321.70 Amusements, 321.91 Franchise Fees... etc.

Thus, when looking for trends for "TAXES" as shown above, the sum of the tax line will include all of the GL accounts (and their sub accounts) from 311 to 318.

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Pct Rcvd</u>
318 Other Taxes					
318.11 Admissions Tax					
00.318.11.00.001 ADMISSION TAXES	6,000.00	5,888.54	5,888.54	111.46	98.14
318.34 REET 1 - First Quarter Percent					
Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
Total Other Taxes	6,000.00	5,888.54	5,888.54	111.46	98.14
Total TAXES	39,103,420.00	41,582,328.44	41,582,328.44	-2,478,908.44	108.34
321 Business Licenses & Permits					
321.60 Professional & Occupations					
Total Professional & Occupations	0.00	0.00	0.00	0.00	0.00
321.70 Amusements					
00.321.70.00.000 AMUSEMENTS	100.00	65.17	65.17	34.83	65.17
Total Amusements	100.00	65.17	65.17	34.83	65.17
321.91 Franchise Fees					
Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99 Other Business Licenses & Permits					
00.321.99.00.002 LICENSE-CORPORATION GENERAL	175,000.00	178,516.54	178,516.54	-3,516.54	102.01
00.321.99.00.099 LICENSE-OTHER	10,000.00	8,365.00	8,365.00	1,635.00	83.65
Total Other Business Licenses & Permits	185,000.00	186,881.54	186,881.54	-1,881.54	101.02
001 GENERAL					

revstat.rpt
08/12/2026 4:47: PM
Periods: 1 through 14

Revenue Status Report

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City of Longview
1/1/2009 through #####

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 GENERAL PROPERTY TAXES					
311.10 REAL AND PERSONAL PROPERTY					
00.311.10.00.000 REAL & PERSONAL PROPERTY	7,330,940.00	7,204,996.55	7,204,996.55	125,943.45	98.28
00.311.10.00.001 RURAL LIBRARY DISTRICT	303,840.00	303,840.00	303,840.00	0.00	100.00
311.11 PROPERTY TAX ACCRUAL					
Total PROPERTY TAX ACCRUAL	0.00	0.00	0.00	0.00	0.00
Total GENERAL PROPERTY TAXES	7,634,780.00	7,508,836.55	7,508,836.55	125,943.45	98.35
313 RETAIL SALES & USE TAXES					
313.10 LOCAL SALES AND USE TAX					
00.313.10.00.000 LOCAL RETAIL SALES & USE TAXES	5,757,630.00	5,891,240.69	5,891,240.69	-133,610.69	102.32
Total LOCAL SALES AND USE TAX	5,757,630.00	5,891,240.69	5,891,240.69	-133,610.69	102.32
313.71 RETAIL SALES/USE-PUBLIC SAFETY					
00.313.71.00.001 CRIMINAL JUSTICE RETAIL SALES/USE	427,900.00	450,977.99	450,977.99	-23,077.99	105.39
Total RETAIL SALES/USE-PUBLIC SAFETY	427,900.00	450,977.99	450,977.99	-23,077.99	105.39
Total RETAIL SALES & USE TAXES	6,185,530.00	6,342,218.68	6,342,218.68	-156,688.68	102.53
316 BUSINESS TAXES					
316.10 BUSINESS AND OCCUPATION TAXES					
00.316.10.00.000 BUSINESS & OCCUPATION TAX	2,157,080.00	2,052,574.06	2,052,574.06	104,505.94	95.16

001 GENERAL

Adjusted Estimate

Year-to-date

Prct

<i>Account Number</i>		<i>Revenues</i>	<i>Revenues</i>	<i>Balance</i>	<i>Rcvd</i>
Total BUSINESS AND OCCUPATION TAXES	2,157,080.00	2,052,574.06	2,052,574.06	104,505.94	95.16
316.20 ADMISSIONS TAXES					
00.316.20.00.000 ADMISSION TAXES	22,230.00	45,067.61	45,067.61	-22,837.61	202.73
Total ADMISSIONS TAXES	22,230.00	45,067.61	45,067.61	-22,837.61	202.73
316.30 FRANCHISE FEES					
00.316.30.00.000 FRANCHISE FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
Total FRANCHISE FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
316.43 GAS					
00.316.43.00.000 GAS B & O TAX	281,300.00	285,663.12	285,663.12	-4,363.12	101.55
Total GAS	281,300.00	285,663.12	285,663.12	-4,363.12	101.55
316.46 TELEVISION CABLE					
00.316.46.00.000 TELEVISION/CABLE B & O TAX	375,480.00	357,859.52	357,859.52	17,620.48	95.31
00.316.46.00.001 KLTV CABLE TAX COLLECTIONS	0.00	71,571.91	71,571.91	-71,571.91	0.00
Total TELEVISION CABLE	375,480.00	429,431.43	429,431.43	-53,951.43	114.37
316.47 TELEPHONE AND TELEGRAPH					
00.316.47.00.000 TELEPHONE B & O TAX	1,178,230.00	1,213,711.38	1,213,711.38	-35,481.38	103.01
Total TELEPHONE AND TELEGRAPH	1,178,230.00	1,213,711.38	1,213,711.38	-35,481.38	103.01
316.51 ELECTRIC					
00.316.51.00.000 ELECTRIC B & O TAX	1,513,750.00	1,470,727.87	1,470,727.87	43,022.13	97.16
Total ELECTRIC	1,513,750.00	1,470,727.87	1,470,727.87	43,022.13	97.16

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
316.70 UTILITY TAX ACCRUAL					
00.316.70.00.999 UTILITY TAX ACCRUAL	0.00	3,021.00	3,021.00	-3,021.00	0.00
Total UTILITY TAX ACCRUAL	0.00	3,021.00	3,021.00	-3,021.00	0.00
316.72 B & O TAX WATER					

00.316.72.00.000	UTILITY TAX - WATER B & O 7%	376,110.00	0.00	0.00	376,110.00	0.00
00.316.72.00.999	WATER TAX ACCRUAL	0.00	429,264.11	429,264.11	-429,264.11	0.00
	Total B & O TAX WATER	376,110.00	429,264.11	429,264.11	-53,154.11	114.13
316.73	B & O TAX SEWER					
00.316.73.00.000	UTILITY TAX - SEWER B & O 7%	827,250.00	0.00	0.00	827,250.00	0.00
00.316.73.00.999	SEWER TAX ACCRUAL	0.00	850,421.75	850,421.75	-850,421.75	0.00
	Total B & O TAX SEWER	827,250.00	850,421.75	850,421.75	-23,171.75	102.80
316.75	B & O TAX GARBAGE					
00.316.75.00.000	UTILITY TAX - GARBAGE B&O 7%	410,760.00	0.00	0.00	410,760.00	0.00
00.316.75.00.999	GARBAGE TAX ACCRUAL	0.00	393,527.33	393,527.33	-393,527.33	0.00
	Total B & O TAX GARBAGE	410,760.00	393,527.33	393,527.33	17,232.67	95.80
316.78	*** Title Not Found ***					
00.316.78.00.000	STORM DRAINAGE	142,350.00	0.00	0.00	142,350.00	0.00
00.316.78.00.999	STROMWATER TAX ACCRUAL	0.00	135,718.17	135,718.17	-135,718.17	0.00
	Total *** Title Not Found ***	142,350.00	135,718.17	135,718.17	6,631.83	95.34
	Total BUSINESS TAXES	7,289,540.00	7,314,127.83	7,314,127.83	-24,587.83	100.34

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
317	EXCISE TAXES					
317.00	INTERFUND TAXES					
00.317.00.00.411	WATER	244,250.00	286,258.88	286,258.88	-42,008.88	117.20
00.317.00.00.416	SEWER	521,830.00	509,210.29	509,210.29	12,619.71	97.58
00.317.00.00.430	SANITARY	219,780.00	215,029.70	215,029.70	4,750.30	97.84
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	1,253.00	1,253.00	-1,253.00	0.00
317.30	REAL ESTATE EXCISE TAX					
	Total REAL ESTATE EXCISE TAX	0.00	0.00	0.00	0.00	0.00
	Total EXCISE TAXES	985,860.00	1,011,751.87	1,011,751.87	-25,891.87	102.63
318	OTHER TAXES					
318.20	LEASEHOLD EXCISE TAX					

00.318.20.00.000	LEASEHOLD EXCISE TAX	4,170.00	4,589.84	4,589.84	-419.84	110.07
	Total LEASEHOLD EXCISE TAX	4,170.00	4,589.84	4,589.84	-419.84	110.07
318.50	GAMBLING EXCISE TAXES					
00.318.50.00.000	GAMBLING EXCISE TAX	408,960.00	318,229.03	318,229.03	90,730.97	77.81
	Total GAMBLING EXCISE TAXES	408,960.00	318,229.03	318,229.03	90,730.97	77.81
	Total OTHER TAXES	413,130.00	322,818.87	322,818.87	90,311.13	78.14

319 PENALTIES & INTEREST ON DEL'Q TAXES

319.60 BUSINESS TAXES

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.319.60.00.000 BUS. TAX PENALTIES AND INTERES	4,380.00	16,366.92	16,366.92	-11,986.92	373.67
Total BUSINESS TAXES	4,380.00	16,366.92	16,366.92	-11,986.92	373.67
319.80 OTHER TAXES					
00.319.80.00.000 GAMBLING PENALTIES & INTEREST	3,710.00	1,462.16	1,462.16	2,247.84	39.41
Total OTHER TAXES	3,710.00	1,462.16	1,462.16	2,247.84	39.41
Total PENALTIES & INTEREST ON DEL'Q TAXES	8,090.00	17,829.08	17,829.08	-9,739.08	220.38
Total TAXES	22,516,930.00	22,517,582.88	22,517,582.88	-652.88	100.00
321 BUSINESS LICENSES AND PERMITS					
321.60 PROFESSIONAL AND OCCUPATIONAL					
00.321.60.00.001 LICENSE-TAXI DRIVER	0.00	235.00	235.00	-235.00	0.00
Total PROFESSIONAL AND OCCUPATIONAL	0.00	235.00	235.00	-235.00	0.00
321.70 AMUSEMENTS					
00.321.70.00.000 AMUSEMENTS	4,920.00	5,765.00	5,765.00	-845.00	117.17
Total AMUSEMENTS	4,920.00	5,765.00	5,765.00	-845.00	117.17
321.80 PENALTIES ON BUSINESS LICENSES					
00.321.80.00.000 PENALTIES ON BUSINESS LICENSES	0.00	2,230.76	2,230.76	-2,230.76	0.00
Total PENALTIES ON BUSINESS LICENSES	0.00	2,230.76	2,230.76	-2,230.76	0.00
321.90 OTHER BUSINESS LICENSES & PERM					

00.321.90.00.001	LICENSE-RENTALS/RESIDENCES	0.00	13,167.00	13,167.00	-13,167.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.321.90.00.002 LICENSE-CORPORATION GENERAL	141,250.00	231,210.10	231,210.10	-89,960.10	163.69
00.321.90.00.099 LICENSE-OTHER	14,180.00	4,183.00	4,183.00	9,997.00	29.50
Total OTHER BUSINESS LICENSES & PERM	155,430.00	248,560.10	248,560.10	-93,130.10	159.92
321.91 FRANCHISE FEES					
00.321.91.00.001 FRANCHISE PEG GRANT FEE	13,170.00	0.00	0.00	13,170.00	0.00
Total FRANCHISE FEES	13,170.00	0.00	0.00	13,170.00	0.00
Total BUSINESS LICENSES AND PERMITS	173,520.00	256,790.86	256,790.86	-83,270.86	147.99
322 NON-BUSINESS LICENSES & PERMITS					
322.10 BUILDINGS, STRUCTURES AND EQUI					
00.322.10.00.001 LICENSE-BUILDING	564,070.00	517,908.01	517,908.01	46,161.99	91.82
00.322.10.00.002 LICENSE-PLUMBING	23,270.00	14,166.64	14,166.64	9,103.36	60.88
00.322.10.00.003 LICENSE-ELECTRIC	70,900.00	79,957.02	79,957.02	-9,057.02	112.77
00.322.10.00.004 SIGN PERMITS	0.00	98.00	98.00	-98.00	0.00
00.322.10.00.005 GAS PERMITS	13,300.00	18,663.57	18,663.57	-5,363.57	140.33
Total BUILDINGS, STRUCTURES AND EQUI	671,540.00	630,793.24	630,793.24	40,746.76	93.93
322.90 OTHER NON-BUSINESS LICENSES &					
00.322.90.00.002 LICENSE-FIREARMS	0.00	7,133.75	7,133.75	-7,133.75	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	17,981.76	17,981.76	-17,981.76	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	16,517.50	16,517.50	-16,517.50	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	36,114.65	36,114.65	-36,114.65	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	64,200.00	359.89	359.89	63,840.11	0.56

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total OTHER NON-BUSINESS LICENSES &	64,200.00	78,107.55	78,107.55	-13,907.55	121.66
Total NON-BUSINESS LICENSES & PERMITS	735,740.00	708,900.79	708,900.79	26,839.21	96.35
Total LICENSES AND PERMITS	909,260.00	965,691.65	965,691.65	-56,431.65	106.21

331	FEDERAL GRANTS - DIRECT					
331.16	DEPARTMENT OF JUSTICE					
331.83	F.E.M.A.					
331.84	DEPT OF EDUCATION-DIRECT FED.					
	Total FEDERAL GRANTS - DIRECT	0.00	0.00	0.00	0.00	0.00
333	FEDERAL GRANTS - INDIRECT					
333.16	DEPARTMENT OF JUSTICE					
	Total DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0.00
333.20	INDIRECT GRANTS-DOT					
	Total INDIRECT GRANTS-DOT	0.00	0.00	0.00	0.00	0.00
333.93	*** Title Not Found ***					
00.333.93.20.001	ACHIEVE COACHES GRANT	0.00	20,000.00	20,000.00	-20,000.00	0.00
	Total FEDERAL GRANTS - INDIRECT	0.00	20,000.00	20,000.00	-20,000.00	0.00
334	STATE GRANTS					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334.00	STATE GRANTS					
00.334.00.34.015	WA STATE ARCHIVES GRANT G-3891(HR)	0.00	5,980.80	5,980.80	-5,980.80	0.00
00.334.00.34.022	WA STATE ARCHIVES G-3890 (ENGR)	0.00	5,326.19	5,326.19	-5,326.19	0.00
	Total STATE GRANTS	0.00	11,306.99	11,306.99	-11,306.99	0.00
334.01	MILITARY DEPARTMENT					
00.334.01.80.001	FIRE MOBILIZATION GRANT	52,740.00	0.00	0.00	52,740.00	0.00
	Total MILITARY DEPARTMENT	52,740.00	0.00	0.00	52,740.00	0.00
334.03	STATE GRANTS					
00.334.03.50.199	TRAFFIC SAFETY COMMISSION	0.00	4,483.69	4,483.69	-4,483.69	0.00
	Total STATE GRANTS	0.00	4,483.69	4,483.69	-4,483.69	0.00

334.04	*** Title Not Found ***					
00.334.04.20.001	GROWTH MANAGE. ACT UPDATE	0.00	23,459.00	23,459.00	-23,459.00	0.00
00.334.04.20.003	HISTORIC PRES.-OLD WEST SIDE	0.00	8,724.00	8,724.00	-8,724.00	0.00
	Total *** Title Not Found ***	0.00	32,183.00	32,183.00	-32,183.00	0.00
334.14	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	Total STATE GRANTS	52,740.00	47,973.68	47,973.68	4,766.32	90.96
335	STATE SHARED REVENUES					
335.00	STATE SHARED REVENUES					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.335.00.00.910	PUD PRIVILEGE TAX	387,860.00	373,106.81	373,106.81	14,753.19	96.20
	Total STATE SHARED REVENUES	387,860.00	373,106.81	373,106.81	14,753.19	96.20
336	STATE ENTITLEMENTS AND IN-LIEU TAXES					
336.00	STATE ENTITLEMENTS					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	561,940.00	533,115.82	533,115.82	28,824.18	94.87
00.336.00.98.001	CITY ASSISTANCE	3,910.00	0.00	0.00	3,910.00	0.00
00.336.00.99.001	STREAMLINED SALES TAX MITIGATION	0.00	41,543.12	41,543.12	-41,543.12	0.00
	Total STATE ENTITLEMENTS	565,850.00	574,658.94	574,658.94	-8,808.94	101.56
336.04	I-695 REPLACEMENT FUNDS					
	Total I-695 REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
336.06	LIQUOR TAX/PROFITS					
00.336.06.00.094	LIQUOR EXCISE TAX	181,750.00	176,732.70	176,732.70	5,017.30	97.24
00.336.06.00.095	LIQUOR BOARD PROFITS	242,150.00	248,858.59	248,858.59	-6,708.59	102.77
	Total LIQUOR TAX/PROFITS	423,900.00	425,591.29	425,591.29	-1,691.29	100.40
	Total STATE ENTITLEMENTS AND IN-LIEU TAXES	989,750.00	1,000,250.23	1,000,250.23	-10,500.23	101.06
337	INTERLOCAL GRANTS					
337.00	INTERLOCAL GRANTS					

00.337.00.00.007	LCC WORK STUDY PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
00.337.00.00.101	POLICE TASK FORCE	101,220.00	99,716.64	99,716.64	1,503.36	98.51

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
337.03 INTERLOCAL GRANT					
Total INTERLOCAL GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERLOCAL GRANTS	105,220.00	99,716.64	99,716.64	5,503.36	94.77
338 INTERGOVERNMENTAL SERVICE REVENUES					
338.15 LEGAL SERVICES					
Total LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
338.17 INFORMATION SERVICES					
00.338.17.00.002 TECHNICAL SUPPORT-CCFD#2	0.00	3,768.00	3,768.00	-3,768.00	0.00
00.338.17.00.003 TECHNICAL SUPPORT - TASK FORCE	15,400.00	5,292.00	5,292.00	10,108.00	34.36
00.338.17.00.004 PARATRANSIT SERVICES	0.00	768.00	768.00	-768.00	0.00
00.338.17.00.005 TEHNICAL SUPPORT - CDID #1	0.00	1,600.00	1,600.00	-1,600.00	0.00
00.338.17.00.006 IT SUPPORT - 911/RECORDS	0.00	49,524.54	49,524.54	-49,524.54	0.00
Total INFORMATION SERVICES	15,400.00	60,952.54	60,952.54	-45,552.54	395.80
338.21 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
338.22 FIRE PROTECTION SERVICES					
00.338.22.00.002 COWLITZ COUNTY SOLID WASTE	0.00	1,309.00	1,309.00	-1,309.00	0.00
00.338.22.00.004 COWLITZ COUNTY H2O POLLUTION	0.00	2,733.00	2,733.00	-2,733.00	0.00
00.338.22.00.005 PORT OF LONGVIEW	32,320.00	17,869.00	17,869.00	14,451.00	55.29
00.338.22.00.007 WAHAKIAKUM CO. FIRE DIST. #4	0.00	5,038.18	5,038.18	-5,038.18	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FIRE PROTECTION SERVICES	32,320.00	26,949.18	26,949.18	5,370.82	83.38

338.32	INTERGOVERNMENTAL ENGINEERING					
	Total INTERGOVERNMENTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00
338.72	LIBRARY SERVICES					
	Total LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
338.74	RECREATION PROGRAMS					
	Total RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
338.76	PARK FACILITIES					
	Total PARK FACILITIES	0.00	0.00	0.00	0.00	0.00
	Total INTERGOVERNMENTAL SERVICE REVENUES	47,720.00	87,901.72	87,901.72	-40,181.72	184.20
	Total INTERGOVERNMENTAL REVENUE	1,583,290.00	1,628,949.08	1,628,949.08	-45,659.08	102.88
341	GEN GOVT CHARGES FOR SERVICES					
341.43	ACCOUNTING/BUDGETING SERVICES					
00.341.43.00.001	CTA ACCOUNTING & REPORTING	0.00	2,958.00	2,958.00	-2,958.00	0.00
	Total ACCOUNTING/BUDGETING SERVICES	0.00	2,958.00	2,958.00	-2,958.00	0.00
341.50	SALE OF MAPS AND PUBLICATIONS					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	3,610.00	2,200.31	2,200.31	1,409.69	60.95
	Total SALE OF MAPS AND PUBLICATIONS	3,610.00	2,200.31	2,200.31	1,409.69	60.95
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.60	WORD PROCESSING,PRINTING & DUP					
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	2,260.00	0.00	0.00	2,260.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	110.55	110.55	-110.55	0.00
	Total WORD PROCESSING,PRINTING & DUP	2,260.00	110.55	110.55	2,149.45	4.89
341.70	SALES OF MERCHANSDISIE					
00.341.70.00.000	SALES OF MERCHANDISE	0.00	1,100.00	1,100.00	-1,100.00	0.00
	Total SALES OF MERCHANSDISIE	0.00	1,100.00	1,100.00	-1,100.00	0.00
341.95	LEGAL SERVICES					
	Total LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00

341.96	PERSONNEL SERVICES					
	Total PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
	Total GEN GOVT CHARGES FOR SERVICES	5,870.00	6,368.86	6,368.86	-498.86	108.50
342	SECURITY OF PERSONS & PROPERTY					
342.10	LAW ENFORCEMENT SERVICES					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	0.00	5,711.75	5,711.75	-5,711.75	0.00
00.342.10.00.002	CONTRACTED POLICE PROTECTION	8,960.00	16,620.96	16,620.96	-7,660.96	185.50
	Total LAW ENFORCEMENT SERVICES	8,960.00	22,332.71	22,332.71	-13,372.71	249.25
342.20	FIRE PROTECTION SERVICES					
00.342.20.00.002	WEYERHAEUSER COMPANY	281,010.00	123,813.48	123,813.48	157,196.52	44.06
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.20.00.006	LONGVIEW FIBRE COMPANY	0.00	76,491.07	76,491.07	-76,491.07	0.00
00.342.20.00.009	BURLINGTON NORTHERN	0.00	1,403.00	1,403.00	-1,403.00	0.00
00.342.20.00.016	PACIFIC FIBRE PRODUCTS	0.00	5,933.00	5,933.00	-5,933.00	0.00
00.342.20.00.017	NORTHWEST HARDWOODS	0.00	9,575.00	9,575.00	-9,575.00	0.00
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	0.00	1,311.00	1,311.00	-1,311.00	0.00
00.342.20.00.022	WILSON OIL COMPANY	0.00	2,182.00	2,182.00	-2,182.00	0.00
00.342.20.00.024	SPECIALTY MINERALS	0.00	7,507.33	7,507.33	-7,507.33	0.00
00.342.20.00.025	NORTH AMERICAN STEEL	0.00	23,731.06	23,731.06	-23,731.06	0.00
00.342.20.00.026	EQUA-CHLOR COMPANY	0.00	18,576.73	18,576.73	-18,576.73	0.00
	Total FIRE PROTECTION SERVICES	281,010.00	270,523.67	270,523.67	10,486.33	96.27
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	51,050.00	55,135.00	55,135.00	-4,085.00	108.00
00.342.25.00.002	PREMIUM / UPGRADE PAY	0.00	12,240.00	12,240.00	-12,240.00	0.00
00.342.25.00.003	TOOLS AND EQUIPMENT	5,600.00	5,600.00	5,600.00	0.00	100.00
00.342.25.00.004	MEDICAL EXAMS	8,150.00	10,463.00	10,463.00	-2,313.00	128.38
00.342.25.00.005	TRAVEL AND TRAINING	4,200.00	1,800.00	1,800.00	2,400.00	42.86
	Total *** Title Not Found ***	69,000.00	85,238.00	85,238.00	-16,238.00	123.53
342.40	PROTECTIVE INSPECTION FEES					

00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	19,060.00	17,220.00	17,220.00	1,840.00	90.35
Total PROTECTIVE INSPECTION FEES		19,060.00	17,220.00	17,220.00	1,840.00	90.35

342.60 AMBULANCE/EMERGENCY AID FEES

00.342.60.00.001	AMR	99,290.00	63,405.30	63,405.30	35,884.70	63.86

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total AMBULANCE/EMERGENCY AID FEES		99,290.00	63,405.30	63,405.30	35,884.70	63.86
342.90	OTHER POLICE SERVICES					
00.342.90.00.001	POLICE FINGERPRINTING	0.00	1,940.00	1,940.00	-1,940.00	0.00
00.342.90.00.019	FIRE DEPARTMENT TRAINING SESSIONS	550.00	0.00	0.00	550.00	0.00
Total OTHER POLICE SERVICES		550.00	1,940.00	1,940.00	-1,390.00	352.73
Total SECURITY OF PERSONS & PROPERTY		477,870.00	460,659.68	460,659.68	17,210.32	96.40
343	UTILITIES AND ENVIRONMENT					
343.20	ENGINEERING FEES AND CHARGES					
00.343.20.00.001	ENG SPECIAL INSPECTION FEES	42,110.00	43,035.73	43,035.73	-925.73	102.20
Total UTILITIES AND ENVIRONMENT		42,110.00	43,035.73	43,035.73	-925.73	102.20
344	TRANSPORTATION					
344.10	ROAD/STREET MAINTENANCE & REPA					
00.344.10.00.001	ROAD & ST MAINT CHGS-PRIVATE	0.00	216.30	216.30	-216.30	0.00
Total TRANSPORTATION		0.00	216.30	216.30	-216.30	0.00
345	ECONOMIC ENVIRONMENT					
345.81	ZONING AND SUBDIVISION FEES					
00.345.81.00.000	ZONING & SUBDIVISION FEES	26,030.00	20,174.50	20,174.50	5,855.50	77.50
00.345.81.00.002	PUBLIC HEARING FEES	0.00	2,340.00	2,340.00	-2,340.00	0.00
Total ECONOMIC ENVIRONMENT		26,030.00	22,514.50	22,514.50	3,515.50	86.49

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

347	CULTURE AND RECREATION					
347.20	LIBRARY USE FEES					
00.347.20.00.024	LIBRARY USER FEES	16,890.00	15,312.51	15,312.51	1,577.49	90.66
	Total LIBRARY USE FEES	16,890.00	15,312.51	15,312.51	1,577.49	90.66
347.30	ACTIVITY FEES					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	277,230.00	11,349.61	11,349.61	265,880.39	4.09
00.347.30.00.002	TAXABLE REC ACTIVITIES	52,820.00	5,260.00	5,260.00	47,560.00	9.96
00.347.30.00.014	KESSLER	0.00	11,221.91	11,221.91	-11,221.91	0.00
00.347.30.00.015	NORTHLAKE	0.00	23,462.64	23,462.64	-23,462.64	0.00
00.347.30.00.016	ROBERT GRAY	0.00	55,589.75	55,589.75	-55,589.75	0.00
00.347.30.00.017	ST. HELENS	0.00	3,370.00	3,370.00	-3,370.00	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	42,558.75	42,558.75	-42,558.75	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	9,129.25	9,129.25	-9,129.25	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	64,443.00	64,443.00	-64,443.00	0.00
00.347.30.00.024	SENIOR PROGRAMS	0.00	10,280.25	10,280.25	-10,280.25	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	30,024.21	30,024.21	-30,024.21	0.00
	Total ACTIVITY FEES	330,050.00	266,689.37	266,689.37	63,360.63	80.80
347.60	PROGRAM FEES					
00.347.60.00.005	GARDEN PLOT FEE	0.00	5,245.00	5,245.00	-5,245.00	0.00
00.347.60.00.007	ATHLETICS	0.00	50.00	50.00	-50.00	0.00
00.347.60.00.012	SOFTBALL-ROY MORSE FIELD	0.00	57,760.00	57,760.00	-57,760.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total PROGRAM FEES	0.00	63,055.00	63,055.00	-63,055.00	0.00
Total CULTURE AND RECREATION	346,940.00	345,056.88	345,056.88	1,883.12	99.46
349	MISC INTERFUND SERVICE CHARGES				
349.14	ADMININSTRATIVE OVERHEAD				
00.349.14.00.411	WATER OPERATIONS	204,930.00	204,936.00	-6.00	100.00
00.349.14.00.416	SEWER OPERATIONS	418,100.00	418,104.00	-4.00	100.00

00.349.14.00.421	FILTER PLANT OPERATIONS	76,610.00	76,608.00	76,608.00	2.00	100.00
00.349.14.00.430	SANITARY	239,690.00	239,688.00	239,688.00	2.00	100.00
00.349.14.00.441	STORM WATER	135,490.00	135,492.00	135,492.00	-2.00	100.00
00.349.14.00.451	TRANSIT OPERATIONS	93,930.00	93,936.00	93,936.00	-6.00	100.01
00.349.14.00.511	EQUIPMENT RENTAL	88,030.00	88,032.00	88,032.00	-2.00	100.00
Total ADMININSTRATIVE OVERHEAD		1,256,780.00	1,256,796.00	1,256,796.00	-16.00	100.00
349.16	PERSONNEL SERVICES					
00.349.16.00.001	INFO SERVICES - GIS CONVERSION	67,210.00	0.00	0.00	67,210.00	0.00
00.349.16.00.400	CUSTOMER SERVICES-ENTERPRISE FUNDS	35,000.00	0.00	0.00	35,000.00	0.00
Total PERSONNEL SERVICES		102,210.00	0.00	0.00	102,210.00	0.00
349.18	CENTRAL SERVICES					
Total CENTRAL SERVICES		0.00	0.00	0.00	0.00	0.00
349.19	ADMINISTRATIVE SERVICES					
00.349.19.00.132	HOME FUND	32,550.00	40,270.10	40,270.10	-7,720.10	123.72

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.349.19.00.133 CDBG FUND	46,630.00	40,538.13	40,538.13	6,091.87	86.94
Total ADMINISTRATIVE SERVICES	79,180.00	80,808.23	80,808.23	-1,628.23	102.06
349.32 ENGINEERING SERVICES					
00.349.32.00.001 GENERAL FUND	0.00	1,112.89	1,112.89	-1,112.89	0.00
00.349.32.00.110 ARTERIAL STREET	301,200.00	232,356.73	232,356.73	68,843.27	77.14
00.349.32.00.130 HOUSING & URBAN DEVELOPMENT FD	0.00	21,160.04	21,160.04	-21,160.04	0.00
00.349.32.00.133 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	4,846.30	4,846.30	-4,846.30	0.00
00.349.32.00.330 CAPITAL PROJECTS FUND	0.00	57,941.53	57,941.53	-57,941.53	0.00
00.349.32.00.411 WATER OPERATIONS FUND	0.00	647.62	647.62	-647.62	0.00
00.349.32.00.412 WATER CONSTRUCTION	0.00	19,164.19	19,164.19	-19,164.19	0.00
00.349.32.00.416 SEWER OPERATIONS FUND	0.00	522.56	522.56	-522.56	0.00
00.349.32.00.417 SEWER CONSTRUCTION	0.00	58,144.39	58,144.39	-58,144.39	0.00
00.349.32.00.422 FILTER PLANT CONSTRUCTION FUND	0.00	63,758.68	63,758.68	-63,758.68	0.00
00.349.32.00.441 STORM WATER UTILITY FUND	0.00	44,871.69	44,871.69	-44,871.69	0.00
Total ENGINEERING SERVICES	301,200.00	504,526.62	504,526.62	-203,326.62	167.51

349.39	OTHER PHYSICAL ENVIRONMENT					
	Total OTHER PHYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
349.42	ROAD MAINTENANCE SERVICES					
00.349.42.00.110	TRAFFIC SIGN MANAGEMENT-ASF	40,000.00	60,942.99	60,942.99	-20,942.99	152.36
00.349.42.00.330	SIDEWALKS-CAPITAL PROJECTS FUND	20,780.00	57,552.60	57,552.60	-36,772.60	276.96
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	105,570.00	42,962.40	42,962.40	62,607.60	40.70
00.349.42.00.441	LEAF PICKUP-STORMWATER	45,000.00	41,699.22	41,699.22	3,300.78	92.66

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total ROAD MAINTENANCE SERVICES	211,350.00	203,157.21	203,157.21	8,192.79	96.12
	Total MISC INTERFUND SERVICE CHARGES	1,950,720.00	2,045,288.06	2,045,288.06	-94,568.06	104.85
	Total CHARGES FOR SERVICES	2,849,540.00	2,923,140.01	2,923,140.01	-73,600.01	102.58
351	FINES AND FORFEITS					
351.50	INVESTIGATIVE FUND ASSESSMENTS					
	Total FINES AND FORFEITS	0.00	0.00	0.00	0.00	0.00
352	CIVIL PENALTIES					
352.00	CIVIL PENALTIES					
00.352.00.00.024	LIBRARY FINES	33,680.00	34,887.61	34,887.61	-1,207.61	103.59
	Total CIVIL PENALTIES	33,680.00	34,887.61	34,887.61	-1,207.61	103.59
353	*** Title Not Found ***					
353.10	REAL AND PERSONAL PROPERTY					
00.353.10.00.000	MUNICIPAL COURT FINES	568,240.00	571,854.38	571,854.38	-3,614.38	100.64
	Total *** Title Not Found ***	568,240.00	571,854.38	571,854.38	-3,614.38	100.64
359	FORFEITURES OF BONDS AND DEPOSITS					
359.10	REAL AND PERSONAL PROPERTY					
00.359.10.00.000	FORFEITURES - BONDS & DEPOSITS	0.00	4,579.65	4,579.65	-4,579.65	0.00
	Total FORFEITURES OF BONDS AND DEPOSITS	0.00	4,579.65	4,579.65	-4,579.65	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total FINES AND FORFEITS	601,920.00	611,321.64	611,321.64	-9,401.64	101.56
361 INTEREST AND OTHER EARNINGS					
361.10 TOTAL INVESTMENT INTEREST					
00.361.10.00.000 STATE POOL	83,020.00	41,142.44	41,142.44	41,877.56	49.56
Total TOTAL INVESTMENT INTEREST	83,020.00	41,142.44	41,142.44	41,877.56	49.56
361.40 INTEREST ON CONTRACTS, NOTES					
00.361.40.00.001 SALES TAX INTEREST	23,470.00	16,391.76	16,391.76	7,078.24	69.84
Total INTEREST ON CONTRACTS, NOTES	23,470.00	16,391.76	16,391.76	7,078.24	69.84
Total INTEREST AND OTHER EARNINGS	106,490.00	57,534.20	57,534.20	48,955.80	54.03
362 RENTS, LEASES AND CONCESSIONS					
362.40 SPACE & FACILITIES RENTALS					
00.362.40.00.002 RENT-MCCLELLAND ART CENTER	31,310.00	24,543.14	24,543.14	6,766.86	78.39
00.362.40.00.011 WOMAN'S CLUB	0.00	11,476.50	11,476.50	-11,476.50	0.00
00.362.40.00.015 OUTDOOR PARK RENTALS	0.00	5,701.25	5,701.25	-5,701.25	0.00
Total SPACE & FACILITIES RENTALS	31,310.00	41,720.89	41,720.89	-10,410.89	133.25
362.50 SPACE & FACILITIES LEASES					
00.362.50.00.001 RENT - 1317 & 1319 15TH AVENUE	0.00	16,393.70	16,393.70	-16,393.70	0.00
00.362.50.00.004 RENT - 1560 & 1562 OLYMPIA WAY	20,750.00	0.00	0.00	20,750.00	0.00
00.362.50.00.009 LHA-COL THEATRE APTS	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total SPACE & FACILITIES LEASES	20,750.00	17,393.70	17,393.70	3,356.30	83.83

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362.80 CONCESSION PROCEEDS					
00.362.80.00.001 ROY MORSE CONCESSIONS	10,680.00	13,529.58	13,529.58	-2,849.58	126.68
Total CONCESSION PROCEEDS	10,680.00	13,529.58	13,529.58	-2,849.58	126.68
362.90 OTHER RENTS & USE CHARGES					

	Total OTHER RENTS & USE CHARGES	0.00	0.00	0.00	0.00	0.00
	Total RENTS, LEASES AND CONCESSIONS	62,740.00	72,644.17	72,644.17	-9,904.17	115.79
363	*** Title Not Found ***					
363.00	INSURANCE PREMIUMS/RECOVERIES					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	INTERFUND/INTERDEPT MISC REVENUE					
366.10	INTERFUND INTEREST					
	Total INTERFUND/INTERDEPT MISC REVENUE	0.00	0.00	0.00	0.00	0.00
367	CONTRIBUTIONS-PRIVATE SOURCES					
367.10	CONTRIBUTIONS-PRIVATE SOURCES					
00.367.10.00.002	SUMMER CONCERT DONATIONS	24,410.00	25,439.04	25,439.04	-1,029.04	104.22
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	3,656.92	3,656.92	-3,656.92	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	2,564.12	2,564.12	-2,564.12	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	451.00	451.00	-451.00	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.367.10.00.011	ROSE SOCIETY CONTRIBUTION	0.00	300.00	-300.00	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	3,805.00	-3,805.00	0.00
00.367.10.00.021	PROJECT READ DONATIONS	0.00	900.00	-900.00	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	97.70	-97.70	0.00
00.367.10.00.026	CONTRIBUTIONS - PARKS	0.00	192.24	-192.24	0.00
Total	CONTRIBUTIONS-PRIVATE SOURCES	24,410.00	37,406.02	-12,996.02	153.24
369	OTHER MISCELLANEOUS REVENUES				
369.20	UNCLAIMED MONEY AND PROCEEDS				
Total	UNCLAIMED MONEY AND PROCEEDS	0.00	0.00	0.00	0.00
369.30	OTHER MISC. REVENUE				
Total	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00
369.40	OTHER JUDGEMENTS AND SETTLEMNT				

00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	1,050.05	1,050.05	-1,050.05	0.00
	Total OTHER JUDGEMENTS AND SETTLEMNT	0.00	1,050.05	1,050.05	-1,050.05	0.00
369.81	CASHIER'S OVERAGES AND SHORTAG					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	191.34	191.34	-191.34	0.00
	Total CASHIER'S OVERAGES AND SHORTAG	0.00	191.34	191.34	-191.34	0.00
369.90	OTHER MISCELLANEOUS REVENUE					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	60.00	60.00	-60.00	0.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	275.00	275.00	-275.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	2,687.50	2,687.50	-2,687.50	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	16,260.00	6,607.42	6,607.42	9,652.58	40.64
	Total OTHER MISCELLANEOUS REVENUE	16,260.00	9,629.92	9,629.92	6,630.08	59.22
	Total OTHER MISCELLANEOUS REVENUES	16,260.00	10,871.31	10,871.31	5,388.69	66.86
	Total MISCELLANEOUS	209,900.00	178,455.70	178,455.70	31,444.30	85.02
381	INTERFUND LOAN RECEIPTS					
381.20	INTERFUND LOAN REPAYMENT					
	Total INTERFUND LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00
385	COLLECTION OF ACCRUED REC'BLES					
385.00	ACCRUED REVENUE COLLECTIONS					
00.385.00.00.110	DUE FROM ARTERIAL STREET	0.00	22,320.63	22,320.63	-22,320.63	0.00
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	37,032.45	37,032.45	-37,032.45	0.00
00.385.00.00.122	ACCOUNTS RECEIVABLE	0.00	17,510.85	17,510.85	-17,510.85	0.00
00.385.00.00.130	DUE FROM HUD	0.00	856.29	856.29	-856.29	0.00
00.385.00.00.132	Due from HOME Fund	0.00	22,211.21	22,211.21	-22,211.21	0.00
00.385.00.00.133	DUE FROM COMMUNITY DEV. FUND	0.00	10,196.29	10,196.29	-10,196.29	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	60,936.60	60,936.60	-60,936.60	0.00
00.385.00.00.330	CAPITAL PROJECTS FUND	0.00	3,292.82	3,292.82	-3,292.82	0.00
00.385.00.00.417	SEWER CONSTRUCTION	0.00	3,064.32	3,064.32	-3,064.32	0.00

Total ACCRUED REVENUE COLLECTIONS		0.00	177,421.46	177,421.46	-177,421.46	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	418,826.76	418,826.76	-418,826.76	0.00
00.385.90.00.416	SEWER TAXES	0.00	826,932.59	826,932.59	-826,932.59	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	385,564.27	385,564.27	-385,564.27	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	132,216.53	132,216.53	-132,216.53	0.00
	Total *** Title Not Found ***	0.00	1,763,540.15	1,763,540.15	-1,763,540.15	0.00
	Total COLLECTION OF ACCRUED REC'BLES	0.00	1,940,961.61	1,940,961.61	-1,940,961.61	0.00
387	RESIDUAL EQUITY TRANSFERS-IN					
387.00	RESIDUAL EQUITY TRANSFERS-IN					
	Total RESIDUAL EQUITY TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-REVENUES					
389.00	OTHER NON-REVENUES					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	450.00	450.00	-450.00	0.00
00.389.00.00.005	CONSTRUCTION BONDING RECEIPTS	0.00	11,654.00	11,654.00	-11,654.00	0.00
00.389.00.00.019	FIRE ASSISTANCE PASS-THROUGH FUNDS	0.00	4,911.92	4,911.92	-4,911.92	0.00
00.389.00.00.122	MISC. ACCOUNTS RECEIVABLE	0.00	2,107.75	2,107.75	-2,107.75	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	485.60	485.60	-485.60	0.00
00.389.00.25.122	RECREATION ACCOUNTS REC.	0.00	7,768.10	7,768.10	-7,768.10	0.00
00.389.00.25.129	ACTIVE NETWORK BANKCARD REC'BLES	0.00	45,616.06	45,616.06	-45,616.06	0.00
00.389.00.25.213	RECREATION REFUNDS PAYABLE	0.00	17,458.02	17,458.02	-17,458.02	0.00
00.389.00.25.257	RECREATION DEFERRED REV.	0.00	-5,851.71	-5,851.71	5,851.71	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.389.00.90.101	PRAIRIE ELECTRIC PREPAYMENT	0.00	1,962.76	1,962.76	-1,962.76	0.00
00.389.00.90.102	RENAUD ELECTRIC PREPAYMENT	0.00	-2,638.86	-2,638.86	2,638.86	0.00

	Total OTHER NON-REVENUES	0.00	83,923.64	83,923.64	-83,923.64	0.00
	Total NON-REVENUES	0.00	2,024,885.25	2,024,885.25	-2,024,885.25	0.00
391	PROCEEDS OF LONG-TERM BEBT					
391.50	PROCEEDS-LEASES & INSTALMENTS					
	Total PROCEEDS OF LONG-TERM BEBT	0.00	0.00	0.00	0.00	0.00
395	DISPOSITION OF FIXED ASSETS					
395.10	PROCEEDS FROM SALES OF FIXED A					
00.395.10.00.000	PROCEEDS-SALE OF CAPITAL ASSETS	0.00	50.00	50.00	-50.00	0.00
	Total PROCEEDS FROM SALES OF FIXED A	0.00	50.00	50.00	-50.00	0.00
395.20	INSURANCE RECOVERIES					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	999.47	999.47	-999.47	0.00
00.395.20.00.019	FIRE PROTECTION RECOVERIES	0.00	4,996.77	4,996.77	-4,996.77	0.00
	Total INSURANCE RECOVERIES	0.00	5,996.24	5,996.24	-5,996.24	0.00
395.30	OTHER RECOVERIES					
	Total OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00
	Total DISPOSITION OF FIXED ASSETS	0.00	6,046.24	6,046.24	-6,046.24	0.00

397 TRANSFER-IN

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
397.00	OPERATING TRANSFERS-IN					
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	0.00	10,312.16	10,312.16	-10,312.16	0.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	0.00	30.04	30.04	-30.04	0.00
Total TRANSFER-IN		0.00	10,342.20	10,342.20	-10,342.20	0.00
399	BEG. RESOURCES					
399.00	UTILIZATION OF BEG. RESOURCES					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	805,720.00	0.00	0.00	805,720.00	0.00
Total BEG. RESOURCES		805,720.00	0.00	0.00	805,720.00	0.00
Total OTHER FINANCING SOURCES		805,720.00	16,388.44	16,388.44	789,331.56	2.03

Total GENERAL	29,476,560.00	30,866,414.65	30,866,414.65	-1,389,854.65	104.72
Grand Total	29,476,560.00	30,866,414.65	30,866,414.65	-1,389,854.65	104.72

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001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311	GENERAL PROPERTY TAXES					
311.10	REAL AND PERSONAL PROPERTY					
00.311.10.00.000	REAL & PERSONAL PROPERTY	7,680,290.00	7,705,785.25	7,705,785.25	-25,495.25	100.33
00.311.10.00.001	RURAL LIBRARY DISTRICT	303,840.00	311,436.00	311,436.00	-7,596.00	102.50
311.11	PROPERTY TAX ACCRUAL					
	Total PROPERTY TAX ACCRUAL	0.00	0.00	0.00	0.00	0.00
	Total GENERAL PROPERTY TAXES	7,984,130.00	8,017,221.25	8,017,221.25	-33,091.25	100.41
313	RETAIL SALES & USE TAXES					
313.10	LOCAL SALES AND USE TAX					
00.313.10.00.000	LOCAL RETAIL SALES & USE TAXES	5,988,800.00	6,153,307.35	6,153,307.35	-164,507.35	102.75
	Total LOCAL SALES AND USE TAX	5,988,800.00	6,153,307.35	6,153,307.35	-164,507.35	102.75
313.71	RETAIL SALES/USE-PUBLIC SAFETY					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	449,630.00	500,257.63	500,257.63	-50,627.63	111.26
	Total RETAIL SALES/USE-PUBLIC SAFETY	449,630.00	500,257.63	500,257.63	-50,627.63	111.26
	Total RETAIL SALES & USE TAXES	6,438,430.00	6,653,564.98	6,653,564.98	-215,134.98	103.34
316	BUSINESS TAXES					
316.10	BUSINESS AND OCCUPATION TAXES					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,076,510.00	1,993,977.74	1,993,977.74	82,532.26	96.03

001 GENERAL

Adjusted Estimate

Year-to-date

Prct

<i>Account Number</i>		<i>Revenues</i>	<i>Revenues</i>	<i>Balance</i>	<i>Rcvd</i>
Total BUSINESS AND OCCUPATION TAXES	2,076,510.00	1,993,977.74	1,993,977.74	82,532.26	96.03
316.20 ADMISSIONS TAXES					
00.316.20.00.000 ADMISSION TAXES	23,000.00	49,721.03	49,721.03	-26,721.03	216.18
Total ADMISSIONS TAXES	23,000.00	49,721.03	49,721.03	-26,721.03	216.18
316.30 FRANCHISE FEES					
00.316.30.00.000 FRANCHISE FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total FRANCHISE FEES	5,000.00	0.00	0.00	5,000.00	0.00
316.43 GAS					
00.316.43.00.000 GAS B & O TAX	291,150.00	229,583.92	229,583.92	61,566.08	78.85
Total GAS	291,150.00	229,583.92	229,583.92	61,566.08	78.85
316.46 TELEVISION CABLE					
00.316.46.00.000 TELEVISION/CABLE B & O TAX	427,100.00	371,884.99	371,884.99	55,215.01	87.07
00.316.46.00.001 KLTV CABLE TAX COLLECTIONS	0.00	74,377.00	74,377.00	-74,377.00	0.00
Total TELEVISION CABLE	427,100.00	446,261.99	446,261.99	-19,161.99	104.49
316.47 TELEPHONE AND TELEGRAPH					
00.316.47.00.000 TELEPHONE B & O TAX	1,203,740.00	1,208,799.86	1,208,799.86	-5,059.86	100.42
Total TELEPHONE AND TELEGRAPH	1,203,740.00	1,208,799.86	1,208,799.86	-5,059.86	100.42
316.51 ELECTRIC					
00.316.51.00.000 ELECTRIC B & O TAX	1,547,880.00	1,508,582.94	1,508,582.94	39,297.06	97.46
Total ELECTRIC	1,547,880.00	1,508,582.94	1,508,582.94	39,297.06	97.46
001 GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
316.70 UTILITY TAX ACCRUAL					
00.316.70.00.999 UTILITY TAX ACCRUAL	0.00	35,320.00	35,320.00	-35,320.00	0.00
Total UTILITY TAX ACCRUAL	0.00	35,320.00	35,320.00	-35,320.00	0.00
316.72 B & O TAX WATER					

00.316.72.00.000	UTILITY TAX - WATER B & O 7%	420,500.00	0.00	0.00	420,500.00	0.00
00.316.72.00.999	WATER TAX ACCRUAL	0.00	468,319.01	468,319.01	-468,319.01	0.00
	Total B & O TAX WATER	420,500.00	468,319.01	468,319.01	-47,819.01	111.37
316.73	B & O TAX SEWER					
00.316.73.00.000	UTILITY TAX - SEWER B & O 7%	852,270.00	0.00	0.00	852,270.00	0.00
00.316.73.00.999	SEWER TAX ACCRUAL	0.00	951,128.79	951,128.79	-951,128.79	0.00
	Total B & O TAX SEWER	852,270.00	951,128.79	951,128.79	-98,858.79	111.60
316.75	B & O TAX GARBAGE					
00.316.75.00.000	UTILITY TAX - GARBAGE B&O 7%	387,890.00	0.00	0.00	387,890.00	0.00
00.316.75.00.999	GARBAGE TAX ACCRUAL	0.00	401,564.36	401,564.36	-401,564.36	0.00
	Total B & O TAX GARBAGE	387,890.00	401,564.36	401,564.36	-13,674.36	103.53
316.78	*** Title Not Found ***					
00.316.78.00.000	STORM DRAINAGE	133,780.00	0.00	0.00	133,780.00	0.00
00.316.78.00.999	STORMWATER TAX ACCRUAL	0.00	149,849.85	149,849.85	-149,849.85	0.00
	Total *** Title Not Found ***	133,780.00	149,849.85	149,849.85	-16,069.85	112.01
	Total BUSINESS TAXES	7,368,820.00	7,443,109.49	7,443,109.49	-74,289.49	101.01

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	EXCISE TAXES					
317.00	INTERFUND TAXES					
00.317.00.00.411	WATER	269,990.00	305,295.53	305,295.53	-35,305.53	113.08
00.317.00.00.416	SEWER	484,060.00	553,111.54	553,111.54	-69,051.54	114.27
00.317.00.00.430	SANITARY	199,110.00	213,874.47	213,874.47	-14,764.47	107.42
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	5,012.00	5,012.00	-5,012.00	0.00
317.30	REAL ESTATE EXCISE TAX					
	Total REAL ESTATE EXCISE TAX	0.00	0.00	0.00	0.00	0.00
	Total EXCISE TAXES	953,160.00	1,077,293.54	1,077,293.54	-124,133.54	113.02
318	OTHER TAXES					
318.20	LEASEHOLD EXCISE TAX					

00.318.20.00.000	LEASEHOLD EXCISE TAX	2,980.00	6,027.55	6,027.55	-3,047.55	202.27
	Total LEASEHOLD EXCISE TAX	2,980.00	6,027.55	6,027.55	-3,047.55	202.27
318.50	GAMBLING EXCISE TAXES					
00.318.50.00.000	GAMBLING EXCISE TAX	369,840.00	537,979.57	537,979.57	-168,139.57	145.46
	Total GAMBLING EXCISE TAXES	369,840.00	537,979.57	537,979.57	-168,139.57	145.46
	Total OTHER TAXES	372,820.00	544,007.12	544,007.12	-171,187.12	145.92
319	PENALTIES & INTEREST ON DEL'Q TAXES					
319.60	BUSINESS TAXES					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.319.60.00.000	BUS. TAX PENALTIES AND INTERES	4,570.00	3,475.94	3,475.94	1,094.06	76.06
	Total BUSINESS TAXES	4,570.00	3,475.94	3,475.94	1,094.06	76.06
319.80	OTHER TAXES					
00.319.80.00.000	GAMBLING PENALTIES & INTEREST	3,890.00	159.60	159.60	3,730.40	4.10
	Total OTHER TAXES	3,890.00	159.60	159.60	3,730.40	4.10
	Total PENALTIES & INTEREST ON DEL'Q TAXES	8,460.00	3,635.54	3,635.54	4,824.46	42.97
	Total TAXES	23,125,820.00	23,738,831.92	23,738,831.92	-613,011.92	102.65
321	BUSINESS LICENSES AND PERMITS					
321.60	PROFESSIONAL AND OCCUPATIONAL					
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	560.00	560.00	-560.00	0.00
	Total PROFESSIONAL AND OCCUPATIONAL	0.00	560.00	560.00	-560.00	0.00
321.70	AMUSEMENTS					
00.321.70.00.000	AMUSEMENTS	5,080.00	3,260.00	3,260.00	1,820.00	64.17
	Total AMUSEMENTS	5,080.00	3,260.00	3,260.00	1,820.00	64.17
321.80	PENALTIES ON BUSINESS LICENSES					
00.321.80.00.000	PENALTIES ON BUSINESS LICENSES	0.00	460.00	460.00	-460.00	0.00
	Total PENALTIES ON BUSINESS LICENSES	0.00	460.00	460.00	-460.00	0.00
321.90	OTHER BUSINESS LICENSES & PERM					

00.321.90.00.002	LICENSE-CORPORATION GENERAL	150,350.00	149,257.32	149,257.32	1,092.68	99.27

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.321.90.00.099	LICENSE-OTHER	4,610.00	3,099.00	1,511.00	67.22
	Total OTHER BUSINESS LICENSES & PERM	154,960.00	152,356.32	2,603.68	98.32
321.91	FRANCHISE FEES				
	Total FRANCHISE FEES	0.00	0.00	0.00	0.00
	Total BUSINESS LICENSES AND PERMITS	160,040.00	156,636.32	3,403.68	97.87
322	NON-BUSINESS LICENSES & PERMITS				
322.10	BUILDINGS, STRUCTURES AND EQUI				
00.322.10.00.001	LICENSE-BUILDING	548,660.00	511,083.33	37,576.67	93.15
00.322.10.00.002	LICENSE-PLUMBING	18,980.00	16,148.30	2,831.70	85.08
00.322.10.00.003	LICENSE-ELECTRIC	80,530.00	80,669.53	-139.53	100.17
00.322.10.00.005	GAS PERMITS	16,700.00	21,380.55	-4,680.55	128.03
	Total BUILDINGS, STRUCTURES AND EQUI	664,870.00	629,281.71	35,588.29	94.65
322.90	OTHER NON-BUSINESS LICENSES &				
00.322.90.00.002	LICENSE-FIREARMS	0.00	7,662.00	-7,662.00	0.00
00.322.90.00.004	RIGHT OF WAY PERMITS	0.00	22,961.35	-22,961.35	0.00
00.322.90.00.006	FIRE INSPECTION PERMITS	0.00	15,113.50	-15,113.50	0.00
00.322.90.00.008	LIFE SAFETY PERMIT	0.00	29,930.89	-29,930.89	0.00
00.322.90.00.099	OTHER NON-BUSINESS LICEN	78,740.00	0.00	78,740.00	0.00
	Total OTHER NON-BUSINESS LICENSES &	78,740.00	75,667.74	3,072.26	96.10
	Total NON-BUSINESS LICENSES & PERMITS	743,610.00	704,949.45	38,660.55	94.80

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total LICENSES AND PERMITS	903,650.00	861,585.77	42,064.23	95.35
331	FEDERAL GRANTS - DIRECT				
331.16	DEPARTMENT OF JUSTICE				

331.83	F.E.M.A.					
331.84	DEPT OF EDUCATION-DIRECT FED.					
	Total FEDERAL GRANTS - DIRECT	0.00	0.00	0.00	0.00	0.00
333	FEDERAL GRANTS - INDIRECT					
333.16	DEPARTMENT OF JUSTICE					
	Total DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0.00
333.20	INDIRECT GRANTS-DOT					
	Total INDIRECT GRANTS-DOT	0.00	0.00	0.00	0.00	0.00
333.93	*** Title Not Found ***					
00.333.93.20.001	ACHIEVE COACHES GRANT	0.00	10,000.00	10,000.00	-10,000.00	0.00
	Total FEDERAL GRANTS - INDIRECT	0.00	10,000.00	10,000.00	-10,000.00	0.00
334	STATE GRANTS					
334.00	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.01	MILITARY DEPARTMENT					
00.334.01.20.010	OFFICE OF PUBLIC DEFENSE GRANT-2010	0.00	20,000.00	20,000.00	-20,000.00	0.00
00.334.01.20.210	OFFICE OF PUBLIC DEFENSE GRANT	20,000.00	0.00	0.00	20,000.00	0.00
00.334.01.80.001	FIRE MOBILIZATION GRANT	54,330.00	2,836.46	2,836.46	51,493.54	5.22
334.03	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.14	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00

	Total STATE GRANTS	74,330.00	22,836.46	22,836.46	51,493.54	30.72
335	STATE SHARED REVENUES					
335.00	STATE SHARED REVENUES					
00.335.00.00.910	PUD PRIVILEGE TAX	386,160.00	339,230.02	339,230.02	46,929.98	87.85
	Total STATE SHARED REVENUES	386,160.00	339,230.02	339,230.02	46,929.98	87.85
336	STATE ENTITLEMENTS AND IN-LIEU TAXES					
336.00	STATE ENTITLEMENTS					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	537,700.00	530,597.98	530,597.98	7,102.02	98.68
00.336.00.99.001	STREAMLINED SALES TAX MITIGATION	40,500.00	0.00	0.00	40,500.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
	Total STATE ENTITLEMENTS	578,200.00	530,597.98	530,597.98	47,602.02	91.77
336.04	I-695 REPLACEMENT FUNDS					
	Total I-695 REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
336.06	LIQUOR TAX/PROFITS					
00.336.06.00.094	LIQUOR EXCISE TAX	180,050.00	179,138.83	179,138.83	911.17	99.49
00.336.06.00.095	LIQUOR BOARD PROFITS	251,990.00	289,177.71	289,177.71	-37,187.71	114.76
	Total LIQUOR TAX/PROFITS	432,040.00	468,316.54	468,316.54	-36,276.54	108.40
	Total STATE ENTITLEMENTS AND IN-LIEU TAXES	1,010,240.00	998,914.52	998,914.52	11,325.48	98.88
337	INTERLOCAL GRANTS					
337.00	INTERLOCAL GRANTS					
00.337.00.00.007	LCC WORK STUDY PROGRAM	0.00	932.72	932.72	-932.72	0.00
00.337.00.00.101	POLICE TASK FORCE	104,510.00	106,890.60	106,890.60	-2,380.60	102.28
337.03	INTERLOCAL GRANT					
	Total INTERLOCAL GRANT	0.00	0.00	0.00	0.00	0.00
	Total INTERLOCAL GRANTS	104,510.00	107,823.32	107,823.32	-3,313.32	103.17
338	INTERGOVERNMENTAL SERVICE REVENUES					
338.15	LEGAL SERVICES					

Total LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
338.17	INFORMATION SERVICES					
00.338.17.00.002	TECHNICAL SUPPORT-CCFD#2	0.00	1,400.00	1,400.00	-1,400.00	0.00
00.338.17.00.003	TECHNICAL SUPPORT - TASK FORCE	57,970.00	5,072.00	5,072.00	52,898.00	8.75
00.338.17.00.004	PARATRANSIST SERVICES	0.00	1,736.00	1,736.00	-1,736.00	0.00
00.338.17.00.005	TECHNICAL SUPPORT - CDID #1	0.00	1,600.00	1,600.00	-1,600.00	0.00
00.338.17.00.006	IT SUPPORT - 911/RECORDS	0.00	71,649.99	71,649.99	-71,649.99	0.00
	Total INFORMATION SERVICES	57,970.00	81,457.99	81,457.99	-23,487.99	140.52
338.21	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
338.22	FIRE PROTECTION SERVICES					
00.338.22.00.002	COWLITZ COUNTY SOLID WASTE	0.00	4,627.50	4,627.50	-4,627.50	0.00
00.338.22.00.004	COWLITZ COUNTY H2O POLLUTION	0.00	4,157.31	4,157.31	-4,157.31	0.00
00.338.22.00.005	PORT OF LONGVIEW	33,610.00	17,886.87	17,886.87	15,723.13	53.22
00.338.22.00.007	WAHKIAKUM CO. FIRE DIST. #4	0.00	3,624.41	3,624.41	-3,624.41	0.00
	Total FIRE PROTECTION SERVICES	33,610.00	30,296.09	30,296.09	3,313.91	90.14
338.32	INTERGOVERNMENTAL ENGINEERING					
	Total INTERGOVERNMENTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00
338.72	LIBRARY SERVICES					
	Total LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
338.74	RECREATION PROGRAMS					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
	Total RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
338.76	PARK FACILITIES					

	Total PARK FACILITIES	0.00	0.00	0.00	0.00	0.00
	Total INTERGOVERNMENTAL SERVICE REVENUES	91,580.00	111,754.08	111,754.08	-20,174.08	122.03
	Total INTERGOVERNMENTAL REVENUE	1,666,820.00	1,590,558.40	1,590,558.40	76,261.60	95.42
341	GEN GOVT CHARGES FOR SERVICES					
341.43	ACCOUNTING/BUDGETING SERVICES					
	Total ACCOUNTING/BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00
341.50	SALE OF MAPS AND PUBLICATIONS					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	2,480.00	681.16	681.16	1,798.84	27.47
	Total SALE OF MAPS AND PUBLICATIONS	2,480.00	681.16	681.16	1,798.84	27.47
341.60	WORD PROCESSING,PRINTING & DUP					
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	2,330.00	0.00	0.00	2,330.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	314.55	314.55	-314.55	0.00
	Total WORD PROCESSING,PRINTING & DUP	2,330.00	314.55	314.55	2,015.45	13.50
341.70	SALES OF MERCHANSDISE					
	Total SALES OF MERCHANSDISE	0.00	0.00	0.00	0.00	0.00
341.95	LEGAL SERVICES					
	Total LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341.96	PERSONNEL SERVICES					
	Total PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
	Total GEN GOVT CHARGES FOR SERVICES	4,810.00	995.71	995.71	3,814.29	20.70
342	SECURITY OF PERSONS & PROPERTY					
342.10	LAW ENFORCEMENT SERVICES					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	0.00	5,974.50	5,974.50	-5,974.50	0.00
00.342.10.00.002	CONTRACTED POLICE PROTECTION	20,590.00	14,958.77	14,958.77	5,631.23	72.65
	Total LAW ENFORCEMENT SERVICES	20,590.00	20,933.27	20,933.27	-343.27	101.67

342.20	FIRE PROTECTION SERVICES					
00.342.20.00.002	WEYERHAEUSER COMPANY	266,520.00	98,894.82	98,894.82	167,625.18	37.11
00.342.20.00.006	LONGVIEW FIBRE COMPANY	0.00	104,437.34	104,437.34	-104,437.34	0.00
00.342.20.00.009	BURLINGTON NORTHERN	0.00	2,404.40	2,404.40	-2,404.40	0.00
00.342.20.00.016	PACIFIC FIBRE PRODUCTS	0.00	5,938.93	5,938.93	-5,938.93	0.00
00.342.20.00.017	NORTHWEST HARDWOODS	0.00	9,584.58	9,584.58	-9,584.58	0.00
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	0.00	1,312.31	1,312.31	-1,312.31	0.00
00.342.20.00.022	WILSON OIL COMPANY	0.00	713.92	713.92	-713.92	0.00
00.342.20.00.023	DAVIS BROS., LLC & PERF. SHEET METAL	0.00	119.86	119.86	-119.86	0.00
00.342.20.00.024	SPECIALTY MINERALS	0.00	8,248.88	8,248.88	-8,248.88	0.00
00.342.20.00.025	NORTH AMERICAN STEEL	0.00	12,600.89	12,600.89	-12,600.89	0.00
00.342.20.00.026	EQUA-CHLOR COMPANY	0.00	50,107.97	50,107.97	-50,107.97	0.00
00.342.20.00.027	SKYLINE STEEL	0.00	2,329.30	2,329.30	-2,329.30	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.342.20.00.028 EGT/BUNGE	0.00	1,919.00	1,919.00	-1,919.00	0.00
Total FIRE PROTECTION SERVICES	266,520.00	298,612.20	298,612.20	-32,092.20	112.04

342.25 *** Title Not Found ***

00.342.25.00.001	REIMBURSED OVERTIME	52,580.00	50,785.00	50,785.00	1,795.00	96.59
00.342.25.00.002	PREMIUM / UPGRADE PAY	0.00	12,240.00	12,240.00	-12,240.00	0.00
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	5,720.00	5,600.00	5,600.00	120.00	97.90
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	8,250.00	8,050.00	8,050.00	200.00	97.58
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	4,300.00	4,200.00	4,200.00	100.00	97.67
Total *** Title Not Found ***		70,850.00	80,875.00	80,875.00	-10,025.00	114.15

342.40 PROTECTIVE INSPECTION FEES

00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	19,630.00	15,236.00	15,236.00	4,394.00	77.62
Total PROTECTIVE INSPECTION FEES		19,630.00	15,236.00	15,236.00	4,394.00	77.62

342.60 AMBULANCE/EMERGENCY AID FEES

00.342.60.00.001	AMR	57,620.00	63,596.05	63,596.05	-5,976.05	110.37
Total AMBULANCE/EMERGENCY AID FEES		57,620.00	63,596.05	63,596.05	-5,976.05	110.37

342.90 OTHER POLICE SERVICES

00.342.90.00.001	POLICE FINGERPRINTING	0.00	2,300.00	2,300.00	-2,300.00	0.00
00.342.90.00.019	FIRE DEPARTMENT TRAINING SESSIONS	570.00	0.00	0.00	570.00	0.00
	Total OTHER POLICE SERVICES	570.00	2,300.00	2,300.00	-1,730.00	403.51
	Total SECURITY OF PERSONS & PROPERTY	435,780.00	481,552.52	481,552.52	-45,772.52	110.50

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
343	UTILITIES AND ENVIRONMENT					
343.20	ENGINEERING FEES AND CHARGES					
00.343.20.00.001	ENG SPECIAL INSPECTION FEES	30,240.00	5,571.50	5,571.50	24,668.50	18.42
	Total UTILITIES AND ENVIRONMENT	30,240.00	5,571.50	5,571.50	24,668.50	18.42
344	TRANSPORTATION					
344.10	ROAD/STREET MAINTENANCE & REPA					
	Total TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
345	ECONOMIC ENVIRONMENT					
345.81	ZONING AND SUBDIVISION FEES					
00.345.81.00.000	ZONING & SUBDIVISION FEES	21,680.00	12,794.00	12,794.00	8,886.00	59.01
00.345.81.00.002	PUBLIC HEARING FEES	0.00	5,534.50	5,534.50	-5,534.50	0.00
	Total ECONOMIC ENVIRONMENT	21,680.00	18,328.50	18,328.50	3,351.50	84.54
347	CULTURE AND RECREATION					
347.20	LIBRARY USE FEES					
00.347.20.00.024	LIBRARY USER FEES	15,090.00	16,726.80	16,726.80	-1,636.80	110.85
	Total LIBRARY USE FEES	15,090.00	16,726.80	16,726.80	-1,636.80	110.85
347.30	ACTIVITY FEES					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	261,750.00	15,621.50	15,621.50	246,128.50	5.97

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

00.347.30.00.002	TAXABLE REC ACTIVITIES	61,750.00	4,640.50	4,640.50	57,109.50	7.51
00.347.30.00.014	KESSLER	0.00	9,788.97	9,788.97	-9,788.97	0.00
00.347.30.00.015	NORTHLAKE	0.00	19,511.75	19,511.75	-19,511.75	0.00
00.347.30.00.016	ROBERT GRAY	0.00	53,699.80	53,699.80	-53,699.80	0.00
00.347.30.00.017	ST. HELENS	0.00	3,954.33	3,954.33	-3,954.33	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	48,067.50	48,067.50	-48,067.50	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	6,153.25	6,153.25	-6,153.25	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	73,341.00	73,341.00	-73,341.00	0.00
00.347.30.00.024	SENIOR PROGRAMS	0.00	7,971.75	7,971.75	-7,971.75	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	35,017.39	35,017.39	-35,017.39	0.00
	Total ACTIVITY FEES	323,500.00	277,767.74	277,767.74	45,732.26	85.86
347.60	PROGRAM FEES					
00.347.60.00.005	GARDEN PLOT FEE	0.00	5,743.22	5,743.22	-5,743.22	0.00
00.347.60.00.012	SOFTBALL-ROY MORSE FIELD	0.00	61,244.00	61,244.00	-61,244.00	0.00
	Total PROGRAM FEES	0.00	66,987.22	66,987.22	-66,987.22	0.00
	Total CULTURE AND RECREATION	338,590.00	361,481.76	361,481.76	-22,891.76	106.76
349	MISC INTERFUND SERVICE CHARGES					
349.14	ADMININSTRATIVE OVERHEAD					
00.349.14.00.411	WATER OPERATIONS	211,080.00	211,080.00	211,080.00	0.00	100.00
00.349.14.00.416	SEWER OPERATIONS	430,650.00	430,644.00	430,644.00	6.00	100.00
00.349.14.00.421	FILTER PLANT OPERATIONS	81,200.00	81,204.00	81,204.00	-4.00	100.00
00.349.14.00.430	SANITARY	246,880.00	246,876.00	246,876.00	4.00	100.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.349.14.00.441	STORM WATER	139,550.00	139,548.00	139,548.00	2.00	100.00
00.349.14.00.451	TRANSIT OPERATIONS	99,560.00	99,564.00	99,564.00	-4.00	100.00
00.349.14.00.511	EQUIPMENT RENTAL	90,670.00	90,672.00	90,672.00	-2.00	100.00
	Total ADMININSTRATIVE OVERHEAD	1,299,590.00	1,299,588.00	1,299,588.00	2.00	100.00
349.16	PERSONNEL SERVICES					
00.349.16.00.001	INFO SERVICES - GIS CONVERSION	50,500.00	0.00	0.00	50,500.00	0.00
00.349.16.00.400	CUSTOMER SERVICES-ENTERPRISE FUNDS	35,000.00	0.00	0.00	35,000.00	0.00

	Total PERSONNEL SERVICES	85,500.00	0.00	0.00	85,500.00	0.00
349.18	CENTRAL SERVICES					
	Total CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
349.19	ADMINISTRATIVE SERVICES					
00.349.19.00.132	HOME FUND	33,530.00	64,514.80	64,514.80	-30,984.80	192.41
00.349.19.00.133	CDBG FUND	48,040.00	44,261.85	44,261.85	3,778.15	92.14
	Total ADMINISTRATIVE SERVICES	81,570.00	108,776.65	108,776.65	-27,206.65	133.35
349.32	ENGINEERING SERVICES					
00.349.32.00.001	GENERAL FUND	0.00	70.87	70.87	-70.87	0.00
00.349.32.00.110	ARTERIAL STREET	389,200.00	118,243.15	118,243.15	270,956.85	30.38
00.349.32.00.130	HOUSING & URBAN DEVELOPMENT FD	0.00	110,289.71	110,289.71	-110,289.71	0.00
00.349.32.00.133	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	20,970.15	20,970.15	-20,970.15	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	64,261.69	64,261.69	-64,261.69	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	14,408.18	14,408.18	-14,408.18	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.349.32.00.412	WATER CONSTRUCTION	0.00	25,279.30	25,279.30	-25,279.30	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	8,072.83	8,072.83	-8,072.83	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	92,127.08	92,127.08	-92,127.08	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	69,269.45	69,269.45	-69,269.45	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	21,390.62	21,390.62	-21,390.62	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	5,060.87	5,060.87	-5,060.87	0.00
	Total ENGINEERING SERVICES	389,200.00	549,443.90	549,443.90	-160,243.90	141.17
349.39	OTHER PHYSICAL ENVIRONMENT					
	Total OTHER PHYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
349.42	*** Title Not Found ***					
00.349.42.00.330	SIDEWALKS-CAPITAL PROJECTS FUND	26,550.00	47,888.26	47,888.26	-21,338.26	180.37
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	107,680.00	61,065.08	61,065.08	46,614.92	56.71
00.349.42.00.441	LEAF PICKUP-STORMWATER	46,350.00	24,285.99	24,285.99	22,064.01	52.40
	Total *** Title Not Found ***	180,580.00	133,239.33	133,239.33	47,340.67	73.78

	Total MISC INTERFUND SERVICE CHARGES	2,036,440.00	2,091,047.88	2,091,047.88	-54,607.88	102.68
	Total CHARGES FOR SERVICES	2,867,540.00	2,958,977.87	2,958,977.87	-91,437.87	103.19
351	FINES AND FORFEITS					
351.50	INVESTIGATIVE FUND ASSESSMENTS					
	Total FINES AND FORFEITS	0.00	0.00	0.00	0.00	0.00
352	CIVIL PENALTIES					
001	GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
352.00	CIVIL PENALTIES				
00.352.00.00.024	LIBRARY FINES	34,800.00	35,581.28	-781.28	102.25
	Total CIVIL PENALTIES	34,800.00	35,581.28	-781.28	102.25
353	*** Title Not Found ***				
353.10	REAL AND PERSONAL PROPERTY				
00.353.10.00.000	MUNICIPAL COURT FINES	568,410.00	616,275.91	-47,865.91	108.42
	Total *** Title Not Found ***	568,410.00	616,275.91	-47,865.91	108.42
359	FORFEITURES OF BONDS AND DEPOSITS				
359.10	REAL AND PERSONAL PROPERTY				
	Total FORFEITURES OF BONDS AND DEPOSITS	0.00	0.00	0.00	0.00
	Total FINES AND FORFEITS	603,210.00	651,857.19	-48,647.19	108.06
361	INTEREST AND OTHER EARNINGS				
361.10	TOTAL INVESTMENT INTEREST				
00.361.10.00.000	STATE POOL	43,910.00	19,245.83	24,664.17	43.83
	Total TOTAL INVESTMENT INTEREST	43,910.00	19,245.83	24,664.17	43.83
361.40	INTEREST ON CONTRACTS, NOTES				
00.361.40.00.001	SALES TAX INTEREST	17,010.00	9,548.84	7,461.16	56.14
	Total INTEREST ON CONTRACTS, NOTES	17,010.00	9,548.84	7,461.16	56.14
001	GENERAL				

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total INTEREST AND OTHER EARNINGS	60,920.00	28,794.67	28,794.67	32,125.33	47.27
362 RENTS, LEASES AND CONCESSIONS					
362.40 SPACE & FACILITIES RENTALS					
00.362.40.00.002 RENT-MCCLELLAND ART CENTER	43,670.00	24,213.63	24,213.63	19,456.37	55.45
00.362.40.00.011 WOMAN'S CLUB	0.00	13,178.18	13,178.18	-13,178.18	0.00
00.362.40.00.015 OUTDOOR PARK RENTALS	0.00	6,663.75	6,663.75	-6,663.75	0.00
Total SPACE & FACILITIES RENTALS	43,670.00	44,055.56	44,055.56	-385.56	100.88
362.50 SPACE & FACILITIES LEASES					
00.362.50.00.001 RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004 RENT - 1560 & 1562 OLYMPIA WAY	16,080.00	0.00	0.00	16,080.00	0.00
00.362.50.00.009 LHA-COL THEATRE APTS	0.00	500.00	500.00	-500.00	0.00
Total SPACE & FACILITIES LEASES	16,080.00	16,952.12	16,952.12	-872.12	105.42
362.80 CONCESSION PROCEEDS					
00.362.80.00.001 ROY MORSE CONCESSIONS	11,000.00	13,699.05	13,699.05	-2,699.05	124.54
Total CONCESSION PROCEEDS	11,000.00	13,699.05	13,699.05	-2,699.05	124.54
362.90 OTHER RENTS & USE CHARGES					
Total OTHER RENTS & USE CHARGES	0.00	0.00	0.00	0.00	0.00
Total RENTS, LEASES AND CONCESSIONS	70,750.00	74,706.73	74,706.73	-3,956.73	105.59

363 *** Title Not Found ***

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
363.00 INSURANCE PREMIUMS/RECOVERIES					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366 INTERFUND/INTERDEPT MISC REVENUE					
366.10 INTERFUND INTEREST					

	Total INTERFUND/INTERDEPT MISC REVENUE	0.00	0.00	0.00	0.00	0.00
367	CONTRIBUTIONS-PRIVATE SOURCES					
367.10	CONTRIBUTIONS-PRIVATE SOURCES					
00.367.10.00.002	SUMMER CONCERT DONATIONS	32,230.00	18,513.56	18,513.56	13,716.44	57.44
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	1,512.81	1,512.81	-1,512.81	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	2,516.39	2,516.39	-2,516.39	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	3,640.75	3,640.75	-3,640.75	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	90.00	90.00	-90.00	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	3,357.00	3,357.00	-3,357.00	0.00
00.367.10.00.021	PROJECT READ DONATIONS	0.00	487.00	487.00	-487.00	0.00
00.367.10.00.026	CONTRIBUTIONS - PARKS	0.00	228.40	228.40	-228.40	0.00
00.367.10.00.027	CONTRIBUTIONS-JAPANESE GARDEN REPAIR	0.00	317.40	317.40	-317.40	0.00
00.367.10.00.028	CONTRIBUTIONS-WAKO SISTER CITY EXCHANGE	0.00	109.45	109.45	-109.45	0.00
	Total CONTRIBUTIONS-PRIVATE SOURCES	32,230.00	30,772.76	30,772.76	1,457.24	95.48
369	OTHER MISCELLANEOUS REVENUES					
369.20	UNCLAIMED MONEY AND PROCEEDS					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.369.20.00.018 UNCLAIMED PROP. PROCEEDS-POLICE	0.00	47.25	47.25	-47.25	0.00
Total UNCLAIMED MONEY AND PROCEEDS	0.00	47.25	47.25	-47.25	0.00
369.30 OTHER MISC. REVENUE					
Total OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
369.40 OTHER JUDGEMENTS AND SETTLEMNT					
00.369.40.00.000 JUDGMENTS & SETTLEMENTS	0.00	1,140.67	1,140.67	-1,140.67	0.00
Total OTHER JUDGEMENTS AND SETTLEMNT	0.00	1,140.67	1,140.67	-1,140.67	0.00
369.81 CASHIER'S OVERAGES AND SHORTAG					
00.369.81.00.000 CASHIER'S OVERAGES & SHORTAGES	0.00	172.15	172.15	-172.15	0.00
Total CASHIER'S OVERAGES AND SHORTAG	0.00	172.15	172.15	-172.15	0.00
369.90 OTHER MISCELLANEOUS REVENUE					

00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	100.00	100.00	-100.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	2,966.34	2,966.34	-2,966.34	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	16,750.00	7,510.81	7,510.81	9,239.19	44.84
00.369.90.00.999	SUSPENSE ACCOUNT	0.00	2,485.16	2,485.16	-2,485.16	0.00
	Total OTHER MISCELLANEOUS REVENUE	16,750.00	13,062.31	13,062.31	3,687.69	77.98
	Total OTHER MISCELLANEOUS REVENUES	16,750.00	14,422.38	14,422.38	2,327.62	86.10
	Total MISCELLANEOUS	180,650.00	148,696.54	148,696.54	31,953.46	82.31

381 INTERFUND LOAN RECEIPTS

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
381.20 INTERFUND LOAN REPAYMENT					
Total INTERFUND LOAN RECEIPTS	0.00	0.00	0.00	0.00	0.00
385 COLLECTION OF ACCRUED REC'BLES					
385.00 ACCRUED REVENUE COLLECTIONS					
00.385.00.00.121 ACCRUED PROP. TAX COLLECTIONS	0.00	49,952.71	49,952.71	-49,952.71	0.00
00.385.00.00.122 ACCOUNTS RECEIVABLE	0.00	4,783.00	4,783.00	-4,783.00	0.00
00.385.00.00.132 Due from HOME Fund	0.00	80,808.23	80,808.23	-80,808.23	0.00
00.385.00.00.134 DUE FROM OTHER GOVERNMENTS	0.00	367,896.91	367,896.91	-367,896.91	0.00
00.385.00.00.140 DUE FROM INSURANCE RESERVE	0.00	394.44	394.44	-394.44	0.00
00.385.00.00.180 DUE FROM TOURISM FUND	0.00	500.00	500.00	-500.00	0.00
00.385.00.00.441 DUE FROM STORMWATER	0.00	8,438.40	8,438.40	-8,438.40	0.00
00.385.00.00.451 PUBLIC TRANSIT FUND	0.00	146,663.67	146,663.67	-146,663.67	0.00
Total ACCRUED REVENUE COLLECTIONS	0.00	659,437.36	659,437.36	-659,437.36	0.00
385.90 *** Title Not Found ***					
00.385.90.00.411 Water Utility Receipts	0.00	466,224.60	466,224.60	-466,224.60	0.00
00.385.90.00.416 SEWER TAXES	0.00	944,029.22	944,029.22	-944,029.22	0.00
00.385.90.00.430 GARBAGE TAXES	0.00	401,610.72	401,610.72	-401,610.72	0.00
00.385.90.00.441 STORMWATER TAXES	0.00	148,328.12	148,328.12	-148,328.12	0.00
Total *** Title Not Found ***	0.00	1,960,192.66	1,960,192.66	-1,960,192.66	0.00
Total COLLECTION OF ACCRUED REC'BLES	0.00	2,619,630.02	2,619,630.02	-2,619,630.02	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
387 RESIDUAL EQUITY TRANSFERS-IN					
387.00 RESIDUAL EQUITY TRANSFERS-IN					
Total RESIDUAL EQUITY TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-REVENUES					
389.00 OTHER NON-REVENUES					
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	900.00	900.00	-900.00	0.00
00.389.00.00.019 FIRE ASSISTANCE PASS-THROUGH FUNDS	0.00	1,170.14	1,170.14	-1,170.14	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	11,114.41	11,114.41	-11,114.41	0.00
00.389.00.00.213 ACCOUNTS PAYABLE	0.00	1,254.22	1,254.22	-1,254.22	0.00
00.389.00.25.122 RECREATION ACCOUNTS REC.	0.00	-24.10	-24.10	24.10	0.00
00.389.00.25.129 ACTIVE NETWORK BANKCARD REC'BLES	0.00	61,048.01	61,048.01	-61,048.01	0.00
00.389.00.25.213 RECREATION REFUNDS PAYABLE	0.00	16,812.01	16,812.01	-16,812.01	0.00
00.389.00.25.239 RECREATION DEPOSITS PAY.	0.00	-200.00	-200.00	200.00	0.00
00.389.00.25.257 RECREATION DEFERRED REV.	0.00	1,891.01	1,891.01	-1,891.01	0.00
Total OTHER NON-REVENUES	0.00	93,965.70	93,965.70	-93,965.70	0.00
Total NON-REVENUES	0.00	2,713,595.72	2,713,595.72	-2,713,595.72	0.00
391 PROCEEDS OF LONG-TERM BEBT					
391.10 REAL AND PERSONAL PROPERTY					
00.391.10.00.010 2010 LTGO BOND PROCEEDS	785,000.00	779,432.40	779,432.40	5,567.60	99.29

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
391.50 PROCEEDS-LEASES & INSTALMENTS					
Total PROCEEDS-LEASES & INSTALMENTS	0.00	0.00	0.00	0.00	0.00
Total PROCEEDS OF LONG-TERM BEBT	785,000.00	779,432.40	779,432.40	5,567.60	99.29
392 *** Title Not Found ***					

392.90	*** Title Not Found ***					
00.392.90.00.010	2010 LTGO BOND PREMIUM	0.00	849.42	849.42	-849.42	0.00
	Total *** Title Not Found ***	0.00	849.42	849.42	-849.42	0.00
395	DISPOSITION OF FIXED ASSETS					
395.10	PROCEEDS FROM SALES OF FIXED A					
	Total PROCEEDS FROM SALES OF FIXED A	0.00	0.00	0.00	0.00	0.00
395.20	INSURANCE RECOVERIES					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	1,955.83	1,955.83	-1,955.83	0.00
395.30	OTHER RECOVERIES					
	Total OTHER RECOVERIES	0.00	0.00	0.00	0.00	0.00
	Total DISPOSITION OF FIXED ASSETS	0.00	1,955.83	1,955.83	-1,955.83	0.00
397	TRANSFER-IN					
397.00	OPERATING TRANSFERS-IN					
00.397.00.00.170	OFFICE EQUIPMENT RESERVE	0.00	354,910.00	354,910.00	-354,910.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.397.00.00.298 SPL ASSESSMENTS LID'S GRNTY FD	0.00	7,056.55	7,056.55	-7,056.55	0.00
Total TRANSFER-IN	0.00	361,966.55	361,966.55	-361,966.55	0.00
399 BEG. RESOURCES					
399.00 UTILIZATION OF BEG. RESOURCES					
00.399.00.00.000 BEG. RESOURCES REQ. TO BALANCE	1,013,770.00	0.00	0.00	1,013,770.00	0.00
Total BEG. RESOURCES	1,013,770.00	0.00	0.00	1,013,770.00	0.00
Total OTHER FINANCING SOURCES	1,798,770.00	1,144,204.20	1,144,204.20	654,565.80	63.61
Total GENERAL	31,146,460.00	33,808,307.61	33,808,307.61	-2,661,847.61	108.55
Grand Total	31,146,460.00	33,808,307.61	33,808,307.61	-2,661,847.61	108.55

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 GENERAL PROPERTY TAXES					
311.10 REAL AND PERSONAL PROPERTY					
00.311.10.00.000 REAL & PERSONAL PROPERTY	7,795,500.00	7,384,264.35	7,384,264.35	411,235.65	94.72
00.311.10.00.001 RURAL LIBRARY DISTRICT	311,430.00	311,436.00	311,436.00	-6.00	100.00
311.11 PROPERTY TAX ACCRUAL					
Total PROPERTY TAX ACCRUAL	0.00	0.00	0.00	0.00	0.00
Total GENERAL PROPERTY TAXES	8,106,930.00	7,695,700.35	7,695,700.35	411,229.65	94.93
313 RETAIL SALES & USE TAXES					
313.10 LOCAL SALES AND USE TAX					
00.313.10.00.000 LOCAL RETAIL SALES & USE TAXES	6,289,960.00	6,117,883.68	6,117,883.68	172,076.32	97.26
Total LOCAL SALES AND USE TAX	6,289,960.00	6,117,883.68	6,117,883.68	172,076.32	97.26
313.71 RETAIL SALES/USE-PUBLIC SAFETY					
00.313.71.00.001 CRIMINAL JUSTICE RETAIL SALES/USE	520,980.00	466,024.97	466,024.97	54,955.03	89.45
Total RETAIL SALES/USE-PUBLIC SAFETY	520,980.00	466,024.97	466,024.97	54,955.03	89.45
Total RETAIL SALES & USE TAXES	6,810,940.00	6,583,908.65	6,583,908.65	227,031.35	96.67
316 BUSINESS TAXES					
316.10 BUSINESS AND OCCUPATION TAXES					
00.316.10.00.000 BUSINESS & OCCUPATION TAX	2,070,630.00	1,989,518.85	1,989,518.85	81,111.15	96.08

001 GENERAL

Adjusted Estimate

Year-to-date

Prct

<i>Account Number</i>		<i>Revenues</i>	<i>Revenues</i>	<i>Balance</i>	<i>Rcvd</i>
Total BUSINESS AND OCCUPATION TAXES	2,070,630.00	1,989,518.85	1,989,518.85	81,111.15	96.08
316.20 ADMISSIONS TAXES					
00.316.20.00.000 ADMISSION TAXES	48,050.00	48,534.11	48,534.11	-484.11	101.01
Total ADMISSIONS TAXES	48,050.00	48,534.11	48,534.11	-484.11	101.01
316.30 FRANCHISE FEES					
00.316.30.00.000 FRANCHISE FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total FRANCHISE FEES	5,000.00	0.00	0.00	5,000.00	0.00
316.43 GAS					
00.316.43.00.000 GAS B & O TAX	271,040.00	221,833.76	221,833.76	49,206.24	81.85
Total GAS	271,040.00	221,833.76	221,833.76	49,206.24	81.85
316.46 TELEVISION CABLE					
00.316.46.00.000 TELEVISION/CABLE B & O TAX	460,320.00	405,421.11	405,421.11	54,898.89	88.07
00.316.46.00.001 KLTV CABLE TAX COLLECTIONS	0.00	81,084.22	81,084.22	-81,084.22	0.00
Total TELEVISION CABLE	460,320.00	486,505.33	486,505.33	-26,185.33	105.69
316.47 TELEPHONE AND TELEGRAPH					
00.316.47.00.000 TELEPHONE B & O TAX	1,331,070.00	1,194,842.01	1,194,842.01	136,227.99	89.77
Total TELEPHONE AND TELEGRAPH	1,331,070.00	1,194,842.01	1,194,842.01	136,227.99	89.77
316.51 ELECTRIC					
00.316.51.00.000 ELECTRIC B & O TAX	1,475,820.00	1,645,998.70	1,645,998.70	-170,178.70	111.53
Total ELECTRIC	1,475,820.00	1,645,998.70	1,645,998.70	-170,178.70	111.53

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
316.70 UTILITY TAX ACCRUAL					
00.316.70.00.999 UTILITY TAX ACCRUAL	0.00	2,421.00	2,421.00	-2,421.00	0.00
Total UTILITY TAX ACCRUAL	0.00	2,421.00	2,421.00	-2,421.00	0.00
316.72 B & O TAX WATER					

00.316.72.00.000	UTILITY TAX - WATER B & O 7%	476,400.00	0.00	0.00	476,400.00	0.00
00.316.72.00.999	WATER TAX ACCRUAL	0.00	470,589.36	470,589.36	-470,589.36	0.00
	Total B & O TAX WATER	476,400.00	470,589.36	470,589.36	5,810.64	98.78
316.73	B & O TAX SEWER					
00.316.73.00.000	UTILITY TAX - SEWER B & O 7%	965,870.00	0.00	0.00	965,870.00	0.00
00.316.73.00.999	SEWER TAX ACCRUAL	0.00	964,241.12	964,241.12	-964,241.12	0.00
	Total B & O TAX SEWER	965,870.00	964,241.12	964,241.12	1,628.88	99.83
316.75	B & O TAX GARBAGE					
00.316.75.00.000	UTILITY TAX - GARBAGE B&O 7%	415,840.00	2,066.56	2,066.56	413,773.44	0.50
00.316.75.00.999	GARBAGE TAX ACCRUAL	0.00	405,242.25	405,242.25	-405,242.25	0.00
	Total B & O TAX GARBAGE	415,840.00	407,308.81	407,308.81	8,531.19	97.95
316.78	*** Title Not Found ***					
00.316.78.00.000	STORM DRAINAGE	165,640.00	0.00	0.00	165,640.00	0.00
00.316.78.00.999	STORMWATER TAX ACCRUAL	0.00	174,721.86	174,721.86	-174,721.86	0.00
	Total *** Title Not Found ***	165,640.00	174,721.86	174,721.86	-9,081.86	105.48
	Total BUSINESS TAXES	7,685,680.00	7,606,514.91	7,606,514.91	79,165.09	98.97

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
317	EXCISE TAXES				
317.00	INTERFUND TAXES				
00.317.00.00.411	WATER	302,180.00	310,184.01	310,184.01	-8,004.01 102.65
00.317.00.00.416	SEWER	564,800.00	559,442.73	559,442.73	5,357.27 99.05
00.317.00.00.430	SANITARY	218,980.00	215,602.82	215,602.82	3,377.18 98.46
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	1,203.00	1,203.00	-1,203.00 0.00
317.30	REAL ESTATE EXCISE TAX				
	Total REAL ESTATE EXCISE TAX	0.00	0.00	0.00	0.00 0.00
	Total EXCISE TAXES	1,085,960.00	1,086,432.56	1,086,432.56	-472.56 100.04
318	OTHER TAXES				
318.20	LEASEHOLD EXCISE TAX				

00.318.20.00.000	LEASEHOLD EXCISE TAX	4,940.00	12,676.21	12,676.21	-7,736.21	256.60
	Total LEASEHOLD EXCISE TAX	4,940.00	12,676.21	12,676.21	-7,736.21	256.60
318.50	GAMBLING EXCISE TAXES					
00.318.50.00.000	GAMBLING EXCISE TAX	427,820.00	421,768.22	421,768.22	6,051.78	98.59
	Total GAMBLING EXCISE TAXES	427,820.00	421,768.22	421,768.22	6,051.78	98.59
	Total OTHER TAXES	432,760.00	434,444.43	434,444.43	-1,684.43	100.39
319	PENALTIES & INTEREST ON DEL'Q TAXES					
319.60	BUSINESS TAXES					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.319.60.00.000	BUS. TAX PENALTIES AND INTERES	2,260.00	4,554.31	4,554.31	-2,294.31	201.52
	Total BUSINESS TAXES	2,260.00	4,554.31	4,554.31	-2,294.31	201.52
319.80	OTHER TAXES					
00.319.80.00.000	GAMBLING PENALTIES & INTEREST	910.00	852.07	852.07	57.93	93.63
	Total OTHER TAXES	910.00	852.07	852.07	57.93	93.63
	Total PENALTIES & INTEREST ON DEL'Q TAXES	3,170.00	5,406.38	5,406.38	-2,236.38	170.55
	Total TAXES	24,125,440.00	23,412,407.28	23,412,407.28	713,032.72	97.04
321	BUSINESS LICENSES AND PERMITS					
321.60	PROFESSIONAL AND OCCUPATIONAL					
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	80.00	80.00	-80.00	0.00
	Total PROFESSIONAL AND OCCUPATIONAL	0.00	80.00	80.00	-80.00	0.00
321.70	AMUSEMENTS					
00.321.70.00.000	AMUSEMENTS	3,690.00	1,010.00	1,010.00	2,680.00	27.37
	Total AMUSEMENTS	3,690.00	1,010.00	1,010.00	2,680.00	27.37
321.80	PENALTIES ON BUSINESS LICENSES					
	Total PENALTIES ON BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
321.90	OTHER BUSINESS LICENSES & PERM					
00.321.90.00.002	LICENSE-CORPORATION GENERAL	170,500.00	159,436.02	159,436.02	11,063.98	93.51

00.321.90.00.099	LICENSE-OTHER	3,130.00	2,965.00	2,965.00	165.00	94.73

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total OTHER BUSINESS LICENSES & PERM	173,630.00	162,401.02	162,401.02	11,228.98	93.53
321.91 FRANCHISE FEES					
00.321.91.00.001 FRANCHISE PEG GRANT FEE	22,440.00	22,439.00	22,439.00	1.00	100.00
Total FRANCHISE FEES	22,440.00	22,439.00	22,439.00	1.00	100.00
Total BUSINESS LICENSES AND PERMITS	199,760.00	185,930.02	185,930.02	13,829.98	93.08
322 NON-BUSINESS LICENSES & PERMITS					
322.10 BUILDINGS, STRUCTURES AND EQUI					
00.322.10.00.001 LICENSE-BUILDING	530,050.00	380,622.80	380,622.80	149,427.20	71.81
00.322.10.00.002 LICENSE-PLUMBING	21,040.00	16,857.60	16,857.60	4,182.40	80.12
00.322.10.00.003 LICENSE-ELECTRIC	78,210.00	86,973.64	86,973.64	-8,763.64	111.21
00.322.10.00.004 SIGN PERMITS	0.00	658.00	658.00	-658.00	0.00
00.322.10.00.005 GAS PERMITS	21,630.00	22,781.50	22,781.50	-1,151.50	105.32
Total BUILDINGS, STRUCTURES AND EQUI	650,930.00	507,893.54	507,893.54	143,036.46	78.03
322.90 OTHER NON-BUSINESS LICENSES &					
00.322.90.00.002 LICENSE-FIREARMS	0.00	9,762.25	9,762.25	-9,762.25	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	23,746.43	23,746.43	-23,746.43	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	14,796.85	14,796.85	-14,796.85	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	18,975.38	18,975.38	-18,975.38	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	78,480.00	59.00	59.00	78,421.00	0.08
Total OTHER NON-BUSINESS LICENSES &	78,480.00	67,339.91	67,339.91	11,140.09	85.81

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total NON-BUSINESS LICENSES & PERMITS	729,410.00	575,233.45	575,233.45	154,176.55	78.86
Total LICENSES AND PERMITS	929,170.00	761,163.47	761,163.47	168,006.53	81.92
331 FEDERAL GRANTS - DIRECT					

331.16	DEPARTMENT OF JUSTICE					
	Total DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0.00
331.83	F.E.M.A.					
	Total F.E.M.A.	0.00	0.00	0.00	0.00	0.00
331.84	DEPT OF EDUCATION-DIRECT FED.					
	Total DEPT OF EDUCATION-DIRECT FED.	0.00	0.00	0.00	0.00	0.00
331.97	*** Title Not Found ***					
00.331.97.44.001	US HOMELAND SECURITY SAFER GRANT	119,980.00	111,648.74	111,648.74	8,331.26	93.06
	Total FEDERAL GRANTS - DIRECT	119,980.00	111,648.74	111,648.74	8,331.26	93.06
333	FEDERAL GRANTS - INDIRECT					
333.16	DEPARTMENT OF JUSTICE					
333.20	INDIRECT GRANTS-DOT					
333.93	*** Title Not Found ***					
	Total FEDERAL GRANTS - INDIRECT	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334	STATE GRANTS					
334.00	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
334.01	MILITARY DEPARTMENT					
00.334.01.80.001	FIRE MOBILIZATION GRANT	56,530.00	0.00	0.00	56,530.00	0.00
	Total MILITARY DEPARTMENT	56,530.00	0.00	0.00	56,530.00	0.00
334.03	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
00.334.04.20.003	HISTORIC PRES.-OLD WEST SIDE	0.00	10,968.98	10,968.98	-10,968.98	0.00
	Total *** Title Not Found ***	0.00	10,968.98	10,968.98	-10,968.98	0.00

334.14	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	Total STATE GRANTS	56,530.00	10,968.98	10,968.98	45,561.02	19.40
335	STATE SHARED REVENUES					
335.00	STATE SHARED REVENUES					
00.335.00.00.910	PUD PRIVILEGE TAX	399,680.00	360,435.48	360,435.48	39,244.52	90.18
	Total STATE SHARED REVENUES	399,680.00	360,435.48	360,435.48	39,244.52	90.18
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
336	STATE ENTITLEMENTS AND IN-LIEU TAXES					
336.00	STATE ENTITLEMENTS					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	541,200.00	520,961.17	520,961.17	20,238.83	96.26
	Total STATE ENTITLEMENTS	541,200.00	520,961.17	520,961.17	20,238.83	96.26
336.04	I-695 REPLACEMENT FUNDS					
	Total I-695 REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
336.06	LIQUOR TAX/PROFITS					
00.336.06.00.094	LIQUOR EXCISE TAX	184,900.00	179,563.23	179,563.23	5,336.77	97.11
00.336.06.00.095	LIQUOR BOARD PROFITS	270,330.00	256,057.65	256,057.65	14,272.35	94.72
	Total LIQUOR TAX/PROFITS	455,230.00	435,620.88	435,620.88	19,609.12	95.69
	Total STATE ENTITLEMENTS AND IN-LIEU TAXES	996,430.00	956,582.05	956,582.05	39,847.95	96.00
337	INTERLOCAL GRANTS					
337.00	INTERLOCAL GRANTS					
00.337.00.00.101	POLICE TASK FORCE	107,320.00	109,567.56	109,567.56	-2,247.56	102.09
00.337.00.00.910	COWLITZ COUNTY	0.00	13,469.48	13,469.48	-13,469.48	0.00
337.03	INTERLOCAL GRANT					
	Total INTERLOCAL GRANT	0.00	0.00	0.00	0.00	0.00
	Total INTERLOCAL GRANTS	107,320.00	123,037.04	123,037.04	-15,717.04	114.65

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
338 INTERGOVERNMENTAL SERVICE REVENUES					
338.15 LEGAL SERVICES					
Total LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
338.17 INFORMATION SERVICES					
00.338.17.00.001 TECHNICAL SUPPORT-KELSO	0.00	540.00	540.00	-540.00	0.00
00.338.17.00.002 TECHNICAL SUPPORT-CCFD#2	0.00	1,000.00	1,000.00	-1,000.00	0.00
00.338.17.00.003 TECHNICAL SUPPORT - TASK FORCE	59,690.00	0.00	0.00	59,690.00	0.00
00.338.17.00.004 PARATRANSIST SERVICES	0.00	6,224.00	6,224.00	-6,224.00	0.00
00.338.17.00.005 TEHNICAL SUPPORT - CDID #1	0.00	1,600.00	1,600.00	-1,600.00	0.00
00.338.17.00.006 IT SUPPORT - 911/RECORDS	0.00	80,863.27	80,863.27	-80,863.27	0.00
Total INFORMATION SERVICES	59,690.00	90,227.27	90,227.27	-30,537.27	151.16
338.21 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
338.22 FIRE PROTECTION SERVICES					
00.338.22.00.002 COWLITZ COUNTY SOLID WASTE	0.00	1,327.34	1,327.34	-1,327.34	0.00
00.338.22.00.004 THREE RIVERS REG.WASTE WATER AUTH.	0.00	2,750.34	2,750.34	-2,750.34	0.00
00.338.22.00.005 PORT OF LONGVIEW	29,510.00	18,395.35	18,395.35	11,114.65	62.34
00.338.22.00.007 WAHAKIUM CO. FIRE DIST. #4	0.00	3,772.92	3,772.92	-3,772.92	0.00
Total FIRE PROTECTION SERVICES	29,510.00	26,245.95	26,245.95	3,264.05	88.94
338.32 INTERGOVERNMENTAL ENGINEERING					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total INTERGOVERNMENTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00
338.72 LIBRARY SERVICES					
Total LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00

338.74	RECREATION PROGRAMS					
	Total RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
338.76	PARK FACILITIES					
	Total PARK FACILITIES	0.00	0.00	0.00	0.00	0.00
	Total INTERGOVERNMENTAL SERVICE REVENUES	89,200.00	116,473.22	116,473.22	-27,273.22	130.58
	Total INTERGOVERNMENTAL REVENUE	1,769,140.00	1,679,145.51	1,679,145.51	89,994.49	94.91
341	GEN GOVT CHARGES FOR SERVICES					
341.43	ACCOUNTING/BUDGETING SERVICES					
00.341.43.00.001	CTA ACCOUNTING & REPORTING	0.00	3,135.00	3,135.00	-3,135.00	0.00
	Total ACCOUNTING/BUDGETING SERVICES	0.00	3,135.00	3,135.00	-3,135.00	0.00
341.50	SALE OF MAPS AND PUBLICATIONS					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	2,160.00	664.54	664.54	1,495.46	30.77
	Total SALE OF MAPS AND PUBLICATIONS	2,160.00	664.54	664.54	1,495.46	30.77
341.60	WORD PROCESSING,PRINTING & DUP					
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	2,770.00	0.00	0.00	2,770.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	78.60	78.60	-78.60	0.00
	Total WORD PROCESSING,PRINTING & DUP	2,770.00	78.60	78.60	2,691.40	2.84
341.70	SALES OF MERCHANSDISE					
	Total SALES OF MERCHANSDISE	0.00	0.00	0.00	0.00	0.00
341.95	LEGAL SERVICES					
	Total LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
341.96	PERSONNEL SERVICES					
	Total PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
	Total GEN GOVT CHARGES FOR SERVICES	4,930.00	3,878.14	3,878.14	1,051.86	78.66
342	SECURITY OF PERSONS & PROPERTY					

342.10	LAW ENFORCEMENT SERVICES					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	0.00	5,364.00	5,364.00	-5,364.00	0.00
00.342.10.00.002	CONTRACTED POLICE PROTECTION	25,110.00	5,653.16	5,653.16	19,456.84	22.51
	Total LAW ENFORCEMENT SERVICES	25,110.00	11,017.16	11,017.16	14,092.84	43.88
342.20	FIRE PROTECTION SERVICES					
00.342.20.00.002	WEYERHAEUSER COMPANY	275,560.00	105,908.64	105,908.64	169,651.36	38.43
00.342.20.00.006	LONGVIEW FIBRE COMPANY	0.00	91,857.76	91,857.76	-91,857.76	0.00
00.342.20.00.009	LONGVIEW SWITCHING	0.00	1,422.66	1,422.66	-1,422.66	0.00
00.342.20.00.016	PACIFIC FIBRE PRODUCTS	0.00	7,016.14	7,016.14	-7,016.14	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.20.00.017	NORTHWEST HARDWOODS	0.00	9,709.18	9,709.18	-9,709.18	0.00
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	0.00	1,329.37	1,329.37	-1,329.37	0.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	0.00	808.88	808.88	-808.88	0.00
00.342.20.00.023	DAVIS BROS., LLC & PERF. SHEET METAL	0.00	126.90	126.90	-126.90	0.00
00.342.20.00.024	SPECIALTY MINERALS	0.00	8,045.23	8,045.23	-8,045.23	0.00
00.342.20.00.025	NORTH AMERICAN STEEL	0.00	12,028.59	12,028.59	-12,028.59	0.00
00.342.20.00.026	EQUA-CHLOR COMPANY	0.00	20,254.96	20,254.96	-20,254.96	0.00
00.342.20.00.027	SKYLINE STEEL / IDM	0.00	3,872.84	3,872.84	-3,872.84	0.00
00.342.20.00.028	EGT/BUNGE	0.00	45,177.30	45,177.30	-45,177.30	0.00
00.342.20.00.029	PATRIOT RAIL	0.00	112.00	112.00	-112.00	0.00
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	0.00	7,383.87	7,383.87	-7,383.87	0.00
	Total FIRE PROTECTION SERVICES	275,560.00	315,054.32	315,054.32	-39,494.32	114.33
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	109,310.00	45,270.00	45,270.00	64,040.00	41.41
00.342.25.00.002	PREMIUM / UPGRADE PAY	0.00	45,874.00	45,874.00	-45,874.00	0.00
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	0.00	8,925.00	8,925.00	-8,925.00	0.00
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	0.00	10,115.00	10,115.00	-10,115.00	0.00
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	0.00	5,355.00	5,355.00	-5,355.00	0.00
	Total *** Title Not Found ***	109,310.00	115,539.00	115,539.00	-6,229.00	105.70
342.40	PROTECTIVE INSPECTION FEES					

00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	16,050.00	15,392.77	15,392.77	657.23	95.91
	Total PROTECTIVE INSPECTION FEES	16,050.00	15,392.77	15,392.77	657.23	95.91

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
342.60	AMBULANCE/EMERGENCY AID FEES					
00.342.60.00.001	AMR	64,900.00	68,746.30	68,746.30	-3,846.30	105.93
	Total AMBULANCE/EMERGENCY AID FEES	64,900.00	68,746.30	68,746.30	-3,846.30	105.93
342.90	OTHER POLICE SERVICES					
00.342.90.00.001	POLICE FINGERPRINTING	0.00	2,720.00	2,720.00	-2,720.00	0.00
	Total OTHER POLICE SERVICES	0.00	2,720.00	2,720.00	-2,720.00	0.00
	Total SECURITY OF PERSONS & PROPERTY	490,930.00	528,469.55	528,469.55	-37,539.55	107.65
343	UTILITIES AND ENVIRONMENT					
343.20	ENGINEERING FEES AND CHARGES					
00.343.20.00.001	ENG SPECIAL INSPECTION FEES	27,100.00	1,627.50	1,627.50	25,472.50	6.01
	Total UTILITIES AND ENVIRONMENT	27,100.00	1,627.50	1,627.50	25,472.50	6.01
344	TRANSPORTATION					
344.10	ROAD/STREET MAINTENANCE & REPA					
00.344.10.00.001	ROAD & ST MAINT CHGS-PRIVATE	0.00	163.58	163.58	-163.58	0.00
	Total TRANSPORTATION	0.00	163.58	163.58	-163.58	0.00
345	ECONOMIC ENVIRONMENT					
345.81	ZONING AND SUBDIVISION FEES					
00.345.81.00.000	ZONING & SUBDIVISION FEES	16,570.00	8,506.00	8,506.00	8,064.00	51.33
00.345.81.00.002	PUBLIC HEARING FEES	0.00	3,490.50	3,490.50	-3,490.50	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
	Total ECONOMIC ENVIRONMENT	16,570.00	11,996.50	11,996.50	4,573.50	72.40
347	CULTURE AND RECREATION					

347.20	LIBRARY USE FEES					
00.347.20.00.024	LIBRARY USER FEES	16,910.00	13,451.46	13,451.46	3,458.54	79.55
	Total LIBRARY USE FEES	16,910.00	13,451.46	13,451.46	3,458.54	79.55
347.30	ACTIVITY FEES					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	289,190.00	7,898.00	7,898.00	281,292.00	2.73
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	10,441.75	10,441.75	-10,441.75	0.00
00.347.30.00.014	KESSLER	0.00	9,708.36	9,708.36	-9,708.36	0.00
00.347.30.00.015	NORTHLAKE	0.00	18,823.35	18,823.35	-18,823.35	0.00
00.347.30.00.016	ROBERT GRAY	0.00	58,869.51	58,869.51	-58,869.51	0.00
00.347.30.00.017	ST. HELENS	0.00	5,993.78	5,993.78	-5,993.78	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	888.00	888.00	-888.00	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	49,639.75	49,639.75	-49,639.75	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	4,436.50	4,436.50	-4,436.50	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	73,728.07	73,728.07	-73,728.07	0.00
00.347.30.00.024	SENIOR PROGRAMS	0.00	561.00	561.00	-561.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	30,841.08	30,841.08	-30,841.08	0.00
	Total ACTIVITY FEES	289,190.00	271,829.15	271,829.15	17,360.85	94.00
347.60	PROGRAM FEES					
00.347.60.00.005	GARDEN PLOT FEE	0.00	5,546.84	5,546.84	-5,546.84	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.347.60.00.007 ATHLETICS	0.00	5,622.35	5,622.35	-5,622.35	0.00
00.347.60.00.012 SOFTBALL-ROY MORSE FIELD	67,150.00	61,837.00	61,837.00	5,313.00	92.09
Total PROGRAM FEES	67,150.00	73,006.19	73,006.19	-5,856.19	108.72
Total CULTURE AND RECREATION	373,250.00	358,286.80	358,286.80	14,963.20	95.99
349 MISC INTERFUND SERVICE CHARGES					
349.14 ADMININSTRATIVE OVERHEAD					
00.349.14.00.411 WATER OPERATIONS	217,410.00	209,052.00	209,052.00	8,358.00	96.16
00.349.14.00.416 SEWER OPERATIONS	443,570.00	445,548.00	445,548.00	-1,978.00	100.45
00.349.14.00.421 FILTER PLANT OPERATIONS	83,640.00	86,076.00	86,076.00	-2,436.00	102.91

00.349.14.00.430	SANITARY	254,290.00	227,784.00	227,784.00	26,506.00	89.58
00.349.14.00.441	STORM WATER	143,740.00	133,392.00	133,392.00	10,348.00	92.80
00.349.14.00.451	TRANSIT OPERATIONS	102,550.00	105,528.00	105,528.00	-2,978.00	102.90
00.349.14.00.511	EQUIPMENT RENTAL	93,390.00	99,696.00	99,696.00	-6,306.00	106.75
Total ADMININSTRATIVE OVERHEAD		1,338,590.00	1,307,076.00	1,307,076.00	31,514.00	97.65
349.16	PERSONNEL SERVICES					
00.349.16.00.400	CUSTOMER SERVICES-ENTERPRISE FUNDS	35,000.00	0.00	0.00	35,000.00	0.00
Total PERSONNEL SERVICES		35,000.00	0.00	0.00	35,000.00	0.00
349.18	CENTRAL SERVICES					
Total CENTRAL SERVICES		0.00	0.00	0.00	0.00	0.00
349.19	ADMINISTRATIVE SERVICES					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.349.19.00.132 HOME FUND	33,530.00	44,565.07	44,565.07	-11,035.07	132.91
00.349.19.00.133 CDBG FUND	38,800.00	43,124.98	43,124.98	-4,324.98	111.15
Total ADMINISTRATIVE SERVICES	72,330.00	87,690.05	87,690.05	-15,360.05	121.24
349.32 ENGINEERING SERVICES					
00.349.32.00.001 GENERAL FUND	0.00	56.53	56.53	-56.53	0.00
00.349.32.00.110 ARTERIAL STREET	503,140.00	195,248.09	195,248.09	307,891.91	38.81
00.349.32.00.130 HOUSING & URBAN DEVELOPMENT FD	0.00	12,042.72	12,042.72	-12,042.72	0.00
00.349.32.00.133 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	289.85	289.85	-289.85	0.00
00.349.32.00.330 CAPITAL PROJECTS FUND	0.00	94,079.05	94,079.05	-94,079.05	0.00
00.349.32.00.411 WATER OPERATIONS FUND	0.00	17,220.62	17,220.62	-17,220.62	0.00
00.349.32.00.412 WATER CONSTRUCTION	0.00	12,978.56	12,978.56	-12,978.56	0.00
00.349.32.00.416 SEWER OPERATIONS FUND	0.00	10,518.35	10,518.35	-10,518.35	0.00
00.349.32.00.417 SEWER CONSTRUCTION	0.00	99,053.90	99,053.90	-99,053.90	0.00
00.349.32.00.422 FILTER PLANT CONSTRUCTION FUND	0.00	119,342.39	119,342.39	-119,342.39	0.00
00.349.32.00.441 STORM WATER UTILITY FUND	0.00	36,441.05	36,441.05	-36,441.05	0.00
Total ENGINEERING SERVICES	503,140.00	597,271.11	597,271.11	-94,131.11	118.71
349.39 OTHER PHYSICAL ENVIRONMENT					

	Total OTHER PHYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
349.42	*** Title Not Found ***					
00.349.42.00.330	SIDEWALKS-CAPITAL PROJECTS FUND	55,330.00	98,705.70	98,705.70	-43,375.70	178.39
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	56,450.00	76,250.14	76,250.14	-19,800.14	135.08
00.349.42.00.441	LEAF PICKUP-STORMWATER	45,500.00	45,162.27	45,162.27	337.73	99.26

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	157,280.00	220,118.11	220,118.11	-62,838.11	139.95
	Total MISC INTERFUND SERVICE CHARGES	2,106,340.00	2,212,155.27	2,212,155.27	-105,815.27	105.02
	Total CHARGES FOR SERVICES	3,019,120.00	3,116,577.34	3,116,577.34	-97,457.34	103.23
351	FINES AND FORFEITS					
351.50	INVESTIGATIVE FUND ASSESSMENTS					
	Total FINES AND FORFEITS	0.00	0.00	0.00	0.00	0.00
352	CIVIL PENALTIES					
352.00	CIVIL PENALTIES					
00.352.00.00.024	LIBRARY FINES	36,760.00	28,272.17	28,272.17	8,487.83	76.91
	Total CIVIL PENALTIES	36,760.00	28,272.17	28,272.17	8,487.83	76.91
353	*** Title Not Found ***					
353.10	REAL AND PERSONAL PROPERTY					
00.353.10.00.000	MUNICIPAL COURT FINES	628,160.00	551,033.28	551,033.28	77,126.72	87.72
	Total *** Title Not Found ***	628,160.00	551,033.28	551,033.28	77,126.72	87.72
359	FORFEITURES OF BONDS AND DEPOSITS					
359.10	REAL AND PERSONAL PROPERTY					
	Total FORFEITURES OF BONDS AND DEPOSITS	0.00	0.00	0.00	0.00	0.00
	Total FINES AND FORFEITS	664,920.00	579,305.45	579,305.45	85,614.55	87.12

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

361	INTEREST AND OTHER EARNINGS					
361.10	TOTAL INVESTMENT INTEREST					
00.361.10.00.000	STATE POOL	20,560.00	12,936.72	12,936.72	7,623.28	62.92
	Total TOTAL INVESTMENT INTEREST	20,560.00	12,936.72	12,936.72	7,623.28	62.92
361.40	INTEREST ON CONTRACTS, NOTES					
00.361.40.00.001	SALES TAX INTEREST	8,960.00	4,279.55	4,279.55	4,680.45	47.76
	Total INTEREST ON CONTRACTS, NOTES	8,960.00	4,279.55	4,279.55	4,680.45	47.76
	Total INTEREST AND OTHER EARNINGS	29,520.00	17,216.27	17,216.27	12,303.73	58.32
362	RENTS, LEASES AND CONCESSIONS					
362.40	SPACE & FACILITIES RENTALS					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	39,080.00	20,721.39	20,721.39	18,358.61	53.02
00.362.40.00.011	WOMAN'S CLUB	0.00	14,594.67	14,594.67	-14,594.67	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	4,702.00	4,702.00	-4,702.00	0.00
	Total SPACE & FACILITIES RENTALS	39,080.00	40,018.06	40,018.06	-938.06	102.40
362.50	SPACE & FACILITIES LEASES					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	17,510.00	0.00	0.00	17,510.00	0.00
00.362.50.00.009	LHA-COL THEATRE APTS	0.00	500.00	500.00	-500.00	0.00
	Total SPACE & FACILITIES LEASES	17,510.00	16,952.12	16,952.12	557.88	96.81

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
362.80	CONCESSION PROCEEDS				
00.362.80.00.001	ROY MORSE CONCESSIONS	12,020.00	13,767.24	13,767.24	-1,747.24 114.54
	Total CONCESSION PROCEEDS	12,020.00	13,767.24	13,767.24	-1,747.24 114.54
362.90	OTHER RENTS & USE CHARGES				
	Total OTHER RENTS & USE CHARGES	0.00	0.00	0.00	0.00
	Total RENTS, LEASES AND CONCESSIONS	68,610.00	70,737.42	70,737.42	-2,127.42 103.10

363	*** Title Not Found ***					
363.00	INSURANCE PREMIUMS/RECOVERIES					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	INTERFUND/INTERDEPT MISC REVENUE					
366.10	INTERFUND INTEREST					
00.366.10.00.011	INTERFUND INTEREST	0.00	1,073.20	1,073.20	-1,073.20	0.00
	Total INTERFUND/INTERDEPT MISC REVENUE	0.00	1,073.20	1,073.20	-1,073.20	0.00
367	CONTRIBUTIONS-PRIVATE SOURCES					
367.10	CONTRIBUTIONS-PRIVATE SOURCES					
00.367.10.00.002	SUMMER CONCERT DONATIONS	24,310.00	30,186.15	30,186.15	-5,876.15	124.17
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	465.50	465.50	-465.50	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	2,667.00	2,667.00	-2,667.00	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	1,363.02	1,363.02	-1,363.02	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	5,320.07	5,320.07	-5,320.07	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	208.20	208.20	-208.20	0.00
00.367.10.00.030	CONTRIBUTIONS-WALMART CROSSWALK	0.00	5,773.00	5,773.00	-5,773.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	12,302.40	12,302.40	-12,302.40	0.00
	Total CONTRIBUTIONS-PRIVATE SOURCES	24,310.00	58,285.34	58,285.34	-33,975.34	239.76
369	OTHER MISCELLANEOUS REVENUES					
369.20	UNCLAIMED MONEY AND PROCEEDS					
	Total UNCLAIMED MONEY AND PROCEEDS	0.00	0.00	0.00	0.00	0.00
369.30	OTHER MISC. REVENUE					
	Total OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
369.40	OTHER JUDGEMENTS AND SETTLEMNT					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	950.13	950.13	-950.13	0.00
	Total OTHER JUDGEMENTS AND SETTLEMNT	0.00	950.13	950.13	-950.13	0.00

369.81	CASHIER'S OVERAGES AND SHORTAG					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	288.63	288.63	-288.63	0.00
	Total CASHIER'S OVERAGES AND SHORTAG	0.00	288.63	288.63	-288.63	0.00

369.90	OTHER MISCELLANEOUS REVENUE					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	211.85	211.85	-211.85	0.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	100.00	100.00	-100.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	2,841.33	2,841.33	-2,841.33	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	9,330.00	9,138.79	191.21	97.95
00.369.90.00.999	SUSPENSE ACCOUNT	0.00	298.34	-298.34	0.00
	Total OTHER MISCELLANEOUS REVENUE	9,330.00	12,590.31	-3,260.31	134.94
	Total OTHER MISCELLANEOUS REVENUES	9,330.00	13,829.07	-4,499.07	148.22
	Total MISCELLANEOUS	131,770.00	161,141.30	-29,371.30	122.29
381	INTERFUND LOAN RECEIPTS				
381.20	INTERFUND LOAN REPAYMENT				
00.381.20.00.011	INTERFUND LOAN REPAYMENT	0.00	1,115,000.00	-1,115,000.00	0.00
	Total INTERFUND LOAN RECEIPTS	0.00	1,115,000.00	-1,115,000.00	0.00
385	COLLECTION OF ACCRUED REC'BLES				
385.00	ACCRUED REVENUE COLLECTIONS				
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	65,413.53	-65,413.53	0.00
00.385.00.00.122	ACCOUNTS RECEIVABLE	0.00	15,221.85	-15,221.85	0.00
00.385.00.00.132	Due from HOME Fund	0.00	64,514.80	-64,514.80	0.00
00.385.00.00.133	DUE FROM COMMUNITY DEV. FUND	0.00	44,261.85	-44,261.85	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	506,711.72	-506,711.72	0.00
	Total ACCRUED REVENUE COLLECTIONS	0.00	696,123.75	-696,123.75	0.00
385.90	*** Title Not Found ***				
00.385.90.00.411	Water Utility Receipts	0.00	474,226.41	-474,226.41	0.00
00.385.90.00.416	SEWER TAXES	0.00	964,369.90	-964,369.90	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.385.90.00.430 GARBAGE TAXES	0.00	405,477.59	405,477.59	-405,477.59	0.00
00.385.90.00.441 STORMWATER TAXES	0.00	172,131.51	172,131.51	-172,131.51	0.00
Total *** Title Not Found ***	0.00	2,016,205.41	2,016,205.41	-2,016,205.41	0.00
Total COLLECTION OF ACCRUED REC'BLES	0.00	2,712,329.16	2,712,329.16	-2,712,329.16	0.00
387 RESIDUAL EQUITY TRANSFERS-IN					
387.00 RESIDUAL EQUITY TRANSFERS-IN					
Total RESIDUAL EQUITY TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
388 CONTRIBUTED CAPITAL					
388.80 PRIOR PERIOD ADJUSTMENTS					
00.388.80.00.001 COMPENSATED ABSENCES REMOVAL	0.00	1,439,663.00	1,439,663.00	-1,439,663.00	0.00
Total CONTRIBUTED CAPITAL	0.00	1,439,663.00	1,439,663.00	-1,439,663.00	0.00
389 OTHER NON-REVENUES					
389.00 OTHER NON-REVENUES					
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	650.00	650.00	-650.00	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	1,611.96	1,611.96	-1,611.96	0.00
00.389.00.25.122 RECREATION ACCOUNTS REC.	0.00	593.05	593.05	-593.05	0.00
00.389.00.25.129 ACTIVE NETWORK BANKCARD REC'BLES	0.00	73,394.79	73,394.79	-73,394.79	0.00
00.389.00.25.213 RECREATION REFUNDS PAYABLE	0.00	15,867.00	15,867.00	-15,867.00	0.00
00.389.00.25.239 RECREATION DEPOSITS PAY.	0.00	100.00	100.00	-100.00	0.00
00.389.00.25.257 RECREATION DEFERRED REV.	0.00	-4,480.94	-4,480.94	4,480.94	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total OTHER NON-REVENUES	0.00	87,735.86	87,735.86	-87,735.86	0.00
Total NON-REVENUES	0.00	5,354,728.02	5,354,728.02	-5,354,728.02	0.00
391 PROCEEDS OF LONG-TERM BEBT					
391.10 REAL AND PERSONAL PROPERTY					

391.50	PROCEEDS-LEASES & INSTALMENTS					
	Total PROCEEDS OF LONG-TERM BEBT	0.00	0.00	0.00	0.00	0.00
392	*** Title Not Found ***					
392.90	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
395	DISPOSITION OF FIXED ASSETS					
395.10	PROCEEDS FROM SALES OF FIXED A					
395.20	INSURANCE RECOVERIES					
395.30	OTHER RECOVERIES					
	Total DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
397	TRANSFER-IN					
397.00	OPERATING TRANSFERS-IN					
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	0.00	5,813.88	5,813.88	-5,813.88	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.397.00.00.610 LIBRARY MEMORIAL TRUST	0.00	1,109.18	1,109.18	-1,109.18	0.00
Total TRANSFER-IN	0.00	6,923.06	6,923.06	-6,923.06	0.00
399	BEG. RESOURCES				
399.00	UTILIZATION OF BEG. RESOURCES				
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	358,670.00	0.00	358,670.00	0.00
Total BEG. RESOURCES	358,670.00	0.00	0.00	358,670.00	0.00
Total OTHER FINANCING SOURCES	358,670.00	6,923.06	6,923.06	351,746.94	1.93
Total GENERAL	30,998,230.00	35,071,391.43	35,071,391.43	-4,073,161.43	113.14
Grand Total	30,998,230.00	35,071,391.43	35,071,391.43	-4,073,161.43	113.14

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 GENERAL PROPERTY TAXES					
311.10 REAL AND PERSONAL PROPERTY					
00.311.10.00.000 REAL & PERSONAL PROPERTY	7,931,920.00	8,010,857.03	8,010,857.03	-78,937.03	101.00
00.311.10.00.001 RURAL LIBRARY DISTRICT	311,430.00	324,827.75	324,827.75	-13,397.75	104.30
311.11 PROPERTY TAX ACCRUAL					
Total PROPERTY TAX ACCRUAL	0.00	0.00	0.00	0.00	0.00
Total GENERAL PROPERTY TAXES	8,243,350.00	8,335,684.78	8,335,684.78	-92,334.78	101.12
313 RETAIL SALES & USE TAXES					
313.10 LOCAL SALES AND USE TAX					
00.313.10.00.000 LOCAL RETAIL SALES & USE TAXES	6,352,610.00	6,079,361.98	6,079,361.98	273,248.02	95.70
Total LOCAL SALES AND USE TAX	6,352,610.00	6,079,361.98	6,079,361.98	273,248.02	95.70
313.71 RETAIL SALES/USE-PUBLIC SAFETY					
00.313.71.00.001 CRIMINAL JUSTICE RETAIL SALES/USE	526,970.00	454,970.28	454,970.28	71,999.72	86.34
Total RETAIL SALES/USE-PUBLIC SAFETY	526,970.00	454,970.28	454,970.28	71,999.72	86.34
Total RETAIL SALES & USE TAXES	6,879,580.00	6,534,332.26	6,534,332.26	345,247.74	94.98
316 BUSINESS TAXES					
316.10 BUSINESS AND OCCUPATION TAXES					
00.316.10.00.000 BUSINESS & OCCUPATION TAX	2,096,260.00	2,007,228.59	2,007,228.59	89,031.41	95.75

001 GENERAL

Adjusted Estimate

Year-to-date

Prct

<i>Account Number</i>		<i>Revenues</i>	<i>Revenues</i>	<i>Balance</i>	<i>Rcvd</i>
Total BUSINESS AND OCCUPATION TAXES	2,096,260.00	2,007,228.59	2,007,228.59	89,031.41	95.75
316.20 ADMISSIONS TAXES					
00.316.20.00.000 ADMISSION TAXES	48,770.00	45,487.84	45,487.84	3,282.16	93.27
Total ADMISSIONS TAXES	48,770.00	45,487.84	45,487.84	3,282.16	93.27
316.30 FRANCHISE FEES					
00.316.30.00.000 FRANCHISE FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total FRANCHISE FEES	5,000.00	0.00	0.00	5,000.00	0.00
316.43 GAS					
00.316.43.00.000 GAS B & O TAX	280,520.00	188,734.52	188,734.52	91,785.48	67.28
Total GAS	280,520.00	188,734.52	188,734.52	91,785.48	67.28
316.46 TELEVISION CABLE					
00.316.46.00.000 TELEVISION/CABLE B & O TAX	471,820.00	404,058.71	404,058.71	67,761.29	85.64
00.316.46.00.001 KLTV CABLE TAX COLLECTIONS	0.00	80,811.81	80,811.81	-80,811.81	0.00
Total TELEVISION CABLE	471,820.00	484,870.52	484,870.52	-13,050.52	102.77
316.47 TELEPHONE AND TELEGRAPH					
00.316.47.00.000 TELEPHONE B & O TAX	1,357,690.00	1,065,827.07	1,065,827.07	291,862.93	78.50
Total TELEPHONE AND TELEGRAPH	1,357,690.00	1,065,827.07	1,065,827.07	291,862.93	78.50
316.51 ELECTRIC					
00.316.51.00.000 ELECTRIC B & O TAX	1,523,790.00	1,914,397.89	1,914,397.89	-390,607.89	125.63
Total ELECTRIC	1,523,790.00	1,914,397.89	1,914,397.89	-390,607.89	125.63
001 GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
316.70 UTILITY TAX ACCRUAL					
00.316.70.00.999 UTILITY TAX ACCRUAL	0.00	3,199.00	3,199.00	-3,199.00	0.00
Total UTILITY TAX ACCRUAL	0.00	3,199.00	3,199.00	-3,199.00	0.00
316.72 B & O TAX WATER					

00.316.72.00.000	UTILITY TAX - WATER B & O 7%	510,510.00	0.00	0.00	510,510.00	0.00
00.316.72.00.999	WATER TAX ACCRUAL	0.00	493,284.05	493,284.05	-493,284.05	0.00
	Total B & O TAX WATER	510,510.00	493,284.05	493,284.05	17,225.95	96.63
316.73	B & O TAX SEWER					
00.316.73.00.000	UTILITY TAX - SEWER B & O 7%	999,500.00	0.00	0.00	999,500.00	0.00
00.316.73.00.999	SEWER TAX ACCRUAL	0.00	980,555.65	980,555.65	-980,555.65	0.00
	Total B & O TAX SEWER	999,500.00	980,555.65	980,555.65	18,944.35	98.10
316.75	B & O TAX GARBAGE					
00.316.75.00.000	UTILITY TAX - GARBAGE B&O 7%	419,000.00	4,470.29	4,470.29	414,529.71	1.07
00.316.75.00.999	GARBAGE TAX ACCRUAL	0.00	412,525.43	412,525.43	-412,525.43	0.00
	Total B & O TAX GARBAGE	419,000.00	416,995.72	416,995.72	2,004.28	99.52
316.78	*** Title Not Found ***					
00.316.78.00.000	STORM DRAINAGE	170,920.00	0.00	0.00	170,920.00	0.00
00.316.78.00.999	STORMWATER TAX ACCRUAL	0.00	194,943.73	194,943.73	-194,943.73	0.00
	Total *** Title Not Found ***	170,920.00	194,943.73	194,943.73	-24,023.73	114.06
	Total BUSINESS TAXES	7,883,780.00	7,795,524.58	7,795,524.58	88,255.42	98.88

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
317	EXCISE TAXES					
317.00	INTERFUND TAXES					
00.317.00.00.411	WATER	312,000.00	323,096.31	323,096.31	-11,096.31	103.56
00.317.00.00.416	SEWER	583,150.00	563,424.22	563,424.22	19,725.78	96.62
00.317.00.00.430	SANITARY	223,360.00	218,661.33	218,661.33	4,698.67	97.90
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	643.00	643.00	-643.00	0.00
317.30	REAL ESTATE EXCISE TAX					
	Total REAL ESTATE EXCISE TAX	0.00	0.00	0.00	0.00	0.00
	Total EXCISE TAXES	1,118,510.00	1,105,824.86	1,105,824.86	12,685.14	98.87
318	OTHER TAXES					
318.20	LEASEHOLD EXCISE TAX					

00.318.20.00.000	LEASEHOLD EXCISE TAX	5,040.00	12,546.18	12,546.18	-7,506.18	248.93
	Total LEASEHOLD EXCISE TAX	5,040.00	12,546.18	12,546.18	-7,506.18	248.93
318.50	GAMBLING EXCISE TAXES					
00.318.50.00.000	GAMBLING EXCISE TAX	434,240.00	241,687.94	241,687.94	192,552.06	55.66
	Total GAMBLING EXCISE TAXES	434,240.00	241,687.94	241,687.94	192,552.06	55.66
	Total OTHER TAXES	439,280.00	254,234.12	254,234.12	185,045.88	57.88
319	PENALTIES & INTEREST ON DEL'Q TAXES					
319.60	BUSINESS TAXES					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.319.60.00.000	BUS. TAX PENALTIES AND INTERES	2,320.00	6,528.64	6,528.64	-4,208.64	281.41
	Total BUSINESS TAXES	2,320.00	6,528.64	6,528.64	-4,208.64	281.41
319.80	OTHER TAXES					
00.319.80.00.000	GAMBLING PENALTIES & INTEREST	930.00	2,717.78	2,717.78	-1,787.78	292.23
	Total OTHER TAXES	930.00	2,717.78	2,717.78	-1,787.78	292.23
	Total PENALTIES & INTEREST ON DEL'Q TAXES	3,250.00	9,246.42	9,246.42	-5,996.42	284.51
	Total TAXES	24,567,750.00	24,034,847.02	24,034,847.02	532,902.98	97.83
321	BUSINESS LICENSES AND PERMITS					
321.60	PROFESSIONAL AND OCCUPATIONAL					
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	180.00	180.00	-180.00	0.00
	Total PROFESSIONAL AND OCCUPATIONAL	0.00	180.00	180.00	-180.00	0.00
321.70	AMUSEMENTS					
00.321.70.00.000	AMUSEMENTS	3,800.00	330.00	330.00	3,470.00	8.68
	Total AMUSEMENTS	3,800.00	330.00	330.00	3,470.00	8.68
321.80	PENALTIES ON BUSINESS LICENSES					
	Total PENALTIES ON BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
321.90	OTHER BUSINESS LICENSES & PERM					
00.321.90.00.002	LICENSE-CORPORATION GENERAL	174,330.00	168,824.99	168,824.99	5,505.01	96.84

00.321.90.00.099	LICENSE-OTHER	3,240.00	4,431.00	4,431.00	-1,191.00	136.76

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total OTHER BUSINESS LICENSES & PERM	177,570.00	173,255.99	173,255.99	4,314.01	97.57
321.91 FRANCHISE FEES					
Total FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
Total BUSINESS LICENSES AND PERMITS	181,370.00	173,765.99	173,765.99	7,604.01	95.81
322 NON-BUSINESS LICENSES & PERMITS					
322.10 BUILDINGS, STRUCTURES AND EQUI					
00.322.10.00.001 LICENSE-BUILDING	543,300.00	482,735.52	482,735.52	60,564.48	88.85
00.322.10.00.002 LICENSE-PLUMBING	21,570.00	17,260.00	17,260.00	4,310.00	80.02
00.322.10.00.003 LICENSE-ELECTRIC	80,160.00	79,463.27	79,463.27	696.73	99.13
00.322.10.00.004 SIGN PERMITS	0.00	136.00	136.00	-136.00	0.00
00.322.10.00.005 GAS PERMITS	22,170.00	28,779.00	28,779.00	-6,609.00	129.81
Total BUILDINGS, STRUCTURES AND EQUI	667,200.00	608,373.79	608,373.79	58,826.21	91.18
322.90 OTHER NON-BUSINESS LICENSES &					
00.322.90.00.002 LICENSE-FIREARMS	0.00	14,354.75	14,354.75	-14,354.75	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	21,059.45	21,059.45	-21,059.45	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	14,024.00	14,024.00	-14,024.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	20,307.05	20,307.05	-20,307.05	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	80,450.00	60.00	60.00	80,390.00	0.07
Total OTHER NON-BUSINESS LICENSES &	80,450.00	69,805.25	69,805.25	10,644.75	86.77
Total NON-BUSINESS LICENSES & PERMITS	747,650.00	678,179.04	678,179.04	69,470.96	90.71

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total LICENSES AND PERMITS	929,020.00	851,945.03	851,945.03	77,074.97	91.70
331 FEDERAL GRANTS - DIRECT					
331.16 DEPARTMENT OF JUSTICE					

	Total DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0.00
331.83	F.E.M.A.					
	Total F.E.M.A.	0.00	0.00	0.00	0.00	0.00
331.84	DEPT OF EDUCATION-DIRECT FED.					
	Total DEPT OF EDUCATION-DIRECT FED.	0.00	0.00	0.00	0.00	0.00
331.97	*** Title Not Found ***					
00.331.97.04.400	INTERGRAPH CAD SYSTEM	1,000,000.00	718,101.00	718,101.00	281,899.00	71.81
00.331.97.44.001	US HOMELAND SECURITY SAFER GRANT	287,900.00	327,104.11	327,104.11	-39,204.11	113.62
	Total FEDERAL GRANTS - DIRECT	1,287,900.00	1,045,205.11	1,045,205.11	242,694.89	81.16
333	FEDERAL GRANTS - INDIRECT					
333.15	*** Title Not Found ***					
00.333.15.90.400	HISTORIC BLDG SURVEY/INVEN. Ph 7	0.00	11,992.60	11,992.60	-11,992.60	0.00
	Total *** Title Not Found ***	0.00	11,992.60	11,992.60	-11,992.60	0.00
333.16	DEPARTMENT OF JUSTICE					
	Total DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
333.20	INDIRECT GRANTS-DOT					
00.333.20.60.101	DUI PATROL	0.00	1,279.73	1,279.73	-1,279.73	0.00
	Total INDIRECT GRANTS-DOT	0.00	1,279.73	1,279.73	-1,279.73	0.00
333.93	*** Title Not Found ***					
00.333.93.20.001	ACHIEVE COACHES GRANT	0.00	25,000.00	25,000.00	-25,000.00	0.00
	Total *** Title Not Found ***	0.00	25,000.00	25,000.00	-25,000.00	0.00
	Total FEDERAL GRANTS - INDIRECT	0.00	38,272.33	38,272.33	-38,272.33	0.00
334	STATE GRANTS					
334.00	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00

334.01	MILITARY DEPARTMENT					
00.334.01.80.001	FIRE MOBILIZATION GRANT	57,660.00	0.00	0.00	57,660.00	0.00
	Total MILITARY DEPARTMENT	57,660.00	0.00	0.00	57,660.00	0.00
334.03	STATE GRANTS					
00.334.03.10.033	SHORELINE MASTER PROGRAM UPDATE	0.00	63,092.19	63,092.19	-63,092.19	0.00
	Total STATE GRANTS	0.00	63,092.19	63,092.19	-63,092.19	0.00
334.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334.14	STATE GRANTS					
	Total STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	Total STATE GRANTS	57,660.00	63,092.19	63,092.19	-5,432.19	109.42
335	STATE SHARED REVENUES					
335.00	STATE SHARED REVENUES					
00.335.00.00.910	PUD PRIVILEGE TAX	411,670.00	417,269.20	417,269.20	-5,599.20	101.36
	Total STATE SHARED REVENUES	411,670.00	417,269.20	417,269.20	-5,599.20	101.36
336	STATE ENTITLEMENTS AND IN-LIEU TAXES					
336.00	STATE ENTITLEMENTS					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	550,670.00	509,998.85	509,998.85	40,671.15	92.61
	Total STATE ENTITLEMENTS	550,670.00	509,998.85	509,998.85	40,671.15	92.61
336.04	I-695 REPLACEMENT FUNDS					
	Total I-695 REPLACEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
336.06	LIQUOR TAX/PROFITS					
00.336.06.00.094	LIQUOR EXCISE TAX	188,600.00	135,666.41	135,666.41	52,933.59	71.93
00.336.06.00.095	LIQUOR BOARD PROFITS	276,420.00	367,421.23	367,421.23	-91,001.23	132.92
	Total LIQUOR TAX/PROFITS	465,020.00	503,087.64	503,087.64	-38,067.64	108.19
	Total STATE ENTITLEMENTS AND IN-LIEU TAXES	1,015,690.00	1,013,086.49	1,013,086.49	2,603.51	99.74

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
337 INTERLOCAL GRANTS					
337.00 INTERLOCAL GRANTS					
00.337.00.00.007 LCC WORK STUDY PROGRAM	0.00	1,037.22	1,037.22	-1,037.22	0.00
00.337.00.00.101 POLICE TASK FORCE	110,540.00	120,090.00	120,090.00	-9,550.00	108.64
337.03 INTERLOCAL GRANT					
Total INTERLOCAL GRANT	0.00	0.00	0.00	0.00	0.00
Total INTERLOCAL GRANTS	110,540.00	121,127.22	121,127.22	-10,587.22	109.58
338 INTERGOVERNMENTAL SERVICE REVENUES					
338.15 LEGAL SERVICES					
Total LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
338.17 INFORMATION SERVICES					
00.338.17.00.003 TECHNICAL SUPPORT - TASK FORCE	61,480.00	4,872.00	4,872.00	56,608.00	7.92
00.338.17.00.004 PARATRANSIST SERVICES	0.00	2,684.00	2,684.00	-2,684.00	0.00
00.338.17.00.006 IT SUPPORT - 911/RECORDS	0.00	74,707.75	74,707.75	-74,707.75	0.00
Total INFORMATION SERVICES	61,480.00	82,263.75	82,263.75	-20,783.75	133.81
338.21 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
338.22 FIRE PROTECTION SERVICES					
00.338.22.00.002 COWLITZ COUNTY SOLID WASTE	0.00	1,365.17	1,365.17	-1,365.17	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.338.22.00.004 THREE RIVERS REG.WASTE WATER AUTH.	0.00	1,365.17	1,365.17	-1,365.17	0.00
00.338.22.00.005 PORT OF LONGVIEW	29,510.00	18,635.80	18,635.80	10,874.20	63.15
Total FIRE PROTECTION SERVICES	29,510.00	21,366.14	21,366.14	8,143.86	72.40

338.32	INTERGOVERNMENTAL ENGINEERING					
	Total INTERGOVERNMENTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00
338.72	LIBRARY SERVICES					
	Total LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
338.74	RECREATION PROGRAMS					
	Total RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
338.76	PARK FACILITIES					
	Total PARK FACILITIES	0.00	0.00	0.00	0.00	0.00
	Total INTERGOVERNMENTAL SERVICE REVENUES	90,990.00	103,629.89	103,629.89	-12,639.89	113.89
	Total INTERGOVERNMENTAL REVENUE	2,974,450.00	2,801,682.43	2,801,682.43	172,767.57	94.19
341	GEN GOVT CHARGES FOR SERVICES					
341.43	ACCOUNTING/BUDGETING SERVICES					
	Total ACCOUNTING/BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00
341.50	SALE OF MAPS AND PUBLICATIONS					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	2,260.00	427.16	427.16	1,832.84	18.90
	Total SALE OF MAPS AND PUBLICATIONS	2,260.00	427.16	427.16	1,832.84	18.90

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341.60	WORD PROCESSING,PRINTING & DUP				
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	2,830.00	0.00	2,830.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	586.05	-586.05	0.00
	Total WORD PROCESSING,PRINTING & DUP	2,830.00	586.05	2,243.95	20.71
341.70	SALES OF MERCHANSDIS				
	Total SALES OF MERCHANSDIS	0.00	0.00	0.00	0.00
341.95	LEGAL SERVICES				
	Total LEGAL SERVICES	0.00	0.00	0.00	0.00
341.96	PERSONNEL SERVICES				

Total PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00
Total GEN GOVT CHARGES FOR SERVICES		5,090.00	1,013.21	1,013.21	4,076.79	19.91
342	SECURITY OF PERSONS & PROPERTY					
342.10	LAW ENFORCEMENT SERVICES					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	0.00	2,117.75	2,117.75	-2,117.75	0.00
00.342.10.00.002	CONTRACTED POLICE PROTECTION	25,860.00	20,538.18	20,538.18	5,321.82	79.42
Total LAW ENFORCEMENT SERVICES		25,860.00	22,655.93	22,655.93	3,204.07	87.61
342.20	FIRE PROTECTION SERVICES					
00.342.20.00.002	WEYERHAEUSER COMPANY	278,320.00	99,796.73	99,796.73	178,523.27	35.86
00.342.20.00.006	LONGVIEW FIBRE COMPANY	0.00	92,195.73	92,195.73	-92,195.73	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.20.00.009	LONGVIEW SWITCHING	0.00	1,463.21	1,463.21	-1,463.21	0.00
00.342.20.00.016	PACIFIC FIBRE PRODUCTS	0.00	6,187.60	6,187.60	-6,187.60	0.00
00.342.20.00.017	NORTHWEST HARDWOODS	0.00	9,985.89	9,985.89	-9,985.89	0.00
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	0.00	1,367.26	1,367.26	-1,367.26	0.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	0.00	1,441.38	1,441.38	-1,441.38	0.00
00.342.20.00.023	DAVIS BROS., LLC & PERF. SHEET METAL	0.00	431.93	431.93	-431.93	0.00
00.342.20.00.024	SPECIALTY MINERALS	0.00	4,282.12	4,282.12	-4,282.12	0.00
00.342.20.00.025	NORTH AMERICAN STEEL	0.00	15,369.17	15,369.17	-15,369.17	0.00
00.342.20.00.026	EQUA-CHLOR COMPANY	0.00	18,263.33	18,263.33	-18,263.33	0.00
00.342.20.00.027	SKYLINE STEEL / IDM	0.00	7,653.82	7,653.82	-7,653.82	0.00
00.342.20.00.028	EGT/BUNGE	0.00	103,323.68	103,323.68	-103,323.68	0.00
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	0.00	1,432.50	1,432.50	-1,432.50	0.00
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	0.00	10,811.90	10,811.90	-10,811.90	0.00
Total FIRE PROTECTION SERVICES		278,320.00	374,006.25	374,006.25	-95,686.25	134.38
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	109,310.00	11,722.50	11,722.50	97,587.50	10.72
00.342.25.00.002	PREMIUM / UPGRADE PAY	0.00	64,560.00	64,560.00	-64,560.00	0.00
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	0.00	15,000.00	15,000.00	-15,000.00	0.00
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	0.00	11,900.00	11,900.00	-11,900.00	0.00

00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	0.00	18,500.00	18,500.00	-18,500.00	0.00
Total *** Title Not Found ***		109,310.00	121,682.50	121,682.50	-12,372.50	111.32

342.40 PROTECTIVE INSPECTION FEES

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	16,250.00	14,826.00	14,826.00	1,424.00	91.24
Total PROTECTIVE INSPECTION FEES		16,250.00	14,826.00	14,826.00	1,424.00	91.24
342.60	AMBULANCE/EMERGENCY AID FEES					
00.342.60.00.001	AMR	64,900.00	76,338.15	76,338.15	-11,438.15	117.62
Total AMBULANCE/EMERGENCY AID FEES		64,900.00	76,338.15	76,338.15	-11,438.15	117.62
342.90	OTHER POLICE SERVICES					
00.342.90.00.001	POLICE FINGERPRINTING	0.00	2,470.00	2,470.00	-2,470.00	0.00
Total OTHER POLICE SERVICES		0.00	2,470.00	2,470.00	-2,470.00	0.00
Total SECURITY OF PERSONS & PROPERTY		494,640.00	611,978.83	611,978.83	-117,338.83	123.72
343	UTILITIES AND ENVIRONMENT					
343.20	ENGINEERING FEES AND CHARGES					
00.343.20.00.001	ENG SPECIAL INSPECTION FEES	27,920.00	8,853.60	8,853.60	19,066.40	31.71
00.343.20.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	4,107.97	4,107.97	-4,107.97	0.00
Total UTILITIES AND ENVIRONMENT		27,920.00	12,961.57	12,961.57	14,958.43	46.42
344	TRANSPORTATION					
344.10	ROAD/STREET MAINTENANCE & REPA					
Total TRANSPORTATION		0.00	0.00	0.00	0.00	0.00

345 ECONOMIC ENVIRONMENT

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
345.81	ZONING AND SUBDIVISION FEES				

00.345.81.00.000	ZONING & SUBDIVISION FEES	13,260.00	8,382.00	8,382.00	4,878.00	63.21
00.345.81.00.002	PUBLIC HEARING FEES	0.00	4,242.00	4,242.00	-4,242.00	0.00
Total ECONOMIC ENVIRONMENT		13,260.00	12,624.00	12,624.00	636.00	95.20
347	CULTURE AND RECREATION					
347.20	LIBRARY USE FEES					
00.347.20.00.024	LIBRARY USER FEES	17,080.00	12,546.07	12,546.07	4,533.93	73.45
Total LIBRARY USE FEES		17,080.00	12,546.07	12,546.07	4,533.93	73.45
347.30	ACTIVITY FEES					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	294,970.00	7,009.00	7,009.00	287,961.00	2.38
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	80,786.00	80,786.00	-80,786.00	0.00
00.347.30.00.014	KESSLER	0.00	10,183.60	10,183.60	-10,183.60	0.00
00.347.30.00.015	NORTHLAKE	0.00	33,763.50	33,763.50	-33,763.50	0.00
00.347.30.00.016	ROBERT GRAY	0.00	51,432.75	51,432.75	-51,432.75	0.00
00.347.30.00.017	ST. HELENS	0.00	4,121.81	4,121.81	-4,121.81	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	2,849.00	2,849.00	-2,849.00	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	47,818.20	47,818.20	-47,818.20	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	7,263.00	7,263.00	-7,263.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	63,011.87	63,011.87	-63,011.87	0.00
00.347.30.00.024	SENIOR PROGRAMS	0.00	60.00	60.00	-60.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	24,474.22	24,474.22	-24,474.22	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total ACTIVITY FEES	294,970.00	332,772.95	332,772.95	-37,802.95	112.82
347.60 PROGRAM FEES					
00.347.60.00.005 GARDEN PLOT FEE	0.00	5,654.50	5,654.50	-5,654.50	0.00
00.347.60.00.007 ATHLETICS	0.00	4,997.50	4,997.50	-4,997.50	0.00
00.347.60.00.012 SOFTBALL-ROY MORSE FIELD	67,990.00	0.00	0.00	67,990.00	0.00
Total PROGRAM FEES	67,990.00	10,652.00	10,652.00	57,338.00	15.67
Total CULTURE AND RECREATION	380,040.00	355,971.02	355,971.02	24,068.98	93.67
349 MISC INTERFUND SERVICE CHARGES					

349.14	ADMININSTRATIVE OVERHEAD					
00.349.14.00.411	WATER OPERATIONS	223,930.00	215,316.00	215,316.00	8,614.00	96.15
00.349.14.00.416	SEWER OPERATIONS	456,880.00	458,916.00	458,916.00	-2,036.00	100.45
00.349.14.00.421	FILTER PLANT OPERATIONS	86,150.00	91,236.00	91,236.00	-5,086.00	105.90
00.349.14.00.430	SANITARY	261,920.00	234,624.00	234,624.00	27,296.00	89.58
00.349.14.00.441	STORM WATER	148,050.00	137,388.00	137,388.00	10,662.00	92.80
00.349.14.00.451	TRANSIT OPERATIONS	105,630.00	111,876.00	111,876.00	-6,246.00	105.91
00.349.14.00.511	EQUIPMENT RENTAL	96,190.00	102,684.00	102,684.00	-6,494.00	106.75
	Total ADMININSTRATIVE OVERHEAD	1,378,750.00	1,352,040.00	1,352,040.00	26,710.00	98.06
349.16	PERSONNEL SERVICES					
00.349.16.00.400	CUSTOMER SERVICES-ENTERPRISE FUNDS	35,000.00	0.00	0.00	35,000.00	0.00
	Total PERSONNEL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
349.18	CENTRAL SERVICES					
	Total CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00
349.19	ADMINISTRATIVE SERVICES					
00.349.19.00.132	HOME FUND	33,870.00	17,666.33	17,666.33	16,203.67	52.16
00.349.19.00.133	CDBG FUND	39,380.00	46,264.46	46,264.46	-6,884.46	117.48
	Total ADMINISTRATIVE SERVICES	73,250.00	63,930.79	63,930.79	9,319.21	87.28
349.32	ENGINEERING SERVICES					
00.349.32.00.001	GENERAL FUND	0.00	36.72	36.72	-36.72	0.00
00.349.32.00.110	ARTERIAL STREET	503,140.00	96,094.32	96,094.32	407,045.68	19.10
00.349.32.00.130	HOUSING & URBAN DEVELOPMENT FD	0.00	429.36	429.36	-429.36	0.00
00.349.32.00.133	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	1,951.71	1,951.71	-1,951.71	0.00
00.349.32.00.170	OFFICE EQUIPMENT FUND	0.00	1,169.75	1,169.75	-1,169.75	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	176,240.14	176,240.14	-176,240.14	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	12,047.74	12,047.74	-12,047.74	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	88,605.20	88,605.20	-88,605.20	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	17,287.83	17,287.83	-17,287.83	0.00

00.349.32.00.417	SEWER CONSTRUCTION	0.00	183,125.30	183,125.30	-183,125.30	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	86,780.27	86,780.27	-86,780.27	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	18,550.32	18,550.32	-18,550.32	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	20,858.48	20,858.48	-20,858.48	0.00
Total ENGINEERING SERVICES		503,140.00	703,177.14	703,177.14	-200,037.14	139.76

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349.39	OTHER PHYSICAL ENVIRONMENT					
Total OTHER PHYSICAL ENVIRONMENT		0.00	0.00	0.00	0.00	0.00
349.42	*** Title Not Found ***					
00.349.42.00.330	SIDEWALKS-CAPITAL PROJECTS FUND	56,430.00	82,318.24	82,318.24	-25,888.24	145.88
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	58,000.00	107,995.18	107,995.18	-49,995.18	186.20
00.349.42.00.441	LEAF PICKUP-STORMWATER	46,410.00	37,665.45	37,665.45	8,744.55	81.16
Total *** Title Not Found ***		160,840.00	227,978.87	227,978.87	-67,138.87	141.74
Total MISC INTERFUND SERVICE CHARGES		2,150,980.00	2,347,126.80	2,347,126.80	-196,146.80	109.12
Total CHARGES FOR SERVICES		3,071,930.00	3,341,675.43	3,341,675.43	-269,745.43	108.78
351	FINES AND FORFEITS					
351.50	INVESTIGATIVE FUND ASSESSMENTS					
Total FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00
352	CIVIL PENALTIES					
352.00	CIVIL PENALTIES					
00.352.00.00.024	LIBRARY FINES	37,400.00	24,709.50	24,709.50	12,690.50	66.07
Total CIVIL PENALTIES		37,400.00	24,709.50	24,709.50	12,690.50	66.07
353	*** Title Not Found ***					
353.10	REAL AND PERSONAL PROPERTY					

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

00.353.10.00.000	MUNICIPAL COURT FINES	642,290.00	642,019.04	642,019.04	270.96	99.96
	Total *** Title Not Found ***	642,290.00	642,019.04	642,019.04	270.96	99.96
359	FORFEITURES OF BONDS AND DEPOSITS					
359.10	REAL AND PERSONAL PROPERTY					
00.359.10.00.000	FORFEITURES - BONDS & DEPOSITS	0.00	65,118.52	65,118.52	-65,118.52	0.00
	Total FORFEITURES OF BONDS AND DEPOSITS	0.00	65,118.52	65,118.52	-65,118.52	0.00
	Total FINES AND FORFEITS	679,690.00	731,847.06	731,847.06	-52,157.06	107.67
361	INTEREST AND OTHER EARNINGS					
361.10	TOTAL INVESTMENT INTEREST					
00.361.10.00.000	STATE POOL	20,770.00	13,456.43	13,456.43	7,313.57	64.79
	Total TOTAL INVESTMENT INTEREST	20,770.00	13,456.43	13,456.43	7,313.57	64.79
361.40	INTEREST ON CONTRACTS, NOTES					
00.361.40.00.001	SALES TAX INTEREST	9,050.00	2,414.54	2,414.54	6,635.46	26.68
	Total INTEREST ON CONTRACTS, NOTES	9,050.00	2,414.54	2,414.54	6,635.46	26.68
361.48	*** Title Not Found ***					
00.361.48.00.000	GAMBLING TAX INTEREST	0.00	3,077.47	3,077.47	-3,077.47	0.00
	Total *** Title Not Found ***	0.00	3,077.47	3,077.47	-3,077.47	0.00
	Total INTEREST AND OTHER EARNINGS	29,820.00	18,948.44	18,948.44	10,871.56	63.54
362	RENTS, LEASES AND CONCESSIONS					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.40	SPACE & FACILITIES RENTALS				
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	39,540.00	27,959.45	27,959.45	11,580.55 70.71
00.362.40.00.011	WOMAN'S CLUB	0.00	16,391.15	16,391.15	-16,391.15 0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	5,163.00	5,163.00	-5,163.00 0.00
	Total SPACE & FACILITIES RENTALS	39,540.00	49,513.60	49,513.60	-9,973.60 125.22
362.50	SPACE & FACILITIES LEASES				

00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	17,680.00	0.00	0.00	17,680.00	0.00
00.362.50.00.009	LHA-COL THEATRE APTS	0.00	500.00	500.00	-500.00	0.00
	Total SPACE & FACILITIES LEASES	17,680.00	16,952.12	16,952.12	727.88	95.88
362.80	CONCESSION PROCEEDS					
00.362.80.00.001	ROY MORSE CONCESSIONS	12,260.00	10,798.35	10,798.35	1,461.65	88.08
	Total CONCESSION PROCEEDS	12,260.00	10,798.35	10,798.35	1,461.65	88.08
362.90	OTHER RENTS & USE CHARGES					
	Total OTHER RENTS & USE CHARGES	0.00	0.00	0.00	0.00	0.00
	Total RENTS, LEASES AND CONCESSIONS	69,480.00	77,264.07	77,264.07	-7,784.07	111.20
363	*** Title Not Found ***					
363.00	INSURANCE PREMIUMS/RECOVERIES					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
366	INTERFUND/INTERDEPT MISC REVENUE					
366.10	INTERFUND INTEREST					
00.366.10.00.110	INTERFUND INTEREST - ASF	0.00	28.24	28.24	-28.24	0.00
00.366.10.00.451	INTERFUND INTEREST-PUBLIC TRANSIT	0.00	537.84	537.84	-537.84	0.00
	Total INTERFUND/INTERDEPT MISC REVENUE	0.00	566.08	566.08	-566.08	0.00
367	CONTRIBUTIONS-PRIVATE SOURCES					
367.10	CONTRIBUTIONS-PRIVATE SOURCES					
00.367.10.00.002	SUMMER CONCERT DONATIONS	24,800.00	23,778.68	23,778.68	1,021.32	95.88
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	7,993.00	7,993.00	-7,993.00	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	3,632.02	3,632.02	-3,632.02	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	1,350.00	1,350.00	-1,350.00	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	540.50	540.50	-540.50	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	5,681.34	5,681.34	-5,681.34	0.00
00.367.10.00.021	PROJECT READ DONATIONS	0.00	25.00	25.00	-25.00	0.00

00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	335.00	335.00	-335.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	41,490.77	41,490.77	-41,490.77	0.00
	Total CONTRIBUTIONS-PRIVATE SOURCES	24,800.00	84,826.31	84,826.31	-60,026.31	342.04
369	OTHER MISCELLANEOUS REVENUES					
369.20	UNCLAIMED MONEY AND PROCEEDS					
	Total UNCLAIMED MONEY AND PROCEEDS	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
369.30	OTHER MISC. REVENUE					
	Total OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
369.40	OTHER JUDGEMENTS AND SETTLEMNT					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	676.08	676.08	-676.08	0.00
	Total OTHER JUDGEMENTS AND SETTLEMNT	0.00	676.08	676.08	-676.08	0.00
369.81	CASHIER'S OVERAGES AND SHORTAG					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	232.42	232.42	-232.42	0.00
00.369.81.00.024	CASHIER'S Over/Short - LIBRARY	0.00	-0.30	-0.30	0.30	0.00
	Total CASHIER'S OVERAGES AND SHORTAG	0.00	232.12	232.12	-232.12	0.00
369.90	OTHER MISCELLANEOUS REVENUE					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	242.70	242.70	-242.70	0.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	75.00	75.00	-75.00	0.00
00.369.90.00.010	MISC REVENUE CONTRACT PAYMENTS	0.00	0.02	0.02	-0.02	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	3,218.68	3,218.68	-3,218.68	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	9,610.00	9,469.58	9,469.58	140.42	98.54
00.369.90.00.100	UNDISTRIBUTED SURPLUS RECEIPTS	0.00	0.07	0.07	-0.07	0.00
	Total OTHER MISCELLANEOUS REVENUE	9,610.00	13,006.05	13,006.05	-3,396.05	135.34
	Total OTHER MISCELLANEOUS REVENUES	9,610.00	13,914.25	13,914.25	-4,304.25	144.79
	Total MISCELLANEOUS	133,710.00	195,519.15	195,519.15	-61,809.15	146.23

381 INTERFUND LOAN RECEIPTS

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
381.20	INTERFUND LOAN REPAYMENT					
00.381.20.00.110	INTERFUND LOAN REPAYMENT-ASF	0.00	130,000.00	130,000.00	-130,000.00	0.00
00.381.20.00.451	INTERFUND LOAN REPAY-PUBLIC TRANSIT	0.00	620,000.00	620,000.00	-620,000.00	0.00
	Total INTERFUND LOAN RECEIPTS	0.00	750,000.00	750,000.00	-750,000.00	0.00
385	COLLECTION OF ACCRUED REC'BLES					
385.00	ACCRUED REVENUE COLLECTIONS					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	81,107.19	81,107.19	-81,107.19	0.00
00.385.00.00.122	ACCOUNTS RECEIVABLE	0.00	5,722.50	5,722.50	-5,722.50	0.00
00.385.00.00.130	DUE FROM HUD	0.00	7,326.71	7,326.71	-7,326.71	0.00
00.385.00.00.132	Due from HOME Fund	0.00	44,565.07	44,565.07	-44,565.07	0.00
00.385.00.00.133	DUE FROM COMMUNITY DEV. FUND	0.00	43,124.98	43,124.98	-43,124.98	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	457,511.46	457,511.46	-457,511.46	0.00
	Total ACCRUED REVENUE COLLECTIONS	0.00	639,357.91	639,357.91	-639,357.91	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	494,858.83	494,858.83	-494,858.83	0.00
00.385.90.00.416	SEWER TAXES	0.00	985,471.89	985,471.89	-985,471.89	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	411,150.77	411,150.77	-411,150.77	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	192,376.47	192,376.47	-192,376.47	0.00
	Total *** Title Not Found ***	0.00	2,083,857.96	2,083,857.96	-2,083,857.96	0.00
	Total COLLECTION OF ACCRUED REC'BLES	0.00	2,723,215.87	2,723,215.87	-2,723,215.87	0.00

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
387	RESIDUAL EQUITY TRANSFERS-IN					
387.00	RESIDUAL EQUITY TRANSFERS-IN					
	Total RESIDUAL EQUITY TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00
388	CONTRIBUTED CAPITAL					

388.80	PRIOR PERIOD ADJUSTMENTS					
00.388.80.00.101	PRIOR PERIOD ADJUSTMENTS	0.00	1,791,000.00	1,791,000.00	-1,791,000.00	0.00
	Total CONTRIBUTED CAPITAL	0.00	1,791,000.00	1,791,000.00	-1,791,000.00	0.00
389	OTHER NON-REVENUES					
389.00	OTHER NON-REVENUES					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	1,700.00	1,700.00	-1,700.00	0.00
00.389.00.00.019	FIRE ASSISTANCE PASS-THROUGH FUNDS	0.00	8,576.83	8,576.83	-8,576.83	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	2,100.01	2,100.01	-2,100.01	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	213.63	213.63	-213.63	0.00
00.389.00.25.122	RECREATION ACCOUNTS REC.	0.00	-4,474.15	-4,474.15	4,474.15	0.00
00.389.00.25.129	ACTIVE NETWORK BANKCARD REC'BLES	0.00	71,586.45	71,586.45	-71,586.45	0.00
00.389.00.25.213	RECREATION REFUNDS PAYABLE	0.00	18,529.77	18,529.77	-18,529.77	0.00
00.389.00.25.239	RECREATION DEPOSITS PAY.	0.00	43.00	43.00	-43.00	0.00
00.389.00.25.257	RECREATION DEFERRED REV.	0.00	1,030.31	1,030.31	-1,030.31	0.00
00.389.00.90.104	CNG PERMIT PREPAYMENTS	0.00	70.00	70.00	-70.00	0.00
	Total OTHER NON-REVENUES	0.00	99,375.85	99,375.85	-99,375.85	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total NON-REVENUES	0.00	5,363,591.72	5,363,591.72	-5,363,591.72	0.00
391	PROCEEDS OF LONG-TERM BEBT				
391.10	REAL AND PERSONAL PROPERTY				
391.50	PROCEEDS-LEASES & INSTALMENTS				
Total PROCEEDS OF LONG-TERM BEBT	0.00	0.00	0.00	0.00	0.00
392	*** Title Not Found ***				
392.90	*** Title Not Found ***				
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
395	DISPOSITION OF FIXED ASSETS				
395.10	PROCEEDS FROM SALES OF FIXED A				

395.20	INSURANCE RECOVERIES					
395.30	OTHER RECOVERIES					
	Total DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
397	TRANSFER-IN					
397.00	OPERATING TRANSFERS-IN					
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	0.00	1,803.38	1,803.38	-1,803.38	0.00
	Total TRANSFER-IN	0.00	1,803.38	1,803.38	-1,803.38	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
399	BEG. RESOURCES					
399.00	UTILIZATION OF BEG. RESOURCES					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	1,482,810.00	0.00	0.00	1,482,810.00	0.00
	Total BEG. RESOURCES	1,482,810.00	0.00	0.00	1,482,810.00	0.00
	Total OTHER FINANCING SOURCES	1,482,810.00	1,803.38	1,803.38	1,481,006.62	0.12
	Total GENERAL	33,839,360.00	37,322,911.22	37,322,911.22	-3,483,551.22	110.29

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,113,650.00	8,095,792.33	8,095,792.33	17,857.67	99.78
00.311.10.00.001 RURAL LIBRARY DISTRICT	314,500.00	324,827.75	324,827.75	-10,327.75	103.28
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	8,428,150.00	8,420,620.08	8,420,620.08	7,529.92	99.91
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	6,262,000.00	6,769,717.13	6,769,717.13	-507,717.13	108.11
Total Local Retail Sales & Use Tax	6,262,000.00	6,769,717.13	6,769,717.13	-507,717.13	108.11
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	502,140.00	490,268.75	490,268.75	11,871.25	97.64
00.313.62.35.999 SEWER TAX ACCRUAL	997,500.00	985,455.83	985,455.83	12,044.17	98.79
00.313.62.37.999 GARBAGE TAX ACCRUAL	424,110.00	420,607.20	420,607.20	3,502.80	99.17
00.313.62.38.999 STORMWATER TAX ACCRUAL	206,290.00	228,137.49	228,137.49	-21,847.49	110.59
Total Utility Sales & Use Tax	2,130,040.00	2,124,469.27	2,124,469.27	5,570.73	99.74
313.71 Criminal Justice Sales & Use Tax					

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00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	439,620.00	592,509.11	592,509.11	-152,889.11	134.78
	Total Criminal Justice Sales & Use Tax	439,620.00	592,509.11	592,509.11	-152,889.11	134.78
	Total Retail Sales & Use Taxes	8,831,660.00	9,486,695.51	9,486,695.51	-655,035.51	107.42
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,035,000.00	2,370,314.81	2,370,314.81	-335,314.81	116.48
	Total Business & Occupation Taxes	2,035,000.00	2,370,314.81	2,370,314.81	-335,314.81	116.48
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	210,000.00	218,098.87	218,098.87	-8,098.87	103.86
	Total *** Title Not Found ***	210,000.00	218,098.87	218,098.87	-8,098.87	103.86
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	488,500.00	415,232.73	415,232.73	73,267.27	85.00
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	83,046.28	83,046.28	-83,046.28	0.00
	Total *** Title Not Found ***	488,500.00	498,279.01	498,279.01	-9,779.01	102.00
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	1,150,000.00	1,154,422.25	1,154,422.25	-4,422.25	100.38
	Total *** Title Not Found ***	1,150,000.00	1,154,422.25	1,154,422.25	-4,422.25	100.38

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	1,884,900.00	1,910,564.51	1,910,564.51	-25,664.51	101.36
	Total *** Title Not Found ***	1,884,900.00	1,910,564.51	1,910,564.51	-25,664.51	101.36
316.70	*** Title Not Found ***					
00.316.70.00.999	UTILITY TAX ACCRUAL	0.00	7,002.00	7,002.00	-7,002.00	0.00
	Total *** Title Not Found ***	0.00	7,002.00	7,002.00	-7,002.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	151,759.61	151,759.61	-151,759.61	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	151,759.61	151,759.61	-151,759.61	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	4,023.39	4,023.39	-4,023.39	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	4,023.39	4,023.39	-4,023.39	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	2,160.94	2,160.94	-2,160.94	0.00
	Total Gambling Taxes - Amusement Games	0.00	2,160.94	2,160.94	-2,160.94	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	205,500.00	82,367.95	82,367.95	123,132.05	40.08
	Total Gambling Taxes - Card Games	205,500.00	82,367.95	82,367.95	123,132.05	40.08
	Total Business & Occupation Taxes	5,973,900.00	6,398,993.34	6,398,993.34	-425,093.34	107.12

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	327,500.00	322,401.22	322,401.22	5,098.78 98.44
00.317.00.00.416	SEWER	581,950.00	567,369.31	567,369.31	14,580.69 97.49
00.317.00.00.430	SANITARY	225,420.00	223,009.33	223,009.33	2,410.67 98.93
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	3,220.00	3,220.00	-3,220.00 0.00
	Total *** Title Not Found ***	1,134,870.00	1,115,999.86	1,115,999.86	18,870.14 98.34
317.20	Leasehold Excise Tax				
00.317.20.00.000	LEASEHOLD EXCISE TAX	11,000.00	17,911.31	17,911.31	-6,911.31 162.83
	Total Leasehold Excise Tax	11,000.00	17,911.31	17,911.31	-6,911.31 162.83
	Total *** Title Not Found ***	1,145,870.00	1,133,911.17	1,133,911.17	11,958.83 98.96
318	Other Taxes				
318.11	Admissions Tax				

00.318.11.00.001	ADMISSION TAXES	52,500.00	45,489.36	45,489.36	7,010.64	86.65
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	52,500.00	45,489.36	45,489.36	7,010.64	86.65
	Total TAXES	24,432,080.00	25,485,709.46	25,485,709.46	-1,053,629.46	104.31

321 Business Licenses & Permits

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321.60	Professional & Occupations					
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	230.00	230.00	-230.00	0.00
	Total Professional & Occupations	0.00	230.00	230.00	-230.00	0.00
321.70	Amusements					
00.321.70.00.000	AMUSEMENTS	1,150.00	0.00	0.00	1,150.00	0.00
	Total Amusements	1,150.00	0.00	0.00	1,150.00	0.00
321.90	*** Title Not Found ***					
00.321.90.00.099	LICENSES-OTHER	0.00	1,986.00	1,986.00	-1,986.00	0.00
	Total *** Title Not Found ***	0.00	1,986.00	1,986.00	-1,986.00	0.00
321.91	Franchise Fees					
00.321.91.00.001	FRANCHISE PEG GRANT FEE	0.00	26,334.00	26,334.00	-26,334.00	0.00
00.321.91.00.013	FRANCHISE FEE - LIGHTSPEED NETWORKS(LSN)	0.00	13,000.00	13,000.00	-13,000.00	0.00
	Total Franchise Fees	0.00	39,334.00	39,334.00	-39,334.00	0.00
321.99	Other Business Licenses & Permits					
00.321.99.00.002	LICENSE-CORPORATION GENERAL	163,500.00	164,488.90	164,488.90	-988.90	100.60
00.321.99.00.099	LICENSE-OTHER	3,240.00	0.00	0.00	3,240.00	0.00
	Total Other Business Licenses & Permits	166,740.00	164,488.90	164,488.90	2,251.10	98.65
	Total Business Licenses & Permits	167,890.00	206,038.90	206,038.90	-38,148.90	122.72

322 Non-Business Licenses & Permits

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
322.10	Buildings, Structure & Equipment					
00.322.10.00.001	LICENSE-BUILDING	450,000.00	380,203.24	380,203.24	69,796.76	84.49
00.322.10.00.002	LICENSE-PLUMBING	17,750.00	14,815.47	14,815.47	2,934.53	83.47
00.322.10.00.003	LICENSE-ELECTRIC	66,950.00	91,721.07	91,721.07	-24,771.07	137.00
00.322.10.00.004	SIGN PERMITS	0.00	164.00	164.00	-164.00	0.00
00.322.10.00.005	GAS PERMITS	16,170.00	21,876.00	21,876.00	-5,706.00	135.29
	Total Buildings, Structure & Equipment	550,870.00	508,779.78	508,779.78	42,090.22	92.36
322.90	Other Non-Business Licenses & Permits					
00.322.90.00.002	LICENSE-FIREARMS	0.00	16,894.50	16,894.50	-16,894.50	0.00
00.322.90.00.004	RIGHT OF WAY PERMITS	0.00	25,864.78	25,864.78	-25,864.78	0.00
00.322.90.00.006	FIRE INSPECTION PERMITS	0.00	14,970.50	14,970.50	-14,970.50	0.00
00.322.90.00.008	LIFE SAFETY PERMIT	0.00	24,985.96	24,985.96	-24,985.96	0.00
00.322.90.00.099	OTHER NON-BUSINESS LICEN	60,500.00	0.00	0.00	60,500.00	0.00
	Total Other Non-Business Licenses & Permits	60,500.00	82,715.74	82,715.74	-22,215.74	136.72
	Total Non-Business Licenses & Permits	611,370.00	591,495.52	591,495.52	19,874.48	96.75
	Total LICENSES & PERMITS	779,260.00	797,534.42	797,534.42	-18,274.42	102.35
331	*** Title Not Found ***					
331.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.83	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84	Department of Education					
	Total Department of Education	0.00	0.00	0.00	0.00	0.00
331.97	*** Title Not Found ***					

00.331.97.04.400	INTERGRAPH CAD SYSTEM	0.00	81,899.00	81,899.00	-81,899.00	0.00
00.331.97.44.001	US HOMELAND SECURITY SAFER GRANT	120,000.00	137,081.15	137,081.15	-17,081.15	114.23
Total *** Title Not Found ***		120,000.00	218,980.15	218,980.15	-98,980.15	182.48
332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					
00.332.21.20.101	QECB INTEREST SUBSIDY	0.00	50,107.00	50,107.00	-50,107.00	0.00
Total Federal Entitlements, Impact Payments, &		0.00	50,107.00	50,107.00	-50,107.00	0.00
333	Indirect Federal Grants					
333.15	Department of Interior					
00.333.15.90.400	HISTORIC BLDG SURVEY/INVEN. Ph 7	0.00	11,293.60	11,293.60	-11,293.60	0.00
Total Department of Interior		0.00	11,293.60	11,293.60	-11,293.60	0.00
333.16	Department of Justice					
Total Department of Justice		0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.333.20.60.001 LPD RADAR TRAFFIC GRANT	0.00	351.39	351.39	-351.39	0.00
Total Department of Transportation	0.00	351.39	351.39	-351.39	0.00
333.93 Department of Health & Human Services					
Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00
Total Indirect Federal Grants	0.00	11,644.99	11,644.99	-11,644.99	0.00
334 State Grants					
334.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.03 *** Title Not Found ***					

00.334.03.10.033	SHORELINE MASTER PROGRAM UPDATE	0.00	30,197.85	30,197.85	-30,197.85	0.00
334.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total State Grants	0.00	30,197.85	30,197.85	-30,197.85	0.00
335	State Shared Rev., Entitlements & Impact					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	418,000.00	235,957.05	235,957.05	182,042.95	56.45
	Total State Shared Rev., Entitlements & Impact	418,000.00	235,957.05	235,957.05	182,042.95	56.45
336	State Shared Rev., Entitlements & Impact					
336.00	*** Title Not Found ***					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	507,780.00	517,028.81	517,028.81	-9,248.81	101.82
	Total *** Title Not Found ***	507,780.00	517,028.81	517,028.81	-9,248.81	101.82
336.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***					
00.336.06.00.094	LIQUOR EXCISE TAX	135,000.00	24,726.17	24,726.17	110,273.83	18.32
00.336.06.00.095	LIQUOR BOARD PROFITS	200,500.00	332,708.23	332,708.23	-132,208.23	165.94
	Total *** Title Not Found ***	335,500.00	357,434.40	357,434.40	-21,934.40	106.54
	Total State Shared Rev., Entitlements & Impact	843,280.00	874,463.21	874,463.21	-31,183.21	103.70
337	*** Title Not Found ***					
337.00	*** Title Not Found ***					
00.337.00.00.007	LCC WORK STUDY PROGRAM	0.00	5,868.71	5,868.71	-5,868.71	0.00
00.337.00.00.101	POLICE TASK FORCE	112,200.00	115,312.53	115,312.53	-3,112.53	102.77
337.03	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.90 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	112,200.00	121,181.24	121,181.24	-8,981.24	108.00
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,493,480.00	1,542,531.49	1,542,531.49	-49,051.49	103.28
341 General Government					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341.43 Budgeting & Accounting Services					
00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,200.00	0.00	0.00	3,200.00	0.00
00.341.43.00.411 WATER OPERATIONS	223,930.00	286,032.00	286,032.00	-62,102.00	127.73
00.341.43.00.416 SEWER OPERATIONS	456,880.00	435,452.00	435,452.00	21,428.00	95.31

00.341.43.00.421	FILTER PLANT OPERATIONS	86,150.00	56,226.00	56,226.00	29,924.00	65.27
00.341.43.00.430	SANITARY	261,920.00	147,488.00	147,488.00	114,432.00	56.31
00.341.43.00.441	STORM WATER	148,050.00	155,194.00	155,194.00	-7,144.00	104.83
00.341.43.00.451	TRANSIT OPERATIONS	105,630.00	199,398.00	199,398.00	-93,768.00	188.77
00.341.43.00.511	EQUIPMENT RENTAL	96,190.00	80,358.00	80,358.00	15,832.00	83.54
Total Budgeting & Accounting Services		1,381,950.00	1,360,148.00	1,360,148.00	21,802.00	98.42
341.46	Information Technology Services					
00.341.46.00.004	PARATRANSIST SERVICES	0.00	788.00	788.00	-788.00	0.00
00.341.46.00.006	IT SUPPORT - 911/RECORDS	76,800.00	80,011.57	80,011.57	-3,211.57	104.18
Total Information Technology Services		76,800.00	80,799.57	80,799.57	-3,999.57	105.21
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	700.00	5.00	5.00	695.00	0.71
Total *** Title Not Found ***		700.00	5.00	5.00	695.00	0.71
341.60	*** Title Not Found ***					
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	500.00	0.00	0.00	500.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	100.00	98.96	98.96	1.04	98.96
Total *** Title Not Found ***		600.00	98.96	98.96	501.04	16.49

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.70	Sales of Merchandise				
Total Sales of Merchandise		0.00	0.00	0.00	0.00
341.82	Engineering Services				
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	2,000.00	3,253.08	-1,253.08	162.65
00.341.82.00.002	ENG SEGREGATION FEES	0.00	5,296.44	-5,296.44	0.00
Total Engineering Services		2,000.00	8,549.52	-6,549.52	427.48
341.95	Legal Services				
Total Legal Services		0.00	0.00	0.00	0.00
341.96	Personnel Services				
Total Personnel Services		0.00	0.00	0.00	0.00

Total General Government		1,462,050.00	1,449,601.05	1,449,601.05	12,448.95	99.15
342	Public Safety					
342.10	Law Enforcement Services					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	750.00	6,100.00	6,100.00	-5,350.00	813.33
00.342.10.00.002	CONTRACTED POLICE PROTECTION	17,500.00	18,392.29	18,392.29	-892.29	105.10
Total Law Enforcement Services		18,250.00	24,492.29	24,492.29	-6,242.29	134.20
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	1,000.00	3,032.00	3,032.00	-2,032.00	303.20
Total Other Law Enforcement Services		1,000.00	3,032.00	3,032.00	-2,032.00	303.20
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	174,960.00	215,455.35	215,455.35	-40,495.35	123.15
00.342.20.00.006	KAPSTONE KRAFT PAPER	117,220.00	96,333.54	96,333.54	20,886.46	82.18
00.342.20.00.009	LONGVIEW SWITCHING	1,450.00	1,521.51	1,521.51	-71.51	104.93
00.342.20.00.017	NORTHWEST HARDWOODS	9,950.00	7,058.67	7,058.67	2,891.33	70.94
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	1,360.00	1,398.71	1,398.71	-38.71	102.85
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	830.00	1,001.00	1,001.00	-171.00	120.60
00.342.20.00.023	DAVIS BROS., LLC & PERF. SHEET METAL	130.00	296.59	296.59	-166.59	228.15
00.342.20.00.024	SPECIALTY MINERALS	22,180.00	8,730.30	8,730.30	13,449.70	39.36
00.342.20.00.025	NORTH AMERICAN STEEL	12,330.00	9,010.00	9,010.00	3,320.00	73.07
00.342.20.00.026	AXIALL, LLC	34,770.00	16,876.00	16,876.00	17,894.00	48.54
00.342.20.00.027	IDM/SKYLINE STEEL	3,970.00	7,883.43	7,883.43	-3,913.43	198.58
00.342.20.00.028	EGT, LLC	46,300.00	85,111.00	85,111.00	-38,811.00	183.83
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	110.00	1,432.50	1,432.50	-1,322.50	1302.27
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	7,560.00	8,645.57	8,645.57	-1,085.57	114.36
Total *** Title Not Found ***		433,120.00	460,754.17	460,754.17	-27,634.17	106.38
342.25	*** Title Not Found ***					
00.342.25.00.001	SPECIAL OPS REIMBURSED OVERTIME	109,310.00	31,297.00	31,297.00	78,013.00	28.63
00.342.25.00.002	CSR REIMB PREMIUM/UPGRADE	47,500.00	63,320.00	63,320.00	-15,820.00	133.31

00.342.25.00.003	CSR REIMB APPARATUS/TOOLS	0.00	4,725.00	4,725.00	-4,725.00	0.00
00.342.25.00.004	CSR REIMB MEDICAL EXAMS	0.00	11,738.00	11,738.00	-11,738.00	0.00
00.342.25.00.005	CSR REIMB TRAVEL/TRAIN	0.00	16,266.00	16,266.00	-16,266.00	0.00
Total *** Title Not Found ***		156,810.00	127,346.00	127,346.00	29,464.00	81.21

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	1,360.00	1,396.57	1,396.57	-36.57	102.69
00.342.29.00.004	THREE RIVERS REG.WASTE WATER AUTH.	16,750.00	16,723.30	16,723.30	26.70	99.84
00.342.29.00.005	PORT OF LONGVIEW	18,850.00	34,590.00	34,590.00	-15,740.00	183.50
00.342.29.00.007	WAHKIAKUM CO FD - FIRE INV	0.00	994.25	994.25	-994.25	0.00
Total Other Fire Protection & Emergency Medica		36,960.00	53,704.12	53,704.12	-16,744.12	145.30
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	15,000.00	15,060.00	15,060.00	-60.00	100.40
Total Protective Inspection Services		15,000.00	15,060.00	15,060.00	-60.00	100.40
342.60	Ambulance Services					
00.342.60.00.001	AMR	62,500.00	93,905.35	93,905.35	-31,405.35	150.25
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	31,500.00	8,368.57	8,368.57	23,131.43	26.57
Total Ambulance Services		94,000.00	102,273.92	102,273.92	-8,273.92	108.80
Total Public Safety		755,140.00	786,662.50	786,662.50	-31,522.50	104.17
343	Utilities					
343.20	Television/Cable Services					
00.343.20.00.020	ENG. - TRAFFIC CONTROLLING DEVICES	0.00	876.30	876.30	-876.30	0.00
Total Television/Cable Services		0.00	876.30	876.30	-876.30	0.00
343.80	Combined Water/Sewer/Solid Waste Service					
Total Combined Water/Sewer/Solid Waste Service		0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

343.90	Irrigation/Reclamation Services					
00.343.90.00.009	CITY LABOR-CDID #1	0.00	2,179.34	2,179.34	-2,179.34	0.00
	Total Irrigation/Reclamation Services	0.00	2,179.34	2,179.34	-2,179.34	0.00
	Total Utilities	0.00	3,055.64	3,055.64	-3,055.64	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
00.344.10.90.100	Roads/Streets Maintenance & Repair Servi	0.00	19,726.05	19,726.05	-19,726.05	0.00
	Total Transportation	0.00	19,726.05	19,726.05	-19,726.05	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	8,000.00	13,452.00	13,452.00	-5,452.00	168.15
00.345.81.00.002	PUBLIC HEARING FEES	3,500.00	4,944.00	4,944.00	-1,444.00	141.26
	Total Natural & Economic Environment	11,500.00	18,396.00	18,396.00	-6,896.00	159.97
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	13,500.00	12,088.56	12,088.56	1,411.44	89.54
	Total Library Services	13,500.00	12,088.56	12,088.56	1,411.44	89.54
347.30	Activity Fees					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
00.347.30.00.001	GENERAL ACTIVITY RECREATION	341,430.00	2,164.50	2,164.50	339,265.50	0.63
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	72,149.50	72,149.50	-72,149.50	0.00
00.347.30.00.014	KESSLER	0.00	3,834.25	3,834.25	-3,834.25	0.00
00.347.30.00.015	NORTHLAKE	0.00	37,330.50	37,330.50	-37,330.50	0.00
00.347.30.00.016	ROBERT GRAY	0.00	49,469.80	49,469.80	-49,469.80	0.00
00.347.30.00.017	ST. HELENS	0.00	3,698.00	3,698.00	-3,698.00	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	2,365.00	2,365.00	-2,365.00	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	59,771.30	59,771.30	-59,771.30	0.00

00.347.30.00.022	TEEN PROGRAMS	0.00	3,170.00	3,170.00	-3,170.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	56,900.92	56,900.92	-56,900.92	0.00
00.347.30.00.024	SENIOR PROGRAMS	0.00	51.00	51.00	-51.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	21,941.00	21,941.00	-21,941.00	0.00
Total Activity Fees		341,430.00	312,845.77	312,845.77	28,584.23	91.63
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	5,680.00	5,358.84	5,358.84	321.16	94.35
00.347.60.00.007	ATHLETICS	5,760.00	-733.83	-733.83	6,493.83	-12.74
Total Program Fees		11,440.00	4,625.01	4,625.01	6,814.99	40.43
Total Culture & Recreation		366,370.00	329,559.34	329,559.34	36,810.66	89.95
349	Interfund Sales and Services					
349.16	Personnel Services					
Total Personnel Services		0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
349.18	Central Services					
00.349.18.00.017	INFORMATION SERVICES	0.00	3,999.84	3,999.84	-3,999.84	0.00
Total Central Services		0.00	3,999.84	3,999.84	-3,999.84	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	35,000.00	19,142.68	19,142.68	15,857.32	54.69
00.349.19.00.133	CDBG FUND	40,000.00	41,631.73	41,631.73	-1,631.73	104.08
Total Other General Government Services		75,000.00	60,774.41	60,774.41	14,225.59	81.03
349.32	Engineering Services					
00.349.32.00.001	GENERAL FUND	0.00	439.91	439.91	-439.91	0.00
00.349.32.00.110	ARTERIAL STREET	698,000.00	129,562.44	129,562.44	568,437.56	18.56
00.349.32.00.130	HOUSING & URBAN DEVELOPMENT FD	0.00	1,254.96	1,254.96	-1,254.96	0.00
00.349.32.00.133	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	8,647.59	8,647.59	-8,647.59	0.00
00.349.32.00.170	OFFICE EQUIPMENT FUND	0.00	754.91	754.91	-754.91	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	47,837.30	47,837.30	-47,837.30	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	8,675.49	8,675.49	-8,675.49	0.00

00.349.32.00.411	WATER OPERATIONS FUND	0.00	16,154.71	16,154.71	-16,154.71	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	112,016.51	112,016.51	-112,016.51	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	18,773.36	18,773.36	-18,773.36	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	183,757.64	183,757.64	-183,757.64	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	87,011.37	87,011.37	-87,011.37	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	17,104.59	17,104.59	-17,104.59	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	42,724.33	42,724.33	-42,724.33	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Engineering Services	698,000.00	674,715.11	674,715.11	23,284.89	96.66
349.39 Other Environmental Services					
Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42 Roads/Streets Maintenance Services					
00.349.42.00.330 SIDEWALKS-CAPITAL PROJECTS FUND	80,000.00	92,120.69	92,120.69	-12,120.69	115.15
00.349.42.00.410 PAVEMENT PATCHING-WATER/SEWER	67,500.00	99,397.14	99,397.14	-31,897.14	147.26
00.349.42.00.441 LEAF PICKUP-STORMWATER	46,410.00	78,136.04	78,136.04	-31,726.04	168.36
Total Roads/Streets Maintenance Services	193,910.00	269,653.87	269,653.87	-75,743.87	139.06
Total Interfund Sales and Services	966,910.00	1,009,143.23	1,009,143.23	-42,233.23	104.37
Total CHARGES for GOODS & SERVICES	3,561,970.00	3,616,143.81	3,616,143.81	-54,173.81	101.52
351 Superior Court-Felony/Misdemeanor Penalt					
351.50 Investigative Fund Assessments					
Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352 Civil Penalties					
352.00 *** Title Not Found ***					
00.352.00.00.024 LIBRARY FINES	0.00	27,229.47	27,229.47	-27,229.47	0.00
Total Civil Penalties	0.00	27,229.47	27,229.47	-27,229.47	0.00
353 Civil Infraction Penalties					

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Account Number			Revenues	Revenues	Balance	Rcvd
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	595,000.00	648,539.12	648,539.12	-53,539.12	109.00
	Total Civil Infraction Penalties	595,000.00	648,539.12	648,539.12	-53,539.12	109.00
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	4,750.00	5,469.08	5,469.08	-719.08	115.14
	Total *** Title Not Found ***	4,750.00	5,469.08	5,469.08	-719.08	115.14
359.70	*** Title Not Found ***					
00.359.70.00.024	LIBRARY FINES	23,500.00	0.00	0.00	23,500.00	0.00
	Total *** Title Not Found ***	23,500.00	0.00	0.00	23,500.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	500.00	215.88	215.88	284.12	43.18
	Total *** Title Not Found ***	500.00	215.88	215.88	284.12	43.18
359.85	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	28,750.00	5,684.96	5,684.96	23,065.04	19.77

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES & PENALTIES	623,750.00	681,453.55	681,453.55	-57,703.55	109.25
361 Interest & Other Earnings					
361.10 Investment Interest					
00.361.10.00.000 STATE POOL	10,000.00	10,801.43	10,801.43	-801.43	108.01
Total Investment Interest	10,000.00	10,801.43	10,801.43	-801.43	108.01
361.40 Other Interest					

00.361.40.00.000	INTEREST ON CONTRACTS, NOTES	0.00	349.75	349.75	-349.75	0.00
00.361.40.00.001	SALES TAX INTEREST	3,800.00	868.87	868.87	2,931.13	22.87
	Total Other Interest	3,800.00	1,218.62	1,218.62	2,581.38	32.07
361.48	*** Title Not Found ***					
00.361.48.00.000	GAMBLING TAX INTEREST	0.00	15,203.82	15,203.82	-15,203.82	0.00
	Total *** Title Not Found ***	0.00	15,203.82	15,203.82	-15,203.82	0.00
	Total Interest & Other Earnings	13,800.00	27,223.87	27,223.87	-13,423.87	197.27
362	Rents, Leases & Concessions					
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	41,010.00	32,279.75	32,279.75	8,730.25	78.71
00.362.40.00.011	WOMAN'S CLUB	0.00	18,162.00	18,162.00	-18,162.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	5,818.00	5,818.00	-5,818.00	0.00
	Total Space & Facilities Rentals (Short-Term)	41,010.00	56,259.75	56,259.75	-15,249.75	137.19

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	17,680.00	6,051.36	6,051.36	11,628.64	34.23
00.362.50.00.006	RECREATION BUILDING	0.00	342.00	342.00	-342.00	0.00
00.362.50.00.009	LHA-COL THEATRE APTS	500.00	500.00	500.00	0.00	100.00
	Total Space & Facilities Leases (Long-Term)	18,180.00	23,345.48	23,345.48	-5,165.48	128.41
362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	14,110.00	8,692.79	8,692.79	5,417.21	61.61
	Total Concession Proceeds	14,110.00	8,692.79	8,692.79	5,417.21	61.61
362.90	Other Charges					
	Total Other Charges	0.00	0.00	0.00	0.00	0.00
	Total Rents, Leases & Concessions	73,300.00	88,298.02	88,298.02	-14,998.02	120.46
363	*** Title Not Found ***					

363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
	Total Interfund Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					
00.367.10.00.002	SUMMER CONCERT DONATIONS	37,750.00	19,218.85	19,218.85	18,531.15	50.91
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	2,931.50	2,931.50	-2,931.50	0.00
00.367.10.00.005	FIRE PREVENTION DONATIONS	0.00	20.00	20.00	-20.00	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	891.00	891.00	-891.00	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	9,607.50	9,607.50	-9,607.50	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	9,966.92	9,966.92	-9,966.92	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	558.80	558.80	-558.80	0.00
00.367.10.00.028	CONTRIBUTIONS-WAKO SISTER CITY EXCHANGE	0.00	175.00	175.00	-175.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	41,765.89	41,765.89	-41,765.89	0.00
00.367.10.00.032	CONTRIBUTIONS-HOMESTEAD 4 DEVELOPMENT	0.00	400.00	400.00	-400.00	0.00
	Total Contributions & Donations from Private S	37,750.00	85,535.46	85,535.46	-47,785.46	226.58
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	5,695.71	5,695.71	-5,695.71	0.00

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Adjusted Estimate

Year-to-date

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<i>Account Number</i>		<i>Revenues</i>	<i>Revenues</i>	<i>Balance</i>	<i>Rcvd</i>
Total Judgments & Settlements	0.00	5,695.71	5,695.71	-5,695.71	0.00
369.81 *** Title Not Found ***					
00.369.81.00.000 CASHIER'S OVERAGES & SHORTAGES	0.00	237.63	237.63	-237.63	0.00
Total *** Title Not Found ***	0.00	237.63	237.63	-237.63	0.00
369.90 Other					
00.369.90.00.001 SALE OF JUNK - SALVAGE	0.00	1,224.41	1,224.41	-1,224.41	0.00
00.369.90.00.003 N.S.F. CHECK CHARGE	0.00	150.00	150.00	-150.00	0.00
00.369.90.00.024 LIBRARY-MISC REVENUE	0.00	3,837.50	3,837.50	-3,837.50	0.00
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	10,000.00	19,173.75	19,173.75	-9,173.75	191.74
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	-0.64	-0.64	0.64	0.00
Total Other	10,000.00	24,385.02	24,385.02	-14,385.02	243.85
Total Other Miscellaneous Revenues	10,000.00	30,318.36	30,318.36	-20,318.36	303.18
Total *** Title Not Found ***	134,850.00	231,375.71	231,375.71	-96,525.71	171.58
381 Interfund					
381.20 Interfund Loan Repayment Received					
Total Interfund	0.00	0.00	0.00	0.00	0.00
385 Accrued Revenue Collections					
385.00 Accrued Revenue Collections					
00.385.00.00.121 ACCRUED PROP. TAX COLLECTIONS	0.00	65,469.13	65,469.13	-65,469.13	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.385.00.00.122 ACCOUNTS RECEIVABLE	0.00	16,480.80	16,480.80	-16,480.80	0.00
00.385.00.00.134 DUE FROM OTHER GOVERNMENTS	0.00	123,396.29	123,396.29	-123,396.29	0.00
00.385.00.12.121 Accrued Revenue Collections	0.00	1,791,000.00	1,791,000.00	-1,791,000.00	0.00
Total Accrued Revenue Collections	0.00	1,996,346.22	1,996,346.22	-1,996,346.22	0.00
385.90 *** Title Not Found ***					
00.385.90.00.411 Water Utility Receipts	0.00	495,762.94	495,762.94	-495,762.94	0.00

00.385.90.00.416	SEWER TAXES	0.00	989,367.14	989,367.14	-989,367.14	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	422,088.98	422,088.98	-422,088.98	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	229,089.06	229,089.06	-229,089.06	0.00
Total *** Title Not Found ***		0.00	2,136,308.12	2,136,308.12	-2,136,308.12	0.00
Total Accrued Revenue Collections		0.00	4,132,654.34	4,132,654.34	-4,132,654.34	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	1,500.00	1,500.00	-1,500.00	0.00
00.389.00.00.019	FIRE ASSISTANCE PASS-THROUGH FUNDS	0.00	902.33	902.33	-902.33	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	8,581.22	8,581.22	-8,581.22	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	19,278.90	19,278.90	-19,278.90	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.389.00.00.900 DUE FROM MISC. CITY FUNDS	0.00	160,029.18	160,029.18	-160,029.18	0.00
00.389.00.25.122 RECREATION ACCOUNTS REC.	0.00	1,491.85	1,491.85	-1,491.85	0.00
00.389.00.25.129 ACTIVE NETWORK BANKCARD REC'BLES	0.00	64,278.05	64,278.05	-64,278.05	0.00
00.389.00.25.213 RECREATION REFUNDS PAYABLE	0.00	14,363.75	14,363.75	-14,363.75	0.00
00.389.00.25.239 RECREATION DEPOSITS PAY.	0.00	-293.00	-293.00	293.00	0.00
00.389.00.25.257 RECREATION DEFERRED REV.	0.00	800.00	800.00	-800.00	0.00
Total Other Nonrevenues	0.00	270,932.28	270,932.28	-270,932.28	0.00
Total NONREVENUES	0.00	4,403,586.62	4,403,586.62	-4,403,586.62	0.00
391 Proceeds from Long-Term Debt					
391.10 General Obligation Bond Proceeds					
391.50 Capital Leases & Installment Sales Proce					
Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392 Premiums on Bonds Sold					

392.90	*** Title Not Found ***					
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
00.395.10.00.000	PROCEEDS-SALE OF FIXED ASSETS	0.00	1,150.00	1,150.00	-1,150.00	0.00
395.20	Compensation for Loss/Impair. of Capital					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total Compensation for Loss/Impair. of Capital	0.00	0.00	0.00	0.00	0.00
395.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Disposition of Capital Assets	0.00	1,150.00	1,150.00	-1,150.00	0.00
397	Transfers-In					
397.00	*** Title Not Found ***					
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	0.00	1,002.85	1,002.85	-1,002.85	0.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	0.00	907.06	907.06	-907.06	0.00
	Total Transfers-In	0.00	1,909.91	1,909.91	-1,909.91	0.00
399	*** Title Not Found ***					
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	551,990.00	0.00	0.00	551,990.00	0.00
	Total *** Title Not Found ***	551,990.00	0.00	0.00	551,990.00	0.00
	Total Debt, Capital & Other	551,990.00	3,059.91	3,059.91	548,930.09	0.55
	Total GENERAL	31,577,380.00	36,761,394.97	36,761,394.97	-5,184,014.97	116.42
	Grand Total	31,577,380.00	36,761,394.97	36,761,394.97	-5,184,014.97	116.42

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City of Longview
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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,218,880.00	8,236,416.04	8,236,416.04	-17,536.04	100.21
00.311.10.00.001 RURAL LIBRARY DISTRICT	317,650.00	335,272.00	335,272.00	-17,622.00	105.55
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	8,536,530.00	8,571,688.04	8,571,688.04	-35,158.04	100.41
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	6,987,240.00	6,910,030.38	6,910,030.38	77,209.62	98.89
Total Local Retail Sales & Use Tax	6,987,240.00	6,910,030.38	6,910,030.38	77,209.62	98.89
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	508,930.00	514,314.64	514,314.64	-5,384.64	101.06
00.313.62.35.999 SEWER TAX ACCRUAL	1,010,390.00	1,026,542.06	1,026,542.06	-16,152.06	101.60
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	10,901.72	10,901.72	-10,901.72	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	431,230.00	466,397.90	466,397.90	-35,167.90	108.16
00.313.62.38.999 STORMWATER TAX ACCRUAL	212,390.00	272,726.61	272,726.61	-60,336.61	128.41
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	-702.00	-702.00	702.00	0.00
Total Utility Sales & Use Tax	2,162,940.00	2,290,180.93	2,290,180.93	-127,240.93	105.88

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	448,410.00	547,827.76	547,827.76	-99,417.76	122.17
	Total Criminal Justice Sales & Use Tax	448,410.00	547,827.76	547,827.76	-99,417.76	122.17
	Total Retail Sales & Use Taxes	9,598,590.00	9,748,039.07	9,748,039.07	-149,449.07	101.56
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,075,700.00	2,284,578.87	2,284,578.87	-208,878.87	110.06
	Total Business & Occupation Taxes	2,075,700.00	2,284,578.87	2,284,578.87	-208,878.87	110.06
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	216,300.00	192,920.45	192,920.45	23,379.55	89.19
	Total *** Title Not Found ***	216,300.00	192,920.45	192,920.45	23,379.55	89.19
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	503,150.00	416,953.47	416,953.47	86,196.53	82.87
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	83,390.57	83,390.57	-83,390.57	0.00
	Total *** Title Not Found ***	503,150.00	500,344.04	500,344.04	2,805.96	99.44
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	1,160,000.00	1,130,988.22	1,130,988.22	29,011.78	97.50
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	1,160,000.00	1,130,988.22	1,130,988.22	29,011.78	97.50
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	1,979,150.00	1,866,568.81	1,866,568.81	112,581.19	94.31
	Total *** Title Not Found ***	1,979,150.00	1,866,568.81	1,866,568.81	112,581.19	94.31
316.75	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	139,465.29	139,465.29	-139,465.29	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	139,465.29	139,465.29	-139,465.29	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	3,335.93	3,335.93	-3,335.93	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	3,335.93	3,335.93	-3,335.93	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	1,938.08	1,938.08	-1,938.08	0.00
	Total Gambling Taxes - Amusement Games	0.00	1,938.08	1,938.08	-1,938.08	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	212,500.00	70,582.13	70,582.13	141,917.87	33.22
	Total Gambling Taxes - Card Games	212,500.00	70,582.13	70,582.13	141,917.87	33.22
	Total Business & Occupation Taxes	6,146,800.00	6,190,721.82	6,190,721.82	-43,921.82	100.71

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	335,500.00	343,701.90	-8,201.90	102.44
00.317.00.00.416	SEWER	599,400.00	590,947.27	8,452.73	98.59
00.317.00.00.430	SANITARY	231,050.00	247,640.75	-16,590.75	107.18
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	-969.00	969.00	0.00
	Total *** Title Not Found ***	1,165,950.00	1,181,320.92	-15,370.92	101.32
317.20	Leasehold Excise Tax				
00.317.20.00.000	LEASEHOLD EXCISE TAX	11,650.00	8,595.60	3,054.40	73.78
	Total Leasehold Excise Tax	11,650.00	8,595.60	3,054.40	73.78
	Total *** Title Not Found ***	1,177,600.00	1,189,916.52	-12,316.52	101.05
318	Other Taxes				
318.11	Admissions Tax				

00.318.11.00.001	ADMISSION TAXES	53,750.00	48,087.67	48,087.67	5,662.33	89.47
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	53,750.00	48,087.67	48,087.67	5,662.33	89.47
	Total TAXES	25,513,270.00	25,748,453.12	25,748,453.12	-235,183.12	100.92

321 Business Licenses & Permits

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321.60	Professional & Occupations					
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	200.00	200.00	-200.00	0.00
	Total Professional & Occupations	0.00	200.00	200.00	-200.00	0.00
321.70	Amusements					
00.321.70.00.000	AMUSEMENTS	1,200.00	10.00	10.00	1,190.00	0.83
	Total Amusements	1,200.00	10.00	10.00	1,190.00	0.83
321.91	Franchise Fees					
	Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99	Other Business Licenses & Permits					
00.321.99.00.002	LICENSE-CORPORATION GENERAL	165,750.00	221,153.08	221,153.08	-55,403.08	133.43
00.321.99.00.099	LICENSE-OTHER	3,550.00	1,916.00	1,916.00	1,634.00	53.97
	Total Other Business Licenses & Permits	169,300.00	223,069.08	223,069.08	-53,769.08	131.76
	Total Business Licenses & Permits	170,500.00	223,279.08	223,279.08	-52,779.08	130.96
322	Non-Business Licenses & Permits					
322.10	Buildings, Structure & Equipment					
00.322.10.00.001	LICENSE-BUILDING	500,000.00	357,474.93	357,474.93	142,525.07	71.49
00.322.10.00.002	LICENSE-PLUMBING	18,250.00	19,755.00	19,755.00	-1,505.00	108.25
00.322.10.00.003	LICENSE-ELECTRIC	69,630.00	101,485.13	101,485.13	-31,855.13	145.75
00.322.10.00.004	SIGN PERMITS	0.00	710.00	710.00	-710.00	0.00
00.322.10.00.005	GAS PERMITS	16,650.00	23,257.00	23,257.00	-6,607.00	139.68

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Buildings, Structure & Equipment	604,530.00	502,682.06	502,682.06	101,847.94	83.15
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	9,869.50	9,869.50	-9,869.50	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	23,607.00	23,607.00	-23,607.00	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	13,877.50	13,877.50	-13,877.50	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	31,138.91	31,138.91	-31,138.91	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	62,250.00	0.50	0.50	62,249.50	0.00
Total Other Non-Business Licenses & Permits	62,250.00	78,493.41	78,493.41	-16,243.41	126.09
Total Non-Business Licenses & Permits	666,780.00	581,175.47	581,175.47	85,604.53	87.16
Total LICENSES & PERMITS	837,280.00	804,454.55	804,454.55	32,825.45	96.08
331 *** Title Not Found ***					
331.16 Department of Justice					
331.83 *** Title Not Found ***					
331.84 Department of Education					
331.97 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
332 Federal Entitlements, Impact Payments, &					
332.21 *** Title Not Found ***					
00.332.21.20.101 QECB INTEREST SUBSIDY	0.00	80,590.04	80,590.04	-80,590.04	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Federal Entitlements, Impact Payments, &	0.00	80,590.04	80,590.04	-80,590.04	0.00
333 Indirect Federal Grants					
333.15 Department of Interior					

00.333.15.90.400	HISTORIC BLDG SURVEY/INVEN. Ph 7	0.00	10,705.40	10,705.40	-10,705.40	0.00
	Total Department of Interior	0.00	10,705.40	10,705.40	-10,705.40	0.00
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.93	Department of Health & Human Services					
00.333.93.20.001	ACHIEVE COACHES GRANT	0.00	16,200.00	16,200.00	-16,200.00	0.00
	Total Department of Health & Human Services	0.00	16,200.00	16,200.00	-16,200.00	0.00
	Total Indirect Federal Grants	0.00	26,905.40	26,905.40	-26,905.40	0.00
334	State Grants					
334.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334.03	*** Title Not Found ***				
00.334.03.10.033	SHORELINE MASTER PROGRAM	50,000.00	17,261.25	32,738.75	34.52
334.04	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
334.14	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
	Total State Grants	50,000.00	17,261.25	32,738.75	34.52
335	State Shared Rev., Entitlements & Impact				
335.00	*** Title Not Found ***				
00.335.00.00.910	PUD PRIVILEGE TAX	419,500.00	812,776.38	-393,276.38	193.75

Total State Shared Rev., Entitlements & Impact		419,500.00	812,776.38	812,776.38	-393,276.38	193.75
336	State Shared Rev., Entitlements & Impact					
336.00	*** Title Not Found ***					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	518,600.00	516,316.39	516,316.39	2,283.61	99.56
Total *** Title Not Found ***		518,600.00	516,316.39	516,316.39	2,283.61	99.56
336.04	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.336.06.00.094	LIQUOR EXCISE TAX	135,000.00	69,412.68	69,412.68	65,587.32	51.42
00.336.06.00.095	LIQUOR BOARD PROFITS	200,500.00	328,225.29	328,225.29	-127,725.29	163.70
Total *** Title Not Found ***		335,500.00	397,637.97	397,637.97	-62,137.97	118.52
Total State Shared Rev., Entitlements & Impact		854,100.00	913,954.36	913,954.36	-59,854.36	107.01
337	*** Title Not Found ***					
337.00	*** Title Not Found ***					
00.337.00.00.007	LCC WORK STUDY PROGRAM	0.00	4,516.85	4,516.85	-4,516.85	0.00
00.337.00.00.101	POLICE TASK FORCE	114,440.00	571.56	571.56	113,868.44	0.50
337.03	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		114,440.00	5,088.41	5,088.41	109,351.59	4.45
338	*** Title Not Found ***					
338.15	*** Title Not Found ***					
338.17	*** Title Not Found ***					
338.21	*** Title Not Found ***					
338.22	*** Title Not Found ***					
338.32	*** Title Not Found ***					

338.72 *** Title Not Found ***

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,438,040.00	1,856,575.84	1,856,575.84	-418,535.84	129.10
341 General Government					
341.43 Budgeting & Accounting Services					
00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,250.00	5,383.00	5,383.00	-2,133.00	165.63
00.341.43.00.411 WATER OPERATIONS	223,930.00	276,773.00	276,773.00	-52,843.00	123.60
00.341.43.00.416 SEWER OPERATIONS	456,880.00	393,586.00	393,586.00	63,294.00	86.15
00.341.43.00.421 FILTER PLANT OPERATIONS	86,150.00	26,190.00	26,190.00	59,960.00	30.40
00.341.43.00.430 SANITARY	261,920.00	129,746.00	129,746.00	132,174.00	49.54
00.341.43.00.441 STORM WATER	148,050.00	136,941.00	136,941.00	11,109.00	92.50
00.341.43.00.451 TRANSIT OPERATIONS	105,630.00	100,910.00	100,910.00	4,720.00	95.53
00.341.43.00.511 EQUIPMENT RENTAL	96,190.00	58,140.00	58,140.00	38,050.00	60.44
Total Budgeting & Accounting Services	1,382,000.00	1,127,669.00	1,127,669.00	254,331.00	81.60
341.46 Information Technology Services					
00.341.46.00.004 PARATRANSIST SERVICES	0.00	2,320.00	2,320.00	-2,320.00	0.00
00.341.46.00.006 IT SUPPORT - 911/RECORDS	78,750.00	67,097.90	67,097.90	11,652.10	85.20
Total Information Technology Services	78,750.00	69,417.90	69,417.90	9,332.10	88.15
341.50 *** Title Not Found ***					

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.341.50.00.000 SALE OF MAPS & PUBLICATIONS	750.00	259.45	259.45	490.55	34.59
Total *** Title Not Found ***	750.00	259.45	259.45	490.55	34.59

341.60	*** Title Not Found ***					
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	650.00	0.00	0.00	650.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	100.00	40.70	40.70	59.30	40.70
	Total *** Title Not Found ***	750.00	40.70	40.70	709.30	5.43
341.70	Sales of Merchandise					
	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	2,250.00	0.00	0.00	2,250.00	0.00
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	1,467.29	1,467.29	-1,467.29	0.00
	Total Engineering Services	2,250.00	1,467.29	1,467.29	782.71	65.21
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,464,500.00	1,198,854.34	1,198,854.34	265,645.66	81.86
342	Public Safety					
342.10	Law Enforcement Services					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	800.00	1,950.00	1,950.00	-1,150.00	243.75
00.342.10.00.002	CONTRACTED POLICE PROTECTION	20,000.00	10,814.16	10,814.16	9,185.84	54.07
	Total Law Enforcement Services	20,800.00	12,764.16	12,764.16	8,035.84	61.37
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	1,250.00	3,336.00	3,336.00	-2,086.00	266.88
	Total Other Law Enforcement Services	1,250.00	3,336.00	3,336.00	-2,086.00	266.88
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	179,340.00	241,492.50	241,492.50	-62,152.50	134.66
00.342.20.00.006	LONGVIEW FIBRE COMPANY	120,150.00	85,037.40	85,037.40	35,112.60	70.78

00.342.20.00.009	LONGVIEW SWITCHING	1,490.00	1,550.36	1,550.36	-60.36	104.05
00.342.20.00.017	NORTHWEST HARDWOODS	10,190.00	7,073.73	7,073.73	3,116.27	69.42
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	1,390.00	755.39	755.39	634.61	54.34
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	850.00	1,020.80	1,020.80	-170.80	120.09
00.342.20.00.023	DAVIS BROS., LLC & PERF. SHEET METAL	130.00	0.00	0.00	130.00	0.00
00.342.20.00.024	SPECIALTY MINERALS	22,730.00	2,665.00	2,665.00	20,065.00	11.72
00.342.20.00.025	NORTH AMERICAN STEEL	12,640.00	8,979.10	8,979.10	3,660.90	71.04
00.342.20.00.026	AXIALL, LLC	35,640.00	16,429.31	16,429.31	19,210.69	46.10
00.342.20.00.027	SKYLINE STEEL / IDM	4,070.00	0.00	0.00	4,070.00	0.00
00.342.20.00.028	EGT/BUNGE	47,450.00	68,387.91	68,387.91	-20,937.91	144.13
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	110.00	6,793.92	6,793.92	-6,683.92	6176.29
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	7,750.00	8,810.29	8,810.29	-1,060.29	113.68
Total *** Title Not Found ***		443,930.00	448,995.71	448,995.71	-5,065.71	101.14

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	109,310.00	29,450.00	29,450.00	79,860.00	26.94
00.342.25.00.002	PREMIUM / UPGRADE PAY	50,000.00	69,640.00	69,640.00	-19,640.00	139.28
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	0.00	5,250.00	5,250.00	-5,250.00	0.00
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	0.00	10,000.00	10,000.00	-10,000.00	0.00
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	0.00	18,000.00	18,000.00	-18,000.00	0.00
Total *** Title Not Found ***		159,310.00	132,340.00	132,340.00	26,970.00	83.07
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	1,400.00	750.00	750.00	650.00	53.57
00.342.29.00.004	THREE RIVERS REG.WASTE WATER AUTH.	17,170.00	18,602.76	18,602.76	-1,432.76	108.34
00.342.29.00.005	PORT OF LONGVIEW	19,320.00	35,020.44	35,020.44	-15,700.44	181.27
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	0.00	8,332.12	8,332.12	-8,332.12	0.00
Total Other Fire Protection & Emergency Medica		37,890.00	62,705.32	62,705.32	-24,815.32	165.49
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	15,100.00	14,925.00	14,925.00	175.00	98.84
Total Protective Inspection Services		15,100.00	14,925.00	14,925.00	175.00	98.84

342.60	Ambulance Services					
00.342.60.00.001	AMR	63,750.00	96,613.50	96,613.50	-32,863.50	151.55
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	31,500.00	21,647.39	21,647.39	9,852.61	68.72
	Total Ambulance Services	95,250.00	118,260.89	118,260.89	-23,010.89	124.16
	Total Public Safety	773,530.00	793,327.08	793,327.08	-19,797.08	102.56

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
343	Utilities					
343.20	Television/Cable Services					
00.343.20.00.001	Television/Cable Services	0.00	9,935.20	9,935.20	-9,935.20	0.00
	Total Utilities	0.00	9,935.20	9,935.20	-9,935.20	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
00.344.10.90.100	Roads/Streets Maintenance & Repair Servi	0.00	9,711.28	9,711.28	-9,711.28	0.00
	Total Transportation	0.00	9,711.28	9,711.28	-9,711.28	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	9,500.00	9,756.00	9,756.00	-256.00	102.69
00.345.81.00.002	PUBLIC HEARING FEES	4,500.00	3,835.92	3,835.92	664.08	85.24
	Total Zoning & Subdivision Services	14,000.00	13,591.92	13,591.92	408.08	97.09
345.83	Plan Checking Services					
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	0.00	7,518.50	7,518.50	-7,518.50	0.00
	Total Plan Checking Services	0.00	7,518.50	7,518.50	-7,518.50	0.00
	Total Natural & Economic Environment	14,000.00	21,110.42	21,110.42	-7,110.42	150.79
347	Culture & Recreation					

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	13,750.00	12,220.39	12,220.39	1,529.61	88.88
	Total Library Services	13,750.00	12,220.39	12,220.39	1,529.61	88.88
347.30	Activity Fees					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	349,960.00	5,676.50	5,676.50	344,283.50	1.62
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	76,483.75	76,483.75	-76,483.75	0.00
00.347.30.00.014	KESSLER	0.00	3,097.00	3,097.00	-3,097.00	0.00
00.347.30.00.015	NORTHLAKE	0.00	42,777.00	42,777.00	-42,777.00	0.00
00.347.30.00.016	ROBERT GRAY	0.00	51,461.50	51,461.50	-51,461.50	0.00
00.347.30.00.017	ST. HELENS	0.00	6,038.50	6,038.50	-6,038.50	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	2,961.50	2,961.50	-2,961.50	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	62,649.50	62,649.50	-62,649.50	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	645.00	645.00	-645.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	57,907.50	57,907.50	-57,907.50	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	20,966.50	20,966.50	-20,966.50	0.00
	Total Activity Fees	349,960.00	330,664.25	330,664.25	19,295.75	94.49
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	5,830.00	6,095.00	6,095.00	-265.00	104.55
00.347.60.00.007	ATHLETICS	5,910.00	125.00	125.00	5,785.00	2.12
	Total Program Fees	11,740.00	6,220.00	6,220.00	5,520.00	52.98
	Total Culture & Recreation	375,450.00	349,104.64	349,104.64	26,345.36	92.98

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
349	Interfund Sales and Services				
349.16	Personnel Services				
	Total Personnel Services	0.00	0.00	0.00	0.00
349.18	Central Services				
	Total Central Services	0.00	0.00	0.00	0.00

349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	37,500.00	22,577.37	22,577.37	14,922.63	60.21
00.349.19.00.133	CDBG FUND	42,500.00	33,979.67	33,979.67	8,520.33	79.95
Total Other General Government Services		80,000.00	56,557.04	56,557.04	23,442.96	70.70

349.32	Engineering Services					
00.349.32.00.001	GENERAL FUND	0.00	17,982.03	17,982.03	-17,982.03	0.00
00.349.32.00.110	ARTERIAL STREET	698,000.00	275,461.65	275,461.65	422,538.35	39.46
00.349.32.00.133	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	15,057.04	15,057.04	-15,057.04	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	28,385.92	28,385.92	-28,385.92	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	3,585.62	3,585.62	-3,585.62	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	18,969.62	18,969.62	-18,969.62	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	76,154.82	76,154.82	-76,154.82	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	29,866.01	29,866.01	-29,866.01	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	194,389.00	194,389.00	-194,389.00	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	44,545.06	44,545.06	-44,545.06	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.349.32.00.441 STORM WATER UTILITY FUND	0.00	73,308.71	73,308.71	-73,308.71	0.00
00.349.32.00.451 PUBLIC TRANSIT FUND	0.00	14,217.34	14,217.34	-14,217.34	0.00
00.349.32.00.621 PARKS & REC MEMORIAL TRUST FUND	0.00	4,298.30	4,298.30	-4,298.30	0.00
Total Engineering Services	698,000.00	796,221.12	796,221.12	-98,221.12	114.07
349.39 Other Environmental Services					
Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42 Roads/Streets Maintenance Services					
00.349.42.00.330 SIDEWALKS-CAPITAL PROJECTS FUND	80,000.00	0.00	0.00	80,000.00	0.00
00.349.42.00.410 PAVEMENT PATCHING-WATER/SEWER	69,250.00	53,512.43	53,512.43	15,737.57	77.27
00.349.42.00.441 LEAF PICKUP-STORMWATER	46,410.00	0.00	0.00	46,410.00	0.00
Total Roads/Streets Maintenance Services	195,660.00	53,512.43	53,512.43	142,147.57	27.35
Total Interfund Sales and Services	973,660.00	906,290.59	906,290.59	67,369.41	93.08
Total CHARGES for GOODS & SERVICES	3,601,140.00	3,288,333.55	3,288,333.55	312,806.45	91.31

351 Superior Court-Felony/Misdemeanor Penalt

351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	0.00	23,339.27	23,339.27	-23,339.27	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total Civil Penalties	0.00	23,339.27	23,339.27	-23,339.27	0.00
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	600,950.00	591,404.87	591,404.87	9,545.13	98.41
	Total Civil Infraction Penalties	600,950.00	591,404.87	591,404.87	9,545.13	98.41
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	5,000.00	3,628.38	3,628.38	1,371.62	72.57
	Total *** Title Not Found ***	5,000.00	3,628.38	3,628.38	1,371.62	72.57
359.70	*** Title Not Found ***					
00.359.70.00.024	LIBRARY FINES	23,750.00	0.00	0.00	23,750.00	0.00
	Total *** Title Not Found ***	23,750.00	0.00	0.00	23,750.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	500.00	436.83	436.83	63.17	87.37
	Total *** Title Not Found ***	500.00	436.83	436.83	63.17	87.37
359.85	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
001	GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Non-Court Fines & Penalties	29,250.00	4,065.21	4,065.21	25,184.79	13.90
Total FINES & PENALTIES	630,200.00	618,809.35	618,809.35	11,390.65	98.19
361 Interest & Other Earnings					
361.10 Investment Interest					
00.361.10.00.000 STATE POOL	9,750.00	8,280.65	8,280.65	1,469.35	84.93
Total Investment Interest	9,750.00	8,280.65	8,280.65	1,469.35	84.93
361.40 Other Interest					
00.361.40.00.001 SALES TAX INTEREST	3,930.00	1,374.92	1,374.92	2,555.08	34.99
Total Other Interest	3,930.00	1,374.92	1,374.92	2,555.08	34.99
361.48 *** Title Not Found ***					
00.361.48.00.000 GAMBLING TAX INTEREST	0.00	12,872.16	12,872.16	-12,872.16	0.00
Total *** Title Not Found ***	0.00	12,872.16	12,872.16	-12,872.16	0.00
Total Interest & Other Earnings	13,680.00	22,527.73	22,527.73	-8,847.73	164.68
362 Rents, Leases & Concessions					
362.40 Space & Facilities Rentals (Short-Term)					
00.362.40.00.002 RENT-MCCLELLAND ART CENTER	42,040.00	37,561.27	37,561.27	4,478.73	89.35
00.362.40.00.011 WOMAN'S CLUB	0.00	21,068.55	21,068.55	-21,068.55	0.00
00.362.40.00.015 OUTDOOR PARK RENTALS	0.00	6,496.00	6,496.00	-6,496.00	0.00
Total Space & Facilities Rentals (Short-Term)	42,040.00	65,125.82	65,125.82	-23,085.82	154.91

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
362.50 Space & Facilities Leases (Long-Term)					
00.362.50.00.001 RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004 RENT - 1560 & 1562 OLYMPIA WAY	17,680.00	4,200.00	4,200.00	13,480.00	23.76
00.362.50.00.009 LHA-COL THEATRE APTS	500.00	500.00	500.00	0.00	100.00
00.362.50.00.010 2782/2790 OCEAN BEACH HIGHWAY	0.00	16,276.29	16,276.29	-16,276.29	0.00

	Total Space & Facilities Leases (Long-Term)	18,180.00	37,428.41	37,428.41	-19,248.41	205.88
362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	14,460.00	8,842.24	8,842.24	5,617.76	61.15
	Total Concession Proceeds	14,460.00	8,842.24	8,842.24	5,617.76	61.15
362.90	Other Charges					
	Total Other Charges	0.00	0.00	0.00	0.00	0.00
	Total Rents, Leases & Concessions	74,680.00	111,396.47	111,396.47	-36,716.47	149.17
363	*** Title Not Found ***					
363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
	Total Interfund Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
367	Contributions & Donations from Private S				
367.10	*** Title Not Found ***				
00.367.10.00.002	SUMMER CONCERT DONATIONS	39,750.00	25,094.00	25,094.00	14,656.00 63.13
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	2,040.29	2,040.29	-2,040.29 0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	632.00	632.00	-632.00 0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	5,703.00	5,703.00	-5,703.00 0.00
00.367.10.00.011	ROSE SOCIETY CONTRIBUTION	0.00	1,500.00	1,500.00	-1,500.00 0.00
00.367.10.00.013	ADULT PROGRAM CONTRIBUTIONS	0.00	340.00	340.00	-340.00 0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	8,119.39	8,119.39	-8,119.39 0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	366.04	366.04	-366.04 0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	51,751.89	51,751.89	-51,751.89 0.00
	Total Contributions & Donations from Private S	39,750.00	95,546.61	95,546.61	-55,796.61 240.37
369	Other Miscellaneous Revenues				

369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	4,259.00	4,259.00	-4,259.00	0.00
	Total Judgments & Settlements	0.00	4,259.00	4,259.00	-4,259.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	163.14	163.14	-163.14	0.00
	Total *** Title Not Found ***	0.00	163.14	163.14	-163.14	0.00
369.90	Other					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	93.20	93.20	-93.20	0.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	75.00	75.00	-75.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	2,875.85	2,875.85	-2,875.85	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	12,500.00	7,474.13	7,474.13	5,025.87	59.79
	Total Other	12,500.00	10,518.18	10,518.18	1,981.82	84.15
	Total Other Miscellaneous Revenues	12,500.00	14,940.32	14,940.32	-2,440.32	119.52
	Total *** Title Not Found ***	140,610.00	244,411.13	244,411.13	-103,801.13	173.82
381	Interfund					
381.20	Interfund Loan Repayment Received					
	Total Interfund	0.00	0.00	0.00	0.00	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	69,737.37	69,737.37	-69,737.37	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	97,805.70	97,805.70	-97,805.70	0.00
	Total Accrued Revenue Collections	0.00	167,543.07	167,543.07	-167,543.07	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	515,982.39	515,982.39	-515,982.39	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,027,073.14	1,027,073.14	-1,027,073.14	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	465,070.95	465,070.95	-465,070.95	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	269,689.13	269,689.13	-269,689.13	0.00
Total *** Title Not Found ***		0.00	2,277,815.61	2,277,815.61	-2,277,815.61	0.00
Total Accrued Revenue Collections		0.00	2,445,358.68	2,445,358.68	-2,445,358.68	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	1,750.00	1,750.00	-1,750.00	0.00
00.389.00.00.019	FIRE ASSISTANCE PASS-THROUGH FUNDS	0.00	37,212.62	37,212.62	-37,212.62	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	11,119.67	11,119.67	-11,119.67	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	134,364.06	134,364.06	-134,364.06	0.00
00.389.00.00.900	MISC DUE FROM OTHER FUNDS	0.00	40,895.00	40,895.00	-40,895.00	0.00
00.389.00.25.122	RECREATION ACCOUNTS REC.	0.00	2,532.62	2,532.62	-2,532.62	0.00
00.389.00.25.129	ACTIVE NETWORK BANKCARD REC'BLES	0.00	73,866.50	73,866.50	-73,866.50	0.00
00.389.00.25.213	RECREATION REFUNDS PAYABLE	0.00	16,328.00	16,328.00	-16,328.00	0.00
00.389.00.25.239	RECREATION DEPOSITS PAY.	0.00	100.00	100.00	-100.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.389.00.25.257 RECREATION DEFERRED REV.	0.00	-3,776.00	-3,776.00	3,776.00	0.00
00.389.00.90.104 CNG PERMIT PREPAYMENTS	0.00	-250.00	-250.00	250.00	0.00
Total Other Nonrevenues	0.00	314,142.47	314,142.47	-314,142.47	0.00
Total NONREVENUES	0.00	2,759,501.15	2,759,501.15	-2,759,501.15	0.00

391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
391.50	Capital Leases & Installment Sales Proce					
	Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold					
392.90	*** Title Not Found ***					
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
00.395.10.00.000	PROCEEDS-SALE OF FIXED ASSETS	0.00	1,500.00	1,500.00	-1,500.00	0.00
	Total Proceeds from Sales of Capital Assets	0.00	1,500.00	1,500.00	-1,500.00	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	877.64	877.64	-877.64	0.00
	Total Compensation for Loss/Impair. of Capital	0.00	877.64	877.64	-877.64	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
395.30	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
	Total Disposition of Capital Assets	0.00	2,377.64	-2,377.64	0.00
397	Transfers-In				
397.00	*** Title Not Found ***				
00.397.00.00.160	PUBLIC SAFETY FUND	0.00	96,602.54	-96,602.54	0.00
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	0.00	53,651.90	-53,651.90	0.00
00.397.00.00.370	BUILDING REPLACEMENT FUND	0.00	422,755.00	-422,755.00	0.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	0.00	663.02	-663.02	0.00
	Total Transfers-In	0.00	573,672.46	-573,672.46	0.00
399	*** Title Not Found ***				

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,382,740.00	8,314,888.83	8,314,888.83	67,851.17	99.19
00.311.10.00.001 RURAL LIBRARY DISTRICT	343,650.00	340,272.00	340,272.00	3,378.00	99.02
00.311.10.00.002 OTHER PROPERTY TAXES	0.00	12,309.17	12,309.17	-12,309.17	0.00
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	8,726,390.00	8,667,470.00	8,667,470.00	58,920.00	99.32
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	7,136,000.00	7,333,192.87	7,333,192.87	-197,192.87	102.76
Total Local Retail Sales & Use Tax	7,136,000.00	7,333,192.87	7,333,192.87	-197,192.87	102.76
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	515,000.00	568,272.47	568,272.47	-53,272.47	110.34
00.313.62.35.999 SEWER TAX ACCRUAL	1,053,560.00	1,078,141.93	1,078,141.93	-24,581.93	102.33
00.313.62.37.999 GARBAGE TAX ACCRUAL	457,030.00	487,563.95	487,563.95	-30,533.95	106.68
00.313.62.38.999 STORMWATER TAX ACCRUAL	270,280.00	313,658.50	313,658.50	-43,378.50	116.05
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	-2,089.00	-2,089.00	2,089.00	0.00
Total Utility Sales & Use Tax	2,295,870.00	2,445,547.85	2,445,547.85	-149,677.85	106.52

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	527,800.00	544,967.23	544,967.23	-17,167.23	103.25
	Total Criminal Justice Sales & Use Tax	527,800.00	544,967.23	544,967.23	-17,167.23	103.25
	Total Retail Sales & Use Taxes	9,959,670.00	10,323,707.95	10,323,707.95	-364,037.95	103.66
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,395,400.00	2,407,737.10	2,407,737.10	-12,337.10	100.52
	Total Business & Occupation Taxes	2,395,400.00	2,407,737.10	2,407,737.10	-12,337.10	100.52
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	222,460.00	180,566.36	180,566.36	41,893.64	81.17
	Total *** Title Not Found ***	222,460.00	180,566.36	180,566.36	41,893.64	81.17
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	506,000.00	427,568.85	427,568.85	78,431.15	84.50
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	85,513.70	85,513.70	-85,513.70	0.00
	Total *** Title Not Found ***	506,000.00	513,082.55	513,082.55	-7,082.55	101.40
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	1,025,000.00	868,200.52	868,200.52	156,799.48	84.70
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	1,025,000.00	868,200.52	868,200.52	156,799.48	84.70
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	1,970,730.00	1,898,421.83	1,898,421.83	72,308.17	96.33
	Total *** Title Not Found ***	1,970,730.00	1,898,421.83	1,898,421.83	72,308.17	96.33
316.75	*** Title Not Found ***					
00.316.75.00.000	GARBAGE UTILITY TAX	0.00	12,452.44	12,452.44	-12,452.44	0.00

Total *** Title Not Found ***	0.00	12,452.44	12,452.44	-12,452.44	0.00
316.81 Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000 Gambling Taxes - Punch Boards & Pull Tab	0.00	129,063.58	129,063.58	-129,063.58	0.00
Total Gambling Taxes - Punch Boards & Pull Tab	0.00	129,063.58	129,063.58	-129,063.58	0.00
316.82 Gambling Taxes - Bingo & Raffles					
00.316.82.00.000 Gambling Taxes - Bingo & Raffles	0.00	924.90	924.90	-924.90	0.00
Total Gambling Taxes - Bingo & Raffles	0.00	924.90	924.90	-924.90	0.00
316.83 Gambling Taxes - Amusement Games					
00.316.83.00.000 Gambling Taxes - Amusement Games	0.00	1,810.72	1,810.72	-1,810.72	0.00
Total Gambling Taxes - Amusement Games	0.00	1,810.72	1,810.72	-1,810.72	0.00
316.84 Gambling Taxes - Card Games					
00.316.84.00.000 GAMBLING EXCISE TAX	212,500.00	35,548.66	35,548.66	176,951.34	16.73
Total Gambling Taxes - Card Games	212,500.00	35,548.66	35,548.66	176,951.34	16.73

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Business & Occupation Taxes	6,332,090.00	6,047,808.66	6,047,808.66	284,281.34	95.51
317 *** Title Not Found ***					
317.00 *** Title Not Found ***					
00.317.00.00.411 WATER	342,650.00	375,724.04	375,724.04	-33,074.04	109.65
00.317.00.00.416 SEWER	610,280.00	621,330.98	621,330.98	-11,050.98	101.81
00.317.00.00.430 SANITARY	249,030.00	258,260.06	258,260.06	-9,230.06	103.71
00.317.00.00.999 INTERFUND TAX ACCRUAL	0.00	2,482.00	2,482.00	-2,482.00	0.00
Total *** Title Not Found ***	1,201,960.00	1,257,797.08	1,257,797.08	-55,837.08	104.65
317.20 Leasehold Excise Tax					
00.317.20.00.000 LEASEHOLD EXCISE TAX	12,500.00	6,310.75	6,310.75	6,189.25	50.49
Total Leasehold Excise Tax	12,500.00	6,310.75	6,310.75	6,189.25	50.49
Total *** Title Not Found ***	1,214,460.00	1,264,107.83	1,264,107.83	-49,647.83	104.09
318 Other Taxes					

318.11	Admissions Tax					
00.318.11.00.001	ADMISSION TAXES	8,000.00	21,910.75	21,910.75	-13,910.75	273.88
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	8,000.00	21,910.75	21,910.75	-13,910.75	273.88
	Total TAXES	26,240,610.00	26,325,005.19	26,325,005.19	-84,395.19	100.32

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321	Business Licenses & Permits				
321.60	Professional & Occupations				
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	210.00	210.00	-210.00 0.00
	Total Professional & Occupations	0.00	210.00	210.00	-210.00 0.00
321.70	Amusements				
00.321.70.00.000	AMUSEMENTS	850.00	0.00	0.00	850.00 0.00
	Total Amusements	850.00	0.00	0.00	850.00 0.00
321.80	*** Title Not Found ***				
00.321.80.00.000	LICENSE PENALTIES	0.00	2.00	2.00	-2.00 0.00
	Total *** Title Not Found ***	0.00	2.00	2.00	-2.00 0.00
321.91	Franchise Fees				
00.321.91.00.005	Franchise Fees-Astound Broadband	0.00	1,475.00	1,475.00	-1,475.00 0.00
	Total Franchise Fees	0.00	1,475.00	1,475.00	-1,475.00 0.00
321.99	Other Business Licenses & Permits				
00.321.99.00.002	LICENSE-CORPORATION GENERAL	170,000.00	175,154.08	175,154.08	-5,154.08 103.03
00.321.99.00.099	LICENSE-OTHER	500.00	5,419.00	5,419.00	-4,919.00 1083.80
	Total Other Business Licenses & Permits	170,500.00	180,573.08	180,573.08	-10,073.08 105.91
	Total Business Licenses & Permits	171,350.00	182,260.08	182,260.08	-10,910.08 106.37
322	Non-Business Licenses & Permits				

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
322.10	Buildings, Structure & Equipment					
00.322.10.00.001	LICENSE-BUILDING	375,000.00	387,033.63	387,033.63	-12,033.63	103.21
00.322.10.00.002	LICENSE-PLUMBING	18,250.00	15,656.00	15,656.00	2,594.00	85.79
00.322.10.00.003	LICENSE-ELECTRIC	92,000.00	96,830.98	96,830.98	-4,830.98	105.25
00.322.10.00.004	SIGN PERMITS	0.00	96.00	96.00	-96.00	0.00
00.322.10.00.005	GAS PERMITS	23,650.00	23,070.00	23,070.00	580.00	97.55
	Total Buildings, Structure & Equipment	508,900.00	522,686.61	522,686.61	-13,786.61	102.71
322.90	Other Non-Business Licenses & Permits					
00.322.90.00.002	LICENSE-FIREARMS	0.00	11,883.25	11,883.25	-11,883.25	0.00
00.322.90.00.004	RIGHT OF WAY PERMITS	0.00	20,842.25	20,842.25	-20,842.25	0.00
00.322.90.00.006	FIRE INSPECTION PERMITS	0.00	15,498.00	15,498.00	-15,498.00	0.00
00.322.90.00.008	LIFE SAFETY PERMIT	0.00	24,780.65	24,780.65	-24,780.65	0.00
00.322.90.00.099	OTHER NON-BUSINESS LICEN	78,800.00	0.00	0.00	78,800.00	0.00
	Total Other Non-Business Licenses & Permits	78,800.00	73,004.15	73,004.15	5,795.85	92.64
	Total Non-Business Licenses & Permits	587,700.00	595,690.76	595,690.76	-7,990.76	101.36
	Total LICENSES & PERMITS	759,050.00	777,950.84	777,950.84	-18,900.84	102.49
331	*** Title Not Found ***					
331.16	Department of Justice					
331.83	*** Title Not Found ***					
331.84	Department of Education					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
331.97	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					

00.332.21.20.101	QECB INTEREST SUBSIDY	42,500.00	79,364.97	79,364.97	-36,864.97	186.74
	Total Federal Entitlements, Impact Payments, &	42,500.00	79,364.97	79,364.97	-36,864.97	186.74
333	Indirect Federal Grants					
333.15	Department of Interior					
	Total Department of Interior	0.00	0.00	0.00	0.00	0.00
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.93	Department of Health & Human Services					
00.333.93.20.001	ACHIEVE COACHES GRANT	0.00	5,000.00	5,000.00	-5,000.00	0.00
	Total Indirect Federal Grants	0.00	5,000.00	5,000.00	-5,000.00	0.00
334	State Grants					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
334.00	*** Title Not Found ***					
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	
334.01	*** Title Not Found ***					
00.334.01.20.216	OFFICE OF PUBLIC DEFENSE GRANT-2016	0.00	45,000.00	45,000.00	-45,000.00	0.00
Total	*** Title Not Found ***	0.00	45,000.00	45,000.00	-45,000.00	0.00
334.03	*** Title Not Found ***					
00.334.03.10.023	DEPT OF ECOLOGY-SHORELINE UPDATE GRANT	5,000.00	5,933.75	5,933.75	-933.75	118.68
00.334.03.10.033	*** Title Not Found ***	0.00	855.00	855.00	-855.00	0.00
Total	*** Title Not Found ***	5,000.00	6,788.75	6,788.75	-1,788.75	135.78
334.04	*** Title Not Found ***					
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.05	*** Title Not Found ***					

00.334.05.70.110	Digital Skills Traininig - State Library	10,200.00	10,197.66	10,197.66	2.34	99.98
	Total *** Title Not Found ***	10,200.00	10,197.66	10,197.66	2.34	99.98
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total State Grants	15,200.00	61,986.41	61,986.41	-46,786.41	407.81
335	State Shared Rev., Entitlements & Impact					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
335.00	*** Title Not Found ***				
00.335.00.00.910	PUD PRIVILEGE TAX	475,000.00	534,472.98	534,472.98	-59,472.98 112.52
	Total State Shared Rev., Entitlements & Impact	475,000.00	534,472.98	534,472.98	-59,472.98 112.52
336	State Shared Rev., Entitlements & Impact				
336.00	*** Title Not Found ***				
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	520,000.00	614,420.47	614,420.47	-94,420.47 118.16
00.336.00.98.001	CITY ASSISTANCE	0.00	22,819.98	22,819.98	-22,819.98 0.00
	Total *** Title Not Found ***	520,000.00	637,240.45	637,240.45	-117,240.45 122.55
336.04	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00 0.00
336.06	*** Title Not Found ***				
00.336.06.00.094	LIQUOR EXCISE TAX	50,000.00	140,186.32	140,186.32	-90,186.32 280.37
00.336.06.00.095	LIQUOR BOARD PROFITS	330,000.00	324,555.84	324,555.84	5,444.16 98.35
00.336.06.41.001	MARIJUANA ENFORCEMENT	25,000.00	30,620.50	30,620.50	-5,620.50 122.48
	Total *** Title Not Found ***	405,000.00	495,362.66	495,362.66	-90,362.66 122.31
	Total State Shared Rev., Entitlements & Impact	925,000.00	1,132,603.11	1,132,603.11	-207,603.11 122.44
337	*** Title Not Found ***				
337.00	*** Title Not Found ***				
00.337.00.00.007	LCC WORK STUDY PROGRAM	0.00	1,290.55	1,290.55	-1,290.55 0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
337.03 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	1,290.55	1,290.55	-1,290.55	0.00
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,457,700.00	1,814,718.02	1,814,718.02	-357,018.02	124.49
341 General Government					
341.43 Budgeting & Accounting Services					
00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,250.00	0.00	0.00	3,250.00	0.00
001 GENERAL					
<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.43.00.411 WATER OPERATIONS	297,470.00	256,236.00	256,236.00	41,234.00	86.14
00.341.43.00.416 SEWER OPERATIONS	452,870.00	338,069.00	338,069.00	114,801.00	74.65
00.341.43.00.421 FILTER PLANT OPERATIONS	58,480.00	25,440.00	25,440.00	33,040.00	43.50
00.341.43.00.430 SANITARY	153,390.00	120,125.00	120,125.00	33,265.00	78.31
00.341.43.00.441 STORM WATER	161,400.00	153,133.00	153,133.00	8,267.00	94.88

00.341.43.00.451	TRANSIT OPERATIONS	207,380.00	128,760.00	128,760.00	78,620.00	62.09
00.341.43.00.511	EQUIPMENT RENTAL	83,580.00	73,730.00	73,730.00	9,850.00	88.21
Total Budgeting & Accounting Services		1,417,820.00	1,095,493.00	1,095,493.00	322,327.00	77.27
341.46	Information Technology Services					
00.341.46.00.003	TECHNICAL SUPPORT - TASK FORCE	0.00	6,874.00	6,874.00	-6,874.00	0.00
00.341.46.00.004	PARATRANSIST SERVICES	0.00	1,736.00	1,736.00	-1,736.00	0.00
00.341.46.00.006	IT SUPPORT - 911/RECORDS	80,000.00	202,933.26	202,933.26	-122,933.26	253.67
Total Information Technology Services		80,000.00	211,543.26	211,543.26	-131,543.26	264.43
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	750.00	46.20	46.20	703.80	6.16
Total *** Title Not Found ***		750.00	46.20	46.20	703.80	6.16
341.60	*** Title Not Found ***					
00.341.60.00.000	WORD PROCESS, PRINTING & DUP	200.00	0.00	0.00	200.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	100.00	233.95	233.95	-133.95	233.95
Total *** Title Not Found ***		300.00	233.95	233.95	66.05	77.98
341.70	Sales of Merchandise					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services				
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	2,250.00	0.00	2,250.00	0.00
Total Engineering Services		2,250.00	0.00	2,250.00	0.00
341.95	Legal Services				
Total Legal Services		0.00	0.00	0.00	0.00
341.96	Personnel Services				
Total Personnel Services		0.00	0.00	0.00	0.00
Total General Government		1,501,120.00	1,307,316.41	193,803.59	87.09
342	Public Safety				

342.10	Law Enforcement Services					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	5,000.00	5,700.00	5,700.00	-700.00	114.00
00.342.10.00.002	CONTRACTED POLICE PROTECTION	20,000.00	14,287.68	14,287.68	5,712.32	71.44
	Total Law Enforcement Services	25,000.00	19,987.68	19,987.68	5,012.32	79.95
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	2,500.00	3,880.00	3,880.00	-1,380.00	155.20
	Total Other Law Enforcement Services	2,500.00	3,880.00	3,880.00	-1,380.00	155.20
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	241,490.00	194,523.50	194,523.50	46,966.50	80.55

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.342.20.00.006	LONGVIEW FIBRE COMPANY	121,520.00	103,471.39	18,048.61	85.15
00.342.20.00.009	LONGVIEW SWITCHING	1,550.00	1,573.36	-23.36	101.51
00.342.20.00.017	NORTHWEST HARDWOODS	7,070.00	7,034.45	35.55	99.50
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	750.00	1,518.48	-768.48	202.46
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,000.00	1,026.03	-26.03	102.60
00.342.20.00.024	SPECIALTY MINERALS	2,750.00	1,518.90	1,231.10	55.23
00.342.20.00.025	NORTH AMERICAN STEEL	8,980.00	9,008.97	-28.97	100.32
00.342.20.00.026	AXIALL, LLC	16,430.00	15,041.00	1,389.00	91.55
00.342.20.00.027	SKYLINE STEEL / IDM	8,330.00	8,374.82	-44.82	100.54
00.342.20.00.028	EGT/BUNGE	73,060.00	61,507.70	11,552.30	84.19
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	6,800.00	5,767.07	1,032.93	84.81
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	8,810.00	8,938.43	-128.43	101.46
	Total *** Title Not Found ***	498,540.00	419,304.10	79,235.90	84.11
342.25	*** Title Not Found ***				
00.342.25.00.001	REIMBURSED OVERTIME	29,450.00	38,603.00	-9,153.00	131.08
00.342.25.00.002	PREMIUM / UPGRADE PAY	69,640.00	80,855.00	-11,215.00	116.10
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	5,250.00	13,395.00	-8,145.00	255.14
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	10,800.00	13,474.00	-2,674.00	124.76
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	17,200.00	19,620.00	-2,420.00	114.07
	Total *** Title Not Found ***	132,340.00	165,947.00	-33,607.00	125.39

342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	750.00	750.00	750.00	0.00	100.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.29.00.005	PORT OF LONGVIEW	37,250.00	35,199.95	2,050.05	94.50
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	8,580.00	1,336.76	7,243.24	15.58
Total	Other Fire Protection & Emergency Medica	46,580.00	37,286.71	9,293.29	80.05
342.40	Protective Inspection Services				
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	15,100.00	16,182.00	-1,082.00	107.17
Total	Protective Inspection Services	15,100.00	16,182.00	-1,082.00	107.17
342.60	Ambulance Services				
00.342.60.00.001	AMR	80,000.00	104,980.32	-24,980.32	131.23
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	12,000.00	17,995.41	-5,995.41	149.96
Total	Ambulance Services	92,000.00	122,975.73	-30,975.73	133.67
Total	Public Safety	812,060.00	785,563.22	26,496.78	96.74
343	Utilities				
343.20	Television/Cable Services				
00.343.20.00.001	Television/Cable Services	0.00	9,508.80	-9,508.80	0.00
343.83	*** Title Not Found ***				
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00
Total	Utilities	0.00	9,508.80	-9,508.80	0.00

344 Transportation

344.10 Roads/Streets Maintenance & Repair Servi

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.344.10.90.100	Roads/Streets Maintenance & Repair Servi	0.00	15,008.56	-15,008.56	0.00
Total	Transportation	0.00	15,008.56	-15,008.56	0.00

345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	9,500.00	17,738.00	17,738.00	-8,238.00	186.72
00.345.81.00.002	PUBLIC HEARING FEES	4,500.00	3,151.65	3,151.65	1,348.35	70.04
	Total Zoning & Subdivision Services	14,000.00	20,889.65	20,889.65	-6,889.65	149.21
345.83	Plan Checking Services					
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	7,500.00	31,253.75	31,253.75	-23,753.75	416.72
	Total Plan Checking Services	7,500.00	31,253.75	31,253.75	-23,753.75	416.72
	Total Natural & Economic Environment	21,500.00	52,143.40	52,143.40	-30,643.40	242.53
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	12,500.00	9,183.59	9,183.59	3,316.41	73.47
	Total Library Services	12,500.00	9,183.59	9,183.59	3,316.41	73.47
347.30	Activity Fees					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	320,000.00	1,220.50	1,220.50	318,779.50	0.38
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	77,486.55	77,486.55	-77,486.55	0.00
00.347.30.00.014	KESSLER	0.00	3,729.00	3,729.00	-3,729.00	0.00
00.347.30.00.015	NORTHLAKE	0.00	46,947.50	46,947.50	-46,947.50	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
00.347.30.00.016	ROBERT GRAY	0.00	41,828.50	41,828.50	-41,828.50	0.00
00.347.30.00.017	ST. HELENS	0.00	2,930.00	2,930.00	-2,930.00	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	17,733.00	17,733.00	-17,733.00	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	49,497.75	49,497.75	-49,497.75	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	52,127.08	52,127.08	-52,127.08	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	628.35	628.35	-628.35	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	22,340.00	22,340.00	-22,340.00	0.00
Total Activity Fees		320,000.00	316,468.23	316,468.23	3,531.77	98.90
347.60	Program Fees					

00.347.60.00.005	GARDEN PLOT FEE	5,800.00	6,480.00	6,480.00	-680.00	111.72
00.347.60.00.007	ATHLETICS	5,910.00	0.00	0.00	5,910.00	0.00
	Total Program Fees	11,710.00	6,480.00	6,480.00	5,230.00	55.34
	Total Culture & Recreation	344,210.00	332,131.82	332,131.82	12,078.18	96.49
349	Interfund Sales and Services					
349.16	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	20,000.00	10,689.92	10,689.92	9,310.08	53.45
001	GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.349.19.00.133 CDBG FUND	42,500.00	21,469.55	21,469.55	21,030.45	50.52
Total Other General Government Services	62,500.00	32,159.47	32,159.47	30,340.53	51.46
349.32 Engineering Services					
00.349.32.00.110 ARTERIAL STREET	815,320.00	268,810.99	268,810.99	546,509.01	32.97
00.349.32.00.133 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0.00	35,833.82	35,833.82	-35,833.82	0.00
00.349.32.00.160 CAMERA INFRACTION PROGRAM FUND	0.00	66,063.23	66,063.23	-66,063.23	0.00
00.349.32.00.330 CAPITAL PROJECTS FUND	0.00	40,466.96	40,466.96	-40,466.96	0.00
00.349.32.00.411 WATER OPERATIONS FUND	0.00	23,707.70	23,707.70	-23,707.70	0.00
00.349.32.00.412 WATER CONSTRUCTION	0.00	59,187.61	59,187.61	-59,187.61	0.00
00.349.32.00.416 SEWER OPERATIONS FUND	0.00	24,033.94	24,033.94	-24,033.94	0.00
00.349.32.00.417 SEWER CONSTRUCTION	0.00	66,777.44	66,777.44	-66,777.44	0.00
00.349.32.00.422 FILTER PLANT CONSTRUCTION FUND	0.00	47,598.61	47,598.61	-47,598.61	0.00
00.349.32.00.441 STORM WATER UTILITY FUND	0.00	275,103.29	275,103.29	-275,103.29	0.00
00.349.32.00.451 PUBLIC TRANSIT FUND	0.00	4,126.25	4,126.25	-4,126.25	0.00
Total Engineering Services	815,320.00	911,709.84	911,709.84	-96,389.84	111.82
349.39 Other Environmental Services					
Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00

349.42	Roads/Streets Maintenance Services					
00.349.42.00.330	SIDEWALKS-CAPITAL PROJECTS FUND	40,000.00	0.00	0.00	40,000.00	0.00
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	162,740.00	187,142.09	187,142.09	-24,402.09	114.99
00.349.42.00.441	LEAF PICKUP-STORMWATER	47,500.00	0.00	0.00	47,500.00	0.00
	Total Roads/Streets Maintenance Services	250,240.00	187,142.09	187,142.09	63,097.91	74.79

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Interfund Sales and Services	1,128,060.00	1,131,011.40	1,131,011.40	-2,951.40	100.26
Total CHARGES for GOODS & SERVICES	3,806,950.00	3,632,683.61	3,632,683.61	174,266.39	95.42
351 Superior Court-Felony/Misdemeanor Penalt					
351.50 Investigative Fund Assessments					
Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352 Civil Penalties					
352.00 *** Title Not Found ***					
00.352.00.00.024 LIBRARY FINES	25,250.00	21,268.08	21,268.08	3,981.92	84.23
Total Civil Penalties	25,250.00	21,268.08	21,268.08	3,981.92	84.23
353 Civil Infraction Penalties					
353.10 Traffic Infraction Penalties					
00.353.10.00.000 MUNICIPAL COURT FINES	620,000.00	581,445.10	581,445.10	38,554.90	93.78
Total Civil Infraction Penalties	620,000.00	581,445.10	581,445.10	38,554.90	93.78
359 Non-Court Fines & Penalties					
359.10 *** Title Not Found ***					
00.359.10.00.000 FORFEITURES - BONDS & DEPOSITS	0.00	1,340.00	1,340.00	-1,340.00	0.00
Total *** Title Not Found ***	0.00	1,340.00	1,340.00	-1,340.00	0.00
359.60 *** Title Not Found ***					

001 GENERAL

Adjusted Estimate

Year-to-date

Prct

<u>Account Number</u>		<u>Revenues</u>	<u>Revenues</u>	<u>Balance</u>	<u>Rcvd</u>
00.359.60.00.000 BUS. TAX PENALTIES AND INTERES	5,000.00	3,962.90	3,962.90	1,037.10	79.26
Total *** Title Not Found ***	5,000.00	3,962.90	3,962.90	1,037.10	79.26
359.70 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80 *** Title Not Found ***					
00.359.80.00.000 GAMBLING PENALTIES & INTEREST	500.00	386.71	386.71	113.29	77.34
Total *** Title Not Found ***	500.00	386.71	386.71	113.29	77.34
359.85 *** Title Not Found ***					
00.359.85.00.000 PENALTIES ON BUSINESS LICENSES	0.00	5.00	5.00	-5.00	0.00
Total *** Title Not Found ***	0.00	5.00	5.00	-5.00	0.00
Total Non-Court Fines & Penalties	5,500.00	5,694.61	5,694.61	-194.61	103.54
Total FINES & PENALTIES	650,750.00	608,407.79	608,407.79	42,342.21	93.49
361 Interest & Other Earnings					
361.10 Investment Interest					
00.361.10.00.000 STATE POOL	9,750.00	14,211.99	14,211.99	-4,461.99	145.76
00.361.10.00.001 OTHER INTEREST INCOME	0.00	3.81	3.81	-3.81	0.00
Total Investment Interest	9,750.00	14,215.80	14,215.80	-4,465.80	145.80
361.40 Other Interest					
00.361.40.00.001 SALES TAX INTEREST	850.00	3,312.62	3,312.62	-2,462.62	389.72

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Other Interest	850.00	3,312.62	3,312.62	-2,462.62	389.72
361.48 *** Title Not Found ***					
00.361.48.00.000 GAMBLING TAX INTEREST	6,000.00	13,079.28	13,079.28	-7,079.28	217.99
Total *** Title Not Found ***	6,000.00	13,079.28	13,079.28	-7,079.28	217.99
Total Interest & Other Earnings	16,600.00	30,607.70	30,607.70	-14,007.70	184.38
362 Rents, Leases & Concessions					

362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	52,050.00	44,270.50	44,270.50	7,779.50	85.05
00.362.40.00.011	WOMAN'S CLUB	0.00	21,489.00	21,489.00	-21,489.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	6,622.00	6,622.00	-6,622.00	0.00
	Total Space & Facilities Rentals (Short-Term)	52,050.00	72,381.50	72,381.50	-20,331.50	139.06
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	22,500.00	2,000.00	2,000.00	20,500.00	8.89
00.362.50.00.009	LHA-COL THEATRE APTS	500.00	511.50	511.50	-11.50	102.30
00.362.50.00.010	2782/2790 OCEAN BEACH HIGHWAY	0.00	19,139.83	19,139.83	-19,139.83	0.00
	Total Space & Facilities Leases (Long-Term)	23,000.00	38,103.45	38,103.45	-15,103.45	165.67
362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	8,250.00	8,089.70	8,089.70	160.30	98.06
00.362.80.00.015	Lake Sacajawea Vendor Revenue	0.00	3,296.26	3,296.26	-3,296.26	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Concession Proceeds	8,250.00	11,385.96	11,385.96	-3,135.96	138.01
362.90 Other Charges					
Total Other Charges	0.00	0.00	0.00	0.00	0.00
Total Rents, Leases & Concessions	83,300.00	121,870.91	121,870.91	-38,570.91	146.30
363 *** Title Not Found ***					
363.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366 Interfund Miscellaneous Revenue					
366.10 *** Title Not Found ***					
00.366.10.00.110 INTERFUND INTEREST - ASF	0.00	885.24	885.24	-885.24	0.00
Total Interfund Miscellaneous Revenue	0.00	885.24	885.24	-885.24	0.00
367 Contributions & Donations from Private S					

367.10	*** Title Not Found ***					
00.367.10.00.002	SUMMER CONCERT DONATIONS	70,000.00	23,632.57	23,632.57	46,367.43	33.76
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	230.00	230.00	-230.00	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	1,526.00	1,526.00	-1,526.00	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	12,376.00	12,376.00	-12,376.00	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	5,486.50	5,486.50	-5,486.50	0.00
00.367.10.00.013	ADULT PROGRAM CONTRIBUTIONS	0.00	1,153.79	1,153.79	-1,153.79	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	11,138.00	11,138.00	-11,138.00	0.00
00.367.10.00.021	PROJECT READ DONATIONS	0.00	25.00	25.00	-25.00	0.00
00.367.10.00.023	1 BOOK - 1 COMMUNITY CONTRIBUTION	0.00	4,845.00	4,845.00	-4,845.00	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	144.00	144.00	-144.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	62,364.53	62,364.53	-62,364.53	0.00
	Total Contributions & Donations from Private S	70,000.00	122,921.39	122,921.39	-52,921.39	175.60
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	3,881.68	3,881.68	-3,881.68	0.00
	Total Judgments & Settlements	0.00	3,881.68	3,881.68	-3,881.68	0.00
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	91.49	91.49	-91.49	0.00
	Total *** Title Not Found ***	0.00	91.49	91.49	-91.49	0.00
369.90	Other					
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	125.00	125.00	-125.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	1,151.50	1,151.50	-1,151.50	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	15,000.00	30,739.98	30,739.98	-15,739.98	204.93
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	400.00	400.00	-400.00	0.00
Total Other	15,000.00	32,416.48	32,416.48	-17,416.48	216.11
Total Other Miscellaneous Revenues	15,000.00	36,389.65	36,389.65	-21,389.65	242.60
Total *** Title Not Found ***	184,900.00	312,674.89	312,674.89	-127,774.89	169.10
381 Interfund					
381.20 Interfund Loan Repayment Received					
Total Interfund	0.00	0.00	0.00	0.00	0.00
385 Accrued Revenue Collections					
385.00 Accrued Revenue Collections					
00.385.00.00.110 DUE FROM ARTERIAL STREET	0.00	540,000.00	540,000.00	-540,000.00	0.00
00.385.00.00.121 ACCRUED PROP. TAX COLLECTIONS	0.00	56,209.03	56,209.03	-56,209.03	0.00
00.385.00.00.133 DUE FROM COMMUNITY DEV. FUND	0.00	15,000.00	15,000.00	-15,000.00	0.00
Total Accrued Revenue Collections	0.00	611,209.03	611,209.03	-611,209.03	0.00
385.90 *** Title Not Found ***					
00.385.90.00.411 Water Utility Receipts	0.00	568,547.13	568,547.13	-568,547.13	0.00
00.385.90.00.416 SEWER TAXES	0.00	1,077,833.09	1,077,833.09	-1,077,833.09	0.00
00.385.90.00.430 GARBAGE TAXES	0.00	485,658.11	485,658.11	-485,658.11	0.00
00.385.90.00.441 STORMWATER TAXES	0.00	308,795.03	308,795.03	-308,795.03	0.00
Total *** Title Not Found ***	0.00	2,440,833.36	2,440,833.36	-2,440,833.36	0.00

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total Accrued Revenue Collections	0.00	3,052,042.39	3,052,042.39	-3,052,042.39	0.00
387 *** Title Not Found ***					
387.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	600.00	600.00	-600.00	0.00
00.389.00.00.099	MISCELLANEOUS OTHER NONREVENUE	0.00	0.19	0.19	-0.19	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	10,810.74	10,810.74	-10,810.74	0.00
00.389.00.25.122	RECREATION ACCOUNTS REC.	0.00	-15,504.75	-15,504.75	15,504.75	0.00
00.389.00.25.129	ACTIVE NETWORK BANKCARD REC'BLES	0.00	79,293.50	79,293.50	-79,293.50	0.00
00.389.00.25.213	RECREATION REFUNDS PAYABLE	0.00	17,346.00	17,346.00	-17,346.00	0.00
00.389.00.25.239	RECREATION DEPOSITS PAY.	0.00	-350.00	-350.00	350.00	0.00
00.389.00.25.257	RECREATION DEFERRED REV.	0.00	18,745.75	18,745.75	-18,745.75	0.00
00.389.00.90.104	CNG PERMIT PREPAYMENTS	0.00	180.00	180.00	-180.00	0.00
	Total Other Nonrevenues	0.00	111,121.43	111,121.43	-111,121.43	0.00
	Total NONREVENUES	0.00	3,163,163.82	3,163,163.82	-3,163,163.82	0.00
391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
391.50	Capital Leases & Installment Sales Proce				
	Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold				
392.90	*** Title Not Found ***				
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets				
395.10	Proceeds from Sales of Capital Assets				
395.20	Compensation for Loss/Impair. of Capital				
395.30	*** Title Not Found ***				
	Total Disposition of Capital Assets	0.00	0.00	0.00	0.00
397	Transfers-In				

397.00	*** Title Not Found ***					
00.397.00.00.000	ENERGY CONSERVATION SAVINGS TRANSFER	63,030.00	0.00	0.00	63,030.00	0.00
00.397.00.00.160	PUBLIC SAFETY FUND	115,000.00	115,286.21	115,286.21	-286.21	100.25
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	0.00	-2,299.73	-2,299.73	2,299.73	0.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	0.00	705.66	705.66	-705.66	0.00
Total Transfers-In		178,030.00	113,692.14	113,692.14	64,337.86	63.86

399 *** Title Not Found ***

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	1,116,090.00	0.00	0.00	1,116,090.00	0.00
Total *** Title Not Found ***		1,116,090.00	0.00	0.00	1,116,090.00	0.00
Total Debt, Capital & Other		1,294,120.00	113,692.14	113,692.14	1,180,427.86	8.79
Total GENERAL		34,394,080.00	36,748,296.30	36,748,296.30	-2,354,216.30	106.84
Grand Total		34,394,080.00	36,748,296.30	36,748,296.30	-2,354,216.30	106.84

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,545,820.00	8,410,830.04	8,410,830.04	134,989.96	98.42
00.311.10.00.001 RURAL LIBRARY DISTRICT	352,240.00	347,758.00	347,758.00	4,482.00	98.73
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	8,898,060.00	8,758,588.04	8,758,588.04	139,471.96	98.43
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	7,278,720.00	7,710,655.39	7,710,655.39	-431,935.39	105.93
Total Local Retail Sales & Use Tax	7,278,720.00	7,710,655.39	7,710,655.39	-431,935.39	105.93
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	530,450.00	574,120.42	574,120.42	-43,670.42	108.23
00.313.62.35.999 SEWER TAX ACCRUAL	1,069,390.00	1,077,269.27	1,077,269.27	-7,879.27	100.74
00.313.62.37.999 GARBAGE TAX ACCRUAL	465,030.00	498,578.41	498,578.41	-33,548.41	107.21
00.313.62.38.999 STORMWATER TAX ACCRUAL	275,690.00	349,954.22	349,954.22	-74,264.22	126.94
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	13,783.00	13,783.00	-13,783.00	0.00
Total Utility Sales & Use Tax	2,340,560.00	2,513,705.32	2,513,705.32	-173,145.32	107.40

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	535,720.00	593,860.75	593,860.75	-58,140.75	110.85
	Total Criminal Justice Sales & Use Tax	535,720.00	593,860.75	593,860.75	-58,140.75	110.85
	Total Retail Sales & Use Taxes	10,155,000.00	10,818,221.46	10,818,221.46	-663,221.46	106.53
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,431,330.00	2,576,909.54	2,576,909.54	-145,579.54	105.99
	Total Business & Occupation Taxes	2,431,330.00	2,576,909.54	2,576,909.54	-145,579.54	105.99
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	226,910.00	167,306.29	167,306.29	59,603.71	73.73
	Total *** Title Not Found ***	226,910.00	167,306.29	167,306.29	59,603.71	73.73
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	516,120.00	456,972.71	456,972.71	59,147.29	88.54
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	91,394.46	91,394.46	-91,394.46	0.00
	Total *** Title Not Found ***	516,120.00	548,367.17	548,367.17	-32,247.17	106.25
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	1,055,750.00	772,868.96	772,868.96	282,881.04	73.21
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	1,055,750.00	772,868.96	772,868.96	282,881.04	73.21
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,025,260.00	2,021,070.59	2,021,070.59	4,189.41	99.79
	Total *** Title Not Found ***	2,025,260.00	2,021,070.59	2,021,070.59	4,189.41	99.79
316.75	*** Title Not Found ***					
00.316.75.00.000	GARBAGE UTILITY TAX	0.00	6,513.61	6,513.61	-6,513.61	0.00

Total *** Title Not Found ***	0.00	6,513.61	6,513.61	-6,513.61	0.00
316.81 Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000 Gambling Taxes - Punch Boards & Pull Tab	0.00	109,464.29	109,464.29	-109,464.29	0.00
Total Gambling Taxes - Punch Boards & Pull Tab	0.00	109,464.29	109,464.29	-109,464.29	0.00
316.82 Gambling Taxes - Bingo & Raffles					
00.316.82.00.000 Gambling Taxes - Bingo & Raffles	0.00	3,149.59	3,149.59	-3,149.59	0.00
Total Gambling Taxes - Bingo & Raffles	0.00	3,149.59	3,149.59	-3,149.59	0.00
316.83 Gambling Taxes - Amusement Games					
00.316.83.00.000 Gambling Taxes - Amusement Games	0.00	1,911.69	1,911.69	-1,911.69	0.00
Total Gambling Taxes - Amusement Games	0.00	1,911.69	1,911.69	-1,911.69	0.00
316.84 Gambling Taxes - Card Games					
00.316.84.00.000 GAMBLING EXCISE TAX	216,750.00	43,925.34	43,925.34	172,824.66	20.27
Total Gambling Taxes - Card Games	216,750.00	43,925.34	43,925.34	172,824.66	20.27

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Business & Occupation Taxes	6,472,120.00	6,251,487.07	6,251,487.07	220,632.93	96.59
317 *** Title Not Found ***					
317.00 *** Title Not Found ***					
00.317.00.00.411 WATER	351,200.00	379,154.38	379,154.38	-27,954.38	107.96
00.317.00.00.416 SEWER	627,070.00	622,221.43	622,221.43	4,848.57	99.23
00.317.00.00.430 SANITARY	249,700.00	263,867.87	263,867.87	-14,167.87	105.67
00.317.00.00.999 INTERFUND TAX ACCRUAL	0.00	3,000.00	3,000.00	-3,000.00	0.00
Total *** Title Not Found ***	1,227,970.00	1,268,243.68	1,268,243.68	-40,273.68	103.28
317.20 Leasehold Excise Tax					
00.317.20.00.000 LEASEHOLD EXCISE TAX	13,200.00	7,333.13	7,333.13	5,866.87	55.55
Total Leasehold Excise Tax	13,200.00	7,333.13	7,333.13	5,866.87	55.55
Total *** Title Not Found ***	1,241,170.00	1,275,576.81	1,275,576.81	-34,406.81	102.77
318 Other Taxes					

318.11	Admissions Tax					
00.318.11.00.001	ADMISSION TAXES	8,000.00	7,859.15	7,859.15	140.85	98.24
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	8,000.00	7,859.15	7,859.15	140.85	98.24
	Total TAXES	26,774,350.00	27,111,732.53	27,111,732.53	-337,382.53	101.26

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321	Business Licenses & Permits				
321.60	Professional & Occupations				
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	160.00	160.00	-160.00 0.00
	Total Professional & Occupations	0.00	160.00	160.00	-160.00 0.00
321.70	Amusements				
00.321.70.00.000	AMUSEMENTS	1,000.00	2,735.00	2,735.00	-1,735.00 273.50
	Total Amusements	1,000.00	2,735.00	2,735.00	-1,735.00 273.50
321.91	Franchise Fees				
	Total Franchise Fees	0.00	0.00	0.00	0.00 0.00
321.99	Other Business Licenses & Permits				
00.321.99.00.002	LICENSE-CORPORATION GENERAL	172,500.00	167,608.22	167,608.22	4,891.78 97.16
00.321.99.00.099	LICENSE-OTHER	500.00	3,190.00	3,190.00	-2,690.00 638.00
	Total Other Business Licenses & Permits	173,000.00	170,798.22	170,798.22	2,201.78 98.73
	Total Business Licenses & Permits	174,000.00	173,693.22	173,693.22	306.78 99.82
322	Non-Business Licenses & Permits				
322.10	Buildings, Structure & Equipment				
00.322.10.00.001	LICENSE-BUILDING	400,000.00	452,934.20	452,934.20	-52,934.20 113.23
00.322.10.00.002	LICENSE-PLUMBING	18,500.00	23,191.99	23,191.99	-4,691.99 125.36
00.322.10.00.003	LICENSE-ELECTRIC	94,750.00	112,081.53	112,081.53	-17,331.53 118.29

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.322.10.00.004 SIGN PERMITS	0.00	327.00	327.00	-327.00	0.00
00.322.10.00.005 GAS/MECHANICAL PERMITS	25,000.00	25,904.15	25,904.15	-904.15	103.62
Total Buildings, Structure & Equipment	538,250.00	614,438.87	614,438.87	-76,188.87	114.15
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	16,195.75	16,195.75	-16,195.75	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	19,221.55	19,221.55	-19,221.55	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	13,702.00	13,702.00	-13,702.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	23,726.00	23,726.00	-23,726.00	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	82,600.00	62.00	62.00	82,538.00	0.08
Total Other Non-Business Licenses & Permits	82,600.00	72,907.30	72,907.30	9,692.70	88.27
Total Non-Business Licenses & Permits	620,850.00	687,346.17	687,346.17	-66,496.17	110.71
Total LICENSES & PERMITS	794,850.00	861,039.39	861,039.39	-66,189.39	108.33
331 *** Title Not Found ***					
331.16 Department of Justice					
331.83 *** Title Not Found ***					
331.84 Department of Education					
331.97 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

332 Federal Entitlements, Impact Payments, &

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
332.21 *** Title Not Found ***					
00.332.21.20.101 QECB SUBSIDY	40,000.00	77,486.50	77,486.50	-37,486.50	193.72
Total Federal Entitlements, Impact Payments, &	40,000.00	77,486.50	77,486.50	-37,486.50	193.72
333 Indirect Federal Grants					

333.15	Department of Interior					
00.333.15.90.400	HISTORIC BLDG SURVEY/INVEN. Ph 7	0.00	3,500.00	3,500.00	-3,500.00	0.00
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.93	Department of Health & Human Services					
	Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00
	Total Indirect Federal Grants	0.00	3,500.00	3,500.00	-3,500.00	0.00
334	State Grants					
334.00	*** Title Not Found ***					
334.01	*** Title Not Found ***					
334.03	*** Title Not Found ***					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
334.04	*** Title Not Found ***					
334.14	*** Title Not Found ***					
	Total State Grants	0.00	0.00	0.00	0.00	0.00
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	500,000.00	549,722.25	549,722.25	-49,722.25	109.94
	Total State Shared Rev., Entitlements & Impact	500,000.00	549,722.25	549,722.25	-49,722.25	109.94
336	State Shared Rev., Entitlements & Impact					
336.00	*** Title Not Found ***					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	522,650.00	535,307.14	535,307.14	-12,657.14	102.42
00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	0.00	31,660.49	31,660.49	-31,660.49	0.00

00.336.00.98.001	CITY ASSISTANCE	0.00	111,245.28	111,245.28	-111,245.28	0.00
Total *** Title Not Found ***		522,650.00	678,212.91	678,212.91	-155,562.91	129.76
336.04	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***					
00.336.06.00.094	LIQUOR EXCISE TAX	51,500.00	175,687.59	175,687.59	-124,187.59	341.14
00.336.06.00.095	LIQUOR BOARD PROFITS	330,000.00	319,848.25	319,848.25	10,151.75	96.92
00.336.06.41.001	MARIJUANA ENFORCEMENT	40,000.00	60,849.11	60,849.11	-20,849.11	152.12
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***		421,500.00	556,384.95	556,384.95	-134,884.95	132.00
Total State Shared Rev., Entitlements & Impact		944,150.00	1,234,597.86	1,234,597.86	-290,447.86	130.76
337	INTERLOCAL GRANTS, ENTITLEMENTS, OTHER					
337.00	OTHER INTERLOCAL PAYMENTS					
00.337.00.00.007	LCC WORK STUDY PROGRAM	0.00	534.11	534.11	-534.11	0.00
00.337.00.01.099	OTHER INTERLOCAL PAYMENTS	0.00	645.00	645.00	-645.00	0.00
337.03	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
Total INTERLOCAL GRANTS, ENTITLEMENTS, OTHER		0.00	1,179.11	1,179.11	-1,179.11	0.00
338	*** Title Not Found ***					
338.15	*** Title Not Found ***					
338.17	*** Title Not Found ***					
338.21	*** Title Not Found ***					
338.22	*** Title Not Found ***					
338.32	*** Title Not Found ***					
338.72	*** Title Not Found ***					
338.74	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,484,150.00	1,866,485.72	1,866,485.72	-382,335.72	125.76
341 General Government					
341.43 Budgeting & Accounting Services					
00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,250.00	7,640.00	7,640.00	-4,390.00	235.08
00.341.43.00.411 WATER OPERATIONS	304,910.00	282,931.00	282,931.00	21,979.00	92.79
00.341.43.00.416 SEWER OPERATIONS	464,190.00	371,467.00	371,467.00	92,723.00	80.02
00.341.43.00.421 FILTER PLANT OPERATIONS	59,940.00	32,880.00	32,880.00	27,060.00	54.85
00.341.43.00.430 SANITARY	157,230.00	139,642.00	139,642.00	17,588.00	88.81
00.341.43.00.441 STORM WATER	165,440.00	165,408.00	165,408.00	32.00	99.98
00.341.43.00.451 TRANSIT OPERATIONS	212,570.00	141,520.00	141,520.00	71,050.00	66.58
00.341.43.00.511 EQUIPMENT RENTAL	85,670.00	77,160.00	77,160.00	8,510.00	90.07
Total Budgeting & Accounting Services	1,453,200.00	1,218,648.00	1,218,648.00	234,552.00	83.86
341.46 Information Technology Services					
00.341.46.00.003 TECHNICAL SUPPORT - TASK FORCE	0.00	14,148.00	14,148.00	-14,148.00	0.00
00.341.46.00.004 PARATRANSIST SERVICES	0.00	1,152.00	1,152.00	-1,152.00	0.00
00.341.46.00.006 IT SUPPORT - 911/RECORDS	82,400.00	119,945.76	119,945.76	-37,545.76	145.57
Total Information Technology Services	82,400.00	135,245.76	135,245.76	-52,845.76	164.13
341.50 *** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.50.00.000 SALE OF MAPS & PUBLICATIONS	750.00	19.00	19.00	731.00	2.53
Total *** Title Not Found ***	750.00	19.00	19.00	731.00	2.53
341.60 *** Title Not Found ***					

00.341.60.00.000	WORD PROCESS, PRINTING & DUP	250.00	0.00	0.00	250.00	0.00
00.341.60.00.003	GENERAL COPYING CHARGES	100.00	297.54	297.54	-197.54	297.54
Total *** Title Not Found ***		350.00	297.54	297.54	52.46	85.01
341.70	Sales of Merchandise					
Total Sales of Merchandise		0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	2,250.00	0.00	0.00	2,250.00	0.00
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	2,101.64	2,101.64	-2,101.64	0.00
Total Engineering Services		2,250.00	2,101.64	2,101.64	148.36	93.41
341.95	Legal Services					
Total Legal Services		0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
Total Personnel Services		0.00	0.00	0.00	0.00	0.00
Total General Government		1,538,950.00	1,356,311.94	1,356,311.94	182,638.06	88.13

342 Public Safety

342.10 Law Enforcement Services

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.342.10.00.001	5,250.00	7,086.00	7,086.00	-1,836.00	134.97
00.342.10.00.002	20,000.00	14,210.29	14,210.29	5,789.71	71.05
Total Law Enforcement Services		25,250.00	21,296.29	3,953.71	84.34
342.19	Other Law Enforcement Services				
00.342.19.00.001	POLICE FINGERPRINTING	2,750.00	4,032.75	-1,282.75	146.65
Total Other Law Enforcement Services		2,750.00	4,032.75	-1,282.75	146.65
342.20	*** Title Not Found ***				
00.342.20.00.002	WEYERHAEUSER COMPANY	247,520.00	252,837.00	-5,317.00	102.15
00.342.20.00.006	LONGVIEW FIBRE COMPANY	124,550.00	47,012.32	77,537.68	37.75
00.342.20.00.009	LONGVIEW SWITCHING	1,600.00	1,714.63	-114.63	107.16

00.342.20.00.017	NORTHWEST HARDWOODS	7,250.00	6,518.70	6,518.70	731.30	89.91
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	800.00	717.99	717.99	82.01	89.75
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,050.00	1,036.68	1,036.68	13.32	98.73
00.342.20.00.024	SPECIALTY MINERALS	2,840.00	5,195.74	5,195.74	-2,355.74	182.95
00.342.20.00.025	NORTH AMERICAN STEEL	9,200.00	9,318.65	9,318.65	-118.65	101.29
00.342.20.00.026	AXIALL, LLC	16,840.00	16,668.07	16,668.07	171.93	98.98
00.342.20.00.027	SKYLINE STEEL / IDM	8,530.00	0.00	0.00	8,530.00	0.00
00.342.20.00.028	EGT/BUNGE	74,880.00	53,430.93	53,430.93	21,449.07	71.36
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	6,950.00	4,578.33	4,578.33	2,371.67	65.88
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	9,030.00	8,111.51	8,111.51	918.49	89.83
00.342.20.00.031	SSA PACIFIC	0.00	774.20	774.20	-774.20	0.00
Total *** Title Not Found ***		511,040.00	407,914.75	407,914.75	103,125.25	79.82

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.25	*** Title Not Found ***				
00.342.25.00.001	REIMBURSED OVERTIME	30,330.00	50,318.00	-19,988.00	165.90
00.342.25.00.002	PREMIUM / UPGRADE PAY	71,720.00	73,041.00	-1,321.00	101.84
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	5,400.00	13,000.00	-7,600.00	240.74
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	11,120.00	6,300.00	4,820.00	56.65
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	17,710.00	24,300.00	-6,590.00	137.21
Total *** Title Not Found ***		136,280.00	166,959.00	-30,679.00	122.51
342.29	Other Fire Protection & Emergency Medica				
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	770.00	750.00	20.00	97.40
00.342.29.00.005	PORT OF LONGVIEW	38,180.00	33,350.02	4,829.98	87.35
00.342.29.00.007	WAHAKIYAKUM CO. FIRE DIST. #4	8,840.00	10,277.97	-1,437.97	116.27
Total Other Fire Protection & Emergency Medica		47,790.00	44,377.99	3,412.01	92.86
342.40	Protective Inspection Services				
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	15,100.00	19,000.00	-3,900.00	125.83
Total Protective Inspection Services		15,100.00	19,000.00	-3,900.00	125.83
342.60	Ambulance Services				
00.342.60.00.001	AMR	82,500.00	91,310.54	-8,810.54	110.68

00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	12,000.00	34,981.83	34,981.83	-22,981.83	291.52
	Total Ambulance Services	94,500.00	126,292.37	126,292.37	-31,792.37	133.64
	Total Public Safety	832,710.00	789,873.15	789,873.15	42,836.85	94.86

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
343	Utilities					
343.20	Television/Cable Services					
00.343.20.00.001	Television/Cable Services	0.00	2,699.00	2,699.00	-2,699.00	0.00
	Total Utilities	0.00	2,699.00	2,699.00	-2,699.00	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
00.344.10.90.100	Roads/Streets Maintenance & Repair Servi	0.00	5,285.20	5,285.20	-5,285.20	0.00
	Total Transportation	0.00	5,285.20	5,285.20	-5,285.20	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	10,000.00	13,251.00	13,251.00	-3,251.00	132.51
00.345.81.00.002	PUBLIC HEARING FEES	4,500.00	3,013.00	3,013.00	1,487.00	66.96
	Total Zoning & Subdivision Services	14,500.00	16,264.00	16,264.00	-1,764.00	112.17
345.83	Plan Checking Services					
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	8,150.00	20,620.75	20,620.75	-12,470.75	253.02
	Total Plan Checking Services	8,150.00	20,620.75	20,620.75	-12,470.75	253.02
	Total Natural & Economic Environment	22,650.00	36,884.75	36,884.75	-14,234.75	162.85
347	Culture & Recreation					

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
347.20	Library Services					

00.347.20.00.024	LIBRARY USER FEES	13,000.00	7,588.70	7,588.70	5,411.30	58.37
	Total Library Services	13,000.00	7,588.70	7,588.70	5,411.30	58.37
347.30	Activity Fees					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	327,500.00	4,436.75	4,436.75	323,063.25	1.35
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	63,840.90	63,840.90	-63,840.90	0.00
00.347.30.00.014	KESSLER	0.00	10,659.50	10,659.50	-10,659.50	0.00
00.347.30.00.015	NORTHLAKE	0.00	35,510.00	35,510.00	-35,510.00	0.00
00.347.30.00.016	ROBERT GRAY	0.00	40,257.00	40,257.00	-40,257.00	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	17,384.00	17,384.00	-17,384.00	0.00
00.347.30.00.019	MINT VALLEY ELEMENTARY	0.00	12,713.50	12,713.50	-12,713.50	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	50,114.25	50,114.25	-50,114.25	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	60,346.50	60,346.50	-60,346.50	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	701.10	701.10	-701.10	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	28,954.50	28,954.50	-28,954.50	0.00
00.347.30.00.027	ADULT SPORTS	0.00	3,120.00	3,120.00	-3,120.00	0.00
00.347.30.00.029	ONLINE RACE REGISTRATION	0.00	6,843.00	6,843.00	-6,843.00	0.00
	Total Activity Fees	327,500.00	334,881.00	334,881.00	-7,381.00	102.25
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	5,900.00	6,531.00	6,531.00	-631.00	110.69
00.347.60.00.007	ATHLETICS	5,910.00	96.00	96.00	5,814.00	1.62
00.347.60.00.012	SOFTBALL-ROY MORSE FIELD	0.00	800.00	800.00	-800.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Program Fees	11,810.00	7,427.00	7,427.00	4,383.00	62.89
Total Culture & Recreation	352,310.00	349,896.70	349,896.70	2,413.30	99.32
349	Interfund Sales and Services				
349.16	Personnel Services				
Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18	Central Services				
Total Central Services	0.00	0.00	0.00	0.00	0.00

349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	21,750.00	25,045.25	25,045.25	-3,295.25	115.15
00.349.19.00.133	CDBG FUND	43,500.00	24,277.54	24,277.54	19,222.46	55.81
	Total Other General Government Services	65,250.00	49,322.79	49,322.79	15,927.21	75.59
349.32	Engineering Services					
00.349.32.00.110	ARTERIAL STREET	830,530.00	153,731.54	153,731.54	676,798.46	18.51
00.349.32.00.160	CAMERA INFRACTION PROGRAM FUND	0.00	86,069.00	86,069.00	-86,069.00	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	27,043.23	27,043.23	-27,043.23	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	44,200.20	44,200.20	-44,200.20	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	149,347.23	149,347.23	-149,347.23	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	38,806.20	38,806.20	-38,806.20	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	106,250.66	106,250.66	-106,250.66	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	40,800.13	40,800.13	-40,800.13	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	145,430.50	145,430.50	-145,430.50	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	2,745.30	2,745.30	-2,745.30	0.00
00.349.32.00.512	EQUIPMENT RENTAL-"B"-RESERVE	0.00	3,522.07	3,522.07	-3,522.07	0.00
	Total Engineering Services	830,530.00	797,946.06	797,946.06	32,583.94	96.08
349.39	Other Environmental Services					
	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.330	SIDEWALKS-CAPITAL PROJECTS FUND	42,500.00	0.00	0.00	42,500.00	0.00
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	165,780.00	227,270.93	227,270.93	-61,490.93	137.09
00.349.42.00.441	LEAF PICKUP-STORMWATER	50,000.00	0.00	0.00	50,000.00	0.00
	Total Roads/Streets Maintenance Services	258,280.00	227,270.93	227,270.93	31,009.07	87.99
	Total Interfund Sales and Services	1,154,060.00	1,074,539.78	1,074,539.78	79,520.22	93.11
	Total CHARGES for GOODS & SERVICES	3,900,680.00	3,615,490.52	3,615,490.52	285,189.48	92.69
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					

	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	25,750.00	10,757.33	10,757.33	14,992.67	41.78

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Civil Penalties		25,750.00	10,757.33	10,757.33	14,992.67	41.78
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	623,800.00	500,838.83	500,838.83	122,961.17	80.29
Total Civil Infraction Penalties		623,800.00	500,838.83	500,838.83	122,961.17	80.29
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	5,750.00	3,036.75	3,036.75	2,713.25	52.81
Total *** Title Not Found ***		5,750.00	3,036.75	3,036.75	2,713.25	52.81
359.70	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	500.00	419.44	419.44	80.56	83.89
Total *** Title Not Found ***		500.00	419.44	419.44	80.56	83.89
359.85	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

	Total Non-Court Fines & Penalties	6,250.00	3,456.19	3,456.19	2,793.81	55.30
	Total FINES & PENALTIES	655,800.00	515,052.35	515,052.35	140,747.65	78.54
361	Interest & Other Earnings					
361.10	Investment Interest					
00.361.10.00.000	STATE POOL	9,940.00	41,428.35	41,428.35	-31,488.35	416.78
00.361.10.00.001	OTHER INTEREST INCOME	0.00	45.33	45.33	-45.33	0.00
	Total Investment Interest	9,940.00	41,473.68	41,473.68	-31,533.68	417.24
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	900.00	5,106.21	5,106.21	-4,206.21	567.36
	Total Other Interest	900.00	5,106.21	5,106.21	-4,206.21	567.36
361.48	*** Title Not Found ***					
00.361.48.00.000	GAMBLING TAX INTEREST	6,000.00	1,128.58	1,128.58	4,871.42	18.81
	Total *** Title Not Found ***	6,000.00	1,128.58	1,128.58	4,871.42	18.81
	Total Interest & Other Earnings	16,840.00	47,708.47	47,708.47	-30,868.47	283.30
362	Rents, Leases & Concessions					
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	55,000.00	40,056.75	40,056.75	14,943.25	72.83
00.362.40.00.011	WOMAN'S CLUB	0.00	24,160.25	24,160.25	-24,160.25	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	9,210.00	9,210.00	-9,210.00	0.00
	Total Space & Facilities Rentals (Short-Term)	55,000.00	73,427.00	73,427.00	-18,427.00	133.50

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	24,000.00	2,400.00	2,400.00	21,600.00	10.00
00.362.50.00.009	LHA-COL THEATRE APTS	500.00	523.26	523.26	-23.26	104.65
00.362.50.00.010	2782/2790 OCEAN BEACH	0.00	22,105.76	22,105.76	-22,105.76	0.00
Total Space & Facilities Leases (Long-Term)		24,500.00	41,481.14	41,481.14	-16,981.14	169.31

362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	8,500.00	10,088.50	10,088.50	-1,588.50	118.69
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	909.03	909.03	-909.03	0.00
	Total Concession Proceeds	8,500.00	10,997.53	10,997.53	-2,497.53	129.38
	Total Rents, Leases & Concessions	88,000.00	125,905.67	125,905.67	-37,905.67	143.07
363	*** Title Not Found ***					
363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
00.366.10.00.110	INTERFUND INTEREST - ASF	0.00	4,895.74	4,895.74	-4,895.74	0.00
	Total Interfund Miscellaneous Revenue	0.00	4,895.74	4,895.74	-4,895.74	0.00
367	Contributions & Donations from Private S					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
367.10	*** Title Not Found ***				
00.367.10.00.002	SUMMER CONCERT DONATIONS	72,500.00	30,967.38	30,967.38	41,532.62 42.71
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	331.00	331.00	-331.00 0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	1,121.00	1,121.00	-1,121.00 0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	16,275.66	16,275.66	-16,275.66 0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	5,578.58	5,578.58	-5,578.58 0.00
00.367.10.00.013	ADULT PROGRAM CONTRIBUTIONS	0.00	1,999.07	1,999.07	-1,999.07 0.00
00.367.10.00.014	SOFTBALL COMMITTEE CONTRIBUTIONS	0.00	760.00	760.00	-760.00 0.00
00.367.10.00.019	OTEP TRAINING GRANT	0.00	2,695.00	2,695.00	-2,695.00 0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	19,813.20	19,813.20	-19,813.20 0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	2,880.00	2,880.00	-2,880.00 0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	69,442.08	69,442.08	-69,442.08 0.00
	Total Contributions & Donations from Private S	72,500.00	151,862.97	151,862.97	-79,362.97 209.47
369	Other Miscellaneous Revenues				

369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	71,587.65	71,587.65	-71,587.65	0.00
	Total Judgments & Settlements	0.00	71,587.65	71,587.65	-71,587.65	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	29.15	29.15	-29.15	0.00
	Total *** Title Not Found ***	0.00	29.15	29.15	-29.15	0.00
369.90	Other					
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	25.00	25.00	-25.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	1,277.06	1,277.06	-1,277.06	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	15,000.00	34,160.37	34,160.37	-19,160.37	227.74
00.369.90.00.999	SUSPENSE ACCOUNT	0.00	59.03	59.03	-59.03	0.00
	Total Other	15,000.00	35,521.46	35,521.46	-20,521.46	236.81
	Total Other Miscellaneous Revenues	15,000.00	107,138.26	107,138.26	-92,138.26	714.26
	Total *** Title Not Found ***	192,340.00	437,511.11	437,511.11	-245,171.11	227.47
381	Interfund					
381.20	Interfund Loan Repayment Received					
00.381.20.00.110	INTERFUND LOAN REPAYMENT-ASF	0.00	300,000.00	300,000.00	-300,000.00	0.00
00.381.20.00.133	INTERFUND LOAN REPAYMENT-CDBG	0.00	55,000.00	55,000.00	-55,000.00	0.00
	Total Interfund	0.00	355,000.00	355,000.00	-355,000.00	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	42,168.02	42,168.02	-42,168.02	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.385.00.00.134 DUE FROM OTHER GOVERNMENTS	0.00	38,735.50	38,735.50	-38,735.50	0.00
Total Accrued Revenue Collections	0.00	80,903.52	80,903.52	-80,903.52	0.00
385.90 *** Title Not Found ***					
00.385.90.00.411 Water Utility Receipts	0.00	579,061.15	579,061.15	-579,061.15	0.00
00.385.90.00.416 SEWER TAXES	0.00	1,080,365.53	1,080,365.53	-1,080,365.53	0.00
00.385.90.00.430 GARBAGE TAXES	0.00	496,426.82	496,426.82	-496,426.82	0.00
00.385.90.00.441 STORMWATER TAXES	0.00	346,395.13	346,395.13	-346,395.13	0.00
Total *** Title Not Found ***	0.00	2,502,248.63	2,502,248.63	-2,502,248.63	0.00
Total Accrued Revenue Collections	0.00	2,583,152.15	2,583,152.15	-2,583,152.15	0.00
387 *** Title Not Found ***					
387.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389 Other Nonrevenues					
389.00 *** Title Not Found ***					
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	650.00	650.00	-650.00	0.00
00.389.00.00.019 FIRE ASSISTANCE PASS-THROUGH FUNDS	0.00	717.99	717.99	-717.99	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	2,000.00	2,000.00	-2,000.00	0.00
00.389.00.25.122 RECREATION ACCOUNTS REC.	0.00	21,805.00	21,805.00	-21,805.00	0.00
00.389.00.25.129 ACTIVE NETWORK BANKCARD REC'BLES	0.00	78,260.00	78,260.00	-78,260.00	0.00
00.389.00.25.213 RECREATION REFUNDS PAYABLE	0.00	19,169.50	19,169.50	-19,169.50	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.389.00.25.239 RECREATION DEPOSITS PAY.	0.00	-800.00	-800.00	800.00	0.00
00.389.00.25.257 RECREATION DEFERRED REV.	0.00	-32,953.25	-32,953.25	32,953.25	0.00
Total Other Nonrevenues	0.00	88,849.24	88,849.24	-88,849.24	0.00
Total NONREVENUES	0.00	3,027,001.39	3,027,001.39	-3,027,001.39	0.00

391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
391.50	Capital Leases & Installment Sales Proce					
	Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold					
392.90	*** Title Not Found ***					
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
	Total Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	33,755.07	33,755.07	-33,755.07	0.00
395.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Disposition of Capital Assets	0.00	33,755.07	33,755.07	-33,755.07	0.00
397 Transfers-In					
397.00 *** Title Not Found ***					
00.397.00.00.000 ENERGY CONSERVATION SAVINGS TRANSFER	65,000.00	0.00	0.00	65,000.00	0.00
00.397.00.00.160 PUBLIC SAFETY FUND	123,660.00	96,716.13	96,716.13	26,943.87	78.21
00.397.00.00.610 LIBRARY MEMORIAL TRUST	0.00	81.41	81.41	-81.41	0.00
Total Transfers-In	188,660.00	96,797.54	96,797.54	91,862.46	51.31
399 *** Title Not Found ***					
399.00 *** Title Not Found ***					
00.399.00.00.000 BEG. RESOURCES REQ. TO BALANCE	1,654,630.00	0.00	0.00	1,654,630.00	0.00
Total *** Title Not Found ***	1,654,630.00	0.00	0.00	1,654,630.00	0.00

Total Debt, Capital & Other	1,843,290.00	130,552.61	130,552.61	1,712,737.39	7.08
Total GENERAL	35,645,460.00	37,564,865.62	37,564,865.62	-1,919,405.62	105.38
 Grand Total	 35,645,460.00	 37,564,865.62	 37,564,865.62	 -1,919,405.62	 105.38

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Revenue Status Report

City of Longview
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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,625,000.00	8,557,136.55	8,557,136.55	67,863.45	99.21
00.311.10.00.001 RURAL LIBRARY DISTRICT	356,500.00	355,756.00	355,756.00	744.00	99.79
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	8,981,500.00	8,912,892.55	8,912,892.55	68,607.45	99.24
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	7,625,000.00	8,252,014.70	8,252,014.70	-627,014.70	108.22
Total Local Retail Sales & Use Tax	7,625,000.00	8,252,014.70	8,252,014.70	-627,014.70	108.22
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	587,500.00	615,282.22	615,282.22	-27,782.22	104.73
00.313.62.35.999 SEWER TAX ACCRUAL	1,107,500.00	1,096,232.46	1,096,232.46	11,267.54	98.98
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	10,124.21	10,124.21	-10,124.21	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	517,500.00	503,119.13	503,119.13	14,380.87	97.22
00.313.62.38.999 STORMWATER TAX ACCRUAL	367,500.00	383,754.90	383,754.90	-16,254.90	104.42
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	5,377.00	5,377.00	-5,377.00	0.00
Total Utility Sales & Use Tax	2,580,000.00	2,613,889.92	2,613,889.92	-33,889.92	101.31

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	587,500.00	630,628.23	630,628.23	-43,128.23	107.34
	Total Criminal Justice Sales & Use Tax	587,500.00	630,628.23	630,628.23	-43,128.23	107.34
	Total Retail Sales & Use Taxes	10,792,500.00	11,496,532.85	11,496,532.85	-704,032.85	106.52
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,562,500.00	2,516,407.52	2,516,407.52	46,092.48	98.20
	Total Business & Occupation Taxes	2,562,500.00	2,516,407.52	2,516,407.52	46,092.48	98.20
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	175,000.00	194,554.49	194,554.49	-19,554.49	111.17
	Total *** Title Not Found ***	175,000.00	194,554.49	194,554.49	-19,554.49	111.17
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	550,000.00	463,148.88	463,148.88	86,851.12	84.21
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	92,629.85	92,629.85	-92,629.85	0.00
	Total *** Title Not Found ***	550,000.00	555,778.73	555,778.73	-5,778.73	101.05
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	840,000.00	794,532.80	794,532.80	45,467.20	94.59

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	840,000.00	794,532.80	794,532.80	45,467.20	94.59
316.51 *** Title Not Found ***					
00.316.51.00.000 ELECTRIC B & O TAX	2,075,000.00	2,161,937.87	2,161,937.87	-86,937.87	104.19
Total *** Title Not Found ***	2,075,000.00	2,161,937.87	2,161,937.87	-86,937.87	104.19
316.75 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	132,043.14	132,043.14	-132,043.14	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	132,043.14	132,043.14	-132,043.14	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	1,303.01	1,303.01	-1,303.01	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	1,303.01	1,303.01	-1,303.01	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	2,433.52	2,433.52	-2,433.52	0.00
	Total Gambling Taxes - Amusement Games	0.00	2,433.52	2,433.52	-2,433.52	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	165,000.00	19,919.01	19,919.01	145,080.99	12.07
	Total Gambling Taxes - Card Games	165,000.00	19,919.01	19,919.01	145,080.99	12.07
	Total Business & Occupation Taxes	6,367,500.00	6,378,910.09	6,378,910.09	-11,410.09	100.18

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***					
317.00	*** Title Not Found ***					
00.317.00.00.411	WATER	397,500.00	405,255.51	405,255.51	-7,755.51	101.95
00.317.00.00.416	SEWER	636,500.00	633,260.48	633,260.48	3,239.52	99.49
00.317.00.00.430	SANITARY	269,000.00	266,786.82	266,786.82	2,213.18	99.18
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	71,715.00	71,715.00	-71,715.00	0.00
Total *** Title Not Found ***		1,303,000.00	1,377,017.81	1,377,017.81	-74,017.81	105.68
317.20	Leasehold Excise Tax					
00.317.20.00.000	LEASEHOLD EXCISE TAX	8,500.00	14,803.75	14,803.75	-6,303.75	174.16
Total Leasehold Excise Tax		8,500.00	14,803.75	14,803.75	-6,303.75	174.16
Total *** Title Not Found ***		1,311,500.00	1,391,821.56	1,391,821.56	-80,321.56	106.12
318	Other Taxes					
318.11	Admissions Tax					

00.318.11.00.001	ADMISSION TAXES	10,000.00	5,511.21	5,511.21	4,488.79	55.11
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	10,000.00	5,511.21	5,511.21	4,488.79	55.11
	Total TAXES	27,463,000.00	28,185,668.26	28,185,668.26	-722,668.26	102.63

321 Business Licenses & Permits

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321.60 Professional & Occupations					
00.321.60.00.001 LICENSE-TAXI DRIVER	0.00	60.00	60.00	-60.00	0.00
Total Professional & Occupations	0.00	60.00	60.00	-60.00	0.00
321.70 Amusements					
00.321.70.00.000 AMUSEMENTS	2,000.00	171.57	171.57	1,828.43	8.58
Total Amusements	2,000.00	171.57	171.57	1,828.43	8.58
321.91 Franchise Fees					
Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99 Other Business Licenses & Permits					
00.321.99.00.002 LICENSE-CORPORATION GENERAL	172,500.00	176,541.65	176,541.65	-4,041.65	102.34
00.321.99.00.099 LICENSE-OTHER	5,000.00	7,110.00	7,110.00	-2,110.00	142.20
Total Other Business Licenses & Permits	177,500.00	183,651.65	183,651.65	-6,151.65	103.47
Total Business Licenses & Permits	179,500.00	183,883.22	183,883.22	-4,383.22	102.44
322 Non-Business Licenses & Permits					
322.10 Buildings, Structure & Equipment					
00.322.10.23.001 Buildings, Structure & Equipment	472,500.00	474,384.95	474,384.95	-1,884.95	100.40
00.322.10.23.002 Plumbing	25,000.00	25,194.63	25,194.63	-194.63	100.78
00.322.10.23.003 Electrical	112,500.00	97,813.78	97,813.78	14,686.22	86.95
00.322.10.23.005 Mechanical/Gas/Other	27,500.00	41,153.65	41,153.65	-13,653.65	149.65
Total Buildings, Structure & Equipment	637,500.00	638,547.01	638,547.01	-1,047.01	100.16

001 GENERAL

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
322.90	Other Non-Business Licenses & Permits					
00.322.90.00.002	LICENSE-FIREARMS	0.00	14,818.00	14,818.00	-14,818.00	0.00
00.322.90.00.004	RIGHT OF WAY PERMITS	0.00	49,425.06	49,425.06	-49,425.06	0.00
00.322.90.00.006	FIRE INSPECTION PERMITS	0.00	13,339.00	13,339.00	-13,339.00	0.00
00.322.90.00.099	OTHER NON-BUSINESS LICEN	69,000.00	0.00	0.00	69,000.00	0.00
00.322.90.23.008	FD - Life/Safety	0.00	26,345.83	26,345.83	-26,345.83	0.00
	Total Other Non-Business Licenses & Permits	69,000.00	103,927.89	103,927.89	-34,927.89	150.62
	Total Non-Business Licenses & Permits	706,500.00	742,474.90	742,474.90	-35,974.90	105.09
	Total LICENSES & PERMITS	886,000.00	926,358.12	926,358.12	-40,358.12	104.56
331	*** Title Not Found ***					
331.16	Department of Justice					
331.83	*** Title Not Found ***					
331.84	Department of Education					
331.97	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					
00.332.21.20.101	QECB SUBSIDY	75,000.00	74,888.68	74,888.68	111.32	99.85
001	GENERAL					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
	Total Federal Entitlements, Impact Payments, &	75,000.00	74,888.68	74,888.68	111.32	99.85
333	Indirect Federal Grants					
333.15	Department of Interior					
333.16	Department of Justice					

333.20	Department of Transportation					
333.93	Department of Health & Human Services					
	Total Indirect Federal Grants	0.00	0.00	0.00	0.00	0.00
334	State Grants					
334.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.05	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.334.05.70.107 MICROSOFT IMAGINE ACADEMY GRANT	0.00	879.99	879.99	-879.99	0.00
334.14 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total State Grants	0.00	879.99	879.99	-879.99	0.00
335 State Shared Rev., Entitlements & Impact					
335.00 *** Title Not Found ***					
00.335.00.00.910 PUD PRIVILEGE TAX	545,950.00	585,957.37	585,957.37	-40,007.37	107.33
Total State Shared Rev., Entitlements & Impact	545,950.00	585,957.37	585,957.37	-40,007.37	107.33
336 State Shared Rev., Entitlements & Impact					
336.00 *** Title Not Found ***					
00.336.00.00.870 MOTOR VEHICLE FUEL-CITY STREET	657,500.00	549,867.04	549,867.04	107,632.96	83.63

00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	0.00	39,141.21	39,141.21	-39,141.21	0.00
00.336.00.98.001	CITY ASSISTANCE	0.00	116,997.38	116,997.38	-116,997.38	0.00
Total *** Title Not Found ***		657,500.00	706,005.63	706,005.63	-48,505.63	107.38
336.04	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***					
00.336.06.00.094	LIQUOR EXCISE TAX	175,000.00	181,300.38	181,300.38	-6,300.38	103.60
00.336.06.00.095	LIQUOR BOARD PROFITS	330,000.00	314,327.94	314,327.94	15,672.06	95.25

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.336.06.41.001 MARIJUANA ENFORCEMENT	65,000.00	45,046.57	45,046.57	19,953.43	69.30
Total *** Title Not Found ***	570,000.00	540,674.89	540,674.89	29,325.11	94.86
Total State Shared Rev., Entitlements & Impact	1,227,500.00	1,246,680.52	1,246,680.52	-19,180.52	101.56
337 *** Title Not Found ***					
337.00 *** Title Not Found ***					
00.337.00.00.007 LCC WORK STUDY PROGRAM	0.00	4,689.61	4,689.61	-4,689.61	0.00
337.03 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	4,689.61	4,689.61	-4,689.61	0.00
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,848,450.00	1,913,096.17	1,913,096.17	-64,646.17	103.50
341 General Government					
341.43 Budgeting & Accounting Services					
00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,100.00	0.00	0.00	3,100.00	0.00
00.341.43.00.411 WATER OPERATIONS	268,930.00	282,796.00	282,796.00	-13,866.00	105.16
00.341.43.00.416 SEWER OPERATIONS	353,220.00	357,342.00	357,342.00	-4,122.00	101.17
00.341.43.00.421 FILTER PLANT OPERATIONS	26,210.00	33,050.00	33,050.00	-6,840.00	126.10
00.341.43.00.430 SANITARY	128,730.00	127,513.00	127,513.00	1,217.00	99.05
00.341.43.00.441 STORM WATER	167,730.00	166,719.00	166,719.00	1,011.00	99.40
00.341.43.00.451 TRANSIT OPERATIONS	142,630.00	128,680.00	128,680.00	13,950.00	90.22
00.341.43.00.511 EQUIPMENT RENTAL	80,950.00	77,840.00	77,840.00	3,110.00	96.16
Total Budgeting & Accounting Services	1,171,500.00	1,173,940.00	1,173,940.00	-2,440.00	100.21
341.46 Information Technology Services					
00.341.46.00.004 PARATRANSIST SERVICES	0.00	2,312.00	2,312.00	-2,312.00	0.00
00.341.46.00.006 IT SUPPORT - 911/RECORDS	142,500.00	130,024.88	130,024.88	12,475.12	91.25
Total Information Technology Services	142,500.00	132,336.88	132,336.88	10,163.12	92.87
341.50 *** Title Not Found ***					
00.341.50.00.000 SALE OF MAPS & PUBLICATIONS	250.00	132.20	132.20	117.80	52.88

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.50.00.001 GIS SERVICES / DIGITAL MAP	0.00	35.00	35.00	-35.00	0.00
Total *** Title Not Found ***	250.00	167.20	167.20	82.80	66.88
341.60 *** Title Not Found ***					

00.341.60.00.003	GENERAL COPYING CHARGES	0.00	6.30	6.30	-6.30	0.00
	Total *** Title Not Found ***	0.00	6.30	6.30	-6.30	0.00
341.70	Sales of Merchandise					
	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	7,500.00	4,888.21	4,888.21	2,611.79	65.18
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	2,743.02	2,743.02	-2,743.02	0.00
	Total Engineering Services	7,500.00	7,631.23	7,631.23	-131.23	101.75
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,321,750.00	1,314,081.61	1,314,081.61	7,668.39	99.42
342	Public Safety					
342.10	Law Enforcement Services					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	7,500.00	4,275.00	4,275.00	3,225.00	57.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.342.10.00.002	CONTRACTED POLICE PROTECTION	18,500.00	13,648.38	13,648.38	4,851.62	73.78
	Total Law Enforcement Services	26,000.00	17,923.38	17,923.38	8,076.62	68.94
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	2,500.00	3,700.00	3,700.00	-1,200.00	148.00
	Total Other Law Enforcement Services	2,500.00	3,700.00	3,700.00	-1,200.00	148.00
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	250,490.00	254,704.59	254,704.59	-4,214.59	101.68
00.342.20.00.006	LONGVIEW FIBRE COMPANY	48,550.00	58,192.13	58,192.13	-9,642.13	119.86
00.342.20.00.009	LONGVIEW SWITCHING	1,620.00	1,684.00	1,684.00	-64.00	103.95
00.342.20.00.017	NORTHWEST HARDWOODS	6,840.00	6,544.00	6,544.00	296.00	95.67

00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	810.00	1,500.00	1,500.00	-690.00	185.19
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,060.00	1,000.50	1,000.50	59.50	94.39
00.342.20.00.024	SPECIALTY MINERALS	2,870.00	4,220.44	4,220.44	-1,350.44	147.05
00.342.20.00.025	NORTH AMERICAN STEEL	9,310.00	8,738.00	8,738.00	572.00	93.86
00.342.20.00.026	AXIALL, LLC	17,040.00	17,078.50	17,078.50	-38.50	100.23
00.342.20.00.027	SKYLINE STEEL / IDM	8,630.00	7,459.50	7,459.50	1,170.50	86.44
00.342.20.00.028	EGT/BUNGE	53,780.00	52,294.50	52,294.50	1,485.50	97.24
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	7,030.00	3,401.00	3,401.00	3,629.00	48.38
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	9,140.00	10,405.50	10,405.50	-1,265.50	113.85
Total *** Title Not Found ***		417,170.00	427,222.66	427,222.66	-10,052.66	102.41

342.25 *** Title Not Found ***

00.342.25.00.001	REIMBURSED OVERTIME	50,690.00	33,620.20	33,620.20	17,069.80	66.33

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.25.00.002	PREMIUM / UPGRADE PAY	73,580.00	73,164.22	415.78	99.43
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	10,470.00	16,250.00	-5,780.00	155.21
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	9,250.00	12,860.00	-3,610.00	139.03
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	21,420.00	14,490.00	6,930.00	67.65
Total *** Title Not Found ***		165,410.00	150,384.42	15,025.58	90.92
342.29	Other Fire Protection & Emergency Medica				
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	780.00	750.00	30.00	96.15
00.342.29.00.005	PORT OF LONGVIEW	34,640.00	31,669.00	2,971.00	91.42
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	8,950.00	1,408.45	7,541.55	15.74
Total Other Fire Protection & Emergency Medica		44,370.00	33,827.45	10,542.55	76.24
342.40	Protective Inspection Services				
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	19,250.00	17,850.00	1,400.00	92.73
Total Protective Inspection Services		19,250.00	17,850.00	1,400.00	92.73
342.60	Ambulance Services				
00.342.60.00.001	AMR	107,500.00	123,240.72	-15,740.72	114.64
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	20,500.00	28,498.61	-7,998.61	139.02
Total Ambulance Services		128,000.00	151,739.33	-23,739.33	118.55

	Total Public Safety	802,700.00	802,647.24	802,647.24	52.76	99.99
343	Utilities					
343.20	Television/Cable Services					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.343.20.00.001 Television/Cable Services	0.00	3,030.00	3,030.00	-3,030.00	0.00
Total Utilities	0.00	3,030.00	3,030.00	-3,030.00	0.00
344 Transportation					
344.10 Roads/Streets Maintenance & Repair Servi					
Total Transportation	0.00	0.00	0.00	0.00	0.00
345 Natural & Economic Environment					
345.81 Zoning & Subdivision Services					
00.345.81.23.000 Zoning & Subdivision Services	10,000.00	27,535.00	27,535.00	-17,535.00	275.35
00.345.81.23.002 Public hearing fees	4,500.00	4,679.00	4,679.00	-179.00	103.98
Total Zoning & Subdivision Services	14,500.00	32,214.00	32,214.00	-17,714.00	222.17
345.83 Plan Checking Services					
00.345.83.00.626 PLAN REVIEW/INSPECTIONS	13,500.00	14,024.00	14,024.00	-524.00	103.88
Total Plan Checking Services	13,500.00	14,024.00	14,024.00	-524.00	103.88
Total Natural & Economic Environment	28,000.00	46,238.00	46,238.00	-18,238.00	165.14
347 Culture & Recreation					
347.20 Library Services					
00.347.20.00.024 LIBRARY USER FEES	7,000.00	6,357.01	6,357.01	642.99	90.81
Total Library Services	7,000.00	6,357.01	6,357.01	642.99	90.81

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
347.30 Activity Fees					

00.347.30.00.001	GENERAL ACTIVITY RECREATION	353,260.00	619.00	619.00	352,641.00	0.18
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	988.00	988.00	-988.00	0.00
00.347.30.00.007	OOS PREPAID FUNDS	0.00	644.00	644.00	-644.00	0.00
00.347.30.00.014	KESSLER	0.00	10,129.76	10,129.76	-10,129.76	0.00
00.347.30.00.015	NORTHLAKE	0.00	25,505.50	25,505.50	-25,505.50	0.00
00.347.30.00.016	ROBERT GRAY	0.00	43,847.00	43,847.00	-43,847.00	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	17,059.75	17,059.75	-17,059.75	0.00
00.347.30.00.019	MINT VALLEY ELEMENTARY	0.00	3,076.25	3,076.25	-3,076.25	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	52,998.50	52,998.50	-52,998.50	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	1,905.00	1,905.00	-1,905.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	50,331.50	50,331.50	-50,331.50	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	1,532.75	1,532.75	-1,532.75	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	45,921.00	45,921.00	-45,921.00	0.00
00.347.30.00.027	ADULT SPORTS	0.00	67,096.00	67,096.00	-67,096.00	0.00
00.347.30.00.029	ONLINE RACE REGISTRATION	0.00	1,431.00	1,431.00	-1,431.00	0.00
00.347.30.00.031	SUMMER CAMP	0.00	32,092.50	32,092.50	-32,092.50	0.00
Total Activity Fees		353,260.00	355,177.51	355,177.51	-1,917.51	100.54
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	7,500.00	6,455.00	6,455.00	1,045.00	86.07
00.347.60.00.012	ROY MORSE FIELD RENTALS	0.00	365.00	365.00	-365.00	0.00
Total Program Fees		7,500.00	6,820.00	6,820.00	680.00	90.93

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Culture & Recreation	367,760.00	368,354.52	368,354.52	-594.52	100.16
349 Interfund Sales and Services					
349.16 Personnel Services					
Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18 Central Services					
Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19 Other General Government Services					

00.349.19.00.132	HOME FUND	15,000.00	22,343.10	22,343.10	-7,343.10	148.95
00.349.19.00.133	CDBG FUND	25,750.00	23,377.00	23,377.00	2,373.00	90.78
Total Other General Government Services		40,750.00	45,720.10	45,720.10	-4,970.10	112.20
349.32	Engineering Services					
00.349.32.00.110	ARTERIAL STREET	905,000.00	139,884.15	139,884.15	765,115.85	15.46
00.349.32.00.160	CAMERA INFRACTION PROGRAM FUND	0.00	28,184.21	28,184.21	-28,184.21	0.00
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	0.00	34,158.35	34,158.35	-34,158.35	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	40,908.68	40,908.68	-40,908.68	0.00
00.349.32.00.340	LID CONSTRUCTION	0.00	3,903.99	3,903.99	-3,903.99	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	31,457.68	31,457.68	-31,457.68	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	34,354.40	34,354.40	-34,354.40	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	154,934.20	154,934.20	-154,934.20	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	26,412.05	26,412.05	-26,412.05	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
00.349.32.00.417	SEWER CONSTRUCTION	0.00	78,917.75	78,917.75	-78,917.75	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	24,519.00	24,519.00	-24,519.00	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	124,745.62	124,745.62	-124,745.62	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	40,020.13	40,020.13	-40,020.13	0.00
Total Engineering Services		905,000.00	762,400.21	762,400.21	142,599.79	84.24
349.39	Other Environmental Services					
Total Other Environmental Services		0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	190,750.00	87,208.21	87,208.21	103,541.79	45.72
Total Roads/Streets Maintenance Services		190,750.00	87,208.21	87,208.21	103,541.79	45.72
Total Interfund Sales and Services		1,136,500.00	895,328.52	895,328.52	241,171.48	78.78
Total CHARGES for GOODS & SERVICES		3,656,710.00	3,429,679.89	3,429,679.89	227,030.11	93.79
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
Total Superior Court-Felony/Misdemeanor Penalt		0.00	0.00	0.00	0.00	0.00

352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	12,000.00	6,462.29	6,462.29	5,537.71	53.85
	Total Civil Penalties	12,000.00	6,462.29	6,462.29	5,537.71	53.85

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	577,500.00	476,333.69	476,333.69	101,166.31	82.48
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	577,500.00	476,333.69	476,333.69	101,166.31	82.48
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	5,750.00	8,257.78	8,257.78	-2,507.78	143.61
	Total *** Title Not Found ***	5,750.00	8,257.78	8,257.78	-2,507.78	143.61
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	500.00	280.37	280.37	219.63	56.07
	Total *** Title Not Found ***	500.00	280.37	280.37	219.63	56.07
359.85	*** Title Not Found ***					

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	6,250.00	8,538.15	8,538.15	-2,288.15	136.61
	Total FINES & PENALTIES	595,750.00	491,334.13	491,334.13	104,415.87	82.47
361	Interest & Other Earnings					
361.10	Investment Interest					
00.361.10.00.000	STATE POOL	24,500.00	88,087.59	88,087.59	-63,587.59	359.54
00.361.10.00.001	OTHER INTEREST INCOME	0.00	40.16	40.16	-40.16	0.00
	Total Investment Interest	24,500.00	88,127.75	88,127.75	-63,627.75	359.71
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	5,100.00	6,864.16	6,864.16	-1,764.16	134.59
00.361.40.00.005	Other Interest-US Bank	0.00	625.81	625.81	-625.81	0.00
	Total Other Interest	5,100.00	7,489.97	7,489.97	-2,389.97	146.86
361.46	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
361.48	*** Title Not Found ***					
00.361.48.00.000	GAMBLING TAX INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
	Total *** Title Not Found ***	6,000.00	0.00	0.00	6,000.00	0.00
	Total Interest & Other Earnings	35,600.00	95,617.72	95,617.72	-60,017.72	268.59
362	Rents, Leases & Concessions					

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	75,250.00	47,897.25	47,897.25	27,352.75	63.65
00.362.40.00.011	WOMAN'S CLUB	0.00	15,512.00	15,512.00	-15,512.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	7,317.00	7,317.00	-7,317.00	0.00
00.362.40.00.024	AUDITORIUMS - LIBRARY	0.00	11,382.33	11,382.33	-11,382.33	0.00
Total Space & Facilities Rentals (Short-Term)		75,250.00	82,108.58	82,108.58	-6,858.58	109.11
362.50	Space & Facilities Leases (Long-Term)					

00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,452.12	16,452.12	-16,452.12	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	20,000.00	2,400.00	2,400.00	17,600.00	12.00
00.362.50.00.009	LHA-COL THEATRE APTS	500.00	525.35	525.35	-25.35	105.07
00.362.50.00.010	2782/2790 OCEAN BEACH	19,000.00	23,507.78	23,507.78	-4,507.78	123.73
	Total Space & Facilities Leases (Long-Term)	39,500.00	42,885.25	42,885.25	-3,385.25	108.57
362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	10,250.00	7,017.75	7,017.75	3,232.25	68.47
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	1,907.38	1,907.38	-1,907.38	0.00
	Total Concession Proceeds	10,250.00	8,925.13	8,925.13	1,324.87	87.07
	Total Rents, Leases & Concessions	125,000.00	133,918.96	133,918.96	-8,918.96	107.14
363	*** Title Not Found ***					
363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
00.366.10.00.110	INTERFUND INTEREST - ASF	0.00	12,172.78	12,172.78	-12,172.78	0.00
Total Interfund Miscellaneous Revenue		0.00	12,172.78	12,172.78	-12,172.78	0.00
367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					
00.367.10.00.001	CONTRIBUTIONS-PRIVATE	0.00	200.00	200.00	-200.00	0.00
00.367.10.00.002	SUMMER CONCERT DONATIONS	185,790.00	25,918.63	25,918.63	159,871.37	13.95
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	1,927.36	1,927.36	-1,927.36	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	6,698.78	6,698.78	-6,698.78	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	300.00	300.00	-300.00	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	16,423.00	16,423.00	-16,423.00	0.00
00.367.10.00.023	1 BOOK - 1 COMMUNITY CONTRIBUTION	0.00	1,000.00	1,000.00	-1,000.00	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	360.00	360.00	-360.00	0.00

00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	54,271.68	54,271.68	-54,271.68	0.00
00.367.10.00.032	BROCHURE SPONSORSHIP	0.00	3,875.00	3,875.00	-3,875.00	0.00
	Total Contributions & Donations from Private S	185,790.00	110,974.45	110,974.45	74,815.55	59.73
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	1,404.42	1,404.42	-1,404.42	0.00
	Total Judgments & Settlements	0.00	1,404.42	1,404.42	-1,404.42	0.00
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	11.35	11.35	-11.35	0.00
	Total *** Title Not Found ***	0.00	11.35	11.35	-11.35	0.00
369.90	Other					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	25.00	25.00	-25.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	667.75	667.75	-667.75	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	21,500.00	18,619.77	18,619.77	2,880.23	86.60
00.369.90.00.999	SUSPENSE ACCOUNT	0.00	620.29	620.29	-620.29	0.00
	Total Other	21,500.00	19,932.81	19,932.81	1,567.19	92.71
	Total Other Miscellaneous Revenues	21,500.00	21,348.58	21,348.58	151.42	99.30
	Total *** Title Not Found ***	367,890.00	374,032.49	374,032.49	-6,142.49	101.67
381	Interfund					
381.20	Interfund Loan Repayment Received					
00.381.20.00.110	INTERFUND LOAN REPAYMENT-ASF	0.00	300,000.00	300,000.00	-300,000.00	0.00

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total Interfund	0.00	300,000.00	300,000.00	-300,000.00	0.00
385 Accrued Revenue Collections					
385.00 Accrued Revenue Collections					
00.385.00.00.121 ACCRUED PROP. TAX COLLECTIONS	0.00	36,751.53	36,751.53	-36,751.53	0.00
00.385.00.00.122 ACCOUNTS RECEIVABLE	0.00	1,293.86	1,293.86	-1,293.86	0.00
00.385.00.00.134 DUE FROM OTHER GOVERNMENTS	0.00	42,458.40	42,458.40	-42,458.40	0.00
Total Accrued Revenue Collections	0.00	80,503.79	80,503.79	-80,503.79	0.00
385.90 *** Title Not Found ***					
00.385.90.00.411 Water Utility Receipts	0.00	613,444.19	613,444.19	-613,444.19	0.00
00.385.90.00.416 SEWER TAXES	0.00	1,092,731.80	1,092,731.80	-1,092,731.80	0.00
00.385.90.00.430 GARBAGE TAXES	0.00	501,057.47	501,057.47	-501,057.47	0.00
00.385.90.00.441 STORMWATER TAXES	0.00	385,586.60	385,586.60	-385,586.60	0.00
Total *** Title Not Found ***	0.00	2,592,820.06	2,592,820.06	-2,592,820.06	0.00
Total Accrued Revenue Collections	0.00	2,673,323.85	2,673,323.85	-2,673,323.85	0.00
387 *** Title Not Found ***					
387.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389 Other Nonrevenues					
389.00 *** Title Not Found ***					

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	900.00	900.00	-900.00	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	10,249.56	10,249.56	-10,249.56	0.00
00.389.00.00.213 ACCOUNTS PAYABLE	0.00	94,127.57	94,127.57	-94,127.57	0.00
00.389.00.25.122 RECREATION ACCOUNTS REC.	0.00	-618.74	-618.74	618.74	0.00
00.389.00.25.213 RECREATION REFUNDS PAYABLE	0.00	526.00	526.00	-526.00	0.00

00.389.00.25.239	RECREATION DEPOSITS PAY.	0.00	-200.00	-200.00	200.00	0.00
00.389.00.25.257	RECREATION DEFERRED REV.	0.00	-1,991.00	-1,991.00	1,991.00	0.00
	Total Other Nonrevenues	0.00	102,993.39	102,993.39	-102,993.39	0.00
	Total NONREVENUES	0.00	3,076,317.24	3,076,317.24	-3,076,317.24	0.00
391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
00.391.10.00.017	General Obligation Bond Proceeds	1,803,500.00	3,250,000.00	3,250,000.00	-1,446,500.00	180.21
391.50	Capital Leases & Installment Sales Proce					
	Total Capital Leases & Installment Sales Proce	0.00	0.00	0.00	0.00	0.00
	Total Proceeds from Long-Term Debt	1,803,500.00	3,250,000.00	3,250,000.00	-1,446,500.00	180.21
392	Premiums on Bonds Sold					
392.90	*** Title Not Found ***					
00.392.90.00.017	BOND ISSUE PREMIUM	0.00	250,685.80	250,685.80	-250,685.80	0.00
	Total Premiums on Bonds Sold	0.00	250,685.80	250,685.80	-250,685.80	0.00
395	Disposition of Capital Assets					

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
395.10	Proceeds from Sales of Capital Assets					
	Total Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	6,919.61	6,919.61	-6,919.61	0.00
395.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Disposition of Capital Assets	0.00	6,919.61	6,919.61	-6,919.61	0.00
397	Transfers-In					
397.00	*** Title Not Found ***					
00.397.00.00.160	PUBLIC SAFETY FUND	135,000.00	126,997.05	126,997.05	8,002.95	94.07

00.397.00.00.610	LIBRARY MEMORIAL TRUST	0.00	1,057.84	1,057.84	-1,057.84	0.00
	Total Transfers-In	135,000.00	128,054.89	128,054.89	6,945.11	94.86
399	*** Title Not Found ***					
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	2,383,860.00	0.00	0.00	2,383,860.00	0.00
	Total *** Title Not Found ***	2,383,860.00	0.00	0.00	2,383,860.00	0.00
	Total Debt, Capital & Other	4,322,360.00	3,635,660.30	3,635,660.30	686,699.70	84.11
	Total GENERAL	39,140,160.00	42,032,146.60	42,032,146.60	-2,891,986.60	107.39
	 Grand Total	 39,140,160.00	 42,032,146.60	 42,032,146.60	 -2,891,986.60	 107.39

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Revenue Status Report

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,785,000.00	8,751,156.00	8,751,156.00	33,844.00	99.61
00.311.10.00.001 RURAL LIBRARY DISTRICT	367,250.00	366,429.00	366,429.00	821.00	99.78
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	9,152,250.00	9,117,585.00	9,117,585.00	34,665.00	99.62
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	8,102,500.00	8,984,644.24	8,984,644.24	-882,144.24	110.89
Total Local Retail Sales & Use Tax	8,102,500.00	8,984,644.24	8,984,644.24	-882,144.24	110.89
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	605,000.00	632,555.65	632,555.65	-27,555.65	104.55
00.313.62.35.999 SEWER TAX ACCRUAL	1,132,000.00	1,102,872.26	1,102,872.26	29,127.74	97.43
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	9,654.65	9,654.65	-9,654.65	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	528,000.00	505,942.34	505,942.34	22,057.66	95.82
00.313.62.38.999 STORMWATER TAX ACCRUAL	380,000.00	423,891.66	423,891.66	-43,891.66	111.55
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	36,880.00	36,880.00	-36,880.00	0.00
Total Utility Sales & Use Tax	2,645,000.00	2,711,796.56	2,711,796.56	-66,796.56	102.53

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	607,000.00	678,501.90	678,501.90	-71,501.90	111.78
	Total Criminal Justice Sales & Use Tax	607,000.00	678,501.90	678,501.90	-71,501.90	111.78
	Total Retail Sales & Use Taxes	11,354,500.00	12,374,942.70	12,374,942.70	-1,020,442.70	108.99
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,607,500.00	2,988,154.90	2,988,154.90	-380,654.90	114.60
	Total Business & Occupation Taxes	2,607,500.00	2,988,154.90	2,988,154.90	-380,654.90	114.60
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	178,750.00	147,770.38	147,770.38	30,979.62	82.67
	Total *** Title Not Found ***	178,750.00	147,770.38	147,770.38	30,979.62	82.67
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	558,750.00	449,559.58	449,559.58	109,190.42	80.46
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	89,911.89	89,911.89	-89,911.89	0.00
	Total *** Title Not Found ***	558,750.00	539,471.47	539,471.47	19,278.53	96.55
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	857,500.00	628,147.39	628,147.39	229,352.61	73.25
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	857,500.00	628,147.39	628,147.39	229,352.61	73.25
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,135,750.00	2,090,534.28	2,090,534.28	45,215.72	97.88
	Total *** Title Not Found ***	2,135,750.00	2,090,534.28	2,090,534.28	45,215.72	97.88
316.75	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	135,534.51	135,534.51	-135,534.51	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	135,534.51	135,534.51	-135,534.51	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	1,624.62	1,624.62	-1,624.62	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	1,624.62	1,624.62	-1,624.62	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	2,157.99	2,157.99	-2,157.99	0.00
	Total Gambling Taxes - Amusement Games	0.00	2,157.99	2,157.99	-2,157.99	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	167,500.00	4.73	4.73	167,495.27	0.00
	Total Gambling Taxes - Card Games	167,500.00	4.73	4.73	167,495.27	0.00
	Total Business & Occupation Taxes	6,505,750.00	6,533,400.27	6,533,400.27	-27,650.27	100.43

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***					
317.00	*** Title Not Found ***					
00.317.00.00.411	WATER	406,500.00	422,888.59	422,888.59	-16,388.59	104.03
00.317.00.00.416	SEWER	651,000.00	637,313.91	637,313.91	13,686.09	97.90
00.317.00.00.430	SANITARY	275,000.00	268,736.15	268,736.15	6,263.85	97.72
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	72,645.00	72,645.00	-72,645.00	0.00
Total *** Title Not Found ***		1,332,500.00	1,401,583.65	1,401,583.65	-69,083.65	105.18
317.20	Leasehold Excise Tax					
00.317.20.00.000	LEASEHOLD EXCISE TAX	8,750.00	33,891.34	33,891.34	-25,141.34	387.33
Total Leasehold Excise Tax		8,750.00	33,891.34	33,891.34	-25,141.34	387.33
Total *** Title Not Found ***		1,341,250.00	1,435,474.99	1,435,474.99	-94,224.99	107.03
318	Other Taxes					
318.11	Admissions Tax					

00.318.11.00.001	ADMISSION TAXES	11,500.00	10,793.14	10,793.14	706.86	93.85
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	11,500.00	10,793.14	10,793.14	706.86	93.85
	Total TAXES	28,365,250.00	29,472,196.10	29,472,196.10	-1,106,946.10	103.90

321 Business Licenses & Permits

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321.60 Professional & Occupations					
00.321.60.00.001 LICENSE-TAXI DRIVER	0.00	150.00	150.00	-150.00	0.00
Total Professional & Occupations	0.00	150.00	150.00	-150.00	0.00
321.70 Amusements					
00.321.70.00.000 AMUSEMENTS	2,250.00	351.40	351.40	1,898.60	15.62
Total Amusements	2,250.00	351.40	351.40	1,898.60	15.62
321.91 Franchise Fees					
Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99 Other Business Licenses & Permits					
00.321.99.00.002 LICENSE-CORPORATION GENERAL	174,000.00	172,512.47	172,512.47	1,487.53	99.15
00.321.99.00.099 LICENSE-OTHER	5,450.00	9,795.00	9,795.00	-4,345.00	179.72
Total Other Business Licenses & Permits	179,450.00	182,307.47	182,307.47	-2,857.47	101.59
Total Business Licenses & Permits	181,700.00	182,808.87	182,808.87	-1,108.87	100.61
322 Non-Business Licenses & Permits					
322.10 Buildings, Structure & Equipment					
00.322.10.23.001 Buildings, Structure & Equipment	485,000.00	581,231.49	581,231.49	-96,231.49	119.84
00.322.10.23.002 Plumbing	26,250.00	25,143.30	25,143.30	1,106.70	95.78
00.322.10.23.003 Electrical	116,000.00	118,077.75	118,077.75	-2,077.75	101.79
00.322.10.23.005 Mechanical/Gas/Other	28,300.00	37,757.40	37,757.40	-9,457.40	133.42
Total Buildings, Structure & Equipment	655,550.00	762,209.94	762,209.94	-106,659.94	116.27

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
322.90	Other Non-Business Licenses & Permits				
00.322.90.00.002	LICENSE-FIREARMS	0.00	15,197.00	15,197.00	-15,197.00 0.00
00.322.90.00.004	RIGHT OF WAY PERMITS	0.00	30,228.78	30,228.78	-30,228.78 0.00
00.322.90.00.006	FIRE INSPECTION PERMITS	0.00	15,011.00	15,011.00	-15,011.00 0.00
00.322.90.00.008	LIFE SAFETY PERMIT	0.00	23,388.99	23,388.99	-23,388.99 0.00
00.322.90.00.099	OTHER NON-BUSINESS LICEN	70,750.00	0.00	0.00	70,750.00 0.00
Total	Other Non-Business Licenses & Permits	70,750.00	83,825.77	83,825.77	-13,075.77 118.48
Total	Non-Business Licenses & Permits	726,300.00	846,035.71	846,035.71	-119,735.71 116.49
Total	LICENSES & PERMITS	908,000.00	1,028,844.58	1,028,844.58	-120,844.58 113.31
331	*** Title Not Found ***				
331.16	Department of Justice				
331.83	*** Title Not Found ***				
331.84	Department of Education				
331.97	*** Title Not Found ***				
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00 0.00
332	Federal Entitlements, Impact Payments, &				
332.21	*** Title Not Found ***				
00.332.21.20.101	QECB SUBSIDY	75,000.00	71,940.58	71,940.58	3,059.42 95.92
Total	*** Title Not Found ***	75,000.00	71,940.58	71,940.58	3,059.42 95.92

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
332.93	*** Title Not Found ***				
00.332.93.40.019	Ground Emergency Medical Transport	0.00	142,092.83	142,092.83	-142,092.83 0.00
Total	*** Title Not Found ***	0.00	142,092.83	142,092.83	-142,092.83 0.00
Total	Federal Entitlements, Impact Payments, &	75,000.00	214,033.41	214,033.41	-139,033.41 285.38

333	Indirect Federal Grants					
333.15	Department of Interior					
333.16	Department of Justice					
333.20	Department of Transportation					
333.93	Department of Health & Human Services					
	Total Indirect Federal Grants	0.00	0.00	0.00	0.00	0.00
334	State Grants					
334.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***					
00.334.01.20.012	Washington State Public Defense	0.00	81,500.00	81,500.00	-81,500.00	0.00
00.334.01.20.101	Legal Financial Obligation Payment	0.00	19,403.46	19,403.46	-19,403.46	0.00
	Total *** Title Not Found ***	0.00	100,903.46	100,903.46	-100,903.46	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
334.02	*** Title Not Found ***					
00.334.02.70.101	GO GREEN PROJECT	0.00	21,509.90	21,509.90	-21,509.90	0.00
	Total *** Title Not Found ***	0.00	21,509.90	21,509.90	-21,509.90	0.00
334.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
00.334.04.20.024	Small Business Engagement-Library	0.00	4,761.94	4,761.94	-4,761.94	0.00
	Total *** Title Not Found ***	0.00	4,761.94	4,761.94	-4,761.94	0.00
334.06	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.14	*** Title Not Found ***					

	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total State Grants	0.00	127,175.30	127,175.30	-127,175.30	0.00
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	553,000.00	601,966.86	601,966.86	-48,966.86	108.85
	Total State Shared Rev., Entitlements & Impact	553,000.00	601,966.86	601,966.86	-48,966.86	108.85
336	State Shared Rev., Entitlements & Impact					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
336.00	*** Title Not Found ***				
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	702,500.00	550,968.22	550,968.22	151,531.78 78.43
00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	0.00	52,782.47	52,782.47	-52,782.47 0.00
00.336.00.98.001	CITY ASSISTANCE	0.00	124,519.37	124,519.37	-124,519.37 0.00
	Total *** Title Not Found ***	702,500.00	728,270.06	728,270.06	-25,770.06 103.67
336.04	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***				
00.336.06.00.094	LIQUOR EXCISE TAX	176,500.00	192,600.60	192,600.60	-16,100.60 109.12
00.336.06.00.095	LIQUOR BOARD PROFITS	330,000.00	310,804.90	310,804.90	19,195.10 94.18
00.336.06.41.001	MARIJUANA ENFORCEMENT	65,000.00	136,100.46	136,100.46	-71,100.46 209.39
	Total *** Title Not Found ***	571,500.00	639,505.96	639,505.96	-68,005.96 111.90
	Total State Shared Rev., Entitlements & Impact	1,274,000.00	1,367,776.02	1,367,776.02	-93,776.02 107.36
337	*** Title Not Found ***				
337.00	*** Title Not Found ***				
00.337.00.00.007	LCC WORK STUDY PROGRAM	0.00	1,946.55	1,946.55	-1,946.55 0.00
337.03	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***	0.00	1,946.55	1,946.55	-1,946.55 0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,902,000.00	2,312,898.14	2,312,898.14	-410,898.14	121.60
341 General Government					
341.43 Budgeting & Accounting Services					
00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,400.00	5,357.00	5,357.00	-1,957.00	157.56
00.341.43.00.411 WATER OPERATIONS	276,850.00	313,171.00	313,171.00	-36,321.00	113.12
00.341.43.00.416 SEWER OPERATIONS	363,660.00	389,346.00	389,346.00	-25,686.00	107.06
00.341.43.00.421 FILTER PLANT OPERATIONS	26,990.00	25,230.00	25,230.00	1,760.00	93.48
00.341.43.00.430 SANITARY	132,450.00	132,314.00	132,314.00	136.00	99.90

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.43.00.441 STORM WATER	172,460.00	180,013.00	180,013.00	-7,553.00	104.38
00.341.43.00.451 TRANSIT OPERATIONS	146,610.00	132,620.00	132,620.00	13,990.00	90.46
00.341.43.00.511 EQUIPMENT RENTAL	83,220.00	72,650.00	72,650.00	10,570.00	87.30
Total Budgeting & Accounting Services	1,205,640.00	1,250,701.00	1,250,701.00	-45,061.00	103.74

341.46	Information Technology Services					
00.341.46.00.003	TECHNICAL SUPPORT - TASK FORCE	0.00	6,690.00	6,690.00	-6,690.00	0.00
00.341.46.00.004	PARATRANSIST SERVICES	0.00	3,932.00	3,932.00	-3,932.00	0.00
00.341.46.00.006	IT SUPPORT - 911/RECORDS	148,250.00	8,320.40	8,320.40	139,929.60	5.61
	Total Information Technology Services	148,250.00	18,942.40	18,942.40	129,307.60	12.78
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	300.00	95.15	95.15	204.85	31.72
00.341.50.00.001	GIS SERVICES / DIGITAL MAP	0.00	15.00	15.00	-15.00	0.00
	Total *** Title Not Found ***	300.00	110.15	110.15	189.85	36.72
341.60	*** Title Not Found ***					
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	0.60	0.60	-0.60	0.00
	Total *** Title Not Found ***	0.00	0.60	0.60	-0.60	0.00
341.70	Sales of Merchandise					
	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	7,650.00	19,910.15	19,910.15	-12,260.15	260.26
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	1,299.17	1,299.17	-1,299.17	0.00
	Total Engineering Services	7,650.00	21,209.32	21,209.32	-13,559.32	277.25
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,361,840.00	1,290,963.47	1,290,963.47	70,876.53	94.80
342	Public Safety					
342.10	Law Enforcement Services					
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	8,250.00	4,500.00	4,500.00	3,750.00	54.55

00.342.10.00.002	CONTRACTED POLICE PROTECTION	18,500.00	15,106.54	15,106.54	3,393.46	81.66
	Total Law Enforcement Services	26,750.00	19,606.54	19,606.54	7,143.46	73.30
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	2,500.00	5,172.00	5,172.00	-2,672.00	206.88
	Total Other Law Enforcement Services	2,500.00	5,172.00	5,172.00	-2,672.00	206.88
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	255,500.00	256,584.49	256,584.49	-1,084.49	100.42
00.342.20.00.006	LONGVIEW FIBRE COMPANY	51,070.00	51,276.16	51,276.16	-206.16	100.40
00.342.20.00.009	LONGVIEW SWITCHING	1,650.00	1,230.50	1,230.50	419.50	74.58
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.20.00.017	NORTHWEST HARDWOODS	6,980.00	6,256.00	6,256.00	724.00	89.63
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	830.00	0.00	0.00	830.00	0.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,080.00	1,113.50	1,113.50	-33.50	103.10
00.342.20.00.024	SPECIALTY MINERALS	2,930.00	4,103.50	4,103.50	-1,173.50	140.05
00.342.20.00.025	NORTH AMERICAN STEEL	9,500.00	8,822.00	8,822.00	678.00	92.86
00.342.20.00.026	AXIALL, LLC	17,380.00	14,702.50	14,702.50	2,677.50	84.59
00.342.20.00.027	SKYLINE STEEL / IDM	8,800.00	6,811.00	6,811.00	1,989.00	77.40
00.342.20.00.028	EGT/BUNGE	55,300.00	43,492.50	43,492.50	11,807.50	78.65
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	7,170.00	3,107.50	3,107.50	4,062.50	43.34
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	9,320.00	10,050.50	10,050.50	-730.50	107.84
	Total *** Title Not Found ***	427,510.00	407,550.15	407,550.15	19,959.85	95.33
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	51,300.00	52,263.01	52,263.01	-963.01	101.88
00.342.25.00.002	PREMIUM / UPGRADE PAY	75,030.00	73,164.00	73,164.00	1,866.00	97.51
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	10,580.00	13,050.00	13,050.00	-2,470.00	123.35
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	9,480.00	12,604.00	12,604.00	-3,124.00	132.95
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	21,780.00	17,946.00	17,946.00	3,834.00	82.40
	Total *** Title Not Found ***	168,170.00	169,027.01	169,027.01	-857.01	100.51
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	800.00	750.00	750.00	50.00	93.75

00.342.29.00.005	PORT OF LONGVIEW	35,410.00	31,635.50	31,635.50	3,774.50	89.34
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	9,130.00	2,263.60	2,263.60	6,866.40	24.79

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Other Fire Protection & Emergency Medica	45,340.00	34,649.10	34,649.10	10,690.90	76.42
342.40 Protective Inspection Services					
00.342.40.00.002 FIRE OCCUPANCY INSPECTIONS	19,600.00	20,879.00	20,879.00	-1,279.00	106.53
Total Protective Inspection Services	19,600.00	20,879.00	20,879.00	-1,279.00	106.53
342.60 Ambulance Services					
00.342.60.00.001 AMR	109,000.00	76,099.02	76,099.02	32,900.98	69.82
00.342.60.00.019 LONGVIEW FIRE EMERGENCY AID FEES	21,950.00	36,747.67	36,747.67	-14,797.67	167.42
Total Ambulance Services	130,950.00	112,846.69	112,846.69	18,103.31	86.18
Total Public Safety	820,820.00	769,730.49	769,730.49	51,089.51	93.78
343 Utilities					
343.20 Television/Cable Services					
Total Utilities	0.00	0.00	0.00	0.00	0.00
344 Transportation					
344.10 Roads/Streets Maintenance & Repair Servi					
Total Transportation	0.00	0.00	0.00	0.00	0.00
345 Natural & Economic Environment					
345.81 Zoning & Subdivision Services					
00.345.81.00.000 ZONING & SUBDIVISION FEES	11,000.00	22,853.00	22,853.00	-11,853.00	207.75

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.345.81.00.002 PUBLIC HEARING FEES	4,500.00	1,159.00	1,159.00	3,341.00	25.76
00.345.81.23.000 Zoning & Subdivision Services	0.00	928.00	928.00	-928.00	0.00
Total Zoning & Subdivision Services	15,500.00	24,940.00	24,940.00	-9,440.00	160.90

345.83	Plan Checking Services					
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	15,500.00	15,417.25	15,417.25	82.75	99.47
	Total Plan Checking Services	15,500.00	15,417.25	15,417.25	82.75	99.47
	Total Natural & Economic Environment	31,000.00	40,357.25	40,357.25	-9,357.25	130.18
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	7,000.00	6,212.75	6,212.75	787.25	88.75
	Total Library Services	7,000.00	6,212.75	6,212.75	787.25	88.75
347.30	Activity Fees					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	358,680.00	1,675.66	1,675.66	357,004.34	0.47
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	6,258.75	6,258.75	-6,258.75	0.00
00.347.30.00.005	LABOR - GENERAL PARKS	0.00	274.25	274.25	-274.25	0.00
00.347.30.00.014	KESSLER	0.00	10,218.00	10,218.00	-10,218.00	0.00
00.347.30.00.015	NORTHLAKE	0.00	20,760.75	20,760.75	-20,760.75	0.00
00.347.30.00.016	ROBERT GRAY	0.00	42,815.90	42,815.90	-42,815.90	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	22,947.25	22,947.25	-22,947.25	0.00
00.347.30.00.019	MINT VALLEY ELEMENTARY	0.00	7,321.25	7,321.25	-7,321.25	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	64,734.75	64,734.75	-64,734.75	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.347.30.00.022	TEEN PROGRAMS	0.00	1,566.50	1,566.50	-1,566.50	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	57,604.50	57,604.50	-57,604.50	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	1,615.35	1,615.35	-1,615.35	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	48,813.03	48,813.03	-48,813.03	0.00
00.347.30.00.027	ADULT SPORTS	0.00	68,099.75	68,099.75	-68,099.75	0.00
00.347.30.00.031	SUMMER CAMP	0.00	60,395.50	60,395.50	-60,395.50	0.00
	Total Activity Fees	358,680.00	415,101.19	415,101.19	-56,421.19	115.73
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	7,700.00	6,697.00	6,697.00	1,003.00	86.97
	Total Program Fees	7,700.00	6,697.00	6,697.00	1,003.00	86.97

	Total Culture & Recreation	373,380.00	428,010.94	428,010.94	-54,630.94	114.63
349	Interfund Sales and Services					
349.16	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	15,000.00	28,395.88	28,395.88	-13,395.88	189.31
00.349.19.00.133	CDBG FUND	25,750.00	28,954.79	28,954.79	-3,204.79	112.45
	Total Other General Government Services	40,750.00	57,350.67	57,350.67	-16,600.67	140.74

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
349.32	Engineering Services					
00.349.32.00.110	ARTERIAL STREET	932,500.00	74,533.59	74,533.59	857,966.41	7.99
00.349.32.00.160	CAMERA INFRACTION PROGRAM FUND	0.00	39,636.28	39,636.28	-39,636.28	0.00
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	0.00	6,095.93	6,095.93	-6,095.93	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	69,306.63	69,306.63	-69,306.63	0.00
00.349.32.00.340	LID CONSTRUCTION	0.00	11,940.38	11,940.38	-11,940.38	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	5,022.82	5,022.82	-5,022.82	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	38,099.33	38,099.33	-38,099.33	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	127,791.22	127,791.22	-127,791.22	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	32,330.76	32,330.76	-32,330.76	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	45,435.98	45,435.98	-45,435.98	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	35,654.03	35,654.03	-35,654.03	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	139,439.61	139,439.61	-139,439.61	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	40,590.64	40,590.64	-40,590.64	0.00
Total Engineering Services		932,500.00	665,877.20	665,877.20	266,622.80	71.41
349.39	Other Environmental Services					
Total Other Environmental Services		0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					

00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	195,500.00	188,886.54	188,886.54	6,613.46	96.62
	Total Roads/Streets Maintenance Services	195,500.00	188,886.54	188,886.54	6,613.46	96.62
	Total Interfund Sales and Services	1,168,750.00	912,114.41	912,114.41	256,635.59	78.04

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total CHARGES for GOODS & SERVICES	3,755,790.00	3,441,176.56	3,441,176.56	314,613.44	91.62
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	12,000.00	6,561.04	6,561.04	5,438.96	54.68
	Total Civil Penalties	12,000.00	6,561.04	6,561.04	5,438.96	54.68
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	585,000.00	446,340.98	446,340.98	138,659.02	76.30
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	585,000.00	446,340.98	446,340.98	138,659.02	76.30
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
359.60	*** Title Not Found ***					

00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	5,750.00	10,459.59	10,459.59	-4,709.59	181.91
	Total *** Title Not Found ***	5,750.00	10,459.59	10,459.59	-4,709.59	181.91
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	500.00	5.22	5.22	494.78	1.04
	Total *** Title Not Found ***	500.00	5.22	5.22	494.78	1.04
359.85	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	6,250.00	10,464.81	10,464.81	-4,214.81	167.44
	Total FINES & PENALTIES	603,250.00	463,366.83	463,366.83	139,883.17	76.81
361	Interest & Other Earnings					
361.10	Investment Interest					
00.361.10.00.000	STATE POOL	25,000.00	182,432.34	182,432.34	-157,432.34	729.73
00.361.10.00.001	OTHER INTEREST INCOME	0.00	352.64	352.64	-352.64	0.00
	Total Investment Interest	25,000.00	182,784.98	182,784.98	-157,784.98	731.14
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	5,250.00	12,300.80	12,300.80	-7,050.80	234.30
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.361.40.00.005	Other Interest-US Bank	0.00	1,241.55	1,241.55	-1,241.55	0.00
	Total Other Interest	5,250.00	13,542.35	13,542.35	-8,292.35	257.95
361.46	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
361.48	*** Title Not Found ***					
00.361.48.00.000	GAMBLING TAX INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
	Total *** Title Not Found ***	6,000.00	0.00	0.00	6,000.00	0.00
	Total Interest & Other Earnings	36,250.00	196,327.33	196,327.33	-160,077.33	541.59

362	Rents, Leases & Concessions					
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	75,500.00	26,934.50	26,934.50	48,565.50	35.67
00.362.40.00.011	WOMAN'S CLUB	0.00	22,588.75	22,588.75	-22,588.75	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	7,621.25	7,621.25	-7,621.25	0.00
	Total Space & Facilities Rentals (Short-Term)	75,500.00	57,144.50	57,144.50	18,355.50	75.69
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	16,652.12	16,652.12	-16,652.12	0.00
00.362.50.00.003	PARKING COMMERCE LOT	0.00	1,200.00	1,200.00	-1,200.00	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	20,500.00	1,400.00	1,400.00	19,100.00	6.83
00.362.50.00.009	LHA-COL THEATRE APTS	500.00	534.28	534.28	-34.28	106.86
00.362.50.00.010	2782/2790 OCEAN BEACH	19,000.00	30,354.81	30,354.81	-11,354.81	159.76
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total Space & Facilities Leases (Long-Term)	40,000.00	50,141.21	50,141.21	-10,141.21	125.35
362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	10,300.00	7,939.34	7,939.34	2,360.66	77.08
	Total Concession Proceeds	10,300.00	7,939.34	7,939.34	2,360.66	77.08
	Total Rents, Leases & Concessions	125,800.00	115,225.05	115,225.05	10,574.95	91.59
363	*** Title Not Found ***					
363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
00.366.10.00.110	INTERFUND INTEREST - ASF	0.00	16,101.10	16,101.10	-16,101.10	0.00
	Total Interfund Miscellaneous Revenue	0.00	16,101.10	16,101.10	-16,101.10	0.00
367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					

00.367.10.00.001	CONTRIBUTIONS-PRIVATE	0.00	410.00	410.00	-410.00	0.00
00.367.10.00.002	SUMMER CONCERT DONATIONS	191,490.00	9,056.11	9,056.11	182,433.89	4.73
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	1,673.50	1,673.50	-1,673.50	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	521.01	521.01	-521.01	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	1,712.05	1,712.05	-1,712.05	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	12,500.00	12,500.00	-12,500.00	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	53,112.72	53,112.72	-53,112.72	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	12.07	12.07	-12.07	0.00
00.367.10.00.026	CONTRIBUTIONS - PARKS	0.00	200.00	200.00	-200.00	0.00
00.367.10.00.028	CONTRIBUTIONS-WAKO SISTER CITY EXCHANGE	0.00	378.00	378.00	-378.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	54,457.96	54,457.96	-54,457.96	0.00
00.367.10.00.032	BROCHURE SPONSORSHIP	0.00	5,250.00	5,250.00	-5,250.00	0.00
	Total Contributions & Donations from Private S	191,490.00	139,283.42	139,283.42	52,206.58	72.74
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	1,458.41	1,458.41	-1,458.41	0.00
	Total Judgments & Settlements	0.00	1,458.41	1,458.41	-1,458.41	0.00
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	139.44	139.44	-139.44	0.00
	Total *** Title Not Found ***	0.00	139.44	139.44	-139.44	0.00
369.90	Other					

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	25.00	25.00	-25.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	26.70	26.70	-26.70	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	23,000.00	29,014.65	29,014.65	-6,014.65	126.15
00.369.90.00.999	SUSPENSE ACCOUNT	0.00	1,176.93	1,176.93	-1,176.93	0.00
Total Other		23,000.00	30,243.28	30,243.28	-7,243.28	131.49
Total Other Miscellaneous Revenues		23,000.00	31,841.13	31,841.13	-8,841.13	138.44
Total *** Title Not Found ***		376,540.00	498,778.03	498,778.03	-122,238.03	132.46
381	Interfund					
381.20	Interfund Loan Repayment Received					
00.381.20.00.110	INTERFUND LOAN REPAYMENT-ASF	0.00	100,000.00	100,000.00	-100,000.00	0.00
Total Interfund		0.00	100,000.00	100,000.00	-100,000.00	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	62,817.50	62,817.50	-62,817.50	0.00
Total Accrued Revenue Collections		0.00	62,817.50	62,817.50	-62,817.50	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	647,312.73	647,312.73	-647,312.73	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,118,538.21	1,118,538.21	-1,118,538.21	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	504,793.20	504,793.20	-504,793.20	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	422,760.97	422,760.97	-422,760.97	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total *** Title Not Found ***	0.00	2,693,405.11	2,693,405.11	-2,693,405.11	0.00
Total Accrued Revenue Collections	0.00	2,756,222.61	2,756,222.61	-2,756,222.61	0.00
386	Agency Type Deposits				
386.00	*** Title Not Found ***				
Total Agency Type Deposits	0.00	0.00	0.00	0.00	0.00
387	*** Title Not Found ***				

387.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	1,870.00	1,870.00	-1,870.00	0.00
00.389.00.00.115	TRUSTEE DEPOSIT RECEIPTS	0.00	2,702.75	2,702.75	-2,702.75	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	4,113.98	4,113.98	-4,113.98	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	223,909.77	223,909.77	-223,909.77	0.00
00.389.00.25.257	RECREATION DEFERRED REV.	0.00	-456.00	-456.00	456.00	0.00
	Total Other Nonrevenues	0.00	232,140.50	232,140.50	-232,140.50	0.00
	Total NONREVENUES	0.00	3,088,363.11	3,088,363.11	-3,088,363.11	0.00

391 Proceeds from Long-Term Debt

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
391.10 General Obligation Bond Proceeds					
00.391.10.00.217 2017 LTGO Bond Proceeds	1,932,000.00	0.00	0.00	1,932,000.00	0.00
391.50 Capital Leases & Installment Sales Proce					
Total Capital Leases & Installment Sales Proce	0.00	0.00	0.00	0.00	0.00
Total Proceeds from Long-Term Debt	1,932,000.00	0.00	0.00	1,932,000.00	0.00
392 Premiums on Bonds Sold					
392.90 *** Title Not Found ***					
Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395 Disposition of Capital Assets					
395.10 Proceeds from Sales of Capital Assets					
00.395.10.00.000 PROCEEDS-SALE OF FIXED ASSETS	0.00	6,250.00	6,250.00	-6,250.00	0.00
Total Proceeds from Sales of Capital Assets	0.00	6,250.00	6,250.00	-6,250.00	0.00
395.20 Compensation for Loss/Impair. of Capital					

00.395.20.00.000	INSURANCE RECOVERIES	0.00	26,441.90	26,441.90	-26,441.90	0.00
	Total Compensation for Loss/Impair. of Capital	0.00	26,441.90	26,441.90	-26,441.90	0.00
395.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Disposition of Capital Assets	0.00	32,691.90	32,691.90	-32,691.90	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397	Transfers-In					
397.00	*** Title Not Found ***					
00.397.00.00.133	CDBG	0.00	1,260.00	1,260.00	-1,260.00	0.00
00.397.00.00.160	PUBLIC SAFETY FUND	140,000.00	133,720.84	133,720.84	6,279.16	95.51
00.397.00.00.610	LIBRARY MEMORIAL TRUST	0.00	31.58	31.58	-31.58	0.00
	Total Transfers-In	140,000.00	135,012.42	135,012.42	4,987.58	96.44
399	*** Title Not Found ***					
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	2,073,760.00	0.00	0.00	2,073,760.00	0.00
399.99	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***	2,073,760.00	0.00	0.00	2,073,760.00	0.00
	Total Debt, Capital & Other	4,145,760.00	167,704.32	167,704.32	3,978,055.68	4.05
999	*** Title Not Found ***					
999.99	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total GENERAL	40,056,590.00	40,473,327.67	40,473,327.67	-416,737.67	101.04
	Grand Total	40,056,590.00	40,473,327.67	40,473,327.67	-416,737.67	101.04

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City of Longview
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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	8,895,000.00	8,912,478.48	8,912,478.48	-17,478.48	100.20
00.311.10.00.001 RURAL LIBRARY DISTRICT	381,090.00	377,422.00	377,422.00	3,668.00	99.04
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	9,276,090.00	9,289,900.48	9,289,900.48	-13,810.48	100.15
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	8,843,770.00	9,278,627.45	9,278,627.45	-434,857.45	104.92
Total Local Retail Sales & Use Tax	8,843,770.00	9,278,627.45	9,278,627.45	-434,857.45	104.92
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	653,880.00	628,028.30	628,028.30	25,851.70	96.05
00.313.62.35.999 SEWER TAX ACCRUAL	1,137,710.00	1,104,700.87	1,104,700.87	33,009.13	97.10
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	13,146.32	13,146.32	-13,146.32	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	527,330.00	510,968.70	510,968.70	16,361.30	96.90
00.313.62.38.999 STORMWATER TAX ACCRUAL	427,490.00	477,139.92	477,139.92	-49,649.92	111.61
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	-28,910.00	-28,910.00	28,910.00	0.00
Total Utility Sales & Use Tax	2,746,410.00	2,705,074.11	2,705,074.11	41,335.89	98.49

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	718,200.00	705,903.30	705,903.30	12,296.70	98.29
	Total Criminal Justice Sales & Use Tax	718,200.00	705,903.30	705,903.30	12,296.70	98.29
	Total Retail Sales & Use Taxes	12,308,380.00	12,689,604.86	12,689,604.86	-381,224.86	103.10
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,659,120.00	2,801,668.05	2,801,668.05	-142,548.05	105.36
	Total Business & Occupation Taxes	2,659,120.00	2,801,668.05	2,801,668.05	-142,548.05	105.36
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	194,940.00	188,463.45	188,463.45	6,476.55	96.68
	Total *** Title Not Found ***	194,940.00	188,463.45	188,463.45	6,476.55	96.68
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	552,960.00	430,534.41	430,534.41	122,425.59	77.86
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	86,107.03	86,107.03	-86,107.03	0.00
	Total *** Title Not Found ***	552,960.00	516,641.44	516,641.44	36,318.56	93.43
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	678,340.00	656,130.43	656,130.43	22,209.57	96.73
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	678,340.00	656,130.43	656,130.43	22,209.57	96.73
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,141,050.00	2,105,247.72	2,105,247.72	35,802.28	98.33
	Total *** Title Not Found ***	2,141,050.00	2,105,247.72	2,105,247.72	35,802.28	98.33
316.75	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	129,312.96	129,312.96	-129,312.96	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	129,312.96	129,312.96	-129,312.96	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	2,414.33	2,414.33	-2,414.33	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	2,414.33	2,414.33	-2,414.33	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	1,871.08	1,871.08	-1,871.08	0.00
	Total Gambling Taxes - Amusement Games	0.00	1,871.08	1,871.08	-1,871.08	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	127,500.00	0.00	0.00	127,500.00	0.00
	Total Gambling Taxes - Card Games	127,500.00	0.00	0.00	127,500.00	0.00
	Total Business & Occupation Taxes	6,353,910.00	6,401,749.46	6,401,749.46	-47,839.46	100.75

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	492,300.00	414,794.36	414,794.36	77,505.64 84.26
00.317.00.00.416	SEWER	658,660.00	637,899.73	637,899.73	20,760.27 96.85
00.317.00.00.430	SANITARY	270,890.00	270,734.17	270,734.17	155.83 99.94
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	74,185.00	74,185.00	-74,185.00 0.00
	Total *** Title Not Found ***	1,421,850.00	1,397,613.26	1,397,613.26	24,236.74 98.30
317.20	Leasehold Excise Tax				
00.317.20.00.000	LEASEHOLD EXCISE TAX	12,500.00	17,466.52	17,466.52	-4,966.52 139.73
	Total Leasehold Excise Tax	12,500.00	17,466.52	17,466.52	-4,966.52 139.73
	Total *** Title Not Found ***	1,434,350.00	1,415,079.78	1,415,079.78	19,270.22 98.66
318	Other Taxes				
318.11	Admissions Tax				

00.318.11.00.001	ADMISSION TAXES	10,000.00	5,612.22	5,612.22	4,387.78	56.12
00.318.11.00.005	FRANCHISE FEES	0.00	833.78	833.78	-833.78	0.00
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	10,000.00	6,446.00	6,446.00	3,554.00	64.46
	Total TAXES	29,382,730.00	29,802,780.58	29,802,780.58	-420,050.58	101.43

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321	Business Licenses & Permits					
321.60	Professional & Occupations					
00.321.60.00.001	LICENSE-TAXI DRIVER	0.00	2,300.00	2,300.00	-2,300.00	0.00
	Total Professional & Occupations	0.00	2,300.00	2,300.00	-2,300.00	0.00
321.70	Amusements					
00.321.70.00.000	AMUSEMENTS	250.00	332.00	332.00	-82.00	132.80
	Total Amusements	250.00	332.00	332.00	-82.00	132.80
321.91	Franchise Fees					
	Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99	Other Business Licenses & Permits					
00.321.99.00.002	LICENSE-CORPORATION GENERAL	174,500.00	157,962.45	157,962.45	16,537.55	90.52
00.321.99.00.099	LICENSE-OTHER	7,500.00	7,520.00	7,520.00	-20.00	100.27
	Total Other Business Licenses & Permits	182,000.00	165,482.45	165,482.45	16,517.55	90.92
	Total Business Licenses & Permits	182,250.00	168,114.45	168,114.45	14,135.55	92.24
322	Non-Business Licenses & Permits					
322.10	Buildings, Structure & Equipment					
00.322.10.23.001	Buildings, Structure & Equipment	525,000.00	430,574.10	430,574.10	94,425.90	82.01
00.322.10.23.002	Plumbing	32,500.00	20,254.45	20,254.45	12,245.55	62.32
00.322.10.23.003	Electrical	117,500.00	108,473.51	108,473.51	9,026.49	92.32

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.322.10.23.005 Mechanical/Gas/Other	40,450.00	34,867.15	34,867.15	5,582.85	86.20
Total Buildings, Structure & Equipment	715,450.00	594,169.21	594,169.21	121,280.79	83.05
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	11,676.00	11,676.00	-11,676.00	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	34,900.50	34,900.50	-34,900.50	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	15,348.00	15,348.00	-15,348.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	24,965.17	24,965.17	-24,965.17	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	99,500.00	0.00	0.00	99,500.00	0.00
Total Other Non-Business Licenses & Permits	99,500.00	86,889.67	86,889.67	12,610.33	87.33
Total Non-Business Licenses & Permits	814,950.00	681,058.88	681,058.88	133,891.12	83.57
Total LICENSES & PERMITS	997,200.00	849,173.33	849,173.33	148,026.67	85.16
331 *** Title Not Found ***					
331.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.83 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84 Department of Education					
Total Department of Education	0.00	0.00	0.00	0.00	0.00
331.97 *** Title Not Found ***					
001 GENERAL					
<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.331.97.44.001 US HOMELAND SECURITY SAFER GRANT	234,720.00	68,190.53	68,190.53	166,529.47	29.05
Total *** Title Not Found ***	234,720.00	68,190.53	68,190.53	166,529.47	29.05
332 Federal Entitlements, Impact Payments, &					
332.21 *** Title Not Found ***					
00.332.21.20.101 QECB SUBSIDY	75,000.00	67,981.84	67,981.84	7,018.16	90.64

	Total *** Title Not Found ***	75,000.00	67,981.84	67,981.84	7,018.16	90.64
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	328,590.00	2,962,526.67	2,962,526.67	-2,633,936.67	901.59
	Total *** Title Not Found ***	328,590.00	2,962,526.67	2,962,526.67	-2,633,936.67	901.59
	Total Federal Entitlements, Impact Payments, &	403,590.00	3,030,508.51	3,030,508.51	-2,626,918.51	750.89
333	Indirect Federal Grants					
333.15	Department of Interior					
333.16	Department of Justice					
333.20	Department of Transportation					
333.93	Department of Health & Human Services					
333.97	Department of Homeland Security					

Total Indirect Federal Grants	0.00	0.00	0.00	0.00	0.00

334	State Grants

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
334.00	*** Title Not Found ***					
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	
334.01	*** Title Not Found ***					
00.334.01.20.012	Washington State Public Defense	0.00	81,500.00	81,500.00	-81,500.00	0.00
00.334.01.20.101	Legal Financial Obligation Funding	0.00	16,340.00	16,340.00	-16,340.00	0.00
Total	*** Title Not Found ***	0.00	97,840.00	97,840.00	-97,840.00	0.00
334.03	*** Title Not Found ***					
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.14	*** Title Not Found ***					

Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***					
00.334.20.70.101	GO GREEN PROJECT	0.00	5,778.10	5,778.10	-5,778.10	0.00
Total *** Title Not Found ***		0.00	5,778.10	5,778.10	-5,778.10	0.00
Total State Grants		0.00	103,618.10	103,618.10	-103,618.10	0.00
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.335.00.00.910	PUD PRIVILEGE TAX	595,000.00	600,359.76	600,359.76	-5,359.76	100.90
Total State Shared Rev., Entitlements & Impact		595,000.00	600,359.76	600,359.76	-5,359.76	100.90
336	State Shared Rev., Entitlements & Impact					
336.00	*** Title Not Found ***					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	577,500.00	541,648.97	541,648.97	35,851.03	93.79
00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	40,000.00	52,204.60	52,204.60	-12,204.60	130.51
00.336.00.98.001	CITY ASSISTANCE	100,000.00	113,862.99	113,862.99	-13,862.99	113.86
Total *** Title Not Found ***		717,500.00	707,716.56	707,716.56	9,783.44	98.64
336.04	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***					
00.336.06.00.094	LIQUOR EXCISE TAX	189,500.00	210,099.78	210,099.78	-20,599.78	110.87
00.336.06.00.095	LIQUOR BOARD PROFITS	314,750.00	307,402.17	307,402.17	7,347.83	97.67
00.336.06.41.001	MARIJUANA ENFORCEMENT	102,250.00	99,917.12	99,917.12	2,332.88	97.72
Total *** Title Not Found ***		606,500.00	617,419.07	617,419.07	-10,919.07	101.80
Total State Shared Rev., Entitlements & Impact		1,324,000.00	1,325,135.63	1,325,135.63	-1,135.63	100.09
337	*** Title Not Found ***					
337.00	*** Title Not Found ***					
337.03	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	2,557,310.00	5,127,812.53	5,127,812.53	-2,570,502.53	200.52

341 General Government

341.43 Budgeting & Accounting Services

00.341.43.00.001 CTA ACCOUNTING & REPORTING	3,100.00	0.00	0.00	3,100.00	0.00
00.341.43.00.411 WATER OPERATIONS	286,510.00	286,512.00	286,512.00	-2.00	100.00
00.341.43.00.416 SEWER OPERATIONS	376,350.00	376,356.00	376,356.00	-6.00	100.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.43.00.421 FILTER PLANT OPERATIONS	27,930.00	27,936.00	27,936.00	-6.00	100.02
00.341.43.00.430 SANITARY	137,070.00	137,028.00	137,028.00	42.00	99.97
00.341.43.00.441 STORM WATER	178,480.00	178,476.00	178,476.00	4.00	100.00
00.341.43.00.451 TRANSIT OPERATIONS	151,720.00	151,716.00	151,716.00	4.00	100.00

00.341.43.00.511	EQUIPMENT RENTAL	86,120.00	86,124.00	86,124.00	-4.00	100.00
	Total Budgeting & Accounting Services	1,247,280.00	1,244,148.00	1,244,148.00	3,132.00	99.75
341.46	Information Technology Services					
00.341.46.00.004	PARATRANSIST SERVICES	0.00	678.00	678.00	-678.00	0.00
00.341.46.00.006	IT SUPPORT - 911/RECORDS	31,750.00	1,032.00	1,032.00	30,718.00	3.25
	Total Information Technology Services	31,750.00	1,710.00	1,710.00	30,040.00	5.39
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	250.00	36.49	36.49	213.51	14.60
00.341.50.00.001	GIS SERVICES / DIGITAL MAP	0.00	12.00	12.00	-12.00	0.00
	Total *** Title Not Found ***	250.00	48.49	48.49	201.51	19.40
341.60	*** Title Not Found ***					
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	8.00	8.00	-8.00	0.00
	Total *** Title Not Found ***	0.00	8.00	8.00	-8.00	0.00
341.70	Sales of Merchandise					
	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	8,750.00	2,981.09	2,981.09	5,768.91	34.07
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	1,207.06	1,207.06	-1,207.06	0.00
	Total Engineering Services	8,750.00	4,188.15	4,188.15	4,561.85	47.86
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,288,030.00	1,250,102.64	1,250,102.64	37,927.36	97.06
342	Public Safety					
342.10	Law Enforcement Services					

00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	6,300.00	4,742.00	4,742.00	1,558.00	75.27
00.342.10.00.002	CONTRACTED POLICE PROTECTION	14,180.00	16,012.50	16,012.50	-1,832.50	112.92
Total Law Enforcement Services		20,480.00	20,754.50	20,754.50	-274.50	101.34
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	2,020.00	7,554.00	7,554.00	-5,534.00	373.96
Total Other Law Enforcement Services		2,020.00	7,554.00	7,554.00	-5,534.00	373.96
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	258,000.00	170,593.82	170,593.82	87,406.18	66.12
00.342.20.00.006	LONGVIEW FIBRE COMPANY	52,000.00	53,472.26	53,472.26	-1,472.26	102.83
001	GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
00.342.20.00.009	LONGVIEW SWITCHING	1,350.00	1,186.00	1,186.00	164.00	87.85
00.342.20.00.017	NORTHWEST HARDWOODS	6,450.00	5,701.50	5,701.50	748.50	88.40
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	0.00	1,615.00	1,615.00	-1,615.00	0.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,200.00	1,039.50	1,039.50	160.50	86.63
00.342.20.00.024	SPECIALTY MINERALS	4,200.00	0.00	0.00	4,200.00	0.00
00.342.20.00.025	NORTH AMERICAN STEEL	8,500.00	8,802.00	8,802.00	-302.00	103.55
00.342.20.00.026	AXIALL, LLC	15,000.00	12,871.00	12,871.00	2,129.00	85.81
00.342.20.00.027	SKYLINE STEEL / IDM	6,950.00	6,533.50	6,533.50	416.50	94.01
00.342.20.00.028	EGT/BUNGE	51,700.00	55,318.00	55,318.00	-3,618.00	107.00
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	3,200.00	0.00	0.00	3,200.00	0.00
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	10,500.00	9,961.50	9,961.50	538.50	94.87
Total *** Title Not Found ***		419,050.00	327,094.08	327,094.08	91,955.92	78.06
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	52,300.00	43,952.10	43,952.10	8,347.90	84.04
00.342.25.00.002	PREMIUM / UPGRADE PAY	73,350.00	63,725.62	63,725.62	9,624.38	86.88
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	13,400.00	11,323.00	11,323.00	2,077.00	84.50
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	12,700.00	13,305.60	13,305.60	-605.60	104.77
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	18,250.00	13,347.00	13,347.00	4,903.00	73.13
Total *** Title Not Found ***		170,000.00	145,653.32	145,653.32	24,346.68	85.68
342.29	Other Fire Protection & Emergency Medica					

00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	350.00	750.00	750.00	-400.00	214.29
00.342.29.00.005	PORT OF LONGVIEW	27,300.00	34,759.50	34,759.50	-7,459.50	127.32

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	7,350.00	1,063.42	1,063.42	6,286.58	14.47
	Total Other Fire Protection & Emergency Medica	35,000.00	36,572.92	36,572.92	-1,572.92	104.49
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	20,000.00	21,408.00	21,408.00	-1,408.00	107.04
	Total Protective Inspection Services	20,000.00	21,408.00	21,408.00	-1,408.00	107.04
342.60	Ambulance Services					
00.342.60.00.001	AMR	122,430.00	153,939.80	153,939.80	-31,509.80	125.74
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	25,070.00	48,502.83	48,502.83	-23,432.83	193.47
	Total Ambulance Services	147,500.00	202,442.63	202,442.63	-54,942.63	137.25
	Total Public Safety	814,050.00	761,479.45	761,479.45	52,570.55	93.54
343	Utilities					
343.20	Television/Cable Services					
	Total Utilities	0.00	0.00	0.00	0.00	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
	Total Transportation	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
00.345.81.00.000	ZONING & SUBDIVISION FEES	28,850.00	18,924.00	18,924.00	9,926.00	65.59
00.345.81.00.002	PUBLIC HEARING FEES	0.00	2,780.00	2,780.00	-2,780.00	0.00
00.345.81.23.000	Zoning & Subdivision Services	0.00	3,010.00	3,010.00	-3,010.00	0.00

	Total Zoning & Subdivision Services	28,850.00	24,714.00	24,714.00	4,136.00	85.66
345.83	Plan Checking Services					
00.345.83.00.101	Plans review - Cart containment	0.00	50.00	50.00	-50.00	0.00
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	14,000.00	17,217.25	17,217.25	-3,217.25	122.98
	Total Plan Checking Services	14,000.00	17,267.25	17,267.25	-3,267.25	123.34
	Total Natural & Economic Environment	42,850.00	41,981.25	41,981.25	868.75	97.97
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	7,000.00	6,032.50	6,032.50	967.50	86.18
	Total Library Services	7,000.00	6,032.50	6,032.50	967.50	86.18
347.30	Activity Fees					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	357,250.00	7,301.00	7,301.00	349,949.00	2.04
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	4,432.00	4,432.00	-4,432.00	0.00
00.347.30.00.005	LABOR - GENERAL PARKS	0.00	1,444.53	1,444.53	-1,444.53	0.00
00.347.30.00.014	KESSLER	0.00	13,146.26	13,146.26	-13,146.26	0.00
00.347.30.00.015	NORTHLAKE	0.00	21,912.48	21,912.48	-21,912.48	0.00
00.347.30.00.016	ROBERT GRAY	0.00	50,440.70	50,440.70	-50,440.70	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	21,198.18	21,198.18	-21,198.18	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.347.30.00.019	MINT VALLEY ELEMENTARY	0.00	9,311.31	-9,311.31	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	67,222.44	-67,222.44	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	2,779.25	-2,779.25	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	51,093.50	-51,093.50	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	1,566.00	-1,566.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	52,356.00	-52,356.00	0.00
00.347.30.00.027	ADULT SPORTS	0.00	70,987.00	-70,987.00	0.00
00.347.30.00.031	SUMMER CAMP	0.00	72,655.00	-72,655.00	0.00
Total Activity Fees		357,250.00	447,845.65	-90,595.65	125.36
347.60	Program Fees				

00.347.60.00.005	GARDEN PLOT FEE	7,000.00	8,089.00	8,089.00	-1,089.00	115.56
	Total Program Fees	7,000.00	8,089.00	8,089.00	-1,089.00	115.56
	Total Culture & Recreation	371,250.00	461,967.15	461,967.15	-90,717.15	124.44
349	Interfund Sales and Services					
349.16	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	20,000.00	30,863.79	30,863.79	-10,863.79	154.32

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.349.19.00.133 CDBG FUND	23,750.00	30,775.53	30,775.53	-7,025.53	129.58
Total Other General Government Services	43,750.00	61,639.32	61,639.32	-17,889.32	140.89
349.32 Engineering Services					
00.349.32.00.110 ARTERIAL STREET	640,000.00	79,058.93	79,058.93	560,941.07	12.35
00.349.32.00.160 CAMERA INFRACTION PROGRAM FUND	0.00	21,518.67	21,518.67	-21,518.67	0.00
00.349.32.00.190 TRANSPORTATION BENEFIT DISTRICT FUND	0.00	38,446.19	38,446.19	-38,446.19	0.00
00.349.32.00.330 CAPITAL PROJECTS FUND	0.00	70,033.92	70,033.92	-70,033.92	0.00
00.349.32.00.340 LID CONSTRUCTION	0.00	16,116.79	16,116.79	-16,116.79	0.00
00.349.32.00.370 BUILDING REPLACEMENT FUND	0.00	53,183.88	53,183.88	-53,183.88	0.00
00.349.32.00.411 WATER OPERATIONS FUND	0.00	16,345.09	16,345.09	-16,345.09	0.00
00.349.32.00.412 WATER CONSTRUCTION	0.00	74,983.32	74,983.32	-74,983.32	0.00
00.349.32.00.416 SEWER OPERATIONS FUND	0.00	18,861.38	18,861.38	-18,861.38	0.00
00.349.32.00.417 SEWER CONSTRUCTION	0.00	45,747.61	45,747.61	-45,747.61	0.00
00.349.32.00.422 FILTER PLANT CONSTRUCTION FUND	0.00	31,275.61	31,275.61	-31,275.61	0.00
00.349.32.00.441 STORM WATER UTILITY FUND	0.00	30,597.38	30,597.38	-30,597.38	0.00
00.349.32.00.451 PUBLIC TRANSIT FUND	0.00	59,827.28	59,827.28	-59,827.28	0.00
Total Engineering Services	640,000.00	555,996.05	555,996.05	84,003.95	86.87
349.39 Other Environmental Services					

	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	275,000.00	260,696.95	260,696.95	14,303.05	94.80
	Total Roads/Streets Maintenance Services	275,000.00	260,696.95	260,696.95	14,303.05	94.80

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
	Total Interfund Sales and Services	958,750.00	878,332.32	878,332.32	80,417.68	91.61
	Total CHARGES for GOODS & SERVICES	3,474,930.00	3,393,862.81	3,393,862.81	81,067.19	97.67
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	6,500.00	7,357.13	7,357.13	-857.13	113.19
	Total Civil Penalties	6,500.00	7,357.13	7,357.13	-857.13	113.19
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	422,500.00	558,087.74	558,087.74	-135,587.74	132.09
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	422,500.00	558,087.74	558,087.74	-135,587.74	132.09
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	7,250.00	5,395.65	5,395.65	1,854.35	74.42
	Total *** Title Not Found ***	7,250.00	5,395.65	5,395.65	1,854.35	74.42
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	250.00	219.49	219.49	30.51	87.80
	Total *** Title Not Found ***	250.00	219.49	219.49	30.51	87.80
359.85	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	7,500.00	5,615.14	5,615.14	1,884.86	74.87
	Total FINES & PENALTIES	436,500.00	571,060.01	571,060.01	-134,560.01	130.83
361	Interest & Other Earnings					
361.10	Investment Interest					
00.361.10.00.000	STATE POOL	100,750.00	188,466.52	188,466.52	-87,716.52	187.06
	Total Investment Interest	100,750.00	188,466.52	188,466.52	-87,716.52	187.06
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	10,250.00	16,943.45	16,943.45	-6,693.45	165.30
00.361.40.00.005	Other Interest-US Bank	0.00	817.91	817.91	-817.91	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total Other Interest	10,250.00	17,761.36	17,761.36	-7,511.36	173.28
361.46	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
361.48	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Interest & Other Earnings	111,000.00	206,227.88	206,227.88	-95,227.88	185.79

362	Rents, Leases & Concessions					
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	75,000.00	34,154.25	34,154.25	40,845.75	45.54
00.362.40.00.011	WOMAN'S CLUB	0.00	19,927.50	19,927.50	-19,927.50	0.00
00.362.40.00.012	SOFTBALL - ROY MORSE FIELD	0.00	205.00	205.00	-205.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	5,042.50	5,042.50	-5,042.50	0.00
	Total Space & Facilities Rentals (Short-Term)	75,000.00	59,329.25	59,329.25	15,670.75	79.11
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	17,095.30	17,095.30	-17,095.30	0.00
00.362.50.00.003	PARKING COMMERCE LOT	0.00	200.00	200.00	-200.00	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	20,500.00	2,200.00	2,200.00	18,300.00	10.73
00.362.50.00.009	LHA-COL THEATRE APTS	500.00	550.31	550.31	-50.31	110.06
00.362.50.00.010	2782/2790 OCEAN BEACH	19,000.00	35,834.96	35,834.96	-16,834.96	188.61
	Total Space & Facilities Leases (Long-Term)	40,000.00	55,880.57	55,880.57	-15,880.57	139.70

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
362.80	Concession Proceeds				
00.362.80.00.001	ROY MORSE CONCESSIONS	8,250.00	7,592.80	657.20	92.03
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	1,871.91	-1,871.91	0.00
	Total Concession Proceeds	8,250.00	9,464.71	-1,214.71	114.72
	Total Rents, Leases & Concessions	123,250.00	124,674.53	-1,424.53	101.16
363	*** Title Not Found ***				
363.00	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue				
366.10	*** Title Not Found ***				
00.366.10.00.000	INTERFUND INTEREST	0.00	3,122.15	-3,122.15	0.00
00.366.10.00.110	INTERFUND INTEREST - ASF	0.00	16,957.68	-16,957.68	0.00
	Total Interfund Miscellaneous Revenue	0.00	20,079.83	-20,079.83	0.00

367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					
00.367.10.00.002	SUMMER CONCERT DONATIONS	120,000.00	26,000.00	26,000.00	94,000.00	21.67
00.367.10.00.003	TEEN PROGRAM CONTRIBUTIONS	0.00	1,055.00	1,055.00	-1,055.00	0.00
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	20.00	20.00	-20.00	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	1,080.00	1,080.00	-1,080.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	1,025.00	-1,025.00	0.00
00.367.10.00.013	ADULT PROGRAM CONTRIBUTIONS	0.00	18,696.43	-18,696.43	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	21,790.00	-21,790.00	0.00
00.367.10.00.028	CONTRIBUTIONS-WAKO SISTER CITY EXCHANGE	0.00	5,189.05	-5,189.05	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	63,078.61	-63,078.61	0.00
00.367.10.00.032	BROCHURE SPONSORSHIP	0.00	1,800.00	-1,800.00	0.00
Total Contributions & Donations from Private S	120,000.00	139,734.09	139,734.09	-19,734.09	116.45
369	Other Miscellaneous Revenues				
369.20	Unclaimed Money & Unclaimed Property Pro				
Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property				
Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements				
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	1,632.59	-1,632.59	0.00
Total Judgments & Settlements	0.00	1,632.59	1,632.59	-1,632.59	0.00
369.81	*** Title Not Found ***				
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	67.86	-67.86	0.00
Total *** Title Not Found ***	0.00	67.86	67.86	-67.86	0.00
369.90	Other				
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	175.00	-175.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.369.90.00.003 N.S.F. CHECK CHARGE	0.00	75.00	75.00	-75.00	0.00
00.369.90.00.024 LIBRARY-MISC REVENUE	0.00	20.60	20.60	-20.60	0.00
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	27,500.00	36,167.77	36,167.77	-8,667.77	131.52
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	80.00	80.00	-80.00	0.00
Total Other	27,500.00	36,518.37	36,518.37	-9,018.37	132.79
Total Other Miscellaneous Revenues	27,500.00	38,218.82	38,218.82	-10,718.82	138.98
Total *** Title Not Found ***	381,750.00	528,935.15	528,935.15	-147,185.15	138.56
381 Interfund					
381.20 Interfund Loan Repayment Received					
00.381.20.00.110 INTERFUND LOAN REPAYMENT-ASF	0.00	100,000.00	100,000.00	-100,000.00	0.00
Total Interfund	0.00	100,000.00	100,000.00	-100,000.00	0.00
385 Accrued Revenue Collections					
385.00 Accrued Revenue Collections					
00.385.00.00.121 ACCRUED PROP. TAX COLLECTIONS	0.00	53,901.03	53,901.03	-53,901.03	0.00
00.385.00.00.131 DUE FROM OTHER FUNDS	0.00	336,564.46	336,564.46	-336,564.46	0.00
00.385.00.00.134 DUE FROM OTHER GOVERNMENTS	0.00	85,760.50	85,760.50	-85,760.50	0.00
Total Accrued Revenue Collections	0.00	476,225.99	476,225.99	-476,225.99	0.00
385.90 *** Title Not Found ***					
00.385.90.00.411 Water Utility Receipts	0.00	628,661.10	628,661.10	-628,661.10	0.00
00.385.90.00.416 SEWER TAXES	0.00	1,103,175.18	1,103,175.18	-1,103,175.18	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.385.90.00.430 GARBAGE TAXES	0.00	516,495.71	516,495.71	-516,495.71	0.00
00.385.90.00.441 STORMWATER TAXES	0.00	474,127.66	474,127.66	-474,127.66	0.00
Total *** Title Not Found ***	0.00	2,722,459.65	2,722,459.65	-2,722,459.65	0.00
Total Accrued Revenue Collections	0.00	3,198,685.64	3,198,685.64	-3,198,685.64	0.00
386 Agency Type Deposits					

386.00	*** Title Not Found ***					
	Total Agency Type Deposits	0.00	0.00	0.00	0.00	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
388	Prior Period(s) Adjustment(s)					
388.80	*** Title Not Found ***					
00.388.80.00.000	PRIOR PERIOD ADJUSTMENTS	0.00	606,472.87	606,472.87	-606,472.87	0.00
	Total Prior Period(s) Adjustment(s)	0.00	606,472.87	606,472.87	-606,472.87	0.00
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	710.00	710.00	-710.00	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	9,329.38	9,329.38	-9,329.38	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	186,920.50	186,920.50	-186,920.50	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Other Nonrevenues	0.00	196,959.88	196,959.88	-196,959.88	0.00
Total NONREVENUES	0.00	4,102,118.39	4,102,118.39	-4,102,118.39	0.00
391	Proceeds from Long-Term Debt				
391.10	General Obligation Bond Proceeds				
391.50	Capital Leases & Installment Sales Proce				
	Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold				
392.90	*** Title Not Found ***				
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets				

395.10	Proceeds from Sales of Capital Assets					
00.395.10.00.000	PROCEEDS-SALE OF FIXED ASSETS	0.00	141,271.95	141,271.95	-141,271.95	0.00
	Total Proceeds from Sales of Capital Assets	0.00	141,271.95	141,271.95	-141,271.95	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	8,775.52	8,775.52	-8,775.52	0.00
	Total Compensation for Loss/Impair. of Capital	0.00	8,775.52	8,775.52	-8,775.52	0.00
395.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Disposition of Capital Assets	0.00	150,047.47	150,047.47	-150,047.47	0.00
397 Transfers-In					
397.00 *** Title Not Found ***					
00.397.00.00.160 PUBLIC SAFETY FUND	135,000.00	0.00	0.00	135,000.00	0.00
00.397.00.00.190 TRANSPORTATION BENEFIT DISTRICT	393,500.00	393,504.00	393,504.00	-4.00	100.00
00.397.00.00.610 LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
Total Transfers-In	529,500.00	393,504.00	393,504.00	135,996.00	74.32
399 *** Title Not Found ***					
399.00 *** Title Not Found ***					
00.399.00.00.000 BEG. RESOURCES REQ. TO BALANCE	2,100,620.00	0.00	0.00	2,100,620.00	0.00
399.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	2,100,620.00	0.00	0.00	2,100,620.00	0.00
Total Debt, Capital & Other	2,630,120.00	543,551.47	543,551.47	2,086,568.53	20.67
999 *** Title Not Found ***					
999.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total GENERAL	39,860,540.00	44,919,294.27	44,919,294.27	-5,058,754.27	112.69

Grand Total	39,860,540.00	44,919,294.27	44,919,294.27	-5,058,754.27	112.69

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	9,028,430.00	9,095,732.68	9,095,732.68	-67,302.68	100.75
00.311.10.00.001 RURAL LIBRARY DISTRICT	392,530.00	388,745.00	388,745.00	3,785.00	99.04
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	9,420,960.00	9,484,477.68	9,484,477.68	-63,517.68	100.67
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	9,131,190.00	9,663,799.20	9,663,799.20	-532,609.20	105.83
Total Local Retail Sales & Use Tax	9,131,190.00	9,663,799.20	9,663,799.20	-532,609.20	105.83
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	670,230.00	667,430.27	667,430.27	2,799.73	99.58
00.313.62.35.999 SEWER TAX ACCRUAL	1,160,470.00	1,124,936.10	1,124,936.10	35,533.90	96.94
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	19,310.55	19,310.55	-19,310.55	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	535,240.00	514,745.09	514,745.09	20,494.91	96.17
00.313.62.38.999 STORMWATER TAX ACCRUAL	440,320.00	507,094.70	507,094.70	-66,774.70	115.17
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	4,060.00	4,060.00	-4,060.00	0.00
Total Utility Sales & Use Tax	2,806,260.00	2,837,576.71	2,837,576.71	-31,316.71	101.12

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	741,540.00	778,915.46	778,915.46	-37,375.46	105.04
	Total Criminal Justice Sales & Use Tax	741,540.00	778,915.46	778,915.46	-37,375.46	105.04
	Total Retail Sales & Use Taxes	12,678,990.00	13,280,291.37	13,280,291.37	-601,301.37	104.74
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,738,900.00	2,962,964.50	2,962,964.50	-224,064.50	108.18
	Total Business & Occupation Taxes	2,738,900.00	2,962,964.50	2,962,964.50	-224,064.50	108.18
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	194,940.00	206,096.75	206,096.75	-11,156.75	105.72
	Total *** Title Not Found ***	194,940.00	206,096.75	206,096.75	-11,156.75	105.72
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	564,020.00	446,667.99	446,667.99	117,352.01	79.19
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	89,333.81	89,333.81	-89,333.81	0.00
	Total *** Title Not Found ***	564,020.00	536,001.80	536,001.80	28,018.20	95.03
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	691,910.00	540,669.60	540,669.60	151,240.40	78.14

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	691,910.00	540,669.60	540,669.60	151,240.40	78.14
316.51 *** Title Not Found ***					
00.316.51.00.000 ELECTRIC B & O TAX	2,166,750.00	2,086,042.25	2,086,042.25	80,707.75	96.28
Total *** Title Not Found ***	2,166,750.00	2,086,042.25	2,086,042.25	80,707.75	96.28
316.75 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	119,566.30	119,566.30	-119,566.30	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	119,566.30	119,566.30	-119,566.30	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	1,237.28	1,237.28	-1,237.28	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	1,237.28	1,237.28	-1,237.28	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	1,070.53	1,070.53	-1,070.53	0.00
	Total Gambling Taxes - Amusement Games	0.00	1,070.53	1,070.53	-1,070.53	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	129,000.00	0.00	0.00	129,000.00	0.00
	Total Gambling Taxes - Card Games	129,000.00	0.00	0.00	129,000.00	0.00
	Total Business & Occupation Taxes	6,485,520.00	6,453,649.01	6,453,649.01	31,870.99	99.51

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	502,150.00	439,702.95	439,702.95	62,447.05 87.56
00.317.00.00.416	SEWER	668,540.00	646,611.06	646,611.06	21,928.94 96.72
00.317.00.00.430	SANITARY	274,960.00	273,840.79	273,840.79	1,119.21 99.59
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	76,080.00	76,080.00	-76,080.00 0.00
	Total *** Title Not Found ***	1,445,650.00	1,436,234.80	1,436,234.80	9,415.20 99.35
317.20	Leasehold Excise Tax				
00.317.20.00.000	LEASEHOLD EXCISE TAX	12,500.00	28,835.65	28,835.65	-16,335.65 230.69
	Total Leasehold Excise Tax	12,500.00	28,835.65	28,835.65	-16,335.65 230.69
	Total *** Title Not Found ***	1,458,150.00	1,465,070.45	1,465,070.45	-6,920.45 100.47
318	Other Taxes				
318.11	Admissions Tax				

00.318.11.00.001	ADMISSION TAXES	10,000.00	0.00	0.00	10,000.00	0.00
00.318.11.00.005	FRANCHISE FEES	0.00	1,169.88	1,169.88	-1,169.88	0.00
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	10,000.00	1,169.88	1,169.88	8,830.12	11.70
	Total TAXES	30,053,620.00	30,684,658.39	30,684,658.39	-631,038.39	102.10

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321	Business Licenses & Permits				
321.60	Professional & Occupations				
	Total Professional & Occupations	0.00	0.00	0.00	0.00
321.70	Amusements				
00.321.70.00.000	AMUSEMENTS	250.00	0.00	250.00	0.00
	Total Amusements	250.00	0.00	250.00	0.00
321.91	Franchise Fees				
	Total Franchise Fees	0.00	0.00	0.00	0.00
321.99	Other Business Licenses & Permits				
00.321.99.00.002	LICENSE-CORPORATION GENERAL	176,250.00	149,629.09	26,620.91	84.90
00.321.99.00.099	LICENSE-OTHER	8,000.00	10,100.00	-2,100.00	126.25
	Total Other Business Licenses & Permits	184,250.00	159,729.09	24,520.91	86.69
	Total Business Licenses & Permits	184,500.00	159,729.09	24,770.91	86.57
322	Non-Business Licenses & Permits				
322.10	Buildings, Structure & Equipment				
00.322.10.23.001	Buildings, Structure & Equipment	538,130.00	422,629.85	115,500.15	78.54
00.322.10.23.002	Plumbing	33,480.00	15,986.55	17,493.45	47.75
00.322.10.23.003	Electrical	121,030.00	91,998.26	29,031.74	76.01
00.322.10.23.005	Mechanical/Gas/Other	41,670.00	50,876.84	-9,206.84	122.09

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Buildings, Structure & Equipment	734,310.00	581,491.50	581,491.50	152,818.50	79.19
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	5,812.50	5,812.50	-5,812.50	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	188,503.65	188,503.65	-188,503.65	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	15,121.80	15,121.80	-15,121.80	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	13,755.80	13,755.80	-13,755.80	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	102,500.00	0.00	0.00	102,500.00	0.00
Total Other Non-Business Licenses & Permits	102,500.00	223,193.75	223,193.75	-120,693.75	217.75
Total Non-Business Licenses & Permits	836,810.00	804,685.25	804,685.25	32,124.75	96.16
Total LICENSES & PERMITS	1,021,310.00	964,414.34	964,414.34	56,895.66	94.43
331 *** Title Not Found ***					
331.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.83 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84 Department of Education					
Total Department of Education	0.00	0.00	0.00	0.00	0.00
331.97 *** Title Not Found ***					
00.331.97.44.001 US HOMELAND SECURITY SAFER GRANT	234,720.00	167,429.56	167,429.56	67,290.44	71.33

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	234,720.00	167,429.56	167,429.56	67,290.44	71.33
332 Federal Entitlements, Impact Payments, &					
332.21 *** Title Not Found ***					
00.332.21.20.101 QECB SUBSIDY	75,000.00	31,739.12	31,739.12	43,260.88	42.32
Total *** Title Not Found ***	75,000.00	31,739.12	31,739.12	43,260.88	42.32

332.92	*** Title Not Found ***					
00.332.92.10.101	Provider Relief- United Health & HHS	0.00	1,481.32	1,481.32	-1,481.32	0.00
	Total *** Title Not Found ***	0.00	1,481.32	1,481.32	-1,481.32	0.00
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	338,450.00	752,436.31	752,436.31	-413,986.31	222.32
	Total *** Title Not Found ***	338,450.00	752,436.31	752,436.31	-413,986.31	222.32
	Total Federal Entitlements, Impact Payments, &	413,450.00	785,656.75	785,656.75	-372,206.75	190.02
333	Indirect Federal Grants					
333.15	Department of Interior					
	Total Department of Interior	0.00	0.00	0.00	0.00	0.00
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.21	Department of Treasury					
00.333.21.01.988	Dept. of Commerce - CARES CRF	0.00	1,111,578.09	1,111,578.09	-1,111,578.09	0.00
	Total Department of Treasury	0.00	1,111,578.09	1,111,578.09	-1,111,578.09	0.00
333.45	National Endowment for the Arts					
00.333.45.31.088	IMLS CARES ACT GRANT - PPE	0.00	3,000.00	3,000.00	-3,000.00	0.00
00.333.45.31.188	IMLS CARES ACT- HOTSPOT DEVICES	0.00	8,000.00	8,000.00	-8,000.00	0.00
	Total National Endowment for the Arts	0.00	11,000.00	11,000.00	-11,000.00	0.00
333.93	Department of Health & Human Services					
	Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00
333.97	Department of Homeland Security					
	Total Department of Homeland Security	0.00	0.00	0.00	0.00	0.00

	Total Indirect Federal Grants	0.00	1,122,578.09	1,122,578.09	-1,122,578.09	0.00
334	State Grants					
334.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***					
00.334.01.20.012	Washington State Public Defense	0.00	81,500.00	81,500.00	-81,500.00	0.00
00.334.01.20.101	Legal Financial Obligation Funding	0.00	1,530.00	1,530.00	-1,530.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
	Total *** Title Not Found ***	0.00	83,030.00	83,030.00	-83,030.00	0.00
334.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
00.334.04.90.019	Pre-Hospital Grant - Fire	0.00	1,260.00	1,260.00	-1,260.00	0.00
	Total *** Title Not Found ***	0.00	1,260.00	1,260.00	-1,260.00	0.00
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total State Grants	0.00	84,290.00	84,290.00	-84,290.00	0.00
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	602,500.00	604,116.22	604,116.22	-1,616.22	100.27
	Total State Shared Rev., Entitlements & Impact	602,500.00	604,116.22	604,116.22	-1,616.22	100.27
336	State Shared Rev., Entitlements & Impact					
336.00	*** Title Not Found ***					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	581,250.00	459,192.80	459,192.80	122,057.20	79.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.336.00.71.001 MULTIMODAL TRANSPORTATION-CITY	40,500.00	51,937.15	51,937.15	-11,437.15	128.24
00.336.00.98.001 CITY ASSISTANCE	102,500.00	109,309.32	109,309.32	-6,809.32	106.64
Total *** Title Not Found ***	724,250.00	620,439.27	620,439.27	103,810.73	85.67
336.04 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
336.06 *** Title Not Found ***					
00.336.06.00.094 LIQUOR EXCISE TAX	194,000.00	251,024.87	251,024.87	-57,024.87	129.39
00.336.06.00.095 LIQUOR BOARD PROFITS	316,250.00	305,827.39	305,827.39	10,422.61	96.70
00.336.06.41.001 MARIJUANA ENFORCEMENT	103,850.00	94,141.74	94,141.74	9,708.26	90.65
Total *** Title Not Found ***	614,100.00	650,994.00	650,994.00	-36,894.00	106.01
Total State Shared Rev., Entitlements & Impact	1,338,350.00	1,271,433.27	1,271,433.27	66,916.73	95.00
337 *** Title Not Found ***					
337.00 *** Title Not Found ***					
337.03 *** Title Not Found ***					
337.90 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					

338.32	*** Title Not Found ***					
338.72	*** Title Not Found ***					
338.74	*** Title Not Found ***					
338.76	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES		2,589,020.00	4,035,503.89	4,035,503.89	-1,446,483.89	155.87
341	General Government					
341.43	Budgeting & Accounting Services					
00.341.43.00.001	CTA ACCOUNTING & REPORTING	3,250.00	6,180.00	6,180.00	-2,930.00	190.15
00.341.43.00.411	WATER OPERATIONS	295,110.00	276,273.00	276,273.00	18,837.00	93.62
00.341.43.00.416	SEWER OPERATIONS	387,650.00	399,164.00	399,164.00	-11,514.00	102.97
00.341.43.00.421	FILTER PLANT OPERATIONS	28,770.00	17,540.00	17,540.00	11,230.00	60.97
00.341.43.00.430	SANITARY	141,180.00	132,275.00	132,275.00	8,905.00	93.69
00.341.43.00.441	STORM WATER	183,830.00	198,387.00	198,387.00	-14,557.00	107.92
00.341.43.00.451	TRANSIT OPERATIONS	156,270.00	136,410.00	136,410.00	19,860.00	87.29
00.341.43.00.511	EQUIPMENT RENTAL	88,700.00	64,980.00	64,980.00	23,720.00	73.26
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Budgeting & Accounting Services		1,284,760.00	1,231,209.00	1,231,209.00	53,551.00	95.83
341.46	Information Technology Services					
00.341.46.00.006	IT SUPPORT - 911/RECORDS	31,900.00	0.00	0.00	31,900.00	0.00
Total Information Technology Services		31,900.00	0.00	0.00	31,900.00	0.00
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	250.00	43.24	43.24	206.76	17.30
Total *** Title Not Found ***		250.00	43.24	43.24	206.76	17.30
341.60	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
341.70	Sales of Merchandise					

	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	9,350.00	17,599.00	17,599.00	-8,249.00	188.22
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	179.56	179.56	-179.56	0.00
	Total Engineering Services	9,350.00	17,778.56	17,778.56	-8,428.56	190.15
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total General Government	1,326,260.00	1,249,030.80	1,249,030.80	77,229.20	94.18
342 Public Safety					
342.10 Law Enforcement Services					
00.342.10.00.001 POLICE/FIRE FALSE ALARM FEES	6,580.00	662.00	662.00	5,918.00	10.06
00.342.10.00.002 CONTRACTED POLICE PROTECTION	14,810.00	260.00	260.00	14,550.00	1.76
Total Law Enforcement Services	21,390.00	922.00	922.00	20,468.00	4.31
342.19 Other Law Enforcement Services					
00.342.19.00.001 POLICE FINGERPRINTING	2,110.00	1,264.25	1,264.25	845.75	59.92
Total Other Law Enforcement Services	2,110.00	1,264.25	1,264.25	845.75	59.92
342.20 *** Title Not Found ***					
00.342.20.00.002 WEYERHAEUSER COMPANY	259,680.00	332,049.76	332,049.76	-72,369.76	127.87
00.342.20.00.006 LONGVIEW FIBRE COMPANY	53,000.00	55,711.77	55,711.77	-2,711.77	105.12
00.342.20.00.009 LONGVIEW SWITCHING	1,400.00	1,156.00	1,156.00	244.00	82.57
00.342.20.00.017 NORTHWEST HARDWOODS	6,500.00	5,388.00	5,388.00	1,112.00	82.89
00.342.20.00.021 BONNEVILLE POWER-LV SUB STAT	0.00	784.50	784.50	-784.50	0.00
00.342.20.00.022 WILSON OIL COMPANY/MALLARD CO.	1,250.00	1,222.50	1,222.50	27.50	97.80
00.342.20.00.024 SPECIALTY MINERALS	4,350.00	9,354.00	9,354.00	-5,004.00	215.03
00.342.20.00.025 NORTH AMERICAN STEEL	8,650.00	8,388.00	8,388.00	262.00	96.97

00.342.20.00.026	AXIALL, LLC	15,350.00	19,704.00	19,704.00	-4,354.00	128.36
00.342.20.00.027	SKYLINE STEEL / IDM	7,100.00	5,805.00	5,805.00	1,295.00	81.76
00.342.20.00.028	EGT/BUNGE	52,170.00	57,981.00	57,981.00	-5,811.00	111.14

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	3,250.00	12,510.00	12,510.00	-9,260.00	384.92
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	10,650.00	7,620.50	7,620.50	3,029.50	71.55
Total *** Title Not Found ***		423,350.00	517,675.03	517,675.03	-94,325.03	122.28
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	52,800.00	56,454.42	56,454.42	-3,654.42	106.92
00.342.25.00.002	PREMIUM / UPGRADE PAY	74,900.00	82,602.38	82,602.38	-7,702.38	110.28
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	13,500.00	14,777.00	14,777.00	-1,277.00	109.46
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	12,850.00	14,233.40	14,233.40	-1,383.40	110.77
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	18,450.00	20,214.00	20,214.00	-1,764.00	109.56
Total *** Title Not Found ***		172,500.00	188,281.20	188,281.20	-15,781.20	109.15
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	350.00	750.00	750.00	-400.00	214.29
00.342.29.00.005	PORT OF LONGVIEW	27,300.00	34,837.00	34,837.00	-7,537.00	127.61
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	7,350.00	0.00	0.00	7,350.00	0.00
Total Other Fire Protection & Emergency Medica		35,000.00	35,587.00	35,587.00	-587.00	101.68
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	20,750.00	20,620.00	20,620.00	130.00	99.37
Total Protective Inspection Services		20,750.00	20,620.00	20,620.00	130.00	99.37
342.60	Ambulance Services					
00.342.60.00.001	AMR	124,500.00	102,574.44	102,574.44	21,925.56	82.39
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	25,500.00	56,274.23	56,274.23	-30,774.23	220.68

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Ambulance Services		150,000.00	158,848.67	158,848.67	-8,848.67	105.90

	Total Public Safety	825,100.00	923,198.15	923,198.15	-98,098.15	111.89
343	Utilities					
343.20	Television/Cable Services					
	Total Utilities	0.00	0.00	0.00	0.00	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
	Total Transportation	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	29,250.00	24,934.00	24,934.00	4,316.00	85.24
00.345.81.00.002	PUBLIC HEARING FEES	0.00	1,159.00	1,159.00	-1,159.00	0.00
	Total Zoning & Subdivision Services	29,250.00	26,093.00	26,093.00	3,157.00	89.21
345.83	Plan Checking Services					
00.345.83.00.101	Plans review - Cart containment	0.00	175.00	175.00	-175.00	0.00
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	14,250.00	14,160.25	14,160.25	89.75	99.37
	Total Plan Checking Services	14,250.00	14,335.25	14,335.25	-85.25	100.60
	Total Natural & Economic Environment	43,500.00	40,428.25	40,428.25	3,071.75	92.94

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	7,000.00	957.50	957.50	6,042.50	13.68
Total Library Services		7,000.00	957.50	957.50	6,042.50	13.68
347.30	Activity Fees					
00.347.30.00.001	GENERAL ACTIVITY RECREATION	362,610.00	306.00	306.00	362,304.00	0.08
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	5.00	5.00	-5.00	0.00
00.347.30.00.005	LABOR - GENERAL PARKS	0.00	99.37	99.37	-99.37	0.00

00.347.30.00.014	KESSLER	0.00	2,290.09	2,290.09	-2,290.09	0.00
00.347.30.00.015	NORTHLAKE	0.00	2,220.31	2,220.31	-2,220.31	0.00
00.347.30.00.016	ROBERT GRAY	0.00	7,154.40	7,154.40	-7,154.40	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	3,038.13	3,038.13	-3,038.13	0.00
00.347.30.00.019	MINT VALLEY ELEMENTARY	0.00	1,569.26	1,569.26	-1,569.26	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	37,856.33	37,856.33	-37,856.33	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	341.00	341.00	-341.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	21,690.29	21,690.29	-21,690.29	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	271.00	271.00	-271.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	21,337.00	21,337.00	-21,337.00	0.00
00.347.30.00.027	ADULT SPORTS	0.00	5,200.00	5,200.00	-5,200.00	0.00
00.347.30.00.031	SUMMER CAMP	0.00	50,404.00	50,404.00	-50,404.00	0.00
Total Activity Fees		362,610.00	153,782.18	153,782.18	208,827.82	42.41

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
347.60	Program Fees				
00.347.60.00.005	GARDEN PLOT FEE	7,450.00	8,159.00	-709.00	109.52
Total Program Fees		7,450.00	8,159.00	-709.00	109.52
Total Culture & Recreation		377,060.00	162,898.68	214,161.32	43.20
349	Interfund Sales and Services				
349.16	Personnel Services				
Total Personnel Services		0.00	0.00	0.00	0.00
349.18	Central Services				
Total Central Services		0.00	0.00	0.00	0.00
349.19	Other General Government Services				
00.349.19.00.132	HOME FUND	20,500.00	17,048.52	3,451.48	83.16
00.349.19.00.133	CDBG FUND	24,000.00	16,940.50	7,059.50	70.59
Total Other General Government Services		44,500.00	33,989.02	10,510.98	76.38
349.32	Engineering Services				
00.349.32.00.110	ARTERIAL STREET	640,000.00	139,143.98	500,856.02	21.74

00.349.32.00.140	INSURANCE RESERVE FUND	0.00	5,322.37	5,322.37	-5,322.37	0.00
00.349.32.00.160	CAMERA INFRACTION PROGRAM FUND	0.00	252.92	252.92	-252.92	0.00
00.349.32.00.180	TOURISM FUND	0.00	5,195.05	5,195.05	-5,195.05	0.00
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	0.00	12,015.09	12,015.09	-12,015.09	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	61,795.11	61,795.11	-61,795.11	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.349.32.00.340	LID CONSTRUCTION	0.00	74,134.57	74,134.57	-74,134.57	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	2,236.20	2,236.20	-2,236.20	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	6,849.08	6,849.08	-6,849.08	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	19,329.20	19,329.20	-19,329.20	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	8,317.50	8,317.50	-8,317.50	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	73,452.02	73,452.02	-73,452.02	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	56,041.66	56,041.66	-56,041.66	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	12,447.72	12,447.72	-12,447.72	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	40,914.13	40,914.13	-40,914.13	0.00
	Total Engineering Services	640,000.00	517,446.60	517,446.60	122,553.40	80.85
349.39	Other Environmental Services					
	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	281,000.00	142,823.82	142,823.82	138,176.18	50.83
	Total Roads/Streets Maintenance Services	281,000.00	142,823.82	142,823.82	138,176.18	50.83
	Total Interfund Sales and Services	965,500.00	694,259.44	694,259.44	271,240.56	71.91
	Total CHARGES for GOODS & SERVICES	3,537,420.00	3,069,815.32	3,069,815.32	467,604.68	86.78
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	6,600.00	2,951.62	2,951.62	3,648.38	44.72
	Total Civil Penalties	6,600.00	2,951.62	2,951.62	3,648.38	44.72
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	427,500.00	447,941.06	447,941.06	-20,441.06	104.78
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	427,500.00	447,941.06	447,941.06	-20,441.06	104.78
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	7,350.00	3,675.21	3,675.21	3,674.79	50.00
	Total *** Title Not Found ***	7,350.00	3,675.21	3,675.21	3,674.79	50.00
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
359.80	*** Title Not Found ***				
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	250.00	5.00	245.00	2.00
	Total *** Title Not Found ***	250.00	5.00	245.00	2.00
359.85	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	7,600.00	3,680.21	3,919.79	48.42

Total FINES & PENALTIES		441,700.00	454,572.89	454,572.89	-12,872.89	102.91
361	Interest & Other Earnings					
361.10	Investment Interest					
00.361.10.00.000	STATE POOL	95,000.00	67,792.66	67,792.66	27,207.34	71.36
Total Investment Interest		95,000.00	67,792.66	67,792.66	27,207.34	71.36
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	10,500.00	12,616.25	12,616.25	-2,116.25	120.15
00.361.40.00.005	Other Interest-US Bank	0.00	265.38	265.38	-265.38	0.00
Total Other Interest		10,500.00	12,881.63	12,881.63	-2,381.63	122.68
361.46	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
361.48	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Interest & Other Earnings	105,500.00	80,674.29	80,674.29	24,825.71	76.47
362	Rents, Leases & Concessions				
362.40	Space & Facilities Rentals (Short-Term)				
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	77,000.00	5,051.00	71,949.00	6.56
00.362.40.00.011	WOMAN'S CLUB	0.00	4,707.00	-4,707.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	57.00	-57.00	0.00
Total Space & Facilities Rentals (Short-Term)		77,000.00	9,815.00	67,185.00	12.75
362.50	Space & Facilities Leases (Long-Term)				
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	20,311.20	-20,311.20	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	21,270.00	2,400.00	18,870.00	11.28
00.362.50.00.009	LHA-COL THEATRE APTS	520.00	564.62	-44.62	108.58
00.362.50.00.010	2782/2790 OCEAN BEACH	19,710.00	35,650.71	-15,940.71	180.88
Total Space & Facilities Leases (Long-Term)		41,500.00	58,926.53	-17,426.53	141.99

362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	8,450.00	0.00	0.00	8,450.00	0.00
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	525.00	525.00	-525.00	0.00
	Total Concession Proceeds	8,450.00	525.00	525.00	7,925.00	6.21
	Total Rents, Leases & Concessions	126,950.00	69,266.53	69,266.53	57,683.47	54.56

363 *** Title Not Found ***

363.00 *** Title Not Found ***

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366 Interfund Miscellaneous Revenue					
366.10 *** Title Not Found ***					
00.366.10.00.000 INTERFUND INTEREST	0.00	6,646.80	6,646.80	-6,646.80	0.00
Total Interfund Miscellaneous Revenue	0.00	6,646.80	6,646.80	-6,646.80	0.00
367 Contributions & Donations from Private S					
367.10 *** Title Not Found ***					
00.367.10.00.002 SUMMER CONCERT DONATIONS	122,500.00	8,000.00	8,000.00	114,500.00	6.53
00.367.10.00.004 THERAPEUTIC CONTRIBUTIONS	0.00	800.00	800.00	-800.00	0.00
00.367.10.00.006 AFTER SCHOOL PROG CONTRIBUTION	0.00	599.50	599.50	-599.50	0.00
00.367.10.00.009 YOUTH PROGRAM CONTRIBUTIONS	0.00	26,030.00	26,030.00	-26,030.00	0.00
00.367.10.00.020 FAMILY CONTRIBUTIONS	0.00	4,100.00	4,100.00	-4,100.00	0.00
00.367.10.00.024 GIFTS & MEMORIALS - LIBRARY	0.00	20.00	20.00	-20.00	0.00
00.367.10.00.031 FOUNDATION REIMBURSEMENTS	0.00	97,888.95	97,888.95	-97,888.95	0.00
Total Contributions & Donations from Private S	122,500.00	137,438.45	137,438.45	-14,938.45	112.19
369 Other Miscellaneous Revenues					
369.20 Unclaimed Money & Unclaimed Property Pro					
Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30 Confiscated & Forfeited Property					

Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
369.40 Judgments & Settlements					
00.369.40.00.000 JUDGMENTS & SETTLEMENTS	0.00	2,617.27	2,617.27	-2,617.27	0.00
00.369.40.00.026 Restitution-General Parks	0.00	1,847.31	1,847.31	-1,847.31	0.00
Total Judgments & Settlements	0.00	4,464.58	4,464.58	-4,464.58	0.00
369.81 *** Title Not Found ***					
00.369.81.00.000 CASHIER'S OVERAGES & SHORTAGES	0.00	11.01	11.01	-11.01	0.00
Total *** Title Not Found ***	0.00	11.01	11.01	-11.01	0.00
369.90 Other					
00.369.90.00.001 SALE OF JUNK - SALVAGE	0.00	60.00	60.00	-60.00	0.00
00.369.90.00.003 N.S.F. CHECK CHARGE	0.00	50.00	50.00	-50.00	0.00
00.369.90.00.024 LIBRARY-MISC REVENUE	0.00	3,502.12	3,502.12	-3,502.12	0.00
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	28,250.00	444.41	444.41	27,805.59	1.57
00.369.90.00.199 Community Pass program prepayments	0.00	1,073.00	1,073.00	-1,073.00	0.00
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	3,025.81	3,025.81	-3,025.81	0.00
00.369.90.23.099 MERITAGE OTHER MISC. REVENUE	0.00	5.00	5.00	-5.00	0.00
Total Other	28,250.00	8,160.34	8,160.34	20,089.66	28.89
Total Other Miscellaneous Revenues	28,250.00	12,635.93	12,635.93	15,614.07	44.73
Total *** Title Not Found ***	383,200.00	306,662.00	306,662.00	76,538.00	80.03
381 Interfund					
381.20 Interfund Loan Repayment Received					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Interfund	0.00	0.00	0.00	0.00	0.00
382 *** Title Not Found ***					

382.90	*** Title Not Found ***					
00.382.90.00.024	Short-term loan/Library Foundation	0.00	17,000.00	17,000.00	-17,000.00	0.00
	Total *** Title Not Found ***	0.00	17,000.00	17,000.00	-17,000.00	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	57,343.92	57,343.92	-57,343.92	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	517,570.21	517,570.21	-517,570.21	0.00
	Total Accrued Revenue Collections	0.00	574,914.13	574,914.13	-574,914.13	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	661,506.01	661,506.01	-661,506.01	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,111,079.36	1,111,079.36	-1,111,079.36	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	512,865.61	512,865.61	-512,865.61	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	504,370.38	504,370.38	-504,370.38	0.00
	Total *** Title Not Found ***	0.00	2,789,821.36	2,789,821.36	-2,789,821.36	0.00
	Total Accrued Revenue Collections	0.00	3,364,735.49	3,364,735.49	-3,364,735.49	0.00

386 Agency Type Deposits

386.00 *** Title Not Found ***

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
Total Agency Type Deposits	0.00	0.00	0.00	0.00	0.00	
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	550.00	550.00	-550.00	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	1,399.48	1,399.48	-1,399.48	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	360,525.70	360,525.70	-360,525.70	0.00

	Total Other Nonrevenues	0.00	362,475.18	362,475.18	-362,475.18	0.00
	Total NONREVENUES	0.00	3,744,210.67	3,744,210.67	-3,744,210.67	0.00
391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
00.391.10.00.010	2020 LTGO BOND PROCEEDS	0.00	549,073.80	549,073.80	-549,073.80	0.00
391.50	Capital Leases & Installment Sales Proce					
	Total Capital Leases & Installment Sales Proce	0.00	0.00	0.00	0.00	0.00
	Total Proceeds from Long-Term Debt	0.00	549,073.80	549,073.80	-549,073.80	0.00
392	Premiums on Bonds Sold					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
392.90	*** Title Not Found ***					
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
00.395.10.00.000	PROCEEDS-SALE OF FIXED ASSETS	0.00	50,957.45	50,957.45	-50,957.45	0.00
	Total Proceeds from Sales of Capital Assets	0.00	50,957.45	50,957.45	-50,957.45	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	0.00	44,204.26	44,204.26	-44,204.26	0.00
	Total Compensation for Loss/Impair. of Capital	0.00	44,204.26	44,204.26	-44,204.26	0.00
395.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Disposition of Capital Assets	0.00	95,161.71	95,161.71	-95,161.71	0.00
397	Transfers-In					
397.00	*** Title Not Found ***					
00.397.00.00.160	PUBLIC SAFETY FUND	135,000.00	0.00	0.00	135,000.00	0.00
00.397.00.00.190	TRANSPORTATION BENEFIT DISTRICT	403,450.00	0.00	0.00	403,450.00	0.00

00.397.00.00.610	LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
Total Transfers-In		539,450.00	0.00	0.00	539,450.00	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
399	*** Title Not Found ***				
399.00	*** Title Not Found ***				
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	2,203,700.00	0.00	0.00	2,203,700.00
399.99	*** Title Not Found ***				
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	2,203,700.00	0.00	0.00	2,203,700.00
Total	Debt, Capital & Other	2,743,150.00	644,235.51	644,235.51	2,098,914.49
999	*** Title Not Found ***				
999.99	*** Title Not Found ***				
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00
Total	GENERAL	40,769,420.00	43,904,073.01	43,904,073.01	-3,134,653.01
Grand Total		40,769,420.00	43,904,073.01	43,904,073.01	-3,134,653.01

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Revenue Status Report

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	9,160,000.00	9,156,274.39	9,156,274.39	3,725.61	99.96
00.311.10.00.001 RURAL LIBRARY DISTRICT	397,250.00	400,408.00	400,408.00	-3,158.00	100.79
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	9,557,250.00	9,556,682.39	9,556,682.39	567.61	99.99
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	10,235,000.00	11,271,201.38	11,271,201.38	-1,036,201.38	110.12
Total Local Retail Sales & Use Tax	10,235,000.00	11,271,201.38	11,271,201.38	-1,036,201.38	110.12
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	637,500.00	685,186.08	685,186.08	-47,686.08	107.48
00.313.62.35.999 SEWER TAX ACCRUAL	1,145,000.00	1,150,545.61	1,150,545.61	-5,545.61	100.48
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	25,855.34	25,855.34	-25,855.34	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	535,400.00	529,461.00	529,461.00	5,939.00	98.89
00.313.62.38.999 STORMWATER TAX ACCRUAL	516,750.00	514,443.44	514,443.44	2,306.56	99.55
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	1,880.00	1,880.00	-1,880.00	0.00
Total Utility Sales & Use Tax	2,834,650.00	2,907,371.47	2,907,371.47	-72,721.47	102.57

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	756,500.00	895,148.40	895,148.40	-138,648.40	118.33
	Total Criminal Justice Sales & Use Tax	756,500.00	895,148.40	895,148.40	-138,648.40	118.33
	Total Retail Sales & Use Taxes	13,826,150.00	15,073,721.25	15,073,721.25	-1,247,571.25	109.02
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,835,000.00	3,183,536.13	3,183,536.13	-348,536.13	112.29
	Total Business & Occupation Taxes	2,835,000.00	3,183,536.13	3,183,536.13	-348,536.13	112.29
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	212,750.00	159,157.24	159,157.24	53,592.76	74.81
	Total *** Title Not Found ***	212,750.00	159,157.24	159,157.24	53,592.76	74.81
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	507,650.00	445,697.97	445,697.97	61,952.03	87.80
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	89,078.70	89,078.70	-89,078.70	0.00
	Total *** Title Not Found ***	507,650.00	534,776.67	534,776.67	-27,126.67	105.34
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	587,250.00	440,069.82	440,069.82	147,180.18	74.94

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	587,250.00	440,069.82	440,069.82	147,180.18	74.94
316.51 *** Title Not Found ***					
00.316.51.00.000 ELECTRIC B & O TAX	2,113,600.00	2,115,690.78	2,115,690.78	-2,090.78	100.10
Total *** Title Not Found ***	2,113,600.00	2,115,690.78	2,115,690.78	-2,090.78	100.10
316.75 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	131,431.01	131,431.01	-131,431.01	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	131,431.01	131,431.01	-131,431.01	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	883.43	883.43	-883.43	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	883.43	883.43	-883.43	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	650.12	650.12	-650.12	0.00
	Total Gambling Taxes - Amusement Games	0.00	650.12	650.12	-650.12	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	85,000.00	0.00	0.00	85,000.00	0.00
	Total Gambling Taxes - Card Games	85,000.00	0.00	0.00	85,000.00	0.00
	Total Business & Occupation Taxes	6,341,250.00	6,566,195.20	6,566,195.20	-224,945.20	103.55

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	522,150.00	453,708.72	453,708.72	68,441.28 86.89
00.317.00.00.416	SEWER	657,500.00	664,007.18	664,007.18	-6,507.18 100.99
00.317.00.00.430	SANITARY	284,820.00	281,153.26	281,153.26	3,666.74 98.71
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	77,750.00	77,750.00	-77,750.00 0.00
	Total *** Title Not Found ***	1,464,470.00	1,476,619.16	1,476,619.16	-12,149.16 100.83
317.20	Leasehold Excise Tax				
00.317.20.00.000	LEASEHOLD EXCISE TAX	20,750.00	31,343.77	31,343.77	-10,593.77 151.05
	Total Leasehold Excise Tax	20,750.00	31,343.77	31,343.77	-10,593.77 151.05
	Total *** Title Not Found ***	1,485,220.00	1,507,962.93	1,507,962.93	-22,742.93 101.53
318	Other Taxes				
318.11	Admissions Tax				

00.318.11.00.001	ADMISSION TAXES	7,000.00	5,244.60	5,244.60	1,755.40	74.92
00.318.11.00.005	FRANCHISE FEES	0.00	1,257.89	1,257.89	-1,257.89	0.00
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
	Total Other Taxes	7,000.00	6,502.49	6,502.49	497.51	92.89
	Total TAXES	31,216,870.00	32,711,064.26	32,711,064.26	-1,494,194.26	104.79

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
321	Business Licenses & Permits				
321.60	Professional & Occupations				
	Total Professional & Occupations	0.00	0.00	0.00	0.00
321.70	Amusements				
00.321.70.00.000	AMUSEMENTS	250.00	30.00	220.00	12.00
	Total Amusements	250.00	30.00	220.00	12.00
321.91	Franchise Fees				
	Total Franchise Fees	0.00	0.00	0.00	0.00
321.99	Other Business Licenses & Permits				
00.321.99.00.002	LICENSE-CORPORATION GENERAL	167,180.00	209,284.32	-42,104.32	125.19
00.321.99.00.099	LICENSE-OTHER	10,000.00	9,212.00	788.00	92.12
	Total Other Business Licenses & Permits	177,180.00	218,496.32	-41,316.32	123.32
	Total Business Licenses & Permits	177,430.00	218,526.32	-41,096.32	123.16
322	Non-Business Licenses & Permits				
322.10	Buildings, Structure & Equipment				
00.322.10.23.001	Buildings, Structure & Equipment	585,340.00	830,895.61	-245,555.61	141.95
00.322.10.23.002	Plumbing	23,500.00	27,804.64	-4,304.64	118.32
00.322.10.23.003	Electrical	112,000.00	121,773.28	-9,773.28	108.73
00.322.10.23.005	Mechanical/Gas/Other	36,500.00	63,598.59	-27,098.59	174.24

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Buildings, Structure & Equipment	757,340.00	1,044,072.12	1,044,072.12	-286,732.12	137.86
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	16,007.75	16,007.75	-16,007.75	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	38,960.00	38,960.00	-38,960.00	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	13,575.00	13,575.00	-13,575.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	31,122.62	31,122.62	-31,122.62	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	84,000.00	0.00	0.00	84,000.00	0.00
Total Other Non-Business Licenses & Permits	84,000.00	99,665.37	99,665.37	-15,665.37	118.65
Total Non-Business Licenses & Permits	841,340.00	1,143,737.49	1,143,737.49	-302,397.49	135.94
Total LICENSES & PERMITS	1,018,770.00	1,362,263.81	1,362,263.81	-343,493.81	133.72
331 *** Title Not Found ***					
331.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.83 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84 Department of Education					
Total Department of Education	0.00	0.00	0.00	0.00	0.00
331.93 Department of Health & Human Services					
00.331.93.57.501 Cowlitz Indian Tribe-Child Devel Program	0.00	50,000.00	50,000.00	-50,000.00	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Department of Health & Human Services	0.00	50,000.00	50,000.00	-50,000.00	0.00
331.97 *** Title Not Found ***					
00.331.97.44.001 US HOMELAND SECURITY SAFER GRANT	234,720.00	185,261.32	185,261.32	49,458.68	78.93
Total *** Title Not Found ***	234,720.00	185,261.32	185,261.32	49,458.68	78.93
Total *** Title Not Found ***	234,720.00	235,261.32	235,261.32	-541.32	100.23

332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					
00.332.21.20.101	QECB SUBSIDY	75,000.00	88,626.12	88,626.12	-13,626.12	118.17
	Total *** Title Not Found ***	75,000.00	88,626.12	88,626.12	-13,626.12	118.17
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	1,250,000.00	216,814.41	216,814.41	1,033,185.59	17.35
	Total *** Title Not Found ***	1,250,000.00	216,814.41	216,814.41	1,033,185.59	17.35
	Total Federal Entitlements, Impact Payments, &	1,325,000.00	305,440.53	305,440.53	1,019,559.47	23.05
333	Indirect Federal Grants					
333.15	Department of Interior					
333.16	Department of Justice					
333.20	Department of Transportation					
333.45	National Endowment for the Arts					

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
333.93	Department of Health & Human Services					
333.97	Department of Homeland Security					
	Total Indirect Federal Grants	0.00	0.00	0.00	0.00	0.00
334	State Grants					
334.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***					
00.334.01.20.012	Washington State Public Defense	0.00	81,500.00	81,500.00	-81,500.00	0.00
	Total *** Title Not Found ***	0.00	81,500.00	81,500.00	-81,500.00	0.00
334.03	*** Title Not Found ***					
00.334.03.10.105	SHORELINE MASTER PROGRAM AGMNT	0.00	15,991.25	15,991.25	-15,991.25	0.00

	Total *** Title Not Found ***	0.00	15,991.25	15,991.25	-15,991.25	0.00
334.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
	Total State Grants	0.00	97,491.25	97,491.25	-97,491.25	0.00
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	603,750.00	592,124.00	592,124.00	11,626.00	98.07
	Total *** Title Not Found ***	603,750.00	592,124.00	592,124.00	11,626.00	98.07
335.04	*** Title Not Found ***					
00.335.04.01.021	Law Enforce-Criminal Justice Legislation	152,160.00	152,166.00	152,166.00	-6.00	100.00
	Total *** Title Not Found ***	152,160.00	152,166.00	152,166.00	-6.00	100.00
	Total State Shared Rev., Entitlements & Impact	755,910.00	744,290.00	744,290.00	11,620.00	98.46
336	State Shared Rev., Entitlements & Impact					
336.00	*** Title Not Found ***					
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	537,500.00	498,057.04	498,057.04	39,442.96	92.66
00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	47,500.00	51,162.88	51,162.88	-3,662.88	107.71
00.336.00.98.001	CITY ASSISTANCE	105,500.00	238,662.02	238,662.02	-133,162.02	226.22
	Total *** Title Not Found ***	690,500.00	787,881.94	787,881.94	-97,381.94	114.10
336.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***					

00.336.06.00.094	LIQUOR EXCISE TAX	224,750.00	268,824.54	268,824.54	-44,074.54	119.61

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.336.06.00.095 LIQUOR BOARD PROFITS	305,750.00	302,997.75	302,997.75	2,752.25	99.10
00.336.06.41.001 MARIJUANA ENFORCEMENT	95,000.00	106,157.98	106,157.98	-11,157.98	111.75
Total *** Title Not Found ***	625,500.00	677,980.27	677,980.27	-52,480.27	108.39
Total State Shared Rev., Entitlements & Impact	1,316,000.00	1,465,862.21	1,465,862.21	-149,862.21	111.39
337 *** Title Not Found ***					
337.00 *** Title Not Found ***					
00.337.00.00.107 Traffic control-Free covid testing	0.00	7,918.55	7,918.55	-7,918.55	0.00
Total *** Title Not Found ***	0.00	7,918.55	7,918.55	-7,918.55	0.00
337.03 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.50 *** Title Not Found ***					
00.337.50.00.100 WCIA-Program participation recoveries	0.00	3,882.91	3,882.91	-3,882.91	0.00
Total *** Title Not Found ***	0.00	3,882.91	3,882.91	-3,882.91	0.00
Total *** Title Not Found ***	0.00	11,801.46	11,801.46	-11,801.46	0.00

338 *** Title Not Found ***

338.15 *** Title Not Found ***

338.17 *** Title Not Found ***

338.21 *** Title Not Found ***

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					

338.74	*** Title Not Found ***					
338.76	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total INTERGOVERNMENTAL REVENUES	3,631,630.00	2,860,146.77	2,860,146.77	771,483.23	78.76
341	General Government					
341.43	Budgeting & Accounting Services					
00.341.43.00.001	CTA ACCOUNTING & REPORTING	5,000.00	0.00	0.00	5,000.00	0.00
00.341.43.00.411	WATER OPERATIONS	302,490.00	249,168.00	249,168.00	53,322.00	82.37
00.341.43.00.416	SEWER OPERATIONS	397,340.00	275,122.00	275,122.00	122,218.00	69.24
00.341.43.00.421	FILTER PLANT OPERATIONS	29,490.00	53,836.00	53,836.00	-24,346.00	182.56
00.341.43.00.430	SANITARY	144,710.00	111,587.00	111,587.00	33,123.00	77.11
00.341.43.00.441	STORM WATER	188,430.00	183,693.00	183,693.00	4,737.00	97.49
00.341.43.00.451	TRANSIT OPERATIONS	160,180.00	204,186.00	204,186.00	-44,006.00	127.47
00.341.43.00.511	EQUIPMENT RENTAL	90,920.00	88,484.00	88,484.00	2,436.00	97.32
	Total Budgeting & Accounting Services	1,318,560.00	1,166,076.00	1,166,076.00	152,484.00	88.44
341.46	Information Technology Services					
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.341.46.00.004	PARATRANSIST SERVICES	0.00	2,723.00	2,723.00	-2,723.00	0.00
	Total Information Technology Services	0.00	2,723.00	2,723.00	-2,723.00	0.00
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	250.00	5.14	5.14	244.86	2.06
	Total *** Title Not Found ***	250.00	5.14	5.14	244.86	2.06
341.60	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341.70	Sales of Merchandise					
	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.82	Engineering Services					

00.341.82.00.001	ENG SPECIAL INSPECTION FEES	7,500.00	41,226.94	41,226.94	-33,726.94	549.69
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	460.30	460.30	-460.30	0.00
	Total Engineering Services	7,500.00	41,687.24	41,687.24	-34,187.24	555.83
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,326,310.00	1,210,491.38	1,210,491.38	115,818.62	91.27

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342	Public Safety				
342.10	Law Enforcement Services				
00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	6,000.00	84.00	84.00	5,916.00 1.40
00.342.10.00.002	CONTRACTED POLICE PROTECTION	16,500.00	18,735.91	18,735.91	-2,235.91 113.55
	Total Law Enforcement Services	22,500.00	18,819.91	18,819.91	3,680.09 83.64
342.19	Other Law Enforcement Services				
00.342.19.00.001	POLICE FINGERPRINTING	4,250.00	289.94	289.94	3,960.06 6.82
	Total Other Law Enforcement Services	4,250.00	289.94	289.94	3,960.06 6.82
342.20	*** Title Not Found ***				
00.342.20.00.002	WEYERHAEUSER COMPANY	262,250.00	278,500.40	278,500.40	-16,250.40 106.20
00.342.20.00.006	LONGVIEW FIBRE COMPANY	53,800.00	57,996.59	57,996.59	-4,196.59 107.80
00.342.20.00.009	LONGVIEW SWITCHING	1,420.00	1,122.50	1,122.50	297.50 79.05
00.342.20.00.017	NORTHWEST HARDWOODS	6,600.00	5,388.00	5,388.00	1,212.00 81.64
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	0.00	750.00	750.00	-750.00 0.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,270.00	912.00	912.00	358.00 71.81
00.342.20.00.024	SPECIALTY MINERALS	4,410.00	4,470.50	4,470.50	-60.50 101.37
00.342.20.00.025	NORTH AMERICAN STEEL	8,780.00	8,247.50	8,247.50	532.50 93.94
00.342.20.00.026	AXIALL, LLC	15,580.00	17,357.00	17,357.00	-1,777.00 111.41
00.342.20.00.027	SKYLINE STEEL / IDM	7,200.00	3,335.50	3,335.50	3,864.50 46.33
00.342.20.00.028	EGT/BUNGE	52,950.00	60,723.50	60,723.50	-7,773.50 114.68

00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	3,300.00	10,394.00	10,394.00	-7,094.00	314.97

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	10,810.00	6,950.50	6,950.50	3,859.50	64.30
Total *** Title Not Found ***		428,370.00	456,147.99	456,147.99	-27,777.99	106.48
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	55,590.00	50,203.51	50,203.51	5,386.49	90.31
00.342.25.00.002	PREMIUM / UPGRADE PAY	71,050.00	73,164.00	73,164.00	-2,114.00	102.98
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	13,700.00	13,050.00	13,050.00	650.00	95.26
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	13,040.00	12,604.00	12,604.00	436.00	96.66
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	15,200.00	17,946.00	17,946.00	-2,746.00	118.07
Total *** Title Not Found ***		168,580.00	166,967.51	166,967.51	1,612.49	99.04
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	760.00	750.00	750.00	10.00	98.68
00.342.29.00.005	PORT OF LONGVIEW	31,460.00	33,110.00	33,110.00	-1,650.00	105.24
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	1,210.00	0.00	0.00	1,210.00	0.00
Total Other Fire Protection & Emergency Medica		33,430.00	33,860.00	33,860.00	-430.00	101.29
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	21,060.00	18,800.00	18,800.00	2,260.00	89.27
Total Protective Inspection Services		21,060.00	18,800.00	18,800.00	2,260.00	89.27
342.60	Ambulance Services					
00.342.60.00.001	AMR	125,000.00	117,302.40	117,302.40	7,697.60	93.84
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	35,000.00	109,172.93	109,172.93	-74,172.93	311.92
Total Ambulance Services		160,000.00	226,475.33	226,475.33	-66,475.33	141.55

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Public Safety	838,190.00	921,360.68	921,360.68	-83,170.68	109.92
343 Utilities					

343.20	Television/Cable Services					
	Total Utilities	0.00	0.00	0.00	0.00	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
	Total Transportation	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	22,400.00	29,385.50	29,385.50	-6,985.50	131.19
00.345.81.00.002	PUBLIC HEARING FEES	0.00	10,925.50	10,925.50	-10,925.50	0.00
00.345.81.23.000	Zoning & Subdivision Services	0.00	1,087.00	1,087.00	-1,087.00	0.00
	Total Zoning & Subdivision Services	22,400.00	41,398.00	41,398.00	-18,998.00	184.81
345.83	Plan Checking Services					
00.345.83.00.101	Plans review - Cart containment	0.00	200.00	200.00	-200.00	0.00
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	15,250.00	16,194.00	16,194.00	-944.00	106.19
	Total Plan Checking Services	15,250.00	16,394.00	16,394.00	-1,144.00	107.50
	Total Natural & Economic Environment	37,650.00	57,792.00	57,792.00	-20,142.00	153.50

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
347	Culture & Recreation				
347.20	Library Services				
00.347.20.00.024	LIBRARY USER FEES	5,000.00	4,670.00	4,670.00	330.00 93.40
	Total Library Services	5,000.00	4,670.00	4,670.00	330.00 93.40
347.30	Activity Fees				
00.347.30.00.001	GENERAL ACTIVITY RECREATION	362,610.00	4,451.83	4,451.83	358,158.17 1.23
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	2,685.00	2,685.00	-2,685.00 0.00
00.347.30.00.014	KESSLER	0.00	4,842.28	4,842.28	-4,842.28 0.00
00.347.30.00.015	NORTHLAKE	0.00	30,585.00	30,585.00	-30,585.00 0.00
00.347.30.00.016	ROBERT GRAY	0.00	27,120.50	27,120.50	-27,120.50 0.00

00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	13,044.75	13,044.75	-13,044.75	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	98,798.56	98,798.56	-98,798.56	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	830.00	830.00	-830.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	35,660.50	35,660.50	-35,660.50	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	511.50	511.50	-511.50	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	27,745.00	27,745.00	-27,745.00	0.00
00.347.30.00.027	ADULT SPORTS	0.00	44,361.00	44,361.00	-44,361.00	0.00
00.347.30.00.031	SUMMER CAMP	0.00	51,121.50	51,121.50	-51,121.50	0.00
Total Activity Fees		362,610.00	341,757.42	341,757.42	20,852.58	94.25

347.60 Program Fees

00.347.60.00.005	GARDEN PLOT FEE	7,750.00	8,374.00	8,374.00	-624.00	108.05

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Program Fees	7,750.00	8,374.00	8,374.00	-624.00	108.05
Total Culture & Recreation	375,360.00	354,801.42	354,801.42	20,558.58	94.52
349 Interfund Sales and Services					
349.16 Personnel Services					
Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18 Central Services					
Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19 Other General Government Services					
00.349.19.00.132 HOME FUND	30,000.00	12,803.01	12,803.01	17,196.99	42.68
00.349.19.00.133 CDBG FUND	27,500.00	33,288.42	33,288.42	-5,788.42	121.05
Total Other General Government Services	57,500.00	46,091.43	46,091.43	11,408.57	80.16
349.32 Engineering Services					
00.349.32.00.001 GENERAL FUND	0.00	12,976.91	12,976.91	-12,976.91	0.00
00.349.32.00.110 ARTERIAL STREET	520,000.00	124,433.86	124,433.86	395,566.14	23.93
00.349.32.00.160 CAMERA INFRACTION PROGRAM FUND	0.00	3,998.40	3,998.40	-3,998.40	0.00
00.349.32.00.190 TRANSPORTATION BENEFIT DISTRICT FUND	0.00	40,161.56	40,161.56	-40,161.56	0.00
00.349.32.00.330 CAPITAL PROJECTS FUND	0.00	44,734.58	44,734.58	-44,734.58	0.00

00.349.32.00.340	LID CONSTRUCTION	0.00	43,251.59	43,251.59	-43,251.59	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	39,361.51	39,361.51	-39,361.51	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	11,362.09	11,362.09	-11,362.09	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.349.32.00.412	WATER CONSTRUCTION	0.00	49,693.04	49,693.04	-49,693.04	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	8,010.65	8,010.65	-8,010.65	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	56,706.73	56,706.73	-56,706.73	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	20,084.80	20,084.80	-20,084.80	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	24,687.27	24,687.27	-24,687.27	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	7,503.19	7,503.19	-7,503.19	0.00
	Total Engineering Services	520,000.00	486,966.18	486,966.18	33,033.82	93.65
349.39	Other Environmental Services					
	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.110	TRAFFIC SIGN MANAGEMENT-ASF	0.00	44,297.72	44,297.72	-44,297.72	0.00
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	265,000.00	125,106.90	125,106.90	139,893.10	47.21
	Total Roads/Streets Maintenance Services	265,000.00	169,404.62	169,404.62	95,595.38	63.93
	Total Interfund Sales and Services	842,500.00	702,462.23	702,462.23	140,037.77	83.38
	Total CHARGES for GOODS & SERVICES	3,420,010.00	3,246,907.71	3,246,907.71	173,102.29	94.94
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties					

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
352.00	*** Title Not Found ***					

00.352.00.00.024	LIBRARY FINES	6,600.00	3,595.69	3,595.69	3,004.31	54.48
	Total Civil Penalties	6,600.00	3,595.69	3,595.69	3,004.31	54.48
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	500,000.00	369,844.26	369,844.26	130,155.74	73.97
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	500,000.00	369,844.26	369,844.26	130,155.74	73.97
359	Non-Court Fines & Penalties					
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	5,000.00	960.09	960.09	4,039.91	19.20
	Total *** Title Not Found ***	5,000.00	960.09	960.09	4,039.91	19.20
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	250.00	0.00	250.00	0.00
	Total *** Title Not Found ***	250.00	0.00	250.00	0.00
359.85	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	5,250.00	960.09	4,289.91	18.29
	Total FINES & PENALTIES	511,850.00	374,400.04	137,449.96	73.15
361	Interest & Other Earnings				
361.10	Investment Interest				

00.361.10.00.000	STATE POOL	85,000.00	16,524.12	16,524.12	68,475.88	19.44
00.361.10.00.001	OTHER INTEREST INCOME	0.00	348.39	348.39	-348.39	0.00
Total Investment Interest		85,000.00	16,872.51	16,872.51	68,127.49	19.85
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	13,500.00	6,012.05	6,012.05	7,487.95	44.53
00.361.40.00.005	Other Interest-US Bank	0.00	155.48	155.48	-155.48	0.00
00.361.40.00.110	Other Interest - Interfund ASF	0.00	839.78	839.78	-839.78	0.00
00.361.40.00.471	Other Interest - Interfund MVGC	0.00	221.74	221.74	-221.74	0.00
Total Other Interest		13,500.00	7,229.05	7,229.05	6,270.95	53.55
361.46	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
361.48	*** Title Not Found ***				
Total *** Title Not Found ***		0.00	0.00	0.00	0.00
Total Interest & Other Earnings		98,500.00	24,101.56	74,398.44	24.47
362	Rents, Leases & Concessions				
362.40	Space & Facilities Rentals (Short-Term)				
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	52,500.00	30,411.50	22,088.50	57.93
00.362.40.00.011	WOMAN'S CLUB	0.00	4,879.00	-4,879.00	0.00
00.362.40.00.012	SOFTBALL - ROY MORSE FIELD	0.00	650.00	-650.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	5,871.50	-5,871.50	0.00
00.362.40.00.099	Other Short-Term Rentals	0.00	600.00	-600.00	0.00
Total Space & Facilities Rentals (Short-Term)		52,500.00	42,412.00	10,088.00	80.78
362.50	Space & Facilities Leases (Long-Term)				
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	20,311.20	-20,311.20	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	23,000.00	2,400.00	20,600.00	10.43
00.362.50.00.009	LHA-COL THEATRE APTS	530.00	574.22	-44.22	108.34
00.362.50.00.010	2782/2790 OCEAN BEACH	30,000.00	39,759.21	-9,759.21	132.53
Total Space & Facilities Leases (Long-Term)		53,530.00	63,044.63	-9,514.63	117.77

362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	8,250.00	0.00	0.00	8,250.00	0.00
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	2,610.00	2,610.00	-2,610.00	0.00
Total Concession Proceeds		8,250.00	2,610.00	2,610.00	5,640.00	31.64

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Rents, Leases & Concessions		114,280.00	108,066.63	108,066.63	6,213.37	94.56
363	*** Title Not Found ***					
363.00	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
00.366.10.00.110	INTERFUND INTEREST - ASF	10,000.00	0.00	0.00	10,000.00	0.00
Total Interfund Miscellaneous Revenue		10,000.00	0.00	0.00	10,000.00	0.00
367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					
00.367.10.00.002	SUMMER CONCERT DONATIONS	122,500.00	27,500.00	27,500.00	95,000.00	22.45
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	250.00	250.00	-250.00	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	1,284.00	1,284.00	-1,284.00	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	24,646.44	24,646.44	-24,646.44	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	3,967.00	3,967.00	-3,967.00	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	1,720.00	1,720.00	-1,720.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	0.00	81,861.63	81,861.63	-81,861.63	0.00
00.367.10.02.021	Sponsorship-Alabama Street Camp	0.00	15,000.00	15,000.00	-15,000.00	0.00
Total Contributions & Donations from Private S		122,500.00	156,229.07	156,229.07	-33,729.07	127.53

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

368	Special Assessments					
368.50	Special Assessments-Operating					
00.368.50.00.001	City Abatement Lien (Co. Treasurer)	0.00	4,977.00	4,977.00	-4,977.00	0.00
	Total Special Assessments	0.00	4,977.00	4,977.00	-4,977.00	0.00
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	9,798.60	9,798.60	-9,798.60	0.00
	Total Judgments & Settlements	0.00	9,798.60	9,798.60	-9,798.60	0.00
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	115.74	115.74	-115.74	0.00
	Total *** Title Not Found ***	0.00	115.74	115.74	-115.74	0.00
369.90	Other					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	1,281.00	1,281.00	-1,281.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	7,112.29	7,112.29	-7,112.29	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	28,250.00	40,878.59	40,878.56	-12,628.56	144.70

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.369.90.00.199 Community Pass program prepayments	0.00	898.00	898.00	-898.00	0.00
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	10,616.46	10,616.46	-10,616.46	0.00
Total Other	28,250.00	60,786.34	60,786.31	-32,536.31	215.17
Total Other Miscellaneous Revenues	28,250.00	70,700.68	70,700.65	-42,450.65	250.27
Total *** Title Not Found ***	373,530.00	364,074.94	364,074.91	9,455.09	97.47
381 Interfund					
381.20 Interfund Loan Repayment Received					

00.381.20.00.110	INTERFUND LOAN REPAYMENT-ASF	0.00	466,000.00	466,000.00	-466,000.00	0.00
Total Interfund		0.00	466,000.00	466,000.00	-466,000.00	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	103,906.46	103,906.46	-103,906.46	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	31,826.38	31,826.38	-31,826.38	0.00
Total Accrued Revenue Collections		0.00	135,732.84	135,732.84	-135,732.84	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	690,110.97	690,110.97	-690,110.97	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,160,607.40	1,160,607.40	-1,160,607.40	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	529,850.27	529,850.27	-529,850.27	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	516,268.13	516,268.13	-516,268.13	0.00
Total *** Title Not Found ***		0.00	2,896,836.77	2,896,836.77	-2,896,836.77	0.00

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Accrued Revenue Collections	0.00	3,032,569.61	3,032,569.61	-3,032,569.61	0.00
386 Agency Type Deposits					
386.00 *** Title Not Found ***					
Total Agency Type Deposits	0.00	0.00	0.00	0.00	0.00
387 *** Title Not Found ***					
387.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389 Other Nonrevenues					
389.00 *** Title Not Found ***					
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	636.00	636.00	-636.00	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	32,448.75	32,448.75	-32,448.75	0.00
00.389.00.00.132 INTERFUND LOAN - HOME FUND	0.00	74,000.00	74,000.00	-74,000.00	0.00
00.389.00.00.133 INTERFNUD LOAN - CDBG FUND	0.00	58,000.00	58,000.00	-58,000.00	0.00

00.389.00.00.213	ACCOUNTS PAYABLE	0.00	180,475.16	180,475.19	-180,475.19	0.00
00.389.00.10.213	UNCLAIMED PROPERTY	0.00	200.00	200.00	-200.00	0.00
Total *** Title Not Found ***		0.00	345,759.91	345,759.94	-345,759.94	0.00
389.50	*** Title Not Found ***					
00.389.50.01.257	American Rescue Plan Funds-Unallocated	0.00	4,056,042.00	4,056,042.00	-4,056,042.00	0.00
Total *** Title Not Found ***		0.00	4,056,042.00	4,056,042.00	-4,056,042.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Other Nonrevenues		0.00	4,401,801.91	4,401,801.94	-4,401,801.94	0.00
Total NONREVENUES		0.00	7,900,371.52	7,900,371.55	-7,900,371.55	0.00
391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
391.50	Capital Leases & Installment Sales Proce					
Total Proceeds from Long-Term Debt		0.00	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold					
392.90	*** Title Not Found ***					
Total Premiums on Bonds Sold		0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
00.395.10.00.000	PROCEEDS-SALE OF FIXED ASSETS	0.00	36,266.70	36,266.70	-36,266.70	0.00
Total Proceeds from Sales of Capital Assets		0.00	36,266.70	36,266.70	-36,266.70	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	35,000.00	8,738.70	8,738.70	26,261.30	24.97
Total Compensation for Loss/Impair. of Capital		35,000.00	8,738.70	8,738.70	26,261.30	24.97
395.30	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Disposition of Capital Assets	35,000.00	45,005.40	45,005.40	-10,005.40	128.59
397 Transfers-In					
397.00 *** Title Not Found ***					
00.397.00.00.610 LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
Total Transfers-In	1,000.00	0.00	0.00	1,000.00	0.00
399 *** Title Not Found ***					
399.00 *** Title Not Found ***					
00.399.00.00.000 BEG. RESOURCES REQ. TO BALANCE	2,323,570.00	0.00	0.00	2,323,570.00	0.00
399.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	2,323,570.00	0.00	0.00	2,323,570.00	0.00
Total Debt, Capital & Other	2,359,570.00	45,005.40	45,005.40	2,314,564.60	1.91
999 *** Title Not Found ***					
999.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total GENERAL	42,532,230.00	48,864,234.45	48,864,234.45	-6,332,004.45	114.89
Grand Total	42,532,230.00	48,864,234.45	48,864,234.45	-6,332,004.45	114.89

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	9,290,500.00	9,193,748.70	9,193,748.70	96,751.30	98.96
00.311.10.00.001 RURAL LIBRARY DISTRICT	408,500.00	408,416.00	408,416.00	84.00	99.98
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	9,699,000.00	9,602,164.70	9,602,164.70	96,835.30	99.00
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	10,393,500.00	11,706,696.21	11,706,696.21	-1,313,196.21	112.63
Total Local Retail Sales & Use Tax	10,393,500.00	11,706,696.21	11,706,696.21	-1,313,196.21	112.63
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	652,750.00	702,293.04	702,293.04	-49,543.04	107.59
00.313.62.35.999 SEWER TAX ACCRUAL	1,167,500.00	1,157,987.47	1,157,987.47	9,512.53	99.19
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	12,039.64	12,039.64	-12,039.64	0.00
00.313.62.37.999 GARBAGE TAX ACCRUAL	542,700.00	547,541.17	547,541.17	-4,841.17	100.89
00.313.62.38.999 STORMWATER TAX ACCRUAL	525,950.00	514,608.31	514,608.31	11,341.69	97.84
00.313.62.39.999 UTILITY TAX ACCRUAL	0.00	39,390.00	39,390.00	-39,390.00	0.00
Total Utility Sales & Use Tax	2,888,900.00	2,973,859.63	2,973,859.63	-84,959.63	102.94

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	763,000.00	960,236.16	960,236.16	-197,236.16	125.85
	Total Criminal Justice Sales & Use Tax	763,000.00	960,236.16	960,236.16	-197,236.16	125.85
	Total Retail Sales & Use Taxes	14,045,400.00	15,640,792.00	15,640,792.00	-1,595,392.00	111.36
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	2,995,000.00	3,873,420.12	3,873,420.12	-878,420.12	129.33
	Total Business & Occupation Taxes	2,995,000.00	3,873,420.12	3,873,420.12	-878,420.12	129.33
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.40	Business & Occupation Taxes on Utilities					
	Total Business & Occupation Taxes on Utilities	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	217,750.00	291,014.95	291,014.95	-73,264.95	133.65
	Total *** Title Not Found ***	217,750.00	291,014.95	291,014.95	-73,264.95	133.65
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	514,650.00	447,090.06	447,090.06	67,559.94	86.87
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	89,418.62	89,418.62	-89,418.62	0.00
	Total *** Title Not Found ***	514,650.00	536,508.68	536,508.68	-21,858.68	104.25

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
316.47	*** Title Not Found ***					
00.316.47.00.000	TELEPHONE B & O TAX	612,250.00	437,978.09	437,978.09	174,271.91	71.54
	Total *** Title Not Found ***	612,250.00	437,978.09	437,978.09	174,271.91	71.54
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,128,500.00	1,732,961.72	1,732,961.72	395,538.28	81.42
	Total *** Title Not Found ***	2,128,500.00	1,732,961.72	1,732,961.72	395,538.28	81.42

316.75	*** Title Not Found ***					
00.316.75.00.000	GARBAGE UTILITY TAX	0.00	5,995.11	5,995.11	-5,995.11	0.00
	Total *** Title Not Found ***	0.00	5,995.11	5,995.11	-5,995.11	0.00
316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	117,139.34	117,139.34	-117,139.34	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	117,139.34	117,139.34	-117,139.34	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	1,954.11	1,954.11	-1,954.11	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	1,954.11	1,954.11	-1,954.11	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	1,553.74	1,553.74	-1,553.74	0.00
	Total Gambling Taxes - Amusement Games	0.00	1,553.74	1,553.74	-1,553.74	0.00
316.84	Gambling Taxes - Card Games					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.316.84.00.000	GAMBLING EXCISE TAX	92,500.00	0.00	92,500.00	0.00
	Total Gambling Taxes - Card Games	92,500.00	0.00	92,500.00	0.00
	Total Business & Occupation Taxes	6,560,650.00	6,998,525.86	-437,875.86	106.67
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	539,800.00	474,985.52	64,814.48	87.99
00.317.00.00.416	SEWER	668,540.00	667,793.57	746.43	99.89
00.317.00.00.430	SANITARY	287,000.00	290,366.59	-3,366.59	101.17
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	79,650.00	-79,650.00	0.00
	Total *** Title Not Found ***	1,495,340.00	1,512,795.68	-17,455.68	101.17
317.20	Leasehold Excise Tax				
00.317.20.00.000	LEASEHOLD EXCISE TAX	21,250.00	34,790.60	-13,540.60	163.72
	Total Leasehold Excise Tax	21,250.00	34,790.60	-13,540.60	163.72
	Total *** Title Not Found ***	1,516,590.00	1,547,586.28	-30,996.28	102.04

318	Other Taxes					
318.11	Admissions Tax					
00.318.11.00.001	ADMISSION TAXES	7,000.00	7,249.72	7,249.72	-249.72	103.57
00.318.11.00.005	FRANCHISE FEES	0.00	1,119.58	1,119.58	-1,119.58	0.00
318.34	REET 1 - First Quarter Percent					
	Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Other Taxes	7,000.00	8,369.30	8,369.30	-1,369.30	119.56
Total TAXES	31,828,640.00	33,797,438.14	33,797,438.14	-1,968,798.14	106.19
321 Business Licenses & Permits					
321.60 Professional & Occupations					
Total Professional & Occupations	0.00	0.00	0.00	0.00	0.00
321.70 Amusements					
00.321.70.00.000 AMUSEMENTS	250.00	60.00	60.00	190.00	24.00
Total Amusements	250.00	60.00	60.00	190.00	24.00
321.91 Franchise Fees					
Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99 Other Business Licenses & Permits					
00.321.99.00.002 LICENSE-CORPORATION GENERAL	168,250.00	169,866.52	169,866.52	-1,616.52	100.96
00.321.99.00.099 LICENSE-OTHER	10,500.00	10,060.00	10,060.00	440.00	95.81
Total Other Business Licenses & Permits	178,750.00	179,926.52	179,926.52	-1,176.52	100.66
Total Business Licenses & Permits	179,000.00	179,986.52	179,986.52	-986.52	100.55
322 Non-Business Licenses & Permits					
322.10 Buildings, Structure & Equipment					
00.322.10.23.001 Buildings, Structure & Equipment	478,000.00	755,190.64	755,190.64	-277,190.64	157.99
00.322.10.23.002 Plumbing	25,000.00	25,286.94	25,286.94	-286.94	101.15

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.322.10.23.003 Electrical	115,400.00	145,271.92	145,271.92	-29,871.92	125.89
00.322.10.23.005 Mechanical/Gas/Other	38,000.00	45,797.61	45,797.61	-7,797.61	120.52
Total Buildings, Structure & Equipment	656,400.00	971,547.11	971,547.11	-315,147.11	148.01
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	16,488.76	16,488.76	-16,488.76	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	102,086.07	102,086.07	-102,086.07	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	13,700.00	13,700.00	-13,700.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	12,246.63	12,246.63	-12,246.63	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	86,250.00	0.00	0.00	86,250.00	0.00
00.322.90.23.008 FIRE PERMITS FEES	0.00	19,528.61	19,528.61	-19,528.61	0.00
Total Other Non-Business Licenses & Permits	86,250.00	164,050.07	164,050.07	-77,800.07	190.20
Total Non-Business Licenses & Permits	742,650.00	1,135,597.18	1,135,597.18	-392,947.18	152.91
Total LICENSES & PERMITS	921,650.00	1,315,583.70	1,315,583.70	-393,933.70	142.74
331 *** Title Not Found ***					
331.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.21 Department of Treasury					
00.331.21.02.700 ARPA Coronavirus Fiscal Recovery Funds	0.00	127,928.26	127,928.26	-127,928.26	0.00
00.331.21.02.701 CSLRF-Public safety operating cont.	1,050,000.00	1,056,042.00	1,056,042.00	-6,042.00	100.58
Total Department of Treasury	1,050,000.00	1,183,970.26	1,183,970.26	-133,970.26	112.76

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
331.83 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84 Department of Education					
Total Department of Education	0.00	0.00	0.00	0.00	0.00

331.97	*** Title Not Found ***					
00.331.97.44.001	US HOMELAND SECURITY SAFER GRANT	165,000.00	0.00	0.00	165,000.00	0.00
	Total *** Title Not Found ***	165,000.00	0.00	0.00	165,000.00	0.00
	Total *** Title Not Found ***	1,215,000.00	1,183,970.26	1,183,970.26	31,029.74	97.45
332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					
00.332.21.20.101	QECB SUBSIDY	75,000.00	0.00	0.00	75,000.00	0.00
	Total *** Title Not Found ***	75,000.00	0.00	0.00	75,000.00	0.00
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	1,300,000.00	1,385,203.02	1,385,203.02	-85,203.02	106.55
	Total *** Title Not Found ***	1,300,000.00	1,385,203.02	1,385,203.02	-85,203.02	106.55
	Total Federal Entitlements, Impact Payments, &	1,375,000.00	1,385,203.02	1,385,203.02	-10,203.02	100.74
333	Indirect Federal Grants					
333.14	Department of Housing & Urban Developmen					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.333.14.31.088 Office of State Secretary - ARPAct	0.00	17,205.44	17,205.44	-17,205.44	0.00
Total Department of Housing & Urban Developmen	0.00	17,205.44	17,205.44	-17,205.44	0.00
333.15 Department of Interior					
00.333.15.90.422 DIGITIZATION - City founding plans	0.00	3,152.12	3,152.12	-3,152.12	0.00
Total Department of Interior	0.00	3,152.12	3,152.12	-3,152.12	0.00
333.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20 Department of Transportation					
Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.93 Department of Health & Human Services					
Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00

333.97	Department of Homeland Security					
	Total Department of Homeland Security	0.00	0.00	0.00	0.00	0.00
	Total Indirect Federal Grants	0.00	20,357.56	20,357.56	-20,357.56	0.00
334	State Grants					
334.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***					
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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.334.01.20.102	Public Defense Improvements	0.00	70,000.00	70,000.00	-70,000.00	0.00
	Total *** Title Not Found ***	0.00	70,000.00	70,000.00	-70,000.00	0.00
334.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.05	*** Title Not Found ***					
00.334.05.70.101	Washington Library - Zoobean Grant	0.00	1,000.00	1,000.00	-1,000.00	0.00
	Total *** Title Not Found ***	0.00	1,000.00	1,000.00	-1,000.00	0.00
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total State Grants	0.00	71,000.00	71,000.00	-71,000.00	0.00
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	610,250.00	596,311.75	596,311.75	13,938.25	97.72
	Total State Shared Rev., Entitlements & Impact	610,250.00	596,311.75	596,311.75	13,938.25	97.72

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
336 State Shared Rev., Entitlements & Impact					
336.00 *** Title Not Found ***					
00.336.00.00.870 MOTOR VEHICLE FUEL-CITY STREET	541,650.00	468,789.95	468,789.95	72,860.05	86.55
00.336.00.71.001 MULTIMODAL TRANSPORTATION-CITY	52,500.00	49,720.99	49,720.99	2,779.01	94.71
00.336.00.98.001 CITY ASSISTANCE	107,500.00	282,676.95	282,676.95	-175,176.95	262.96
Total *** Title Not Found ***	701,650.00	801,187.89	801,187.89	-99,537.89	114.19
336.04 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
336.06 *** Title Not Found ***					
00.336.06.00.094 LIQUOR EXCISE TAX	235,000.00	265,948.50	265,948.50	-30,948.50	113.17
00.336.06.00.095 LIQUOR BOARD PROFITS	309,250.00	292,777.65	292,777.65	16,472.35	94.67
00.336.06.41.001 MARIJUANA ENFORCEMENT	96,250.00	129,832.06	129,832.06	-33,582.06	134.89
Total *** Title Not Found ***	640,500.00	688,558.21	688,558.21	-48,058.21	107.50
Total State Shared Rev., Entitlements & Impact	1,342,150.00	1,489,746.10	1,489,746.10	-147,596.10	111.00
337 *** Title Not Found ***					
337.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.03 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
337.50 *** Title Not Found ***					
00.337.50.00.100 WCIA-Program participation recoveries	0.00	12,179.38	12,179.38	-12,179.38	0.00
00.337.50.00.210 Cowlitz County - Alabama St Camp	0.00	51,767.34	51,767.34	-51,767.34	0.00
Total *** Title Not Found ***	0.00	63,946.72	63,946.72	-63,946.72	0.00

338	*** Title Not Found ***					
338.15	*** Title Not Found ***					
338.17	*** Title Not Found ***					
338.21	*** Title Not Found ***					
338.22	*** Title Not Found ***					
338.32	*** Title Not Found ***					
338.72	*** Title Not Found ***					
338.74	*** Title Not Found ***					
338.76	*** Title Not Found ***					

Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,542,400.00	4,810,535.41	4,810,535.41	-268,135.41	105.90

341	General Government
341.43	Budgeting & Accounting Services

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.341.43.00.001 CTA ACCOUNTING & REPORTING	50,000.00	6,805.05	6,805.05	43,194.95	13.61
00.341.43.00.411 WATER OPERATIONS	310,050.00	310,056.00	310,056.00	-6.00	100.00
00.341.43.00.416 SEWER OPERATIONS	407,270.00	407,268.00	407,268.00	2.00	100.00
00.341.43.00.421 FILTER PLANT OPERATIONS	30,230.00	30,228.00	30,228.00	2.00	99.99
00.341.43.00.430 SANITARY	148,330.00	148,332.00	148,332.00	-2.00	100.00
00.341.43.00.441 STORM WATER	193,140.00	193,140.00	193,140.00	0.00	100.00
00.341.43.00.451 TRANSIT OPERATIONS	164,180.00	164,184.00	164,184.00	-4.00	100.00
00.341.43.00.511 EQUIPMENT RENTAL	93,190.00	93,192.00	93,192.00	-2.00	100.00
Total Budgeting & Accounting Services	1,396,390.00	1,353,205.05	1,353,205.05	43,184.95	96.91
341.46	Information Technology Services				
00.341.46.00.004 PARATRANSIST SERVICES	0.00	2,723.00	2,723.00	-2,723.00	0.00
Total Information Technology Services	0.00	2,723.00	2,723.00	-2,723.00	0.00

341.49	Court Services					
00.341.49.00.010	Interpreter Services - District Court	0.00	4,020.72	4,020.72	-4,020.72	0.00
	Total Court Services	0.00	4,020.72	4,020.72	-4,020.72	0.00
341.50	*** Title Not Found ***					
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	250.00	8.49	8.49	241.51	3.40
	Total *** Title Not Found ***	250.00	8.49	8.49	241.51	3.40
341.60	*** Title Not Found ***					
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	22.80	22.80	-22.80	0.00
	Total *** Title Not Found ***	0.00	22.80	22.80	-22.80	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.70	Sales of Merchandise					
00.341.70.00.001	Public Records-Granicus GovQA	0.00	163.49	163.49	-163.49	0.00
	Total Sales of Merchandise	0.00	163.49	163.49	-163.49	0.00
341.81	Data/Word Proc, Printing & Duplicating S					
00.341.81.00.000	Data/Word Proc, Printing & Duplicating	0.00	365.21	365.21	-365.21	0.00
	Total Data/Word Proc, Printing & Duplicating S	0.00	365.21	365.21	-365.21	0.00
341.82	Engineering Services					
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	8,000.00	41,505.44	41,505.44	-33,505.44	518.82
00.341.82.00.020	ENGR - TRAFFIC CONTROL SERVICES	0.00	1,660.11	1,660.11	-1,660.11	0.00
	Total Engineering Services	8,000.00	43,165.55	43,165.55	-35,165.55	539.57
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,404,640.00	1,403,674.31	1,403,674.31	965.69	99.93
342	Public Safety					
342.10	Law Enforcement Services					

00.342.10.00.001	POLICE/FIRE FALSE ALARM FEES	6,000.00	28.00	28.00	5,972.00	0.47
00.342.10.00.002	CONTRACTED POLICE PROTECTION	16,800.00	15,411.25	15,411.25	1,388.75	91.73

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Law Enforcement Services	22,800.00	15,439.25	15,439.25	7,360.75	67.72
342.19 Other Law Enforcement Services					
00.342.19.00.001 POLICE FINGERPRINTING	4,750.00	315.00	315.00	4,435.00	6.63
Total Other Law Enforcement Services	4,750.00	315.00	315.00	4,435.00	6.63
342.20 *** Title Not Found ***					
00.342.20.00.002 WEYERHAEUSER COMPANY	266,180.00	264,215.49	264,215.49	1,964.51	99.26
00.342.20.00.006 LONGVIEW FIBRE COMPANY	54,600.00	60,327.10	60,327.10	-5,727.10	110.49
00.342.20.00.009 LONGVIEW SWITCHING	1,440.00	1,097.50	1,097.50	342.50	76.22
00.342.20.00.017 NORTHWEST HARDWOODS	6,700.00	4,563.50	4,563.50	2,136.50	68.11
00.342.20.00.021 BONNEVILLE POWER-LV SUB STAT	0.00	750.00	750.00	-750.00	0.00
00.342.20.00.022 WILSON OIL COMPANY/MALLARD CO.	1,280.00	1,051.00	1,051.00	229.00	82.11
00.342.20.00.024 SPECIALTY MINERALS	4,470.00	0.00	0.00	4,470.00	0.00
00.342.20.00.025 NORTH AMERICAN STEEL	8,910.00	7,886.50	7,886.50	1,023.50	88.51
00.342.20.00.026 AXIALL, LLC	15,810.00	16,032.00	16,032.00	-222.00	101.40
00.342.20.00.027 SKYLINE STEEL / IDM	7,300.00	5,001.00	5,001.00	2,299.00	68.51
00.342.20.00.028 EGT/BUNGE	53,740.00	63,548.50	63,548.50	-9,808.50	118.25
00.342.20.00.029 COWLITZ COLUMBIA RAILWAY, LLC	3,350.00	9,387.50	9,387.50	-6,037.50	280.22
00.342.20.00.030 PACIFIC LUMBER & SHIPPING	10,970.00	0.00	0.00	10,970.00	0.00
Total *** Title Not Found ***	434,750.00	433,860.09	433,860.09	889.91	99.80

342.25 *** Title Not Found ***

00.342.25.00.001	REIMBURSED OVERTIME	56,420.00	49,957.51	49,957.51	6,462.49	88.55
00.342.25.00.002	PREMIUM / UPGRADE PAY	72,110.00	72,432.00	72,432.00	-322.00	100.45

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.25.00.003 REIMBURSED TOOLS & EQUIPMENT	13,900.00	12,870.00	12,870.00	1,030.00	92.59

00.342.25.00.004	REIMBURSED MEDICAL EXAMS	13,230.00	12,474.00	12,474.00	756.00	94.29
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	15,430.00	17,820.00	17,820.00	-2,390.00	115.49
Total *** Title Not Found ***		171,090.00	165,553.51	165,553.51	5,536.49	96.76
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	770.00	750.00	750.00	20.00	97.40
00.342.29.00.005	PORT OF LONGVIEW	31,930.00	31,677.50	31,677.50	252.50	99.21
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	1,230.00	0.00	0.00	1,230.00	0.00
Total Other Fire Protection & Emergency Medica		33,930.00	32,427.50	32,427.50	1,502.50	95.57
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	21,380.00	18,020.00	18,020.00	3,360.00	84.28
Total Protective Inspection Services		21,380.00	18,020.00	18,020.00	3,360.00	84.28
342.60	Ambulance Services					
00.342.60.00.001	AMR	128,750.00	130,494.68	130,494.68	-1,744.68	101.36
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	37,500.00	66,973.87	66,973.87	-29,473.87	178.60
Total Ambulance Services		166,250.00	197,468.55	197,468.55	-31,218.55	118.78
Total Public Safety		854,950.00	863,083.90	863,083.90	-8,133.90	100.95
343	Utilities					
343.20	Television/Cable Services					
Total Utilities		0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
344	Transportation				
344.10	Roads/Streets Maintenance & Repair Servi				
Total Transportation		0.00	0.00	0.00	0.00
345	Natural & Economic Environment				
345.81	Zoning & Subdivision Services				
00.345.81.00.000	ZONING & SUBDIVISION FEES	24,000.00	20,157.00	3,843.00	83.99
00.345.81.00.002	PUBLIC HEARING FEES	0.00	696.00	-696.00	0.00

00.345.81.23.000	Zoning & Subdivision Services	0.00	1,737.50	1,737.50	-1,737.50	0.00
Total Zoning & Subdivision Services		24,000.00	22,590.50	22,590.50	1,409.50	94.13
345.83	Plan Checking Services					
00.345.83.00.101	Plans review - Cart containment	0.00	25.00	25.00	-25.00	0.00
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	16,500.00	3,100.25	3,100.25	13,399.75	18.79
Total Plan Checking Services		16,500.00	3,125.25	3,125.25	13,374.75	18.94
Total Natural & Economic Environment		40,500.00	25,715.75	25,715.75	14,784.25	63.50
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	6,250.00	5,866.60	5,866.60	383.40	93.87
Total Library Services		6,250.00	5,866.60	5,866.60	383.40	93.87
347.30	Activity Fees					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
00.347.30.00.001	GENERAL ACTIVITY RECREATION	375,000.00	6,520.32	6,520.32	368,479.68	1.74
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	1,480.00	1,480.00	-1,480.00	0.00
00.347.30.00.005	LABOR - GENERAL PARKS	0.00	126.50	126.50	-126.50	0.00
00.347.30.00.014	KESSLER	0.00	20,682.88	20,682.88	-20,682.88	0.00
00.347.30.00.015	NORTHLAKE	0.00	42,461.40	42,461.40	-42,461.40	0.00
00.347.30.00.016	ROBERT GRAY	0.00	62,890.21	62,890.21	-62,890.21	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	29,120.35	29,120.35	-29,120.35	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	39,251.00	39,251.00	-39,251.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	55,921.00	55,921.00	-55,921.00	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	721.00	721.00	-721.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	50,554.31	50,554.31	-50,554.31	0.00
00.347.30.00.027	ADULT SPORTS	0.00	47,455.00	47,455.00	-47,455.00	0.00
00.347.30.00.031	SUMMER CAMP	0.00	97,863.00	97,863.00	-97,863.00	0.00
Total Activity Fees		375,000.00	455,046.97	455,046.97	-80,046.97	121.35
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	8,000.00	8,968.00	8,968.00	-968.00	112.10

	Total Program Fees	8,000.00	8,968.00	8,968.00	-968.00	112.10
	Total Culture & Recreation	389,250.00	469,881.57	469,881.57	-80,631.57	120.71
349	Interfund Sales and Services					
349.16	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	32,500.00	54,400.57	54,400.57	-21,900.57	167.39
00.349.19.00.133	CDBG FUND	30,000.00	39,609.34	39,609.34	-9,609.34	132.03
	Total Other General Government Services	62,500.00	94,009.91	94,009.91	-31,509.91	150.42
349.32	Engineering Services					
00.349.32.00.001	GENERAL FUND	0.00	448.76	448.76	-448.76	0.00
00.349.32.00.110	ARTERIAL STREET	527,500.00	120,320.79	120,320.79	407,179.21	22.81
00.349.32.00.160	CAMERA INFRACTION PROGRAM FUND	0.00	7,163.10	7,163.10	-7,163.10	0.00
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	0.00	37,065.10	37,065.10	-37,065.10	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	172,788.62	172,788.62	-172,788.62	0.00
00.349.32.00.340	LID CONSTRUCTION	0.00	9,197.64	9,197.64	-9,197.64	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	15,565.64	15,565.64	-15,565.64	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	24,499.26	24,499.26	-24,499.26	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	81,556.46	81,556.46	-81,556.46	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	14,802.79	14,802.79	-14,802.79	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	52,143.43	52,143.43	-52,143.43	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	3,908.13	3,908.13	-3,908.13	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	15,259.58	15,259.58	-15,259.58	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	9,560.13	9,560.13	-9,560.13	0.00
	Total Engineering Services	527,500.00	564,279.43	564,279.43	-36,779.43	106.97

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
349.39 Other Environmental Services					
Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42 Roads/Streets Maintenance Services					
00.349.42.00.410 PAVEMENT PATCHING-WATER/SEWER	275,000.00	150,256.12	150,256.12	124,743.88	54.64
Total Roads/Streets Maintenance Services	275,000.00	150,256.12	150,256.12	124,743.88	54.64
Total Interfund Sales and Services	865,000.00	808,545.46	808,545.46	56,454.54	93.47
Total CHARGES for GOODS & SERVICES	3,554,340.00	3,570,900.99	3,570,900.99	-16,560.99	100.47
351 Superior Court-Felony/Misdemeanor Penalt					
351.50 Investigative Fund Assessments					
Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352 Civil Penalties					
352.00 *** Title Not Found ***					
00.352.00.00.024 LIBRARY FINES	6,720.00	2,971.59	2,971.59	3,748.41	44.22
Total Civil Penalties	6,720.00	2,971.59	2,971.59	3,748.41	44.22
353 Civil Infraction Penalties					
353.10 Traffic Infraction Penalties					
00.353.10.00.000 MUNICIPAL COURT FINES	507,800.00	281,368.93	281,368.93	226,431.07	55.41
353.70 Non-Traffic Infraction Penalties					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
Total Civil Infraction Penalties	507,800.00	281,368.93	281,368.93	226,431.07	55.41
359 Non-Court Fines & Penalties					
359.00 *** Title Not Found ***					

	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	5,000.00	13,725.49	13,725.49	-8,725.49	274.51
	Total *** Title Not Found ***	5,000.00	13,725.49	13,725.49	-8,725.49	274.51
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	250.00	89.99	89.99	160.01	36.00
	Total *** Title Not Found ***	250.00	89.99	89.99	160.01	36.00
359.85	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	5,250.00	13,815.48	13,815.48	-8,565.48	263.15

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total FINES & PENALTIES	519,770.00	298,156.00	298,156.00	221,614.00	57.36
361 Interest & Other Earnings					
361.10 Investment Interest					
00.361.10.00.000 STATE POOL	92,000.00	353,788.38	353,788.38	-261,788.38	384.55
Total Investment Interest	92,000.00	353,788.38	353,788.38	-261,788.38	384.55
361.40 Other Interest					
00.361.40.00.001 SALES TAX INTEREST	13,750.00	11,019.94	11,019.94	2,730.06	80.15
00.361.40.00.005 Other Interest-US Bank	0.00	323.54	323.54	-323.54	0.00
00.361.40.00.009 Other Interest - Leases	0.00	370.00	370.00	-370.00	0.00
00.361.40.00.110 Other Interest - Interfund ASF	0.00	5,548.49	5,548.49	-5,548.49	0.00
00.361.40.00.340 Other Interest - LID Construction	0.00	17,351.95	17,351.95	-17,351.95	0.00
00.361.40.00.471 Other Interest - MVGC	0.00	3,503.00	3,503.00	-3,503.00	0.00

	Total Other Interest	13,750.00	38,116.92	38,116.92	-24,366.92	277.21
361.46	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
361.48	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Interest & Other Earnings	105,750.00	391,905.30	391,905.30	-286,155.30	370.60
362	Rents, Leases & Concessions					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
362.40	Space & Facilities Rentals (Short-Term)				
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	55,000.00	42,416.50	42,416.50	12,583.50 77.12
00.362.40.00.003	ELKS MEMORIAL BLDG.	0.00	1,650.00	1,650.00	-1,650.00 0.00
00.362.40.00.011	WOMAN'S CLUB	0.00	13,783.50	13,783.50	-13,783.50 0.00
00.362.40.00.012	SOFTBALL - ROY MORSE FIELD	0.00	480.00	480.00	-480.00 0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	5,868.50	5,868.50	-5,868.50 0.00
	Total Space & Facilities Rentals (Short-Term)	55,000.00	64,198.50	64,198.50	-9,198.50 116.72
362.50	Space & Facilities Leases (Long-Term)				
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	20,310.60	20,310.60	-20,310.60 0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	24,500.00	2,400.00	2,400.00	22,100.00 9.80
00.362.50.00.009	LHA-COL THEATRE APTS	550.00	221.45	221.45	328.55 40.26
00.362.50.00.010	2782/2790 OCEAN BEACH	32,500.00	40,394.90	40,394.90	-7,894.90 124.29
	Total Space & Facilities Leases (Long-Term)	57,550.00	63,326.95	63,326.95	-5,776.95 110.04
362.80	Concession Proceeds				
00.362.80.00.001	ROY MORSE CONCESSIONS	8,500.00	0.00	0.00	8,500.00 0.00
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	3,084.51	3,084.51	-3,084.51 0.00
	Total Concession Proceeds	8,500.00	3,084.51	3,084.51	5,415.49 36.29
	Total Rents, Leases & Concessions	121,050.00	130,609.96	130,609.96	-9,559.96 107.90
363	*** Title Not Found ***				
363.00	*** Title Not Found ***				

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366 Interfund Miscellaneous Revenue					
366.10 *** Title Not Found ***					
00.366.10.00.110 INTERFUND INTEREST - ASF	10,750.00	0.00	0.00	10,750.00	0.00
Total Interfund Miscellaneous Revenue	10,750.00	0.00	0.00	10,750.00	0.00
367 Contributions & Donations from Private S					
367.10 *** Title Not Found ***					
00.367.10.00.000 CONTRIBUTIONS-FRIENDS OF MAC	0.00	1.00	1.00	-1.00	0.00
00.367.10.00.001 CONTRIBUTIONS-PRIVATE	0.00	300.00	300.00	-300.00	0.00
00.367.10.00.002 SUMMER CONCERT DONATIONS	127,500.00	30,500.00	30,500.00	97,000.00	23.92
00.367.10.00.004 THERAPEUTIC CONTRIBUTIONS	0.00	3,086.00	3,086.00	-3,086.00	0.00
00.367.10.00.006 AFTER SCHOOL PROG CONTRIBUTION	0.00	1,636.00	1,636.00	-1,636.00	0.00
00.367.10.00.009 YOUTH PROGRAM CONTRIBUTIONS	0.00	6,820.00	6,820.00	-6,820.00	0.00
00.367.10.00.020 FAMILY CONTRIBUTIONS	0.00	4,320.00	4,320.00	-4,320.00	0.00
00.367.10.00.022 Recreation SEEK Program	0.00	85,126.25	85,126.25	-85,126.25	0.00
00.367.10.00.024 GIFTS & MEMORIALS - LIBRARY	0.00	1,752.00	1,752.00	-1,752.00	0.00
00.367.10.00.031 FOUNDATION REIMBURSEMENTS	50,000.00	116,341.10	116,341.10	-66,341.10	232.68
00.367.10.00.032 BROCHURE SPONSORSHIP	0.00	850.00	850.00	-850.00	0.00
Total Contributions & Donations from Private S	177,500.00	250,732.35	250,732.35	-73,232.35	141.26
368 Special Assessments					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
368.50 Special Assessments-Operating					
00.368.50.00.001 Special Assessments-Operating	0.00	27,958.12	27,958.12	-27,958.12	0.00
Total Special Assessments	0.00	27,958.12	27,958.12	-27,958.12	0.00

369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	2,816.79	2,816.79	-2,816.79	0.00
00.369.40.00.022	OPIODS LAWSUIT SETTLEMENT	0.00	98,732.87	98,732.87	-98,732.87	0.00
	Total Judgments & Settlements	0.00	101,549.66	101,549.66	-101,549.66	0.00
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	-37.22	-37.22	37.22	0.00
00.369.81.00.024	CASHIER'S Over/Short - LIBRARY	0.00	51.90	51.90	-51.90	0.00
	Total *** Title Not Found ***	0.00	14.68	14.68	-14.68	0.00
369.90	Other					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	605.30	605.30	-605.30	0.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	75.00	75.00	-75.00	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.369.90.00.024 LIBRARY-MISC REVENUE	0.00	2,752.10	2,752.10	-2,752.10	0.00
00.369.90.00.090 US Bank counter deposits	0.00	597.75	597.75	-597.75	0.00
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	28,250.00	33,410.10	33,410.10	-5,160.10	118.27
00.369.90.00.199 Community Pass program prepayments	0.00	1,616.50	1,616.50	-1,616.50	0.00
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	679.46	679.46	-679.46	0.00
Total Other	28,250.00	39,736.21	39,736.21	-11,486.21	140.66
Total Other Miscellaneous Revenues	28,250.00	141,300.55	141,300.55	-113,050.55	500.18
Total *** Title Not Found ***	443,300.00	942,506.28	942,506.28	-499,206.28	212.61
381	Interfund				
381.20	Interfund Loan Repayment Received				
00.381.20.00.340 Interfund Loan Repayment Received	0.00	1,785,999.59	1,785,999.59	-1,785,999.59	0.00

00.381.20.00.471	Interfund Loan Repayment Received	0.00	211,500.00	211,500.00	-211,500.00	0.00
	Total Interfund	0.00	1,997,499.59	1,997,499.59	-1,997,499.59	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	55,206.16	55,206.16	-55,206.16	0.00
	Total Accrued Revenue Collections	0.00	55,206.16	55,206.16	-55,206.16	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	703,152.27	703,152.27	-703,152.27	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,165,119.13	1,165,119.13	-1,165,119.13	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.385.90.00.430	GARBAGE TAXES	0.00	546,393.01	546,393.01	-546,393.01	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	510,819.40	510,819.40	-510,819.40	0.00
	Total *** Title Not Found ***	0.00	2,925,483.81	2,925,483.81	-2,925,483.81	0.00
	Total Accrued Revenue Collections	0.00	2,980,689.97	2,980,689.97	-2,980,689.97	0.00
386	Agency Type Deposits					
386.00	*** Title Not Found ***					
	Total Agency Type Deposits	0.00	0.00	0.00	0.00	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	1,500.00	1,500.00	-1,500.00	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	16,396.97	16,396.97	-16,396.97	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	491,138.88	491,138.88	-491,138.88	0.00
	Total *** Title Not Found ***	0.00	509,035.85	509,035.85	-509,035.85	0.00
389.50	*** Title Not Found ***					

00.389.50.01.257	Anerican Rescue Plan Funds-Unallocated	0.00	1,970,037.75	1,970,037.75	-1,970,037.75	0.00
	Total *** Title Not Found ***	0.00	1,970,037.75	1,970,037.75	-1,970,037.75	0.00

001 GENERAL

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
	Total Other Nonrevenues	0.00	2,479,073.60	2,479,073.60	-2,479,073.60	0.00
	Total NONREVENUES	0.00	7,457,263.16	7,457,263.16	-7,457,263.16	0.00
391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
391.50	Capital Leases & Installment Sales Proce					
	Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold					
392.90	*** Title Not Found ***					
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
	Total Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	37,500.00	433.15	433.15	37,066.85	1.16
	Total Compensation for Loss/Impair. of Capital	37,500.00	433.15	433.15	37,066.85	1.16
395.30	*** Title Not Found ***					
00.395.30.00.000	OTHER RECOVERIES	0.00	20.00	20.00	-20.00	0.00
	Total *** Title Not Found ***	0.00	20.00	20.00	-20.00	0.00

001 GENERAL

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
	Total Disposition of Capital Assets	37,500.00	453.15	453.15	37,046.85	1.21
397	Transfers-In					

397.00	*** Title Not Found ***					
00.397.00.00.610	LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
	Total Transfers-In	1,000.00	0.00	0.00	1,000.00	0.00
399	*** Title Not Found ***					
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	2,148,900.00	0.00	0.00	2,148,900.00	0.00
399.99	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***	2,148,900.00	0.00	0.00	2,148,900.00	0.00
	Total Debt, Capital & Other	2,187,400.00	453.15	453.15	2,186,946.85	0.02
999	*** Title Not Found ***					
999.99	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total GENERAL	43,997,500.00	52,192,836.83	52,192,836.83	-8,195,336.83	118.63
	Grand Total	43,997,500.00	52,192,836.83	52,192,836.83	-8,195,336.83	118.63

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
036 *** Title Not Found ***					
036.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	9,552,110.00	9,583,968.79	9,583,968.79	-31,858.79	100.33
00.311.10.00.001 RURAL LIBRARY DISTRICT	420,760.00	0.00	0.00	420,760.00	0.00
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	9,972,870.00	9,583,968.79	9,583,968.79	388,901.21	96.10
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	12,500,000.00	12,840,782.69	12,840,782.69	-340,782.69	102.73
Total Local Retail Sales & Use Tax	12,500,000.00	12,840,782.69	12,840,782.69	-340,782.69	102.73
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	1,064,520.00	1,164,706.86	1,164,706.86	-100,186.86	109.41
00.313.62.35.999 SEWER TAX ACCRUAL	1,775,040.00	1,728,233.08	1,728,233.08	46,806.92	97.36
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	23,948.39	23,948.39	-23,948.39	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

00.313.62.37.999	GARBAGE TAX ACCRUAL	816,840.00	821,548.74	821,548.74	-4,708.74	100.58
00.313.62.38.999	STORMWATER TAX ACCRUAL	813,020.00	763,053.51	763,053.51	49,966.49	93.85
00.313.62.39.999	UTILITY TAX ACCRUAL	0.00	43,700.00	43,700.00	-43,700.00	0.00
	Total Utility Sales & Use Tax	4,469,420.00	4,545,190.58	4,545,190.58	-75,770.58	101.70
313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	938,270.00	1,018,634.15	1,018,634.15	-80,364.15	108.57
	Total Criminal Justice Sales & Use Tax	938,270.00	1,018,634.15	1,018,634.15	-80,364.15	108.57
	Total Retail Sales & Use Taxes	17,907,690.00	18,404,607.42	18,404,607.42	-496,917.42	102.77
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	3,500,000.00	3,564,019.88	3,564,019.88	-64,019.88	101.83
	Total Business & Occupation Taxes	3,500,000.00	3,564,019.88	3,564,019.88	-64,019.88	101.83
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.40	Business & Occupation Taxes on Utilities					
00.316.40.00.090	Comcast HSD Equipment/Installations	0.00	312.34	312.34	-312.34	0.00
	Total Business & Occupation Taxes on Utilities	0.00	312.34	312.34	-312.34	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	230,000.00	181,285.50	181,285.50	48,714.50	78.82
	Total *** Title Not Found ***	230,000.00	181,285.50	181,285.50	48,714.50	78.82

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
316.46	*** Title Not Found ***					
00.316.46.00.000	TELEVISION/CABLE B & O TAX	540,000.00	420,798.31	420,798.31	119,201.69	77.93
00.316.46.00.001	KLTV CABLE TAX COLLECTIONS	0.00	84,159.76	84,159.76	-84,159.76	0.00
	Total *** Title Not Found ***	540,000.00	504,958.07	504,958.07	35,041.93	93.51
316.47	*** Title Not Found ***					

00.316.47.00.000	TELEPHONE B & O TAX	530,000.00	584,830.13	584,830.13	-54,830.13	110.35
	Total *** Title Not Found ***	530,000.00	584,830.13	584,830.13	-54,830.13	110.35
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,128,500.00	2,206,845.88	2,206,845.88	-78,345.88	103.68
	Total *** Title Not Found ***	2,128,500.00	2,206,845.88	2,206,845.88	-78,345.88	103.68
316.75	*** Title Not Found ***					
00.316.75.00.000	GARBAGE UTILITY TAX	0.00	5,792.00	5,792.00	-5,792.00	0.00
	Total *** Title Not Found ***	0.00	5,792.00	5,792.00	-5,792.00	0.00
316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	151,675.30	151,675.30	-151,675.30	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	151,675.30	151,675.30	-151,675.30	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	4,757.98	4,757.98	-4,757.98	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	4,757.98	4,757.98	-4,757.98	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	2,165.15	2,165.15	-2,165.15	0.00
	Total Gambling Taxes - Amusement Games	0.00	2,165.15	2,165.15	-2,165.15	0.00
316.84	Gambling Taxes - Card Games					
00.316.84.00.000	GAMBLING EXCISE TAX	141,450.00	45.75	45.75	141,404.25	0.03
	Total Gambling Taxes - Card Games	141,450.00	45.75	45.75	141,404.25	0.03
	Total Business & Occupation Taxes	7,069,950.00	7,206,687.98	7,206,687.98	-136,737.98	101.93
317	*** Title Not Found ***					
317.00	*** Title Not Found ***					
00.317.00.00.411	WATER	500,000.00	533,764.42	533,764.42	-33,764.42	106.75
00.317.00.00.416	SEWER	690,000.00	675,639.30	675,639.30	14,360.70	97.92
00.317.00.00.430	SANITARY	291,500.00	296,383.06	296,383.06	-4,883.06	101.68

00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	80,500.00	80,500.00	-80,500.00	0.00
Total *** Title Not Found ***		1,481,500.00	1,586,286.78	1,586,286.78	-104,786.78	107.07
317.20	Leasehold Excise Tax					
00.317.20.00.000	LEASEHOLD EXCISE TAX	30,000.00	38,971.32	38,971.32	-8,971.32	129.90
Total Leasehold Excise Tax		30,000.00	38,971.32	38,971.32	-8,971.32	129.90
Total *** Title Not Found ***		1,511,500.00	1,625,258.10	1,625,258.10	-113,758.10	107.53
318	Other Taxes					

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
318.11	Admissions Tax				
00.318.11.00.001	ADMISSION TAXES	7,000.00	6,717.25	282.75	95.96
318.34	REET 1 - First Quarter Percent				
Total REET 1 - First Quarter Percent		0.00	0.00	0.00	0.00
Total Other Taxes		7,000.00	6,717.25	282.75	95.96
Total TAXES		36,469,010.00	36,827,239.54	-358,229.54	100.98
321	Business Licenses & Permits				
321.60	Professional & Occupations				
Total Professional & Occupations		0.00	0.00	0.00	0.00
321.70	Amusements				
00.321.70.00.000	AMUSEMENTS	250.00	222.00	28.00	88.80
Total Amusements		250.00	222.00	28.00	88.80
321.91	Franchise Fees				
Total Franchise Fees		0.00	0.00	0.00	0.00
321.99	Other Business Licenses & Permits				
00.321.99.00.002	LICENSE-CORPORATION GENERAL	185,000.00	172,204.15	12,795.85	93.08
00.321.99.00.099	LICENSE-OTHER	10,500.00	7,040.00	3,460.00	67.05
Total Other Business Licenses & Permits		195,500.00	179,244.15	16,255.85	91.68

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Business Licenses & Permits	195,750.00	179,466.15	179,466.15	16,283.85	91.68
322 Non-Business Licenses & Permits					
322.10 Buildings, Structure & Equipment					
00.322.10.23.001 Buildings, Structure & Equipment	700,000.00	809,411.16	809,411.16	-109,411.16	115.63
00.322.10.23.002 Plumbing	25,000.00	22,363.50	22,363.50	2,636.50	89.45
00.322.10.23.003 Electrical	120,000.00	135,240.97	135,240.97	-15,240.97	112.70
00.322.10.23.005 Mechanical/Gas/Other	50,000.00	39,059.80	39,059.80	10,940.20	78.12
00.322.10.23.999 Permits - Suspense	0.00	1,870.24	1,870.24	-1,870.24	0.00
Total Buildings, Structure & Equipment	895,000.00	1,007,945.67	1,007,945.67	-112,945.67	112.62
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	19,779.25	19,779.25	-19,779.25	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	48,122.50	48,122.50	-48,122.50	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	15,098.00	15,098.00	-15,098.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	12,660.80	12,660.80	-12,660.80	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	90,000.00	0.00	0.00	90,000.00	0.00
00.322.90.23.008 FIRE PERMITS FEES	0.00	24,829.47	24,829.47	-24,829.47	0.00
Total Other Non-Business Licenses & Permits	90,000.00	120,490.02	120,490.02	-30,490.02	133.88
Total Non-Business Licenses & Permits	985,000.00	1,128,435.69	1,128,435.69	-143,435.69	114.56
Total LICENSES & PERMITS	1,180,750.00	1,307,901.84	1,307,901.84	-127,151.84	110.77

331 *** Title Not Found ***

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
331.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.21 Department of Treasury					
00.331.21.02.701 CSLRF-Public safety operating costs	0.00	6,026,079.75	6,026,079.75	-6,026,079.75	0.00

331.83	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84	Department of Education					
	Total Department of Education	0.00	0.00	0.00	0.00	0.00
331.97	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***	0.00	6,026,079.75	6,026,079.75	-6,026,079.75	0.00
332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					
00.332.21.20.101	QECB SUBSIDY	85,000.00	0.00	0.00	85,000.00	0.00
	Total *** Title Not Found ***	85,000.00	0.00	0.00	85,000.00	0.00
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	1,350,000.00	1,695,488.01	1,695,488.01	-345,488.01	125.59
	Total *** Title Not Found ***	1,350,000.00	1,695,488.01	1,695,488.01	-345,488.01	125.59
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
	Total Federal Entitlements, Impact Payments, &	1,435,000.00	1,695,488.01	1,695,488.01	-260,488.01	118.15
333	Indirect Federal Grants					
333.15	Department of Interior					
00.333.15.90.423	Certified Local Gov't - City of Longview	0.00	1,377.70	1,377.70	-1,377.70	0.00
	Total Department of Interior	0.00	1,377.70	1,377.70	-1,377.70	0.00
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.21	Department of Treasury					
00.333.21.02.701	Homelessness Assistance (24-4619D-105)	469,600.00	469,583.00	469,583.00	17.00	100.00

	Total Department of Treasury	469,600.00	469,583.00	469,583.00	17.00	100.00
333.45	National Endowment for the Arts					
	Total National Endowment for the Arts	0.00	0.00	0.00	0.00	0.00
333.93	Department of Health & Human Services					
	Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00
333.97	Department of Homeland Security					
	Total Department of Homeland Security	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total Indirect Federal Grants	469,600.00	470,960.70	470,960.70	-1,360.70	100.29
334	State Grants					
334.00	*** Title Not Found ***					
00.334.00.30.024	State Secretary-Professional Development	0.00	1,718.70	1,718.70	-1,718.70	0.00
	Total *** Title Not Found ***	0.00	1,718.70	1,718.70	-1,718.70	0.00
334.01	*** Title Not Found ***					
00.334.01.20.102	Public Defense Improvements	0.00	70,000.00	70,000.00	-70,000.00	0.00
	Total *** Title Not Found ***	0.00	70,000.00	70,000.00	-70,000.00	0.00
334.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
00.334.04.20.004	Homelessness Assistance (21-4610C-200)	390,120.00	390,116.14	390,116.14	3.86	100.00
	Total *** Title Not Found ***	390,120.00	390,116.14	390,116.14	3.86	100.00
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total State Grants	390,120.00	461,834.84	461,834.84	-71,714.84	118.38

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
335 State Shared Rev., Entitlements & Impact					
335.00 *** Title Not Found ***					
00.335.00.00.910 PUD PRIVILEGE TAX	610,250.00	518,746.43	518,746.43	91,503.57	85.01
Total State Shared Rev., Entitlements & Impact	610,250.00	518,746.43	518,746.43	91,503.57	85.01
336 State Shared Rev., Entitlements & Impact					
336.00 *** Title Not Found ***					
00.336.00.00.870 MOTOR VEHICLE FUEL-CITY STREET	653,220.00	474,108.41	474,108.41	179,111.59	72.58
00.336.00.71.001 MULTIMODAL TRANSPORTATION-CITY	49,110.00	49,055.75	49,055.75	54.25	99.89
00.336.00.98.001 CITY ASSISTANCE	225,000.00	100,676.22	100,676.22	124,323.78	44.74
Total *** Title Not Found ***	927,330.00	623,840.38	623,840.38	303,489.62	67.27
336.04 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
336.06 *** Title Not Found ***					
00.336.06.00.094 LIQUOR EXCISE TAX	259,170.00	266,495.66	266,495.66	-7,325.66	102.83
00.336.06.00.095 LIQUOR BOARD PROFITS	289,020.00	288,860.41	288,860.41	159.59	99.94
00.336.06.41.001 MARIJUANA ENFORCEMENT	105,000.00	129,225.55	129,225.55	-24,225.55	123.07
Total *** Title Not Found ***	653,190.00	684,581.62	684,581.62	-31,391.62	104.81
Total State Shared Rev., Entitlements & Impact	1,580,520.00	1,308,422.00	1,308,422.00	272,098.00	82.78
337 *** Title Not Found ***					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
337.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.03 *** Title Not Found ***					

Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.50 *** Title Not Found ***					
00.337.50.00.100 WCIA-Program participation recoveries	0.00	16,862.37	16,862.37	-16,862.37	0.00
Total *** Title Not Found ***	0.00	16,862.37	16,862.37	-16,862.37	0.00
337.90 *** Title Not Found ***					
00.337.90.00.018 PUD Energy Efficiency -LPD main bldg.	0.00	960.00	960.00	-960.00	0.00
00.337.90.00.180 Tourism grant-Rainier to Longview 10k	0.00	1,485.00	1,485.00	-1,485.00	0.00
Total *** Title Not Found ***	0.00	2,445.00	2,445.00	-2,445.00	0.00
Total *** Title Not Found ***	0.00	19,307.37	19,307.37	-19,307.37	0.00

338 *** Title Not Found ***

338.15 *** Title Not Found ***

338.17 *** Title Not Found ***

338.21 *** Title Not Found ***

338.22 *** Title Not Found ***

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,485,490.00	10,500,839.10	10,500,839.10	-6,015,349.10	234.11
341 General Government					
341.41 Assessors' Fees					
Total Assessors' Fees	0.00	0.00	0.00	0.00	0.00
341.43 Budgeting & Accounting Services					

00.341.43.00.001	CTA ACCOUNTING & REPORTING	6,000.00	0.00	0.00	6,000.00	0.00
00.341.43.00.411	WATER OPERATIONS	322,450.00	198,068.00	198,068.00	124,382.00	61.43
00.341.43.00.416	SEWER OPERATIONS	423,560.00	177,376.00	177,376.00	246,184.00	41.88
00.341.43.00.421	FILTER PLANT OPERATIONS	31,440.00	42,750.00	42,750.00	-11,310.00	135.97
00.341.43.00.430	SANITARY	154,260.00	62,468.00	62,468.00	91,792.00	40.50
00.341.43.00.441	STORM WATER	200,870.00	270,279.00	270,279.00	-69,409.00	134.55
00.341.43.00.451	TRANSIT OPERATIONS	170,750.00	184,212.00	184,212.00	-13,462.00	107.88
00.341.43.00.511	EQUIPMENT RENTAL	96,920.00	18,546.00	18,546.00	78,374.00	19.14
00.341.43.90.340	LID CONSTRUCTION	0.00	87,000.00	87,000.00	-87,000.00	0.00
Total Budgeting & Accounting Services		1,406,250.00	1,040,699.00	1,040,699.00	365,551.00	74.01

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341.46	Information Technology Services				
00.341.46.00.004	PARATRANSIST SERVICES	2,950.00	3,164.00	-214.00	107.25
Total Information Technology Services		2,950.00	3,164.00	-214.00	107.25
341.50	*** Title Not Found ***				
00.341.50.00.000	SALE OF MAPS & PUBLICATIONS	0.00	136.47	-136.47	0.00
Total *** Title Not Found ***		0.00	136.47	-136.47	0.00
341.60	*** Title Not Found ***				
00.341.60.00.003	GENERAL COPYING CHARGES	0.00	12.89	-12.89	0.00
Total *** Title Not Found ***		0.00	12.89	-12.89	0.00
341.70	Sales of Merchandise				
00.341.70.00.001	Public Records-Granicus GovQA	0.00	95.80	-95.80	0.00
Total Sales of Merchandise		0.00	95.80	-95.80	0.00
341.81	Data/Word Proc, Printing & Duplicating S				
00.341.81.00.000	Data/Word Proc, Printing & Duplicating	0.00	296.66	-296.66	0.00
00.341.81.00.001	DIGITAL STORAGE MEDIA	0.00	11.87	-11.87	0.00
Total Data/Word Proc, Printing & Duplicating S		0.00	308.53	-308.53	0.00
341.82	Engineering Services				

00.341.82.00.001	ENG SPECIAL INSPECTION FEES	56,200.00	7,671.54	7,671.54	48,528.46	13.65
Total Engineering Services		56,200.00	7,671.54	7,671.54	48,528.46	13.65

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.95 Legal Services					
Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96 Personnel Services					
Total Personnel Services	0.00	0.00	0.00	0.00	0.00
Total General Government	1,465,400.00	1,052,088.23	1,052,088.23	413,311.77	71.80
342 Public Safety					
342.10 Law Enforcement Services					
00.342.10.00.002 CONTRACTED POLICE PROTECTION	0.00	62,794.66	62,794.66	-62,794.66	0.00
Total Law Enforcement Services	0.00	62,794.66	62,794.66	-62,794.66	0.00
342.19 Other Law Enforcement Services					
00.342.19.00.001 POLICE FINGERPRINTING	1,500.00	84.00	84.00	1,416.00	5.60
Total Other Law Enforcement Services	1,500.00	84.00	84.00	1,416.00	5.60
342.20 *** Title Not Found ***					
00.342.20.00.002 WEYERHAEUSER COMPANY	365,000.00	266,152.00	266,152.00	98,848.00	72.92
00.342.20.00.006 LONGVIEW FIBRE COMPANY	80,000.00	62,704.22	62,704.22	17,295.78	78.38
00.342.20.00.009 LONGVIEW SWITCHING	1,500.00	0.00	0.00	1,500.00	0.00
00.342.20.00.017 NORTHWEST HARDWOODS	6,000.00	4,194.50	4,194.50	1,805.50	69.91
00.342.20.00.021 BONNEVILLE POWER-LV SUB STAT	1,000.00	750.00	750.00	250.00	75.00
00.342.20.00.022 WILSON OIL COMPANY/MALLARD CO.	1,200.00	941.00	941.00	259.00	78.42
00.342.20.00.024 SPECIALTY MINERALS	4,500.00	4,060.00	4,060.00	440.00	90.22

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.20.00.025 NORTH AMERICAN STEEL	9,000.00	6,935.50	6,935.50	2,064.50	77.06

00.342.20.00.026	AXIALL, LLC	20,000.00	13,045.00	13,045.00	6,955.00	65.23
00.342.20.00.027	SKYLINE STEEL / IDM	7,000.00	4,628.50	4,628.50	2,371.50	66.12
00.342.20.00.028	EGT/BUNGE	60,000.00	66,458.50	66,458.50	-6,458.50	110.76
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	12,000.00	7,919.50	7,919.50	4,080.50	66.00
00.342.20.00.030	PACIFIC LUMBER & SHIPPING	8,900.00	0.00	0.00	8,900.00	0.00
Total *** Title Not Found ***		576,100.00	437,788.72	437,788.72	138,311.28	75.99
342.25	Fire Protection Benefit Charges					
00.342.25.00.001	REIMBURSED OVERTIME	51,000.00	158,694.90	158,694.90	-107,694.90	311.17
00.342.25.00.002	PREMIUM / UPGRADE PAY	80,000.00	73,164.00	73,164.00	6,836.00	91.46
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	14,000.00	13,050.00	13,050.00	950.00	93.21
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	13,500.00	12,604.00	12,604.00	896.00	93.36
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	20,000.00	17,946.00	17,946.00	2,054.00	89.73
Total Fire Protection Benefit Charges		178,500.00	275,458.90	275,458.90	-96,958.90	154.32
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	750.00	750.00	750.00	0.00	100.00
00.342.29.00.005	PORT OF LONGVIEW	40,000.00	27,643.00	27,643.00	12,357.00	69.11
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Fire Protection & Emergency Medica		41,750.00	28,393.00	28,393.00	13,357.00	68.01
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	20,000.00	20,420.00	20,420.00	-420.00	102.10
Total Protective Inspection Services		20,000.00	20,420.00	20,420.00	-420.00	102.10

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<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.60	Ambulance Services					
00.342.60.00.001	AMR	125,000.00	170,115.34	170,115.34	-45,115.34	136.09
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	60,000.00	100,410.07	100,410.07	-40,410.07	167.35
Total Ambulance Services		185,000.00	270,525.41	270,525.41	-85,525.41	146.23
Total Public Safety		1,002,850.00	1,095,464.69	1,095,464.69	-92,614.69	109.24
343	Utilities					
343.20	Television/Cable Services					

	Total Utilities	0.00	0.00	0.00	0.00	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
	Total Transportation	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	25,000.00	34,374.00	34,374.00	-9,374.00	137.50
00.345.81.00.002	PUBLIC HEARING FEES	1,200.00	696.00	696.00	504.00	58.00
00.345.81.23.000	Zoning & Subdivision Services	0.00	18,633.00	18,633.00	-18,633.00	0.00
	Total Zoning & Subdivision Services	26,200.00	53,703.00	53,703.00	-27,503.00	204.97
345.83	Plan Checking Services					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.345.83.00.626 PLAN REVIEW/INSPECTIONS	15,000.00	0.00	0.00	15,000.00	0.00
Total Plan Checking Services	15,000.00	0.00	0.00	15,000.00	0.00
Total Natural & Economic Environment	41,200.00	53,703.00	53,703.00	-12,503.00	130.35
347 Culture & Recreation					
347.20 Library Services					
00.347.20.00.024 LIBRARY USER FEES	5,500.00	4,762.50	4,762.50	737.50	86.59
00.347.20.00.101 Mini-Rural Library District	0.00	420,668.00	420,668.00	-420,668.00	0.00
Total Library Services	5,500.00	425,430.50	425,430.50	-419,930.50	7735.10
347.30 Activity Fees					
00.347.30.00.001 GENERAL ACTIVITY RECREATION	400,000.00	11,282.79	11,282.79	388,717.21	2.82
00.347.30.00.002 TAXABLE REC ACTIVITIES	0.00	955.00	955.00	-955.00	0.00
00.347.30.00.005 LABOR - GENERAL PARKS	0.00	790.65	790.65	-790.65	0.00
00.347.30.00.014 KESSLER	0.00	21,598.50	21,598.50	-21,598.50	0.00
00.347.30.00.015 NORTHLAKE	0.00	52,095.50	52,095.50	-52,095.50	0.00
00.347.30.00.016 ROBERT GRAY	0.00	62,266.90	62,266.90	-62,266.90	0.00

00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	29,689.40	29,689.40	-29,689.40	0.00
00.347.30.00.021	YOUTH PROGRAMS	0.00	31,810.50	31,810.50	-31,810.50	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	1,926.00	1,926.00	-1,926.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	57,152.00	57,152.00	-57,152.00	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	1,519.00	1,519.00	-1,519.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	0.00	83,535.74	83,535.74	-83,535.74	0.00
00.347.30.00.027	ADULT SPORTS	0.00	51,654.00	51,654.00	-51,654.00	0.00

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.347.30.00.031	SUMMER CAMP	0.00	125,826.65	125,826.65	-125,826.65	0.00
	Total Activity Fees	400,000.00	532,102.63	532,102.63	-132,102.63	133.03
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	8,500.00	8,822.00	8,822.00	-322.00	103.79
	Total Program Fees	8,500.00	8,822.00	8,822.00	-322.00	103.79
	Total Culture & Recreation	414,000.00	966,355.13	966,355.13	-552,355.13	233.42
349	Interfund Sales and Services					
349.16	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	32,500.00	35,233.72	35,233.72	-2,733.72	108.41
00.349.19.00.133	CDBG FUND	30,000.00	20,174.40	20,174.40	9,825.60	67.25
	Total Other General Government Services	62,500.00	55,408.12	55,408.12	7,091.88	88.65
349.32	Engineering Services					
00.349.32.00.110	ARTERIAL STREET	530,000.00	108,808.67	108,808.67	421,191.33	20.53
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	0.00	5,317.73	5,317.73	-5,317.73	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	46,736.16	46,736.16	-46,736.16	0.00

001 GENERAL

Adjusted Estimate

Year-to-date

Prct

<u>Account Number</u>			<u>Revenues</u>	<u>Revenues</u>	<u>Balance</u>	<u>Rcvd</u>
00.349.32.00.340	LID CONSTRUCTION	0.00	3,658.33	3,658.33	-3,658.33	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	15,290.20	15,290.20	-15,290.20	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	27,975.38	27,975.38	-27,975.38	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	123,870.17	123,870.17	-123,870.17	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	25,048.25	25,048.25	-25,048.25	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	135,787.72	135,787.72	-135,787.72	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	116.21	116.21	-116.21	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	16,818.91	16,818.91	-16,818.91	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	10,060.12	10,060.12	-10,060.12	0.00
	Total Engineering Services	530,000.00	519,487.85	519,487.85	10,512.15	98.02
349.39	Other Environmental Services					
	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	275,000.00	291,682.36	291,682.36	-16,682.36	106.07
	Total Roads/Streets Maintenance Services	275,000.00	291,682.36	291,682.36	-16,682.36	106.07
	Total Interfund Sales and Services	867,500.00	866,578.33	866,578.33	921.67	99.89
	Total CHARGES for GOODS & SERVICES	3,790,950.00	4,034,189.38	4,034,189.38	-243,239.38	106.42
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	5,000.00	2,699.83	2,699.83	2,300.17	54.00
	Total Civil Penalties	5,000.00	2,699.83	2,699.83	2,300.17	54.00
353	Civil Infraction Penalties					

353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	450,000.00	276,970.11	276,970.11	173,029.89	61.55
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	450,000.00	276,970.11	276,970.11	173,029.89	61.55
359	Non-Court Fines & Penalties					
359.00	*** Title Not Found ***					
00.359.00.00.101	NON-COURT FINES AND PENALTIES	0.00	3,075.40	3,075.40	-3,075.40	0.00
	Total *** Title Not Found ***	0.00	3,075.40	3,075.40	-3,075.40	0.00
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	6,500.00	10,085.07	10,085.07	-3,585.07	155.15

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	6,500.00	10,085.07	10,085.07	-3,585.07	155.15
359.70 *** Title Not Found ***					
00.359.70.00.000 BUSINESS LICENSE INT/PENALTIES	0.00	857.04	857.04	-857.04	0.00
Total *** Title Not Found ***	0.00	857.04	857.04	-857.04	0.00
359.80 *** Title Not Found ***					
00.359.80.00.000 GAMBLING PENALTIES & INTEREST	100.00	380.29	380.29	-280.29	380.29
Total *** Title Not Found ***	100.00	380.29	380.29	-280.29	380.29
359.85 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Non-Court Fines & Penalties	6,600.00	14,397.80	14,397.80	-7,797.80	218.15
Total FINES & PENALTIES	461,600.00	294,067.74	294,067.74	167,532.26	63.71
361 Interest & Other Earnings					

361.10	Investment Interest					
00.361.10.00.000	STATE POOL	850,000.00	1,125,827.64	1,125,827.64	-275,827.64	132.45
	Total Investment Interest	850,000.00	1,125,827.64	1,125,827.64	-275,827.64	132.45

361.40	Other Interest					
00.361.40.00.000	INTEREST ON CONTRACTS, NOTES	0.00	5,591.64	5,591.64	-5,591.64	0.00
00.361.40.00.001	SALES TAX INTEREST	10,000.00	39,881.57	39,881.57	-29,881.57	398.82
00.361.40.00.005	Other Interest-US Bank	0.00	2,816.88	2,816.88	-2,816.88	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.361.40.00.009 Other Interest - Leases	0.00	4,759.00	4,759.00	-4,759.00	0.00
00.361.40.00.110 Other Interest - Interfund ASF	0.00	29,559.30	29,559.30	-29,559.30	0.00
00.361.40.00.330 Interfund loan interest received	0.00	9,444.68	9,444.68	-9,444.68	0.00
00.361.40.00.352 Other interest-LID Construction	0.00	15,336.03	15,336.03	-15,336.03	0.00
Total Other Interest	10,000.00	107,389.10	107,389.10	-97,389.10	1073.89
361.46 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
361.48 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Earnings	860,000.00	1,233,216.74	1,233,216.74	-373,216.74	143.40

362	Rents, Leases & Concessions					
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	77,000.00	27,837.50	27,837.50	49,162.50	36.15
00.362.40.00.003	ELKS MEMORIAL BLDG.	0.00	150.00	150.00	-150.00	0.00
00.362.40.00.011	WOMAN'S CLUB	0.00	31,579.50	31,579.50	-31,579.50	0.00
00.362.40.00.012	SOFTBALL - ROY MORSE FIELD	0.00	1,961.40	1,961.40	-1,961.40	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	5,094.50	5,094.50	-5,094.50	0.00
	Total Space & Facilities Rentals (Short-Term)	77,000.00	66,622.90	66,622.90	10,377.10	86.52
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.001	RENT - 1317 & 1319 15TH AVENUE	0.00	29,930.37	29,930.37	-29,930.37	0.00

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.362.50.00.004 RENT - 1560 & 1562 OLYMPIA WAY	2,400.00	5,100.00	5,100.00	-2,700.00	212.50
00.362.50.00.009 LHA-COL THEATRE APTS	590.00	245.31	245.31	344.69	41.58
00.362.50.00.010 2782/2790 OCEAN BEACH	38,000.00	37,241.97	37,241.97	758.03	98.01
Total Space & Facilities Leases (Long-Term)	40,990.00	72,517.65	72,517.65	-31,527.65	176.92
362.80 Concession Proceeds					
00.362.80.00.001 ROY MORSE CONCESSIONS	5,500.00	0.00	0.00	5,500.00	0.00
00.362.80.00.015 LAKE SACAJAWEA VENDOR REVENUE	0.00	3,120.26	3,120.26	-3,120.26	0.00
Total Concession Proceeds	5,500.00	3,120.26	3,120.26	2,379.74	56.73
Total Rents, Leases & Concessions	123,490.00	142,260.81	142,260.81	-18,770.81	115.20
363 *** Title Not Found ***					
363.00 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366 Interfund Miscellaneous Revenue					
366.10 *** Title Not Found ***					
00.366.10.00.110 INTERFUND INTEREST - ASF	10,000.00	0.00	0.00	10,000.00	0.00
Total Interfund Miscellaneous Revenue	10,000.00	0.00	0.00	10,000.00	0.00
367 Contributions & Donations from Private S					
367.10 *** Title Not Found ***					
00.367.10.00.002 SUMMER CONCERT DONATIONS	140,000.00	36,500.00	36,500.00	103,500.00	26.07
001 GENERAL					

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.367.10.00.006 AFTER SCHOOL PROG CONTRIBUTION	0.00	1,103.00	1,103.00	-1,103.00	0.00
00.367.10.00.009 YOUTH PROGRAM CONTRIBUTIONS	0.00	6,250.00	6,250.00	-6,250.00	0.00
00.367.10.00.020 FAMILY CONTRIBUTIONS	0.00	8,163.75	8,163.75	-8,163.75	0.00
00.367.10.00.031 FOUNDATION REIMBURSEMENTS	0.00	117,109.10	117,109.10	-117,109.10	0.00
Total Contributions & Donations from Private S	140,000.00	169,125.85	169,125.85	-29,125.85	120.80

368	Special Assessments					
368.50	Special Assessments-Operating					
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	2,077.12	2,077.12	-2,077.12	0.00
00.369.40.00.022	OPIOID LAWSUIT SETTLEMENT	0.00	50,592.83	50,592.83	-50,592.83	0.00
	Total Judgments & Settlements	0.00	52,669.95	52,669.95	-52,669.95	0.00
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	75.00	75.00	-75.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	75.00	75.00	-75.00	0.00
369.90 Other					
00.369.90.00.001 SALE OF JUNK - SALVAGE	0.00	3,869.00	3,869.00	-3,869.00	0.00
00.369.90.00.003 N.S.F. CHECK CHARGE	0.00	50.00	50.00	-50.00	0.00
00.369.90.00.024 LIBRARY-MISC REVENUE	0.00	2,645.27	2,645.27	-2,645.27	0.00
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	30,000.00	79,829.10	79,829.10	-49,829.10	266.10
00.369.90.00.111 US Bank P-Card Rebates	0.00	179.83	179.83	-179.83	0.00
00.369.90.00.199 Community Pass program prepayments	0.00	29.75	29.75	-29.75	0.00
00.369.90.00.999 SUSPENSE ACCOUNT	0.00	18,670.32	18,670.32	-18,670.32	0.00
Total Other	30,000.00	105,273.27	105,273.27	-75,273.27	350.91
Total Other Miscellaneous Revenues	30,000.00	158,018.22	158,018.22	-128,018.22	526.73
Total *** Title Not Found ***	1,163,490.00	1,702,621.62	1,702,621.62	-539,131.62	146.34
381 Interfund					

381.20	Interfund Loan Repayment Received					
00.381.20.00.330	Interfund Loan Repayment Received	0.00	185,000.00	185,000.00	-185,000.00	0.00
00.381.20.00.340	Interfund Loan Repay-LID Construction	0.00	484,993.58	484,993.58	-484,993.58	0.00
	Total Interfund	0.00	669,993.58	669,993.58	-669,993.58	0.00
385	Accrued Revenue Collections					
385.00	Accrued Revenue Collections					
00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	51,727.04	51,727.04	-51,727.04	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
00.385.00.00.123	Accrued Revenue Collections	0.00	27,958.12	27,958.12	-27,958.12	0.00
00.385.00.00.131	DUE FROM OTHER FUNDS	0.00	124,148.03	124,148.03	-124,148.03	0.00
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	24,010.49	24,010.49	-24,010.49	0.00
00.385.00.00.163	Collections - Leases receivable	0.00	30,176.00	30,176.00	-30,176.00	0.00
Total Accrued Revenue Collections		0.00	258,019.68	258,019.68	-258,019.68	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	1,142,739.66	1,142,739.66	-1,142,739.66	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,687,034.61	1,687,034.61	-1,687,034.61	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	806,989.23	806,989.23	-806,989.23	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	753,508.41	753,508.41	-753,508.41	0.00
Total *** Title Not Found ***		0.00	4,390,271.91	4,390,271.91	-4,390,271.91	0.00
Total Accrued Revenue Collections		0.00	4,648,291.59	4,648,291.59	-4,648,291.59	0.00
386	Agency Type Deposits					
386.00	*** Title Not Found ***					
Total Agency Type Deposits		0.00	0.00	0.00	0.00	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
389.00 *** Title Not Found ***					
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	1,600.00	1,600.00	-1,600.00	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	30,521.23	30,521.23	-30,521.23	0.00
00.389.00.00.213 ACCOUNTS PAYABLE	0.00	521,748.22	521,748.22	-521,748.22	0.00
Total *** Title Not Found ***	0.00	553,869.45	553,869.45	-553,869.45	0.00
389.50 *** Title Not Found ***					
00.389.50.01.257 American Rescue Plan Funds-Unallocated	0.00	-6,026,079.75	-6,026,079.75	6,026,079.75	0.00
Total *** Title Not Found ***	0.00	-6,026,079.75	-6,026,079.75	6,026,079.75	0.00
Total Other Nonrevenues	0.00	-5,472,210.30	-5,472,210.30	5,472,210.30	0.00
Total NONREVENUES	0.00	-153,925.13	-153,925.13	153,925.13	0.00
391 Proceeds from Long-Term Debt					
391.10 General Obligation Bond Proceeds					
391.50 Capital Leases & Installment Sales Proce					
Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392 Premiums on Bonds Sold					
392.90 *** Title Not Found ***					
Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395 Disposition of Capital Assets					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
395.10 Proceeds from Sales of Capital Assets					
00.395.10.00.000 PROCEEDS-SALE OF FIXED ASSETS	0.00	8,000.00	8,000.00	-8,000.00	0.00
Total Proceeds from Sales of Capital Assets	0.00	8,000.00	8,000.00	-8,000.00	0.00
395.20 Compensation for Loss/Impair. of Capital					

00.395.20.00.000	INSURANCE RECOVERIES	25,000.00	307.52	307.52	24,692.48	1.23
	Total Compensation for Loss/Impair. of Capital	25,000.00	307.52	307.52	24,692.48	1.23
395.30	*** Title Not Found ***					
00.395.30.00.000	OTHER RECOVERIES	0.00	420.00	420.00	-420.00	0.00
	Total *** Title Not Found ***	0.00	420.00	420.00	-420.00	0.00
395.40	*** Title Not Found ***					
00.395.40.00.001	Insurance Recoveries - Capital Assets	0.00	16,047.04	16,047.04	-16,047.04	0.00
	Total *** Title Not Found ***	0.00	16,047.04	16,047.04	-16,047.04	0.00
	Total Disposition of Capital Assets	25,000.00	24,774.56	24,774.56	225.44	99.10
397	Transfers-In					
397.00	*** Title Not Found ***					
00.397.00.00.132	HOME	0.00	1,284.12	1,284.12	-1,284.12	0.00
00.397.00.00.133	CDBG	0.00	17,326.28	17,326.28	-17,326.28	0.00
00.397.00.00.190	TRANSPORTATION BENEFIT DISTRICT	422,370.00	1,539,866.00	1,539,866.00	-1,117,496.00	364.58
00.397.00.00.340	Transfers In - LID Construction	0.00	75,000.00	75,000.00	-75,000.00	0.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Transfers-In	423,370.00	1,633,476.40	1,633,476.40	-1,210,106.40	385.83
398 Insurance Recoveries					
398.50 *** Title Not Found ***					
00.398.50.00.001 Insurance Recoveries - WCIA	0.00	104,000.00	104,000.00	-104,000.00	0.00
Total Insurance Recoveries	0.00	104,000.00	104,000.00	-104,000.00	0.00
399 *** Title Not Found ***					
399.00 *** Title Not Found ***					
00.399.00.00.000 BEG. RESOURCES REQ. TO BALANCE	970,810.00	0.00	0.00	970,810.00	0.00
399.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

	Total *** Title Not Found ***	970,810.00	0.00	0.00	970,810.00	0.00
	Total Debt, Capital & Other	1,419,180.00	1,762,250.96	1,762,250.96	-343,070.96	124.17
999	*** Title Not Found ***					
999.99	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total GENERAL	48,970,470.00	56,275,185.05	56,275,185.05	-7,304,715.05	114.92
	Grand Total	48,970,470.00	56,275,185.05	56,275,185.05	-7,304,715.05	114.92

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Revenue Status Report
City of Longview
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001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
036 *** Title Not Found ***					
036.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	9,648,180.00	10,078,836.62	10,078,836.62	-430,656.62	104.46
00.311.10.00.001 RURAL LIBRARY DISTRICT	424,840.00	0.00	0.00	424,840.00	0.00
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	10,073,020.00	10,078,836.62	10,078,836.62	-5,816.62	100.06
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	11,845,800.00	12,840,718.41	12,840,718.41	-994,918.41	108.40
Total Local Retail Sales & Use Tax	11,845,800.00	12,840,718.41	12,840,718.41	-994,918.41	108.40
313.62 Utility Sales & Use Tax					
00.313.62.34.999 WATER TAX ACCRUAL	1,082,200.00	1,250,387.55	1,250,387.55	-168,187.55	115.54
00.313.62.35.999 SEWER TAX ACCRUAL	1,804,530.00	1,880,821.01	1,880,821.01	-76,291.01	104.23
00.313.62.37.000 UTILITY TAX - GARBAGE B&O 7%	0.00	28,481.09	28,481.09	-28,481.09	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

00.313.62.37.999	GARBAGE TAX ACCRUAL	830,400.00	903,522.64	903,522.64	-73,122.64	108.81
00.313.62.38.999	STORMWATER TAX ACCRUAL	840,030.00	882,664.40	882,664.40	-42,634.40	105.08
	Total Utility Sales & Use Tax	4,557,160.00	4,945,876.69	4,945,876.69	-388,716.69	108.53
313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	961,730.00	998,390.61	998,390.61	-36,660.61	103.81
	Total Criminal Justice Sales & Use Tax	961,730.00	998,390.61	998,390.61	-36,660.61	103.81
	Total Retail Sales & Use Taxes	17,364,690.00	18,784,985.71	18,784,985.71	-1,420,295.71	108.18
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	3,366,000.00	3,737,209.85	3,737,209.85	-371,209.85	111.03
	Total Business & Occupation Taxes	3,366,000.00	3,737,209.85	3,737,209.85	-371,209.85	111.03
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.40	Business & Occupation Taxes on Utilities					
	Total Business & Occupation Taxes on Utilities	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					
00.316.43.00.000	GAS B & O TAX	230,000.00	168,725.01	168,725.01	61,274.99	73.36
	Total *** Title Not Found ***	230,000.00	168,725.01	168,725.01	61,274.99	73.36
316.46	*** Title Not Found ***					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.316.46.00.000 TELEVISION/CABLE B & O TAX	550,000.00	395,557.44	395,557.44	154,442.56	71.92
00.316.46.00.001 KLTV CABLE TAX COLLECTIONS	0.00	78,938.22	78,938.22	-78,938.22	0.00
Total *** Title Not Found ***	550,000.00	474,495.66	474,495.66	75,504.34	86.27
316.47 *** Title Not Found ***					
00.316.47.00.000 TELEPHONE B & O TAX	445,000.00	595,127.40	595,127.40	-150,127.40	133.74
Total *** Title Not Found ***	445,000.00	595,127.40	595,127.40	-150,127.40	133.74

316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,171,070.00	2,172,159.34	2,172,159.34	-1,089.34	100.05
	Total *** Title Not Found ***	2,171,070.00	2,172,159.34	2,172,159.34	-1,089.34	100.05
316.75	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	Gambling Taxes - Punch Boards & Pull Tab	0.00	121,627.58	121,627.58	-121,627.58	0.00
	Total Gambling Taxes - Punch Boards & Pull Tab	0.00	121,627.58	121,627.58	-121,627.58	0.00
316.82	Gambling Taxes - Bingo & Raffles					
00.316.82.00.000	Gambling Taxes - Bingo & Raffles	0.00	3,566.88	3,566.88	-3,566.88	0.00
	Total Gambling Taxes - Bingo & Raffles	0.00	3,566.88	3,566.88	-3,566.88	0.00
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	Gambling Taxes - Amusement Games	0.00	2,348.72	2,348.72	-2,348.72	0.00
	Total Gambling Taxes - Amusement Games	0.00	2,348.72	2,348.72	-2,348.72	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
316.84	Gambling Taxes - Card Games				
00.316.84.00.000	GAMBLING EXCISE TAX	143,950.00	46.80	143,903.20	0.03
	Total Gambling Taxes - Card Games	143,950.00	46.80	143,903.20	0.03
	Total Business & Occupation Taxes	6,906,020.00	7,275,307.24	-369,287.24	105.35
317	*** Title Not Found ***				
317.00	*** Title Not Found ***				
00.317.00.00.411	WATER	520,000.00	558,721.62	-38,721.62	107.45
00.317.00.00.416	SEWER	705,000.00	702,571.76	2,428.24	99.66
00.317.00.00.430	SANITARY	295,000.00	310,831.20	-15,831.20	105.37
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	87,707.00	-87,707.00	0.00
	Total *** Title Not Found ***	1,520,000.00	1,659,831.58	-139,831.58	109.20
317.20	Leasehold Excise Tax				

00.317.20.00.000	LEASEHOLD EXCISE TAX	30,000.00	77,465.55	77,465.55	-47,465.55	258.22
	Total Leasehold Excise Tax	30,000.00	77,465.55	77,465.55	-47,465.55	258.22
	Total *** Title Not Found ***	1,550,000.00	1,737,297.13	1,737,297.13	-187,297.13	112.08

318 Other Taxes

318.11 Admissions Tax

00.318.11.00.001	ADMISSION TAXES	7,000.00	6,864.53	6,864.53	135.47	98.06

318.34 REET 1 - First Quarter Percent

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
Total Other Taxes	7,000.00	6,864.53	6,864.53	135.47	98.06
Total TAXES	35,900,730.00	37,883,291.23	37,883,291.23	-1,982,561.23	105.52
321 Business Licenses & Permits					
321.60 Professional & Occupations					
Total Professional & Occupations	0.00	0.00	0.00	0.00	0.00
321.70 Amusements					
00.321.70.00.000 AMUSEMENTS	250.00	222.00	222.00	28.00	88.80
Total Amusements	250.00	222.00	222.00	28.00	88.80
321.91 Franchise Fees					
Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99 Other Business Licenses & Permits					
00.321.99.00.002 LICENSE-CORPORATION GENERAL	197,500.00	176,315.83	176,315.83	21,184.17	89.27
00.321.99.00.099 LICENSE-OTHER	10,500.00	8,280.00	8,280.00	2,220.00	78.86
Total Other Business Licenses & Permits	208,000.00	184,595.83	184,595.83	23,404.17	88.75
Total Business Licenses & Permits	208,250.00	184,817.83	184,817.83	23,432.17	88.75
322 Non-Business Licenses & Permits					
322.10 Buildings, Structure & Equipment					
001 GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.322.10.23.001 Buildings, Structure & Equipment	715,000.00	856,219.40	856,219.40	-141,219.40	119.75
00.322.10.23.002 Plumbing	25,000.00	19,166.90	19,166.90	5,833.10	76.67
00.322.10.23.003 Electrical	135,000.00	-1,585.54	-1,585.54	136,585.54	-1.17
00.322.10.23.005 Mechanical/Gas/Other	50,000.00	35,961.10	35,961.10	14,038.90	71.92
Total Buildings, Structure & Equipment	925,000.00	909,761.86	909,761.86	15,238.14	98.35
322.90 Other Non-Business Licenses & Permits					
00.322.90.00.002 LICENSE-FIREARMS	0.00	15,833.00	15,833.00	-15,833.00	0.00
00.322.90.00.004 RIGHT OF WAY PERMITS	0.00	45,440.50	45,440.50	-45,440.50	0.00
00.322.90.00.006 FIRE INSPECTION PERMITS	0.00	13,225.00	13,225.00	-13,225.00	0.00
00.322.90.00.008 LIFE SAFETY PERMIT	0.00	2,217.35	2,217.35	-2,217.35	0.00
00.322.90.00.099 OTHER NON-BUSINESS LICEN	95,000.00	0.00	0.00	95,000.00	0.00
00.322.90.23.008 FIRE PERMITS FEES	0.00	37,020.09	37,020.09	-37,020.09	0.00
Total Other Non-Business Licenses & Permits	95,000.00	113,735.94	113,735.94	-18,735.94	119.72
Total Non-Business Licenses & Permits	1,020,000.00	1,023,497.80	1,023,497.80	-3,497.80	100.34
Total LICENSES & PERMITS	1,228,250.00	1,208,315.63	1,208,315.63	19,934.37	98.38
331 Direct Federal Grants					
331.16 Department of Justice					
Total Department of Justice	0.00	0.00	0.00	0.00	0.00
331.21 Department of Treasury					
00.331.21.02.701 CSLRF-Public safety operating costs	6,026,080.00	0.00	0.00	6,026,080.00	0.00

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
331.83 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331.84 Department of Education					
Total Department of Education	0.00	0.00	0.00	0.00	0.00

331.97	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Direct Federal Grants	6,026,080.00	0.00	0.00	6,026,080.00	0.00
332	Federal Entitlements, Impact Payments, &					
332.21	*** Title Not Found ***					
00.332.21.20.101	QECB SUBSIDY	85,000.00	40,747.99	40,747.99	44,252.01	47.94
	Total *** Title Not Found ***	85,000.00	40,747.99	40,747.99	44,252.01	47.94
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	1,896,040.00	1,550,549.96	1,550,549.96	345,490.04	81.78
	Total *** Title Not Found ***	1,896,040.00	1,550,549.96	1,550,549.96	345,490.04	81.78
	Total Federal Entitlements, Impact Payments, &	1,981,040.00	1,591,297.95	1,591,297.95	389,742.05	80.33
333	Indirect Federal Grants					
333.15	Department of Interior					
	Total Department of Interior	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
333.21	Department of Treasury					
00.333.21.02.701	Homelessness Assistance (24-4619D-105)	869,350.00	735,629.66	735,629.66	133,720.34	84.62
	Total Department of Treasury	869,350.00	735,629.66	735,629.66	133,720.34	84.62
333.45	National Endowment for the Arts					
00.333.45.31.024	IMLS Library Grant	0.00	5,074.55	5,074.55	-5,074.55	0.00
00.333.45.31.101	Professional Develoment Grant PD24-035	0.00	1,000.00	1,000.00	-1,000.00	0.00
	Total National Endowment for the Arts	0.00	6,074.55	6,074.55	-6,074.55	0.00

333.90	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
333.93	Department of Health & Human Services					
	Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00
333.97	Department of Homeland Security					
00.333.97.00.017	Federal Indirect Grant - SLCGP 97.137	0.00	22,678.41	22,678.41	-22,678.41	0.00
	Total Department of Homeland Security	0.00	22,678.41	22,678.41	-22,678.41	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Indirect Federal Grants	869,350.00	764,382.62	764,382.62	104,967.38	87.93
334	State Grants				
334.00	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
334.01	*** Title Not Found ***				
00.334.01.10.001	CJTC Part-time Instructors Program	0.00	-0.50	0.50	0.00
00.334.01.20.102	Public Defense Improvements	0.00	70,000.00	-70,000.00	0.00
00.334.01.20.103	SPAR Program-Legal defense compensation	0.00	119,753.62	-119,753.62	0.00
	Total *** Title Not Found ***	0.00	189,753.12	-189,753.12	0.00
334.03	*** Title Not Found ***				
00.334.03.10.025	WA DOE Spills Response Grant	0.00	108,000.00	-108,000.00	0.00
	Total *** Title Not Found ***	0.00	108,000.00	-108,000.00	0.00
334.04	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
334.14	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334.90	*** Title Not Found ***				
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total State Grants	0.00	297,753.12	297,753.12	-297,753.12	0.00
335	State Shared Rev., Entitlements & Impact				
335.00	*** Title Not Found ***				
00.335.00.00.910	PUD PRIVILEGE TAX	610,250.00	530,308.57	79,941.43	86.90
Total State Shared Rev., Entitlements & Impact	610,250.00	530,308.57	530,308.57	79,941.43	86.90
336	State Shared Rev., Entitlements & Impact				
336.00	*** Title Not Found ***				
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	653,220.00	457,397.67	195,822.33	70.02
00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	49,110.00	48,883.95	226.05	99.54
00.336.00.98.001	CITY ASSISTANCE	225,000.00	118,091.20	106,908.80	52.48
Total *** Title Not Found ***	927,330.00	624,372.82	624,372.82	302,957.18	67.33
336.04	*** Title Not Found ***				
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***				
00.336.06.00.094	LIQUOR EXCISE TAX	259,170.00	260,068.18	-898.18	100.35
00.336.06.00.095	LIQUOR BOARD PROFITS	289,020.00	287,848.79	1,171.21	99.59
00.336.06.41.001	MARIJUANA ENFORCEMENT	107,500.00	131,831.83	-24,331.83	122.63

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	655,690.00	679,748.80	679,748.80	-24,058.80	103.67
Total State Shared Rev., Entitlements & Impact	1,583,020.00	1,304,121.62	1,304,121.62	278,898.38	82.38
337	*** Title Not Found ***				
337.00	*** Title Not Found ***				

	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
337.50	*** Title Not Found ***					
00.337.50.00.100	WCIA-Program participation recoveries	0.00	6,340.00	6,340.00	-6,340.00	0.00
	Total *** Title Not Found ***	0.00	6,340.00	6,340.00	-6,340.00	0.00
337.90	*** Title Not Found ***					
00.337.90.00.009	Public Utility District #1	0.00	1,566.70	1,566.70	-1,566.70	0.00
	Total *** Title Not Found ***	0.00	1,566.70	1,566.70	-1,566.70	0.00
	Total *** Title Not Found ***	0.00	7,906.70	7,906.70	-7,906.70	0.00
338	*** Title Not Found ***					
338.15	*** Title Not Found ***					
338.17	*** Title Not Found ***					
338.21	*** Title Not Found ***					

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
338.22	*** Title Not Found ***					
338.32	*** Title Not Found ***					
338.72	*** Title Not Found ***					
338.74	*** Title Not Found ***					
338.76	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES		11,069,740.00	4,495,770.58	4,495,770.58	6,573,969.42	40.61
341	General Government					
341.41	Assessors' Fees					
Total Assessors' Fees		0.00	0.00	0.00	0.00	0.00

341.43	Budgeting & Accounting Services					
00.341.43.00.001	CTA ACCOUNTING & REPORTING	7,000.00	8,062.75	8,062.75	-1,062.75	115.18
00.341.43.00.411	WATER OPERATIONS	322,450.00	364,795.00	364,795.00	-42,345.00	113.13
00.341.43.00.416	SEWER OPERATIONS	423,560.00	401,775.00	401,775.00	21,785.00	94.86
00.341.43.00.421	FILTER PLANT OPERATIONS	31,440.00	30,996.00	30,996.00	444.00	98.59
00.341.43.00.430	SANITARY	154,260.00	139,300.00	139,300.00	14,960.00	90.30
00.341.43.00.441	STORM WATER	200,870.00	237,569.00	237,569.00	-36,699.00	118.27
00.341.43.00.451	TRANSIT OPERATIONS	170,750.00	197,972.00	197,972.00	-27,222.00	115.94
00.341.43.00.511	EQUIPMENT RENTAL	96,920.00	81,218.00	81,218.00	15,702.00	83.80

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Budgeting & Accounting Services	1,407,250.00	1,461,687.75	1,461,687.75	-54,437.75	103.87
341.46	Information Technology Services				
00.341.46.00.004	PARATRANSIST SERVICES	2,950.00	3,164.00	-214.00	107.25
Total Information Technology Services	2,950.00	3,164.00	3,164.00	-214.00	107.25
341.50	*** Title Not Found ***				
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341.60	*** Title Not Found ***				
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341.70	Sales of Merchandise				
00.341.70.00.000	SALES OF MERCHANDISE	0.00	675.00	-675.00	0.00
Total Sales of Merchandise	0.00	675.00	675.00	-675.00	0.00
341.81	Data/Word Proc, Printing & Duplicating S				
00.341.81.00.000	Data/Word Proc, Printing & Duplicating	0.00	466.23	-466.23	0.00
Total Data/Word Proc, Printing & Duplicating S	0.00	466.23	466.23	-466.23	0.00
341.82	Engineering Services				
00.341.82.00.001	ENG SPECIAL INSPECTION FEES	56,200.00	177,076.88	-120,876.88	315.08
Total Engineering Services	56,200.00	177,076.88	177,076.88	-120,876.88	315.08
341.95	Legal Services				

Total Legal Services		0.00	0.00	0.00	0.00	0.00
001	GENERAL					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,466,400.00	1,643,069.86	1,643,069.86	-176,669.86	112.05
342	Public Safety					
342.10	Law Enforcement Services					
00.342.10.00.002	CONTRACTED POLICE PROTECTION	0.00	20,787.52	20,787.52	-20,787.52	0.00
	Total Law Enforcement Services	0.00	20,787.52	20,787.52	-20,787.52	0.00
342.19	Other Law Enforcement Services					
00.342.19.00.001	POLICE FINGERPRINTING	1,500.00	65.00	65.00	1,435.00	4.33
	Total Other Law Enforcement Services	1,500.00	65.00	65.00	1,435.00	4.33
342.20	*** Title Not Found ***					
00.342.20.00.002	WEYERHAEUSER COMPANY	365,000.00	268,100.09	268,100.09	96,899.91	73.45
00.342.20.00.006	SMURFIT WESTROCK (PREV. LONGVIEW FIBRE)	80,000.00	65,129.90	65,129.90	14,870.10	81.41
00.342.20.00.009	LONGVIEW SWITCHING	1,500.00	0.00	0.00	1,500.00	0.00
00.342.20.00.017	NORTHWEST HARDWOODS	6,000.00	4,813.00	4,813.00	1,187.00	80.22
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	1,000.00	750.00	750.00	250.00	75.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,200.00	1,423.50	1,423.50	-223.50	118.63
00.342.20.00.024	SPECIALTY MINERALS	4,500.00	3,911.00	3,911.00	589.00	86.91
00.342.20.00.025	NORTH AMERICAN PIPE AND STEEL	9,000.00	6,992.00	6,992.00	2,008.00	77.69
00.342.20.00.026	WESTLAKE CHEMICAL (PREV. AXIALL, LLC)	20,000.00	29,286.50	29,286.50	-9,286.50	146.43
001	GENERAL					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.342.20.00.027	SKYLINE STEEL / IDM	7,000.00	4,644.00	4,644.00	2,356.00	66.34
00.342.20.00.028	EGT/BUNGE	60,000.00	69,425.50	69,425.50	-9,425.50	115.71
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	12,000.00	7,505.50	7,505.50	4,494.50	62.55

00.342.20.00.030	DRAX (PREV. PACIFIC LUMBER & SHIPPING)	8,900.00	0.00	0.00	8,900.00	0.00
Total *** Title Not Found ***		576,100.00	461,980.99	461,980.99	114,119.01	80.19
342.21	*** Title Not Found ***					
00.342.21.00.000	CJTC Program- Instructor Service Charges	0.00	13,723.00	13,723.00	-13,723.00	0.00
Total *** Title Not Found ***		0.00	13,723.00	13,723.00	-13,723.00	0.00
342.25	*** Title Not Found ***					
00.342.25.00.001	REIMBURSED OVERTIME	51,000.00	45,920.51	45,920.51	5,079.49	90.04
00.342.25.00.002	PREMIUM / UPGRADE PAY	80,000.00	66,608.00	66,608.00	13,392.00	83.26
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	14,000.00	11,830.00	11,830.00	2,170.00	84.50
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	13,500.00	11,466.00	11,466.00	2,034.00	84.93
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	20,000.00	29,744.19	29,744.19	-9,744.19	148.72
Total *** Title Not Found ***		178,500.00	165,568.70	165,568.70	12,931.30	92.76
342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	750.00	750.00	750.00	0.00	100.00
00.342.29.00.005	PORT OF LONGVIEW	40,000.00	27,255.00	27,255.00	12,745.00	68.14
00.342.29.00.007	WAHKIAKUM CO. FIRE DIST. #4	1,000.00	0.00	0.00	1,000.00	0.00
Total Other Fire Protection & Emergency Medica		41,750.00	28,005.00	28,005.00	13,745.00	67.08
342.40	Protective Inspection Services					

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	20,000.00	18,020.00	1,980.00	90.10
Total Protective Inspection Services		20,000.00	18,020.00	1,980.00	90.10
342.60	Ambulance Services				
00.342.60.00.001	AMR	125,000.00	11,355.95	113,644.05	9.08
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	60,000.00	95,019.50	-35,019.50	158.37
Total Ambulance Services		185,000.00	106,375.45	78,624.55	57.50
Total Public Safety		1,002,850.00	814,525.66	188,324.34	81.22
343	Utilities				
343.20	Television/Cable Services				

	Total Utilities	0.00	0.00	0.00	0.00	0.00
344	Transportation					
344.10	Roads/Streets Maintenance & Repair Servi					
	Total Transportation	0.00	0.00	0.00	0.00	0.00
345	Natural & Economic Environment					
345.81	Zoning & Subdivision Services					
00.345.81.00.000	ZONING & SUBDIVISION FEES	25,000.00	16,087.00	16,087.00	8,913.00	64.35
00.345.81.00.002	PUBLIC HEARING FEES	1,200.00	0.00	0.00	1,200.00	0.00
00.345.81.23.000	Zoning & Subdivision Services	0.00	28,084.00	28,084.00	-28,084.00	0.00
	Total Zoning & Subdivision Services	26,200.00	44,171.00	44,171.00	-17,971.00	168.59

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
345.83	Plan Checking Services				
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	15,000.00	0.00	15,000.00	0.00
	Total Plan Checking Services	15,000.00	0.00	15,000.00	0.00
	Total Natural & Economic Environment	41,200.00	44,171.00	-2,971.00	107.21
347	Culture & Recreation				
347.20	Library Services				
00.347.20.00.024	LIBRARY USER FEES	5,500.00	5,950.50	-450.50	108.19
00.347.20.00.101	Mini-Rural Library District	0.00	455,018.00	-455,018.00	0.00
	Total Library Services	5,500.00	460,968.50	-455,468.50	8381.25
347.30	Activity Fees				
00.347.30.00.001	GENERAL ACTIVITY RECREATION	400,000.00	11,709.44	388,290.56	2.93
00.347.30.00.002	TAXABLE REC ACTIVITIES	0.00	1,021.00	-1,021.00	0.00
00.347.30.00.005	LABOR - GENERAL PARKS	0.00	395.30	-395.30	0.00
00.347.30.00.014	KESSLER	0.00	26,236.50	-26,236.50	0.00
00.347.30.00.015	NORTHLAKE	0.00	41,946.00	-41,946.00	0.00
00.347.30.00.016	ROBERT GRAY	0.00	68,389.00	-68,389.00	0.00
00.347.30.00.018	COLUMBIA VALLEY GARDENS	0.00	29,845.00	-29,845.00	0.00

00.347.30.00.021	YOUTH PROGRAMS	0.00	20,393.60	20,393.60	-20,393.60	0.00
00.347.30.00.022	TEEN PROGRAMS	0.00	632.00	632.00	-632.00	0.00
00.347.30.00.023	ADULT PROGRAMS	0.00	49,450.00	49,450.00	-49,450.00	0.00
00.347.30.00.025	THERAPUTIC PROGRAMS	0.00	1,473.25	1,473.25	-1,473.25	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.347.30.00.026	FAMILY PROGRAMS	0.00	83,742.15	83,742.15	-83,742.15	0.00
00.347.30.00.027	ADULT SPORTS	0.00	60,989.00	60,989.00	-60,989.00	0.00
00.347.30.00.031	SUMMER CAMP	0.00	163,843.50	163,843.50	-163,843.50	0.00
	Total Activity Fees	400,000.00	560,065.74	560,065.74	-160,065.74	140.02
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	8,500.00	8,523.00	8,523.00	-23.00	100.27
	Total Program Fees	8,500.00	8,523.00	8,523.00	-23.00	100.27
	Total Culture & Recreation	414,000.00	1,029,557.24	1,029,557.24	-615,557.24	248.69
349	Interfund Sales and Services					
349.16	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	32,500.00	17,739.46	17,739.46	14,760.54	54.58
00.349.19.00.133	CDBG FUND	30,000.00	22,589.56	22,589.56	7,410.44	75.30
	Total Other General Government Services	62,500.00	40,329.02	40,329.02	22,170.98	64.53
349.32	Engineering Services					
00.349.32.00.001	GENERAL FUND	0.00	458.35	458.35	-458.35	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

00.349.32.00.110	ARTERIAL STREET	530,000.00	206,615.59	206,615.59	323,384.41	38.98
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	0.00	6,774.90	6,774.90	-6,774.90	0.00
00.349.32.00.330	CAPITAL PROJECTS FUND	0.00	70,167.75	70,167.75	-70,167.75	0.00
00.349.32.00.370	BUILDING REPLACEMENT FUND	0.00	8,631.20	8,631.20	-8,631.20	0.00
00.349.32.00.411	WATER OPERATIONS FUND	0.00	13,161.36	13,161.36	-13,161.36	0.00
00.349.32.00.412	WATER CONSTRUCTION	0.00	34,502.79	34,502.79	-34,502.79	0.00
00.349.32.00.416	SEWER OPERATIONS FUND	0.00	14,006.26	14,006.26	-14,006.26	0.00
00.349.32.00.417	SEWER CONSTRUCTION	0.00	50,802.49	50,802.49	-50,802.49	0.00
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	0.00	4,536.35	4,536.35	-4,536.35	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	0.00	9,517.40	9,517.40	-9,517.40	0.00
00.349.32.00.451	PUBLIC TRANSIT FUND	0.00	12,128.12	12,128.12	-12,128.12	0.00
	Total Engineering Services	530,000.00	431,302.56	431,302.56	98,697.44	81.38
349.39	Other Environmental Services					
	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00
349.42	Roads/Streets Maintenance Services					
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	275,000.00	209,083.58	209,083.58	65,916.42	76.03
	Total Roads/Streets Maintenance Services	275,000.00	209,083.58	209,083.58	65,916.42	76.03
	Total Interfund Sales and Services	867,500.00	680,715.16	680,715.16	186,784.84	78.47
	Total CHARGES for GOODS & SERVICES	3,791,950.00	4,212,038.92	4,212,038.92	-420,088.92	111.08
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties				
352.00	*** Title Not Found ***				
00.352.00.00.024	LIBRARY FINES	5,000.00	3,380.30	1,619.70	67.61
	Total Civil Penalties	5,000.00	3,380.30	1,619.70	67.61
353	Civil Infraction Penalties				

353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	450,000.00	232,824.18	232,824.18	217,175.82	51.74
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	450,000.00	232,824.18	232,824.18	217,175.82	51.74
359	Non-Court Fines & Penalties					
359.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					
00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	6,500.00	9,089.54	9,089.54	-2,589.54	139.84
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	6,500.00	9,089.54	9,089.54	-2,589.54	139.84
359.70	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	100.00	5.00	5.00	95.00	5.00
	Total *** Title Not Found ***	100.00	5.00	5.00	95.00	5.00
359.85	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Non-Court Fines & Penalties	6,600.00	9,094.54	9,094.54	-2,494.54	137.80
	Total FINES & PENALTIES	461,600.00	245,299.02	245,299.02	216,300.98	53.14
361	Interest & Other Earnings					
361.10	Investment Interest					
00.361.10.00.000	STATE POOL	1,300,000.00	1,039,286.41	1,039,286.41	260,713.59	79.95

	Total Investment Interest	1,300,000.00	1,039,286.41	1,039,286.41	260,713.59	79.95
361.40	Other Interest					
00.361.40.00.001	SALES TAX INTEREST	10,000.00	47,722.22	47,722.22	-37,722.22	477.22
00.361.40.00.005	Other Interest-US Bank	0.00	2,402.62	2,402.62	-2,402.62	0.00
00.361.40.00.009	Other Interest - Leases	0.00	3,565.31	3,565.31	-3,565.31	0.00
00.361.40.00.451	Interfund Interest - Public Transit	0.00	377.33	377.33	-377.33	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>	
Total Other Interest	10,000.00	54,067.48	54,067.48	-44,067.48	540.67	
361.46	*** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
361.48	*** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
Total Interest & Other Earnings	1,310,000.00	1,093,353.89	1,093,353.89	216,646.11	83.46	
362	Rents, Leases & Concessions					
362.40	Space & Facilities Rentals (Short-Term)					
00.362.40.00.002	RENT-MCCLELLAND ART CENTER	77,000.00	27,912.50	27,912.50	49,087.50	36.25
00.362.40.00.003	ELKS MEMORIAL BLDG.	0.00	150.00	150.00	-150.00	0.00
00.362.40.00.011	WOMAN'S CLUB	0.00	31,757.75	31,757.75	-31,757.75	0.00
00.362.40.00.012	SOFTBALL - ROY MORSE FIELD	0.00	1,700.00	1,700.00	-1,700.00	0.00
00.362.40.00.015	OUTDOOR PARK RENTALS	0.00	7,480.50	7,480.50	-7,480.50	0.00
Total Space & Facilities Rentals (Short-Term)	77,000.00	69,000.75	69,000.75	7,999.25	89.61	
362.50	Space & Facilities Leases (Long-Term)					
00.362.50.00.003	PARKING COMMERCE LOT	0.00	2,082.14	2,082.14	-2,082.14	0.00
00.362.50.00.004	RENT - 1560 & 1562 OLYMPIA WAY	2,400.00	7,541.07	7,541.07	-5,141.07	314.21
00.362.50.00.009	LHA-COL THEATRE APTS	600.00	0.00	0.00	600.00	0.00
00.362.50.00.010	2782/2790 OCEAN BEACH	40,000.00	38,624.71	38,624.71	1,375.29	96.56
Total Space & Facilities Leases (Long-Term)	43,000.00	48,247.92	48,247.92	-5,247.92	112.20	

001 GENERAL

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362.80	Concession Proceeds					
00.362.80.00.001	ROY MORSE CONCESSIONS	5,500.00	0.00	0.00	5,500.00	0.00
00.362.80.00.015	LAKE SACAJAWEA VENDOR REVENUE	0.00	2,855.61	2,855.61	-2,855.61	0.00
	Total Concession Proceeds	5,500.00	2,855.61	2,855.61	2,644.39	51.92
	Total Rents, Leases & Concessions	125,500.00	120,104.28	120,104.28	5,395.72	95.70
363	*** Title Not Found ***					
363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
00.366.10.00.110	INTERFUND INTEREST - ASF	10,000.00	0.00	0.00	10,000.00	0.00
	Total Interfund Miscellaneous Revenue	10,000.00	0.00	0.00	10,000.00	0.00
367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					
00.367.10.00.002	SUMMER CONCERT DONATIONS	140,000.00	38,250.00	38,250.00	101,750.00	27.32
00.367.10.00.004	THERAPEUTIC CONTRIBUTIONS	0.00	655.00	655.00	-655.00	0.00
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	0.00	804.00	804.00	-804.00	0.00
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	0.00	1,285.00	1,285.00	-1,285.00	0.00
00.367.10.00.020	FAMILY CONTRIBUTIONS	0.00	14,941.00	14,941.00	-14,941.00	0.00

001 GENERAL

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	0.00	2,025.00	2,025.00	-2,025.00	0.00
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	320,000.00	138,546.26	138,546.26	181,453.74	43.30
	Total Contributions & Donations from Private S	460,000.00	196,506.26	196,506.26	263,493.74	42.72
368	Special Assessments					
368.50	Special Assessments-Operating					

	Total Special Assessments	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					
00.369.40.00.000	JUDGMENTS & SETTLEMENTS	0.00	18,945.76	18,945.76	-18,945.76	0.00
00.369.40.00.022	OPIOID LAWSUIT SETTLEMENT	821,000.00	481,598.09	481,598.09	339,401.91	58.66
	Total Judgments & Settlements	821,000.00	500,543.85	500,543.85	320,456.15	60.97
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	-68.29	-68.29	68.29	0.00
	Total *** Title Not Found ***	0.00	-68.29	-68.29	68.29	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
369.90	Other					
00.369.90.00.001	SALE OF JUNK - SALVAGE	0.00	528.47	528.47	-528.47	0.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	25.00	25.00	-25.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	0.00	333.90	333.90	-333.90	0.00
00.369.90.00.026	Other Miscellaneous-General Parks	0.00	176.00	176.00	-176.00	0.00
00.369.90.00.099	OTHER MISCELLANEOUS REVENUE	30,000.00	23,399.07	23,399.07	6,600.93	78.00
00.369.90.00.111	US Bank P-Card Rebates	0.00	30,580.99	30,580.99	-30,580.99	0.00
00.369.90.00.199	Community Pass program prepayments	0.00	843.75	843.75	-843.75	0.00
00.369.90.00.999	SUSPENSE ACCOUNT	0.00	111,101.27	111,101.27	-111,101.27	0.00
Total Other		30,000.00	166,988.45	166,988.45	-136,988.45	556.63
Total Other Miscellaneous Revenues		851,000.00	667,464.01	667,464.01	183,535.99	78.43
Total *** Title Not Found ***		2,756,500.00	2,077,428.44	2,077,428.44	679,071.56	75.36
381	Interfund					
381.20	Interfund Loan Repayment Received					

00.381.20.00.451	INTERFUND LOAN REPAY-PUBLIC TRANSIT	0.00	82,000.00	82,000.00	-82,000.00	0.00
	Total Interfund	0.00	82,000.00	82,000.00	-82,000.00	0.00

385 Accrued Revenue Collections

385.00 Accrued Revenue Collections

00.385.00.00.121	ACCRUED PROP. TAX COLLECTIONS	0.00	65,726.56	65,726.56	-65,726.56	0.00
00.385.00.00.122	ACCOUNTS RECEIVABLE	0.00	5,766.34	5,766.34	-5,766.34	0.00

001 GENERAL

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	371,180.92	371,180.92	-371,180.92	0.00
00.385.00.00.163	Collections - Leases receivable	0.00	36,669.00	36,669.00	-36,669.00	0.00
	Total Accrued Revenue Collections	0.00	479,342.82	479,342.82	-479,342.82	0.00
385.90	*** Title Not Found ***					
00.385.90.00.411	Water Utility Receipts	0.00	1,247,555.83	1,247,555.83	-1,247,555.83	0.00
00.385.90.00.416	SEWER TAXES	0.00	1,859,772.84	1,859,772.84	-1,859,772.84	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	892,048.51	892,048.51	-892,048.51	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	863,596.10	863,596.10	-863,596.10	0.00
	Total *** Title Not Found ***	0.00	4,862,973.28	4,862,973.28	-4,862,973.28	0.00
	Total Accrued Revenue Collections	0.00	5,342,316.10	5,342,316.10	-5,342,316.10	0.00
386	Agency Type Deposits					
386.00	*** Title Not Found ***					
	Total Agency Type Deposits	0.00	0.00	0.00	0.00	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
388	Prior Period(s) Adjustment(s)					
388.30	*** Title Not Found ***					
00.388.30.00.000	ERROR CORRECTION	0.00	288,884.11	288,884.11	-288,884.11	0.00
001	GENERAL					

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Prior Period(s) Adjustment(s)	0.00	288,884.11	288,884.11	-288,884.11	0.00
389 Other Nonrevenues					
389.00 *** Title Not Found ***					
00.389.00.00.002 REFUNDABLE DEPOSITS	0.00	300.00	300.00	-300.00	0.00
00.389.00.00.122 ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	750.00	750.00	-750.00	0.00
00.389.00.00.213 ACCOUNTS PAYABLE	0.00	481,080.76	481,080.76	-481,080.76	0.00
389.50 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Other Nonrevenues	0.00	482,130.76	482,130.76	-482,130.76	0.00
Total NONREVENUES	0.00	6,195,330.97	6,195,330.97	-6,195,330.97	0.00
391 Proceeds from Long-Term Debt					
391.10 General Obligation Bond Proceeds					
391.50 Capital Leases & Installment Sales Proce					
Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392 Premiums on Bonds Sold					
392.90 *** Title Not Found ***					
Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395 Disposition of Capital Assets					
001 GENERAL					
<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
395.10 Proceeds from Sales of Capital Assets					
Total Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
395.20 Compensation for Loss/Impair. of Capital					
00.395.20.00.000 INSURANCE RECOVERIES	25,000.00	0.00	0.00	25,000.00	0.00
Total Compensation for Loss/Impair. of Capital	25,000.00	0.00	0.00	25,000.00	0.00

395.30	*** Title Not Found ***					
00.395.30.00.000	OTHER RECOVERIES	0.00	420.00	420.00	-420.00	0.00
	Total *** Title Not Found ***	0.00	420.00	420.00	-420.00	0.00
395.40	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total Disposition of Capital Assets	25,000.00	420.00	420.00	24,580.00	1.68
397	Transfers-In					
397.00	*** Title Not Found ***					
00.397.00.00.133	CDBG	0.00	88,133.44	88,133.44	-88,133.44	0.00
00.397.00.00.190	TRANSPORTATION BENEFIT DISTRICT	1,515,630.00	330,000.00	330,000.00	1,185,630.00	21.77
00.397.00.00.340	Transfers In - LID Construction	75,000.00	0.00	0.00	75,000.00	0.00
00.397.00.00.412	WATER CONSTRUTION FUND	800,000.00	800,000.00	800,000.00	0.00	100.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
	Total Transfers-In	2,391,630.00	1,218,133.44	1,218,133.44	1,173,496.56	50.93

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<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
398	Insurance Recoveries					
398.50	*** Title Not Found ***					
00.398.50.00.001	Insurance Recoveries - WCIA	104,000.00	0.00	0.00	104,000.00	0.00
	Total Insurance Recoveries	104,000.00	0.00	0.00	104,000.00	0.00
399	*** Title Not Found ***					
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	2,596,060.00	0.00	0.00	2,596,060.00	0.00
399.99	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***	2,596,060.00	0.00	0.00	2,596,060.00	0.00
	Total Debt, Capital & Other	5,116,690.00	1,218,553.44	1,218,553.44	3,898,136.56	23.82
999	*** Title Not Found ***					

999.99	*** Title Not Found ***					
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total	GENERAL	60,325,460.00	57,536,028.23	57,536,028.23	2,789,431.77	95.38
	Grand Total	60,325,460.00	57,536,028.23	57,536,028.23	2,789,431.77	95.38

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001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
036 *** Title Not Found ***					
036.99 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
311 General Property Tax					
311.10 Real & Personal Property Tax					
00.311.10.00.000 REAL & PERSONAL PROPERTY	10,259,200.00	10,178,330.48	10,178,330.48	80,869.52	99.21
311.11 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total General Property Tax	10,259,200.00	10,178,330.48	10,178,330.48	80,869.52	99.21
313 Retail Sales & Use Taxes					
313.11 Local Retail Sales & Use Tax					
00.313.11.00.000 LOCAL RETAIL SALES & USE TAXES	11,500,000.00	13,162,243.21	13,162,243.21	-1,662,243.21	114.45
Total Local Retail Sales & Use Tax	11,500,000.00	13,162,243.21	13,162,243.21	-1,662,243.21	114.45
313.15 Special Purpose Sales & Use Tax					
00.313.15.00.001 PUBLIC SAFETY SALES/USE TAX	250,000.00	852,764.67	852,764.67	-602,764.67	341.11
Total Special Purpose Sales & Use Tax	250,000.00	852,764.67	852,764.67	-602,764.67	341.11
313.62 Utility Sales & Use Tax					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>

00.313.62.34.999	WATER TAX ACCRUAL	1,592,400.00	1,736,436.50	1,736,436.50	-144,036.50	109.05
00.313.62.35.999	SEWER TAX ACCRUAL	2,327,550.00	2,400,358.95	2,400,358.95	-72,808.95	103.13
00.313.62.37.000	UTILITY TAX - GARBAGE B&O 7%	20,000.00	32,541.80	32,541.80	-12,541.80	162.71
00.313.62.37.999	GARBAGE TAX ACCRUAL	1,048,840.00	1,181,716.19	1,181,716.19	-132,876.19	112.67
00.313.62.38.999	STORMWATER TAX ACCRUAL	1,102,930.00	1,179,003.39	1,179,003.39	-76,073.39	106.90
	Total Utility Sales & Use Tax	6,091,720.00	6,530,056.83	6,530,056.83	-438,336.83	107.20
313.71	Criminal Justice Sales & Use Tax					
00.313.71.00.001	CRIMINAL JUSTICE RETAIL SALES/USE	900,000.00	999,273.25	999,273.25	-99,273.25	111.03
	Total Criminal Justice Sales & Use Tax	900,000.00	999,273.25	999,273.25	-99,273.25	111.03
	Total Retail Sales & Use Taxes	18,741,720.00	21,544,337.96	21,544,337.96	-2,802,617.96	114.95
316	Business & Occupation Taxes					
316.10	Business & Occupation Taxes					
00.316.10.00.000	BUSINESS & OCCUPATION TAX	4,940,500.00	4,741,018.06	4,741,018.06	199,481.94	95.96
	Total Business & Occupation Taxes	4,940,500.00	4,741,018.06	4,741,018.06	199,481.94	95.96
316.30	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
316.40	Business & Occupation Taxes on Utilities					
	Total Business & Occupation Taxes on Utilities	0.00	0.00	0.00	0.00	0.00
316.43	*** Title Not Found ***					

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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.316.43.00.000 GAS B & O TAX	225,000.00	371,570.39	371,570.39	-146,570.39	165.14
Total *** Title Not Found ***	225,000.00	371,570.39	371,570.39	-146,570.39	165.14
316.46 *** Title Not Found ***					
00.316.46.00.000 TELEVISION/CABLE B & O TAX	450,000.00	358,291.79	358,291.79	91,708.21	79.62
00.316.46.00.001 KLTV CABLE TAX COLLECTIONS	85,000.00	71,635.99	71,635.99	13,364.01	84.28
Total *** Title Not Found ***	535,000.00	429,927.78	429,927.78	105,072.22	80.36
316.47 *** Title Not Found ***					

00.316.47.00.000	TELEPHONE B & O TAX	540,000.00	321,775.50	321,775.50	218,224.50	59.59
	Total *** Title Not Found ***	540,000.00	321,775.50	321,775.50	218,224.50	59.59
316.51	*** Title Not Found ***					
00.316.51.00.000	ELECTRIC B & O TAX	2,200,000.00	2,263,570.71	2,263,570.71	-63,570.71	102.89
	Total *** Title Not Found ***	2,200,000.00	2,263,570.71	2,263,570.71	-63,570.71	102.89
316.75	*** Title Not Found ***					
00.316.75.00.000	GARBAGE UTILITY TAX	2,500.00	7,177.46	7,177.46	-4,677.46	287.10
	Total *** Title Not Found ***	2,500.00	7,177.46	7,177.46	-4,677.46	287.10
316.81	Gambling Taxes - Punch Boards & Pull Tab					
00.316.81.00.000	GAMBLING TAXES-PUNCH BOARDS & PULL TAB	120,000.00	140,398.70	140,398.70	-20,398.70	117.00
	Total Gambling Taxes - Punch Boards & Pull Tab	120,000.00	140,398.70	140,398.70	-20,398.70	117.00
316.82	Gambling Taxes - Bingo & Raffles					

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>	
00.316.82.00.000	GAMBLING TAXES-BINGO & RAFFLES	2,000.00	3,180.31	3,180.31	-1,180.31	159.02
	Total Gambling Taxes - Bingo & Raffles	2,000.00	3,180.31	3,180.31	-1,180.31	159.02
316.83	Gambling Taxes - Amusement Games					
00.316.83.00.000	GAMBLING TAXES-AMUSEMENT GAMES	1,500.00	161.25	161.25	1,338.75	10.75
	Total Gambling Taxes - Amusement Games	1,500.00	161.25	161.25	1,338.75	10.75
316.84	Gambling Taxes - Card Games					
	Total Gambling Taxes - Card Games	0.00	0.00	0.00	0.00	0.00
	Total Business & Occupation Taxes	8,566,500.00	8,278,780.16	8,278,780.16	287,719.84	96.64
317	*** Title Not Found ***					
317.00	*** Title Not Found ***					
00.317.00.00.411	WATER	530,000.00	633,281.27	633,281.27	-103,281.27	119.49
00.317.00.00.416	SEWER	675,000.00	567,224.20	567,224.20	107,775.80	84.03
00.317.00.00.430	SANITARY	295,000.00	238,951.70	238,951.70	56,048.30	81.00
00.317.00.00.999	INTERFUND TAX ACCRUAL	0.00	96,469.86	96,469.86	-96,469.86	0.00

Total *** Title Not Found ***	1,500,000.00	1,535,927.03	1,535,927.03	-35,927.03	102.40
317.20 Leasehold Excise Tax					
00.317.20.00.000 LEASEHOLD EXCISE TAX	30,000.00	39,064.27	39,064.27	-9,064.27	130.21
Total Leasehold Excise Tax	30,000.00	39,064.27	39,064.27	-9,064.27	130.21
Total *** Title Not Found ***	1,530,000.00	1,574,991.30	1,574,991.30	-44,991.30	102.94

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
318 Other Taxes					
318.11 Admissions Tax					
00.318.11.00.001 ADMISSION TAXES	6,000.00	5,888.54	5,888.54	111.46	98.14
318.34 REET 1 - First Quarter Percent					
Total REET 1 - First Quarter Percent	0.00	0.00	0.00	0.00	0.00
Total Other Taxes	6,000.00	5,888.54	5,888.54	111.46	98.14
Total TAXES	39,103,420.00	41,582,328.44	41,582,328.44	-2,478,908.44	106.34
321 Business Licenses & Permits					
321.60 Professional & Occupations					
Total Professional & Occupations	0.00	0.00	0.00	0.00	0.00
321.70 Amusements					
00.321.70.00.000 AMUSEMENTS	100.00	65.17	65.17	34.83	65.17
Total Amusements	100.00	65.17	65.17	34.83	65.17
321.91 Franchise Fees					
Total Franchise Fees	0.00	0.00	0.00	0.00	0.00
321.99 Other Business Licenses & Permits					
00.321.99.00.002 LICENSE-CORPORATION GENERAL	175,000.00	178,516.54	178,516.54	-3,516.54	102.01
00.321.99.00.099 LICENSE-OTHER	10,000.00	8,365.00	8,365.00	1,635.00	83.65
Total Other Business Licenses & Permits	185,000.00	186,881.54	186,881.54	-1,881.54	101.02

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Adjusted Estimate

Year-to-date

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<u>Account Number</u>		<u>Revenues</u>	<u>Revenues</u>	<u>Balance</u>	<u>Rcvd</u>
	Total Business Licenses & Permits	185,100.00	186,946.71	186,946.71	-1,846.71 101.00
322	Non-Business Licenses & Permits				
322.10	Buildings, Structure & Equipment				
00.322.10.23.001	BUILDINGS, STRUCTURES & EQUIPMENT	750,000.00	903,410.37	903,410.37	-153,410.37 120.45
00.322.10.23.002	PLUMBING	25,000.00	33,964.46	33,964.46	-8,964.46 135.86
00.322.10.23.005	MECHANICAL/GAS/OTHER	40,000.00	39,967.55	39,967.55	32.45 99.92
	Total Buildings, Structure & Equipment	815,000.00	977,342.38	977,342.38	-162,342.38 119.92
322.90	Other Non-Business Licenses & Permits				
00.322.90.00.002	LICENSE-FIREARMS	15,000.00	14,858.01	14,858.01	141.99 99.05
00.322.90.00.004	RIGHT OF WAY PERMITS	50,000.00	96,387.00	96,387.00	-46,387.00 192.77
00.322.90.00.006	FIRE INSPECTION PERMITS	15,000.00	13,308.00	13,308.00	1,692.00 88.72
00.322.90.00.008	LIFE SAFETY PERMIT	13,000.00	23,278.41	23,278.41	-10,278.41 179.06
00.322.90.23.008	FIRE PERMITS FEES	0.00	33,529.02	33,529.02	-33,529.02 0.00
	Total Other Non-Business Licenses & Permits	93,000.00	181,360.44	181,360.44	-88,360.44 195.01
	Total Non-Business Licenses & Permits	908,000.00	1,158,702.82	1,158,702.82	-250,702.82 127.61
	Total LICENSES & PERMITS	1,093,100.00	1,345,649.53	1,345,649.53	-252,549.53 123.10
331	Direct Federal Grants				
331.16	Department of Justice				
331.21	Department of Treasury				

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331.83	*** Title Not Found ***				
331.84	Department of Education				
331.97	*** Title Not Found ***				
	Total Direct Federal Grants	0.00	0.00	0.00	0.00 0.00
332	Federal Entitlements, Impact Payments, &				

332.21	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
332.93	*** Title Not Found ***					
00.332.93.40.001	GEMT PAYMENT PROGRAM	1,400,000.00	1,327,700.59	1,327,700.59	72,299.41	94.84
	Total Federal Entitlements, Impact Payments, &	1,400,000.00	1,327,700.59	1,327,700.59	72,299.41	94.84
333	Indirect Federal Grants					
333.15	Department of Interior					
	Total Department of Interior	0.00	0.00	0.00	0.00	0.00
333.16	Department of Justice					
	Total Department of Justice	0.00	0.00	0.00	0.00	0.00
333.20	Department of Transportation					
	Total Department of Transportation	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
333.21	Department of Treasury					
00.333.21.02.701	HOMELESSNESS ASSISTANCE (24-4619D-105)	0.00	627,776.79	627,776.79	-627,776.79	0.00
333.45	National Endowment for the Arts					
	Total National Endowment for the Arts	0.00	0.00	0.00	0.00	0.00
333.90	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
333.93	Department of Health & Human Services					
	Total Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00
333.97	Department of Homeland Security					
	Total Department of Homeland Security	0.00	0.00	0.00	0.00	0.00
	Total Indirect Federal Grants	0.00	627,776.79	627,776.79	-627,776.79	0.00
334	State Grants					

334.00	*** Title Not Found ***					
00.334.00.30.024	STATE SECRETARY-PROFESSIONAL DEVELOPMENT	0.00	2,626.71	2,626.71	-2,626.71	0.00
	Total *** Title Not Found ***	0.00	2,626.71	2,626.71	-2,626.71	0.00

334.01	*** Title Not Found ***					
00.334.01.10.001	CJTC Part-time Instructors Program	20,000.00	0.00	0.00	20,000.00	0.00
00.334.01.20.102	PUBLIC DEFENSE IMPROVEMENTS	70,000.00	70,000.00	70,000.00	0.00	100.00

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00.334.01.20.210	OFFICE OF PUBLIC DEFENSE GRANT	0.00	132,690.83	132,690.83	-132,690.83	0.00
	Total *** Title Not Found ***	90,000.00	202,690.83	202,690.83	-112,690.83	225.21
334.03	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.04	*** Title Not Found ***					
00.334.04.20.001	GROWTH MANAGE. ACT UPDATE	0.00	2,300.00	2,300.00	-2,300.00	0.00
	Total *** Title Not Found ***	0.00	2,300.00	2,300.00	-2,300.00	0.00
334.14	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.20	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334.90	*** Title Not Found ***					
00.334.90.00.900	ANTICIPATED STATE GRANT REVENUE	750,000.00	0.00	0.00	750,000.00	0.00
	Total *** Title Not Found ***	750,000.00	0.00	0.00	750,000.00	0.00
	Total State Grants	840,000.00	207,617.54	207,617.54	632,382.46	24.72
335	State Shared Rev., Entitlements & Impact					
335.00	*** Title Not Found ***					
00.335.00.00.910	PUD PRIVILEGE TAX	550,000.00	554,325.45	554,325.45	-4,325.45	100.79

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Adjusted Estimate

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<i>Account Number</i>		<i>Revenues</i>	<i>Revenues</i>	<i>Balance</i>	<i>Rcvd</i>
	Total State Shared Rev., Entitlements & Impact	550,000.00	554,325.45	554,325.45	-4,325.45 100.79
336	State Shared Rev., Entitlements & Impact				
336.00	*** Title Not Found ***				
00.336.00.00.870	MOTOR VEHICLE FUEL-CITY STREET	475,000.00	450,828.86	450,828.86	24,171.14 94.91
00.336.00.71.001	MULTIMODAL TRANSPORTATION-CITY	48,000.00	48,287.75	48,287.75	-287.75 100.60
00.336.00.98.001	CITY ASSISTANCE	150,000.00	147,646.77	147,646.77	2,353.23 98.43
	Total *** Title Not Found ***	673,000.00	646,763.38	646,763.38	26,236.62 96.10
336.04	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
336.06	*** Title Not Found ***				
00.336.06.00.094	LIQUOR EXCISE TAX	250,800.00	244,846.25	244,846.25	5,953.75 97.63
00.336.06.00.095	LIQUOR BOARD PROFITS	282,000.00	285,031.76	285,031.76	-3,031.76 101.08
00.336.06.41.001	MARIJUANA ENFORCEMENT	115,000.00	120,172.23	120,172.23	-5,172.23 104.50
	Total *** Title Not Found ***	647,800.00	650,050.24	650,050.24	-2,250.24 100.35
	Total State Shared Rev., Entitlements & Impact	1,320,800.00	1,296,813.62	1,296,813.62	23,986.38 98.18
337	*** Title Not Found ***				
337.00	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
337.03	*** Title Not Found ***				

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00
337.50	*** Title Not Found ***				
00.337.50.00.100	WCIA-Program participation recoveries	10,000.00	0.00	0.00	10,000.00 0.00
337.90	*** Title Not Found ***				
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00

Total *** Title Not Found ***	10,000.00	0.00	0.00	10,000.00	0.00
338 *** Title Not Found ***					
338.15 *** Title Not Found ***					
338.17 *** Title Not Found ***					
338.21 *** Title Not Found ***					
338.22 *** Title Not Found ***					
338.32 *** Title Not Found ***					
338.72 *** Title Not Found ***					
338.74 *** Title Not Found ***					
338.76 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL REVENUES	4,120,800.00	4,014,233.99	4,014,233.99	106,566.01	97.41

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341 General Government					
341.41 Assessors' Fees					
00.341.41.00.002 TYLER CASHIERING	0.00	221,688.81	221,688.81	-221,688.81	0.00
Total Assessors' Fees	0.00	221,688.81	221,688.81	-221,688.81	0.00
341.43 Budgeting & Accounting Services					
00.341.43.00.411 WATER OPERATIONS	368,642.00	452,858.00	452,858.00	-84,216.00	122.84
00.341.43.00.416 SEWER OPERATIONS	405,014.00	495,650.00	495,650.00	-90,636.00	122.38
00.341.43.00.421 FILTER PLANT OPERATIONS	30,591.00	11,978.00	11,978.00	18,613.00	39.16
00.341.43.00.430 SANITARY	140,325.00	166,108.00	166,108.00	-25,783.00	118.37
00.341.43.00.441 STORM WATER	238,526.00	266,534.00	266,534.00	-28,008.00	111.74
00.341.43.00.451 TRANSIT OPERATIONS	198,162.00	198,306.00	198,306.00	-144.00	100.07
00.341.43.00.511 EQUIPMENT RENTAL	81,669.00	101,952.00	101,952.00	-20,283.00	124.84
Total Budgeting & Accounting Services	1,462,929.00	1,693,386.00	1,693,386.00	-230,457.00	115.75

341.46	Information Technology Services					
00.341.46.00.004	PARATRANSIST SERVICES	3,000.00	3,164.00	3,164.00	-164.00	105.47
	Total Information Technology Services	3,000.00	3,164.00	3,164.00	-164.00	105.47
341.50	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
341.60	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341.70	Sales of Merchandise					
	Total Sales of Merchandise	0.00	0.00	0.00	0.00	0.00
341.81	Data/Word Proc, Printing & Duplicating S					
00.341.81.00.000	DATA/WORD PROCESS-PRINTING & DUPLICATING	0.00	2,358.97	2,358.97	-2,358.97	0.00
	Total Data/Word Proc, Printing & Duplicating S	0.00	2,358.97	2,358.97	-2,358.97	0.00
341.82	Engineering Services					
00.341.82.00.001	ENGINEERING-SPECIAL INSPECTION FEES	20,000.00	134,820.26	134,820.26	-114,820.26	674.10
00.341.82.00.020	ENGINEERING-TRAFFIC CONTROL SERVICES	0.00	1,180.46	1,180.46	-1,180.46	0.00
	Total Engineering Services	20,000.00	136,000.72	136,000.72	-116,000.72	680.00
341.95	Legal Services					
	Total Legal Services	0.00	0.00	0.00	0.00	0.00
341.96	Personnel Services					
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
	Total General Government	1,485,929.00	2,056,598.50	2,056,598.50	-570,669.50	138.40
342	Public Safety					
342.10	Law Enforcement Services					
00.342.10.00.002	CONTRACTED POLICE PROTECTION	15,000.00	645.92	645.92	14,354.08	4.31
	Total Law Enforcement Services	15,000.00	645.92	645.92	14,354.08	4.31
001	GENERAL					

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prc't Rcvd</i>
342.19	Other Law Enforcement Services				
00.342.19.00.001	POLICE FINGERPRINTING	1,000.00	50.00	950.00	5.00
	Total Other Law Enforcement Services	1,000.00	50.00	950.00	5.00
342.20	*** Title Not Found ***				
00.342.20.00.002	WEYERHAEUSER COMPANY	370,000.00	374,696.75	-4,696.75	101.27
00.342.20.00.006	SMURFIT WESTROCK (PREV. LONGVIEW FIBRE)	360,000.00	365,130.64	-5,130.64	101.43
00.342.20.00.009	LONGVIEW SWITCHING	1,000.00	750.00	250.00	75.00
00.342.20.00.017	NORTHWEST HARDWOODS	4,500.00	8,613.22	-4,113.22	191.40
00.342.20.00.021	BONNEVILLE POWER-LV SUB STAT	750.00	750.00	0.00	100.00
00.342.20.00.022	WILSON OIL COMPANY/MALLARD CO.	1,100.00	2,282.19	-1,182.19	207.47
00.342.20.00.024	SPECIALTY MINERALS	4,000.00	2,670.26	1,329.74	66.76
00.342.20.00.025	NORTH AMERICAN PIPE AND STEEL	7,500.00	12,044.12	-4,544.12	160.59
00.342.20.00.026	WESTLAKE CHEMICAL (PREV. AXIALL, LLC)	14,000.00	35,231.05	-21,231.05	251.65
00.342.20.00.027	SKYLINE STEEL / IDM	5,000.00	9,912.06	-4,912.06	198.24
00.342.20.00.028	EGT/BUNGE	105,000.00	105,987.50	-987.50	100.94
00.342.20.00.029	COWLITZ COLUMBIA RAILWAY, LLC	9,000.00	12,379.78	-3,379.78	137.55
00.342.20.00.030	DRAX (PREV. PACIFIC LUMBER & SHIPPING)	45,000.00	49,093.21	-4,093.21	109.10
00.342.20.00.033	PACIFIC NORTHWEST METAL RECYCLING	0.00	16,500.00	-16,500.00	0.00
	Total *** Title Not Found ***	926,850.00	996,040.78	-69,190.78	107.47
342.25	*** Title Not Found ***				
00.342.25.00.001	REIMBURSED OVERTIME	55,000.00	0.00	55,000.00	0.00
00.342.25.00.002	PREMIUM / UPGRADE PAY	70,000.00	0.00	70,000.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prc't Rcvd</i>
00.342.25.00.003	REIMBURSED TOOLS & EQUIPMENT	13,000.00	0.00	13,000.00	0.00
00.342.25.00.004	REIMBURSED MEDICAL EXAMS	13,000.00	0.00	13,000.00	0.00
00.342.25.00.005	REIMBURSED TRAVEL & TRAINING	18,000.00	0.00	18,000.00	0.00
	Total *** Title Not Found ***	169,000.00	0.00	169,000.00	0.00

342.29	Other Fire Protection & Emergency Medica					
00.342.29.00.002	COWLITZ COUNTY SOLID WASTE	750.00	834.18	834.18	-84.18	111.22
00.342.29.00.005	PORT OF LONGVIEW	30,000.00	36,492.21	36,492.21	-6,492.21	121.64
	Total Other Fire Protection & Emergency Medica	30,750.00	37,326.39	37,326.39	-6,576.39	121.39
342.40	Protective Inspection Services					
00.342.40.00.002	FIRE OCCUPANCY INSPECTIONS	20,000.00	17,512.00	17,512.00	2,488.00	87.56
	Total Protective Inspection Services	20,000.00	17,512.00	17,512.00	2,488.00	87.56
342.60	Ambulance Services					
00.342.60.00.001	AMR	130,000.00	0.00	0.00	130,000.00	0.00
00.342.60.00.019	LONGVIEW FIRE EMERGENCY AID FEES	65,000.00	45,161.27	45,161.27	19,838.73	69.48
	Total Ambulance Services	195,000.00	45,161.27	45,161.27	149,838.73	23.16
	Total Public Safety	1,357,600.00	1,096,736.36	1,096,736.36	260,863.64	80.78
343	Utilities					
343.20	Television/Cable Services					
	Total Utilities	0.00	0.00	0.00	0.00	0.00

001 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
344	Transportation				
344.10	Roads/Streets Maintenance & Repair Servi				
	Total Transportation	0.00	0.00	0.00	0.00
345	Natural & Economic Environment				
345.81	Zoning & Subdivision Services				
00.345.81.00.000	ZONING & SUBDIVISION FEES	25,000.00	40,721.00	-15,721.00	162.88
00.345.81.00.002	PUBLIC HEARING FEES	1,500.00	1,257.00	243.00	83.80
00.345.81.23.000	ZONING & SUBDIVISION SERVICES	2,000.00	31,631.00	-29,631.00	1581.55
	Total Zoning & Subdivision Services	28,500.00	73,609.00	-45,109.00	258.28
345.83	Plan Checking Services				
00.345.83.00.626	PLAN REVIEW/INSPECTIONS	10,000.00	0.00	10,000.00	0.00

	Total Plan Checking Services	10,000.00	0.00	0.00	10,000.00	0.00
	Total Natural & Economic Environment	38,500.00	73,609.00	73,609.00	-35,109.00	191.19
347	Culture & Recreation					
347.20	Library Services					
00.347.20.00.024	LIBRARY USER FEES	5,000.00	6,210.01	6,210.01	-1,210.01	124.20
00.347.20.00.101	MINI-RURAL LIBRARY DISTRICT	460,000.00	463,430.00	463,430.00	-3,430.00	100.75
	Total Library Services	465,000.00	469,640.01	469,640.01	-4,640.01	101.00
347.30	Activity Fees					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
00.347.30.00.001	GENERAL ACTIVITY RECREATION	7,500.00	878.15	878.15	6,621.85	11.71
00.347.30.00.002	TAXABLE REC ACTIVITIES	1,500.00	1,440.00	1,440.00	60.00	96.00
00.347.30.00.014	KESSLER	20,000.00	18,237.50	18,237.50	1,762.50	91.19
00.347.30.00.015	NORTHLAKE	40,000.00	35,735.01	35,735.01	4,264.99	89.34
00.347.30.00.016	ROBERT GRAY	55,000.00	57,029.00	57,029.00	-2,029.00	103.69
00.347.30.00.018	COLUMBIA VALLEY GARDENS	25,000.00	24,968.00	24,968.00	32.00	99.87
00.347.30.00.021	YOUTH PROGRAMS	35,000.00	18,863.12	18,863.12	16,136.88	53.89
00.347.30.00.022	TEEN PROGRAMS	1,000.00	689.55	689.55	310.45	68.96
00.347.30.00.023	ADULT PROGRAMS	45,000.00	55,432.10	55,432.10	-10,432.10	123.18
00.347.30.00.025	THERAPUTIC PROGRAMS	500.00	0.00	0.00	500.00	0.00
00.347.30.00.026	FAMILY PROGRAMS	45,000.00	84,853.54	84,853.54	-39,853.54	188.56
00.347.30.00.027	ADULT SPORTS	45,000.00	46,014.00	46,014.00	-1,014.00	102.25
00.347.30.00.031	SUMMER CAMP	100,000.00	174,847.27	174,847.27	-74,847.27	174.85
	Total Activity Fees	420,500.00	518,987.24	518,987.24	-98,487.24	123.42
347.60	Program Fees					
00.347.60.00.005	GARDEN PLOT FEE	8,800.00	8,975.00	8,975.00	-175.00	101.99
	Total Program Fees	8,800.00	8,975.00	8,975.00	-175.00	101.99
	Total Culture & Recreation	894,300.00	997,602.25	997,602.25	-103,302.25	111.55
349	Interfund Sales and Services					
349.16	Personnel Services					

Total Personnel Services		0.00	0.00	0.00	0.00	0.00
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
349.18	Central Services					
	Total Central Services	0.00	0.00	0.00	0.00	0.00
349.19	Other General Government Services					
00.349.19.00.132	HOME FUND	35,000.00	18,817.28	18,817.28	16,182.72	53.76
00.349.19.00.133	CDBG FUND	25,000.00	15,170.21	15,170.21	9,829.79	60.68
	Total Other General Government Services	60,000.00	33,987.49	33,987.49	26,012.51	56.65
349.32	Engineering Services					
00.349.32.00.110	ARTERIAL STREET	120,000.00	120,504.73	120,504.73	-504.73	100.42
00.349.32.00.190	TRANSPORTATION BENEFIT DISTRICT FUND	10,000.00	2,204.47	2,204.47	7,795.53	22.04
00.349.32.00.330	CAPITAL PROJECTS FUND	45,000.00	52,714.96	52,714.96	-7,714.96	117.14
00.349.32.00.370	BUILDING REPLACEMENT FUND	15,000.00	11,394.15	11,394.15	3,605.85	75.96
00.349.32.00.411	WATER OPERATIONS FUND	20,000.00	13,290.39	13,290.39	6,709.61	66.45
00.349.32.00.412	WATER CONSTRUCTION	50,000.00	79,922.92	79,922.92	-29,922.92	159.85
00.349.32.00.416	SEWER OPERATIONS FUND	15,000.00	9,892.78	9,892.78	5,107.22	65.95
00.349.32.00.417	SEWER CONSTRUCTION	50,000.00	29,193.03	29,193.03	20,806.97	58.39
00.349.32.00.422	FILTER PLANT CONSTRUCTION FUND	2,500.00	0.00	0.00	2,500.00	0.00
00.349.32.00.441	STORM WATER UTILITY FUND	15,000.00	76,057.82	76,057.82	-61,057.82	507.05
00.349.32.00.451	PUBLIC TRANSIT FUND	10,000.00	6,413.68	6,413.68	3,586.32	64.14
	Total Engineering Services	352,500.00	401,588.93	401,588.93	-49,088.93	113.93
349.39	Other Environmental Services					
	Total Other Environmental Services	0.00	0.00	0.00	0.00	0.00

001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
349.42	Roads/Streets Maintenance Services					
00.349.42.00.410	PAVEMENT PATCHING-WATER/SEWER	150,000.00	25,123.87	25,123.87	124,876.13	16.75

	Total Roads/Streets Maintenance Services	150,000.00	25,123.87	25,123.87	124,876.13	16.75
349.90	*** Title Not Found ***					
00.349.90.00.026	PARKS INTERDEPARTMENTAL	0.00	12,298.96	12,298.96	-12,298.96	0.00
	Total *** Title Not Found ***	0.00	12,298.96	12,298.96	-12,298.96	0.00
	Total Interfund Sales and Services	562,500.00	472,999.25	472,999.25	89,500.75	84.09
	Total CHARGES for GOODS & SERVICES	4,338,829.00	4,697,545.36	4,697,545.36	-358,716.36	108.27
351	Superior Court-Felony/Misdemeanor Penalt					
351.50	Investigative Fund Assessments					
	Total Superior Court-Felony/Misdemeanor Penalt	0.00	0.00	0.00	0.00	0.00
352	Civil Penalties					
352.00	*** Title Not Found ***					
00.352.00.00.024	LIBRARY FINES	3,000.00	3,658.29	3,658.29	-658.29	121.94
	Total Civil Penalties	3,000.00	3,658.29	3,658.29	-658.29	121.94
353	Civil Infraction Penalties					
353.10	Traffic Infraction Penalties					
00.353.10.00.000	MUNICIPAL COURT FINES	280,000.00	200,872.47	200,872.47	79,127.53	71.74
001	GENERAL					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
353.70	Non-Traffic Infraction Penalties					
	Total Non-Traffic Infraction Penalties	0.00	0.00	0.00	0.00	0.00
	Total Civil Infraction Penalties	280,000.00	200,872.47	200,872.47	79,127.53	71.74
359	Non-Court Fines & Penalties					
359.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.10	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
359.60	*** Title Not Found ***					

00.359.60.00.000	BUS. TAX PENALTIES AND INTERES	7,500.00	426,859.52	426,859.52	-419,359.52	5691.46
	Total *** Title Not Found ***	7,500.00	426,859.52	426,859.52	-419,359.52	5691.46
359.70	*** Title Not Found ***					
00.359.70.00.000	BUSINESS LICENSE INT/PENALTIES	0.00	5.00	5.00	-5.00	0.00
	Total *** Title Not Found ***	0.00	5.00	5.00	-5.00	0.00
359.80	*** Title Not Found ***					
00.359.80.00.000	GAMBLING PENALTIES & INTEREST	100.00	701.23	701.23	-601.23	701.23
	Total *** Title Not Found ***	100.00	701.23	701.23	-601.23	701.23
359.85	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Non-Court Fines & Penalties	7,600.00	427,565.75	427,565.75	-419,965.75	5625.87
Total FINES & PENALTIES	290,600.00	632,096.51	632,096.51	-341,496.51	217.51
361	Interest & Other Earnings				
361.10	Investment Interest				
00.361.10.00.000	STATE POOL	150,000.00	875,700.59	-725,700.59	583.80
00.361.10.00.001	OTHER INTEREST INCOME	0.00	6.51	-6.51	0.00
Total Investment Interest	150,000.00	875,707.10	875,707.10	-725,707.10	583.80
361.40	Other Interest				
00.361.40.00.000	INTEREST ON CONTRACTS, NOTES	0.00	509.79	-509.79	0.00
00.361.40.00.001	SALES TAX INTEREST	10,000.00	40,476.39	-30,476.39	404.76
00.361.40.00.005	OTHER INTEREST-US BANK	500.00	4,043.60	-3,543.60	808.72
00.361.40.00.009	OTHER INTEREST-LEASES	0.00	1,553.10	-1,553.10	0.00
Total Other Interest	10,500.00	46,582.88	46,582.88	-36,082.88	443.65
361.46	*** Title Not Found ***				
00.361.46.00.000	BUSINESS TAX INTEREST	0.00	248,269.90	-248,269.90	0.00
Total *** Title Not Found ***	0.00	248,269.90	248,269.90	-248,269.90	0.00

361.48	*** Title Not Found ***				
Total *** Title Not Found ***		0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Interest & Other Earnings	160,500.00	1,170,559.88	1,170,559.88	-1,010,059.88	729.32
362 Rents, Leases & Concessions					
362.40 Space & Facilities Rentals (Short-Term)					
00.362.40.00.002 RENT-MCCLELLAND ART CENTER	30,000.00	26,383.50	26,383.50	3,616.50	87.95
00.362.40.00.003 ELKS MEMORIAL BUILDING	0.00	1,014.00	1,014.00	-1,014.00	0.00
00.362.40.00.011 WOMAN'S CLUB	15,000.00	31,714.50	31,714.50	-16,714.50	211.43
00.362.40.00.012 SOFTBALL-ROY MORSE FIELD	0.00	4,685.00	4,685.00	-4,685.00	0.00
00.362.40.00.015 OUTDOOR PARK RENTALS	5,000.00	5,165.50	5,165.50	-165.50	103.31
Total Space & Facilities Rentals (Short-Term)	50,000.00	68,962.50	68,962.50	-18,962.50	137.93
362.50 Space & Facilities Leases (Long-Term)					
00.362.50.00.001 RENT - 1317 & 1319 15TH AVENUE	25,000.00	0.00	0.00	25,000.00	0.00
00.362.50.00.003 PARKING COMMERCE LOT	0.00	1,072.30	1,072.30	-1,072.30	0.00
00.362.50.00.004 RENT - 1560 & 1562 OLYMPIA WAY	2,500.00	5,500.00	5,500.00	-3,000.00	220.00
00.362.50.00.009 LHA-COL THEATRE APTS	650.00	0.00	0.00	650.00	0.00
00.362.50.00.010 2782/2790 OCEAN BEACH	40,000.00	27,656.19	27,656.19	12,343.81	69.14
00.362.50.00.020 SUMMER ON BROADWAY	0.00	4,242.97	4,242.97	-4,242.97	0.00
Total Space & Facilities Leases (Long-Term)	68,150.00	38,471.46	38,471.46	29,678.54	56.45
362.80 Concession Proceeds					
00.362.80.00.015 LAKE SACAJAWEA VENDOR REVENUE	2,000.00	19.29	19.29	1,980.71	0.96
Total Concession Proceeds	2,000.00	19.29	19.29	1,980.71	0.96
Total Rents, Leases & Concessions	120,150.00	107,453.25	107,453.25	12,696.75	89.43

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

363	*** Title Not Found ***				

363.00	*** Title Not Found ***					
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
366	Interfund Miscellaneous Revenue					
366.10	*** Title Not Found ***					
	Total Interfund Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
367	Contributions & Donations from Private S					
367.10	*** Title Not Found ***					
00.367.10.00.002	SUMMER CONCERT DONATIONS	25,000.00	37,563.44	37,563.44	-12,563.44	150.25
00.367.10.00.006	AFTER SCHOOL PROG CONTRIBUTION	1,000.00	865.00	865.00	135.00	86.50
00.367.10.00.009	YOUTH PROGRAM CONTRIBUTIONS	6,000.00	5.00	5.00	5,995.00	0.08
00.367.10.00.020	FAMILY CONTRIBUTIONS	5,000.00	24,240.00	24,240.00	-19,240.00	484.80
00.367.10.00.022	CONTRIBUTIONS-STREET	0.00	10,000.00	10,000.00	-10,000.00	0.00
00.367.10.00.023	WEYERHAEUSER GIVING FUND GRANT	0.00	5,000.00	5,000.00	-5,000.00	0.00
00.367.10.00.024	GIFTS & MEMORIALS - LIBRARY	1,500.00	1,850.00	1,850.00	-350.00	123.33
00.367.10.00.031	FOUNDATION REIMBURSEMENTS	115,000.00	170,361.19	170,361.19	-55,361.19	148.14
00.367.10.00.033	BENCH CONTRIBUTIONS	0.00	863.22	863.22	-863.22	0.00
	Total Contributions & Donations from Private S	153,500.00	250,747.85	250,747.85	-97,247.85	163.35
368	Special Assessments					
001	GENERAL					
<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
368.50	Special Assessments-Operating					
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00
369	Other Miscellaneous Revenues					
369.20	Unclaimed Money & Unclaimed Property Pro					
	Total Unclaimed Money & Unclaimed Property Pro	0.00	0.00	0.00	0.00	0.00
369.30	Confiscated & Forfeited Property					
	Total Confiscated & Forfeited Property	0.00	0.00	0.00	0.00	0.00
369.40	Judgments & Settlements					

00.369.40.00.000	JUDGMENTS & SETTLEMENTS	2,000.00	4,441.65	4,441.65	-2,441.65	222.08
00.369.40.00.022	OPIOID LAWSUIT SETTLEMENT	300,000.00	171,373.54	171,373.54	128,626.46	57.12
Total Judgments & Settlements		302,000.00	175,815.19	175,815.19	126,184.81	58.22
369.81	*** Title Not Found ***					
00.369.81.00.000	CASHIER'S OVERAGES & SHORTAGES	0.00	-791.03	-791.03	791.03	0.00
00.369.81.00.024	CASHIER'S OVER/SHORT-LIBRARY	0.00	-0.07	-0.07	0.07	0.00
Total *** Title Not Found ***		0.00	-791.10	-791.10	791.10	0.00
369.90	Other					
00.369.90.00.001	SALE OF JUNK-SALVAGE	500.00	75.00	75.00	425.00	15.00
00.369.90.00.003	N.S.F. CHECK CHARGE	0.00	175.00	175.00	-175.00	0.00
00.369.90.00.024	LIBRARY-MISC REVENUE	2,500.00	27.69	27.69	2,472.31	1.11

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.369.90.00.099 OTHER MISCELLANEOUS REVENUE	30,000.00	91,284.08	91,284.08	-61,284.08	304.28
00.369.90.00.111 US BANK P-CARD REBATES	35,000.00	21,849.49	21,849.49	13,150.51	62.43
00.369.90.00.199 COMMUNITY PASS PROGRAM PREPAYMENTS	0.00	181.00	181.00	-181.00	0.00
Total Other	68,000.00	113,592.26	113,592.26	-45,592.26	167.05
Total Other Miscellaneous Revenues	370,000.00	288,616.35	288,616.35	81,383.65	78.00
Total *** Title Not Found ***	804,150.00	1,817,377.33	1,817,377.33	-1,013,227.33	226.00
380 NONREVENUES					
380.00 *** Title Not Found ***					
00.380.00.00.190 INTERFUND LOAN REPAYMENT-TBD	0.00	100,000.00	100,000.00	-100,000.00	0.00
Total NONREVENUES	0.00	100,000.00	100,000.00	-100,000.00	0.00
381 Interfund					
381.20 Interfund Loan Repayment Received					
Total Interfund	0.00	0.00	0.00	0.00	0.00
385 Accrued Revenue Collections					
385.00 Accrued Revenue Collections					

00.385.00.00.134	DUE FROM OTHER GOVERNMENTS	0.00	340,253.14	340,253.14	-340,253.14	0.00
00.385.00.00.163	COLLECTIONS-LEASES RECEIVABLE	0.00	43,981.00	43,981.00	-43,981.00	0.00
Total Accrued Revenue Collections		0.00	384,234.14	384,234.14	-384,234.14	0.00

385.90 *** Title Not Found ***

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
00.385.90.00.411	WATER UTILITY RECEIPTS	0.00	1,687,073.04	1,687,073.04	-1,687,073.04	0.00
00.385.90.00.416	SEWER TAXES	0.00	2,340,939.00	2,340,939.00	-2,340,939.00	0.00
00.385.90.00.430	GARBAGE TAXES	0.00	1,139,126.58	1,139,126.58	-1,139,126.58	0.00
00.385.90.00.441	STORMWATER TAXES	0.00	1,143,641.46	1,143,641.46	-1,143,641.46	0.00
Total *** Title Not Found ***		0.00	6,310,780.08	6,310,780.08	-6,310,780.08	0.00
Total Accrued Revenue Collections		0.00	6,695,014.22	6,695,014.22	-6,695,014.22	0.00
386	Agency Type Deposits					
386.00	*** Title Not Found ***					
Total Agency Type Deposits		0.00	0.00	0.00	0.00	0.00
387	*** Title Not Found ***					
387.00	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00
389	Other Nonrevenues					
389.00	*** Title Not Found ***					
00.389.00.00.002	REFUNDABLE DEPOSITS	0.00	100.00	100.00	-100.00	0.00
00.389.00.00.122	ACCOUNTS RECEIVABLE-NSF CHECKS	0.00	461.03	461.03	-461.03	0.00
00.389.00.00.213	ACCOUNTS PAYABLE	0.00	498,345.16	498,345.16	-498,345.16	0.00
389.50	*** Title Not Found ***					
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00

001 GENERAL

<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>

	Total Other Nonrevenues	0.00	498,906.19	498,906.19	-498,906.19	0.00
	Total NONREVENUES	0.00	7,293,920.41	7,293,920.41	-7,293,920.41	0.00
391	Proceeds from Long-Term Debt					
391.10	General Obligation Bond Proceeds					
391.50	Capital Leases & Installment Sales Proce					
	Total Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00
392	Premiums on Bonds Sold					
392.90	*** Title Not Found ***					
	Total Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00
395	Disposition of Capital Assets					
395.10	Proceeds from Sales of Capital Assets					
	Total Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
395.20	Compensation for Loss/Impair. of Capital					
00.395.20.00.000	INSURANCE RECOVERIES	500.00	0.00	0.00	500.00	0.00
00.395.20.00.020	DAMAGE RECOVERIES	0.00	120.00	120.00	-120.00	0.00
	Total Compensation for Loss/Impair. of Capital	500.00	120.00	120.00	380.00	24.00
395.30	*** Title Not Found ***					
00.395.30.00.000	OTHER RECOVERIES	0.00	35.00	35.00	-35.00	0.00

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	35.00	35.00	-35.00	0.00
395.40 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total Disposition of Capital Assets	500.00	155.00	155.00	345.00	31.00
397 Transfers-In					
397.00 *** Title Not Found ***					

00.397.00.00.132	HOME	150,000.00	0.00	0.00	150,000.00	0.00
00.397.00.00.133	CDBG	0.00	35,089.40	35,089.40	-35,089.40	0.00
00.397.00.00.190	TRANSPORTATION BENEFIT DISTRICT	406,000.00	405,996.00	405,996.00	4.00	100.00
00.397.00.00.298	SPL ASSESSMENTS LID'S GRNTY FD	14,000.00	0.00	0.00	14,000.00	0.00
00.397.00.00.610	LIBRARY MEMORIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
Total Transfers-In		571,000.00	441,085.40	441,085.40	129,914.60	77.25
398	Insurance Recoveries					
398.50	*** Title Not Found ***					
Total Insurance Recoveries		0.00	0.00	0.00	0.00	0.00
399	*** Title Not Found ***					
399.00	*** Title Not Found ***					
00.399.00.00.000	BEG. RESOURCES REQ. TO BALANCE	759,781.00	0.00	0.00	759,781.00	0.00
399.99	*** Title Not Found ***					

001 GENERAL

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	759,781.00	0.00	0.00	759,781.00	0.00
Total Debt, Capital & Other	1,331,281.00	441,240.40	441,240.40	890,040.60	33.14
999	*** Title Not Found ***				
999.99	*** Title Not Found ***				
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
Total GENERAL	51,082,180.00	61,824,391.97	61,824,391.97	-10,742,211.97	121.03
Grand Total	51,082,180.00	61,824,391.97	61,824,391.97	-10,742,211.97	121.03

