

<b>Fund</b>	<b>Fund Description</b>	<b>Dept</b>	<b>Dept Description</b>	<b>Account</b>	<b>Account Description</b>	<b>BARS</b>	<b>BARS Description</b>	<b>2023 Revised OFM Recom</b>
40701	Water Sewer	425100	Water Sewer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,710,000.00
40701	Water Sewer	425100	Water Sewer	3438100	Combined Water/Sewer/Garbage	3038900	Water Sewer Revenue	2,380,610.00
40701	Water Sewer	425100	Water Sewer	3438100	Combined Water/Sewer/Garbage	3039200	Installation Charge	10,000.00
40701	Water Sewer	425100	Water Sewer	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,500.00
40701	Water Sewer	425100	Water Sewer	3698000	Cash Adjustments	3000000	Revenue Summary	0.00
40701	Water Sewer	425100	Water Sewer	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	40,000.00
40703	W/S Reserve	425100	Water Sewer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	3,641,437.00
40703	W/S Reserve	425100	Water Sewer	3611000	Investment Earnings	3007800	Interest Earned on Investments	5,000.00
40703	W/S Reserve	425100	Water Sewer	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	0.00
40703	W/S Reserve	425100	Water Sewer	3790000	Capital Contributions	3067700	W/S Hook Up Fees	5,000.00
40703	W/S Reserve	425100	Water Sewer	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	2,261,250.00
40703	W/S Reserve	425100	Water Sewer	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	750,000.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	5,547,191.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3340310	SG Department of Ecology	4101800	Dept of Ecology Hazardous Wast	125,000.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013600	Cash Sales - Landfill	4,000,000.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013700	Cash Sales - Toutle Transfer	70,000.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013800	Payment on Account - Landfill	23,157,900.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013900	Payment on Acct - Toutle Trans	500.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3014000	Payment on Acct - SQG	5,000.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	20,000.00
40801	Solid Waste Maint	450100	Solid Waste Maint	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	
40801	Solid Waste Maint	450100	Solid Waste Maint	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	20,000.00
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,221,726.00
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	6,000.00
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3614000	Other Interest	3008500	Interest	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	3,400,000.00
40803	Post Close Unlined	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	798,867.00
40803	Post Close Unlined	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,000.00
40804	Post Close Lined	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	5,616,507.00
40804	Post Close Lined	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	5,000.00
40901	SW HQ Closure Fund	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	16,107,317.00
40901	SW HQ Closure Fund	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	12,000.00
40901	SW HQ Closure Fund	450100	Solid Waste Maint	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	2,125,000.00
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	3,541,726.00
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	4,000.00
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	1,062,500.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	449,945.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3340210	SG Department of Agriculture	4300400	State Grants	50,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3360211	Fair Fund	3100100	Fair Fund	35,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	3022100	Fair-Entry Fees	1,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	3022500	Rodeo Admission fees	65,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	3022600	Rodeo Promotional/Advertising	35,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	8304500	Rodeo - Bull Riding Event	1,000.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3611000	Investment Earnings	3007800	Interest Earned on Investments	100.00
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3040400	Fair-Carnival Proceeds	65,000.00

41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3070100 Fair-Space Rent	25,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3070300 Fair-Lots	13,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3070400 Fair RV Spaces	5,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3070900 Space Rent - Long Term	10,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3071000 Expo Areas	25,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3071100 Expo Barns	10,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3071200 Expo Lots	15,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3071300 Expo-RV Spaces	5,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3071400 Expo Horse Stalls	7,500.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3071900 Expo Space Rent (Short Term)	20,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	8002900 FAIR-FOOD VENDOR SPACE RENT	40,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3671000 Private Contributions	3042300 Donations - Rodeo	18,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3671000 Private Contributions	3070700 Fair Entertainment Promotion	12,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3699200 Other Misc Nonoperating	3024900 Miscellaneous Revenue	7,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3699200 Other Misc Nonoperating	3070600 Fair Miscellaneous Revenue	2,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3699200 Other Misc Nonoperating	3070800 Roaeo Miscellanious Revenue	10,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3699200 Other Misc Nonoperating	3071600 Expo Miscellaneous Revenue	25,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	5,581.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3970001 Operating Transfers In	3048200 Contributions from Active Fund	470,000.00
41101 Cowlitz Co Expo Center	480100 Cowlitz Co. Expo Ctr	3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	50,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	471,798.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3417000 Sale of Merchandise	3075400 Food and Beverage	700,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3419600 Personnel Services	8000800 Public Facilities District	120,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3036500 Rents	12,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3074300 Event Services - Other	2,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3074400 Event Services - Expo	40,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3074500 Event Services - Meetings	7,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3074600 Event Services - Main Hall	22,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3075100 Room Rental - Other	12,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3075200 Room Rental - Meetings	68,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3075300 Room Rental - Expo	50,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3075500 Room Rental - Main Hall	82,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3084200 Audio/Visual Equip-Out Sourced	60,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3084300 Audio/Visual Equip - In House	30,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3084400 Laundry	40,000.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3620000 Rents and Leases	3084500 Stage/Dance Floor	4,500.00
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3621000 Agency Hourly Rental	3084500 Stage/Dance Floor	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3036500 Rents	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3075100 Room Rental - Other	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3075200 Room Rental - Meetings	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3075300 Room Rental - Expo	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3075500 Room Rental - Main Hall	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3084200 Audio/Visual Equip-Out Sourced	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3624000 Camping Fees	3084300 Audio/Visual Equip - In House	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3628000 Concession Proceeds	3075400 Food and Beverage	
41102 Cowlitz Co Expo Conf Ctr	480100 Cowlitz Co. Expo Ctr	3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	11,092.00

41103 Cowlitz Co Expo Reserve	480100 Cowlitz Co. Expo Ctr	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	89,024.00
41105 Silver Lake Gift Shop	480100 Cowlitz Co. Expo Ctr	3417000 Sale of Merchandise	3084900 Gift Shop Sales	410,000.00
41401 Emergency Management	530100 Emergency Management	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	407,237.00
41401 Emergency Management	530100 Emergency Management	3332000 FIG Dept of Transportation	4670200 HAZMAT Emer Preparedness Grant	
41401 Emergency Management	530100 Emergency Management	3339700 FIG Dept of Homeland Security	4070100 FEMA Homeland Sec- Proj Staff	63,500.00
41401 Emergency Management	530100 Emergency Management	3339700 FIG Dept of Homeland Security	4390000 HMPG- Hzd Mit Plan Update FEMA	0.00
41401 Emergency Management	530100 Emergency Management	3339700 FIG Dept of Homeland Security	4420000 EMPG- Emer Mgmt Perf Grnt FEMA	60,100.00
41401 Emergency Management	530100 Emergency Management	3339700 FIG Dept of Homeland Security	4670200 HAZMAT Emer Preparedness Grant	
41401 Emergency Management	530100 Emergency Management	3425000 Disaster Preparedness Services	8007700 Emergency Cowlitz County	161,730.00
41401 Emergency Management	530100 Emergency Management	3425000 Disaster Preparedness Services	8007800 Emergency Kelso	30,878.00
41401 Emergency Management	530100 Emergency Management	3425000 Disaster Preparedness Services	8007900 Emergency Kalama	7,998.00
41401 Emergency Management	530100 Emergency Management	3425000 Disaster Preparedness Services	8008000 Emergency Castle Rock	5,638.00
41401 Emergency Management	530100 Emergency Management	3425000 Disaster Preparedness Services	8008100 Emergency Woodland	20,028.00
41401 Emergency Management	530100 Emergency Management	3425000 Disaster Preparedness Services	8008200 Emergency Longview	101,516.00
41401 Emergency Management	530100 Emergency Management	3611000 Investment Earnings	3007800 Interest Earned on Investments	500.00
41401 Emergency Management	530100 Emergency Management	3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	1,000.00
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	3085000 Beg Reserved Fund Balance	3000000 Revenue Summary	8,057.00
41402 Emergency Mgmt Spec Proj	530100 Emergency Management	3425000 Disaster Preparedness Services	3079300 Pacific Corp Emerg Notifi Syst	6,000.00
41501 Sheriff Range	105100 Sheriff	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	0.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8001600 Range Fees - Kelso	1,800.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8001700 Range Fees - Longview	1,800.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8205600 Range Fees/Dept Fish&Wildlife	360.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8301400 Range Fees/Corrections	360.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8301500 Range Fees/Kalama	360.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8301600 Range Fees/Castle Rock	360.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8301700 Range Fees/CowlitzIndianTribe	360.00
41501 Sheriff Range	105100 Sheriff	3473000 Activity Fees	8301800 Range Fees/Woodland	360.00
41501 Sheriff Range	105100 Sheriff	3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	50.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	85,000.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	3473000 Activity Fees	3092700 ACTIVITY FEES	28,000.00
41502 Shtg Rng-Phs 1-2 Cntr Fd	75100 OAS - Finance	3970001 Operating Transfers In	3048200 Contributions from Active Fund	150,000.00
41503 Shtg Rng-Lead Abatemt Fd	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	77,102.00
41503 Shtg Rng-Lead Abatemt Fd	75100 OAS - Finance	3473000 Activity Fees	3092700 ACTIVITY FEES	8,500.00
41503 Shtg Rng-Lead Abatemt Fd	235100 Park & Recreation	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	0.00
41601 Building and Planning	226100 Building & Planning 1	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	2,000,000.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	3000000 Revenue Summary	100.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	3025100 Mobile Home Permits	29,000.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	3025200 Plumbing Permits	70,000.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	3025300 Building Permits	1,348,485.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	3068200 Fill & Grade Permit	10,000.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	3068400 Mechanical Permit	95,000.00
41601 Building and Planning	226100 Building & Planning 1	3221000 Building Structure & Equipment	8611200 Wireless Comm Fac Permit	10,000.00
41601 Building and Planning	226100 Building & Planning 1	3229000 Other Non-Busi Licenses/Per	3025700 Flood Plain Permits	6,000.00
41601 Building and Planning	226100 Building & Planning 1	3229000 Other Non-Busi Licenses/Per	3025800 Shoreline Permits	55,000.00
41601 Building and Planning	226100 Building & Planning 1	3229000 Other Non-Busi Licenses/Per	3026000 Special Use Permits	53,000.00

41601 Building and Planning	226100 Building & Planning 1	3229000 Other Non-Busi Licenses/Per	3026100 Variance Pmt N-Conf	14,400.00
41601 Building and Planning	226100 Building & Planning 1	3229000 Other Non-Busi Licenses/Per	3229900 FPA Waiver 6 Year Appeal	25,200.00
41601 Building and Planning	226100 Building & Planning 1	3229000 Other Non-Busi Licenses/Per	3230100 Innocent Purchases	4,000.00
41601 Building and Planning	226100 Building & Planning 1	3417000 Sale of Merchandise	3026800 Misc Serv Rendered	5,000.00
41601 Building and Planning	226100 Building & Planning 1	3417000 Sale of Merchandise	3055300 Atlas	0.00
41601 Building and Planning	226100 Building & Planning 1	3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	1,100.00
41601 Building and Planning	226100 Building & Planning 1	3424000 Protective Inspection Fees	3002600 Bldg Code Re-Inspection	2,600.00
41601 Building and Planning	226100 Building & Planning 1	3424000 Protective Inspection Fees	3060000 Fire Code Inspection	55,000.00
41601 Building and Planning	226100 Building & Planning 1	3458100 Zoning & Subdivision	3004700 Images Reimb - Title Co.	160,000.00
41601 Building and Planning	226100 Building & Planning 1	3458100 Zoning & Subdivision	3005100 Late-Comer Cont Fee	20,000.00
41601 Building and Planning	226100 Building & Planning 1	3458100 Zoning & Subdivision	3059900 Boundary Line Adj	43,200.00
41601 Building and Planning	226100 Building & Planning 1	3458300 Plan Checking	3009200 Plan Checking Fees	867,000.00
41601 Building and Planning	226100 Building & Planning 1	3458300 Plan Checking	3060100 Fire Plan Check Fee	80,000.00
41601 Building and Planning	226100 Building & Planning 1	3458300 Plan Checking	3068300 Plan Review Fill & Grade	3,000.00
41601 Building and Planning	226100 Building & Planning 1	3458900 Other Planing & Devlopment	3001600 Environment Determ	90,000.00
41601 Building and Planning	226100 Building & Planning 1	3458900 Other Planing & Devlopment	3001700 Critical Area Review	54,000.00
41601 Building and Planning	226100 Building & Planning 1	3458900 Other Planing & Devlopment	3060200 P & E	125,000.00
41601 Building and Planning	226100 Building & Planning 1	3458900 Other Planing & Devlopment	3069600 Research Fee-Title Elimination	1,900.00
41601 Building and Planning	226100 Building & Planning 1	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	20,000.00
41601 Building and Planning	226100 Building & Planning 1	3699100 Other Misc Revenue	3999900 See Account for Description	50,000.00
41701 Stormwater	222100 Stormwater	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	1,631,623.00
41701 Stormwater	222100 Stormwater	3340310 SG Department of Ecology	4100000 Dept of Ecology Grant	10,000.00
41701 Stormwater	222100 Stormwater	3431000 Storm Drainage Services	3092200 Service Fees	0.00
41701 Stormwater	222100 Stormwater	3590000 Non-Court Fines and Penalties	3111000 Real & Pers Prop Tax	1,000.00
41701 Stormwater	222100 Stormwater	3611000 Investment Earnings	3007800 Interest Earned on Investments	9,000.00
41701 Stormwater	222100 Stormwater	3685000 Special Assessments - Service	3000000 Revenue Summary	325,934.00