

City of Napavine
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		Total for All Funds (Memo Only)	001 General Fund 001	101 Street Fund 101	110 Criminal Justice Funds
Beginning Cash and Investments					
30810	Reserved	701,486	86,826	63,849	48,051
30880	Unreserved	3,047,142	615,194	373,476	2,277
388 / 588	Net Adjustments	(3,455)	(95)	-	-
Revenues					
310	Taxes	1,043,016	772,981	179,913	40,388
320	Licenses and Permits	46,129	45,354	775	-
330	Intergovernmental Revenues	474,916	60,885	392,677	21,354
340	Charges for Goods and Services	1,265,185	41,954	1,383	-
350	Fines and Penalties	31,117	15,182	-	-
360	Miscellaneous Revenues	307,969	72,498	2,784	-
Total Revenues:		3,168,332	1,008,854	577,532	61,742
Expenditures					
510	General Government	261,252	261,252	-	-
520	Public Safety	407,424	398,262	-	9,162
530	Utilities	759,334	-	-	-
540	Transportation	234,160	-	234,160	-
550	Natural and Economic Environment	94,419	94,419	-	-
560	Social Services	695	695	-	-
570	Culture and Recreation	6,207	6,207	-	-
Total Expenditures:		1,763,491	760,835	234,160	9,162
Excess (Deficiency) Revenues over Expenditures:		1,404,841	248,019	343,372	52,580
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	3,500	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	362	362	-	-
381, 382, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		3,862	362	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	656,620	2,849	370,242	70,956
591-593, 599	Debt Service	606,663	149,027	-	-
597	Transfers-Out	3,500	1,000	500	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-
581, 582	Other Uses	300	-	-	-
Total Other Decreases in Fund Resources:		1,267,083	152,876	370,742	70,956
Increase (Decrease) in Cash and Investments:		141,620	95,505	(27,370)	(18,376)
Ending Cash and Investments					
5081000	Reserved	751,116	111,700	92,014	25,623
5088000	Unreserved	3,135,695	685,744	317,937	6,331
Total Ending Cash and Investments		3,886,811	797,444	409,951	31,954

The accompanying notes are an integral part of this statement.

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Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2019

		305 Project Planning Fund	401 Water Fund 401	406 Wastewater Fund 406	502 Unemployment Compensation
Beginning Cash and Investments					
30810	Reserved	109,942	361,482	-	31,336
30880	Unreserved	5,900	1,442,536	607,759	-
388 / 588	Net Adjustments	-	(1,590)	(1,770)	-
Revenues					
310	Taxes	49,734	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-
340	Charges for Goods and Services	-	442,034	779,814	-
350	Fines and Penalties	-	7,405	8,530	-
360	Miscellaneous Revenues	569	179,368	52,750	-
Total Revenues:		50,303	628,807	841,094	-
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	314,471	444,863	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		-	314,471	444,863	-
Excess (Deficiency) Revenues over Expenditures:		50,303	314,336	396,231	-
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	3,500
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 382, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	3,500
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	208,174	4,399	-
591-593, 599	Debt Service	-	190,823	266,813	-
597	Transfers-Out	-	1,000	1,000	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-
581, 582	Other Uses	-	300	-	-
Total Other Decreases in Fund Resources:		-	400,297	272,212	-
Increase (Decrease) in Cash and Investments:		50,303	(85,961)	124,019	3,500
Ending Cash and Investments					
5081000	Reserved	159,676	327,267	-	34,836
5088000	Unreserved	6,469	1,389,204	730,010	-
Total Ending Cash and Investments		166,145	1,716,471	730,010	34,836

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