



Expenditure

10.a.3

Starting Account Number: 001-000-000-508-00-00-00 Unreserved Cash Carryover
 Ending Account Number: 622-900-001-584-00-00-00 Pur of Invest - Unemployment
 Period: 2016 - Mar
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Show
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Cash Reservations						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$275,000.00	0.00 %	\$275,000.00
001-000-000-508-10-00-02	Reserved Cash - Unemployment	\$0.00	\$0.00	\$33,360.00	0.00 %	\$33,360.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip Replacement	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$606,357.00	0.00 %	\$606,357.00
Total Cash Reservations		\$0.00	\$0.00	\$949,717.00	0.00 %	\$949,717.00
General Government Services						
Legislative						
001-100-001-511-30-41-00	Ordinance Codification	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-100-001-511-30-44-00	Legislative Publishing	\$382.20	\$687.20	\$3,000.00	22.91 %	\$2,312.80
001-100-001-511-60-10-00	Council Salary	\$750.00	\$2,100.00	\$12,000.00	17.50 %	\$9,900.00
001-100-001-511-60-20-00	Council Benefits	\$60.30	\$168.84	\$1,000.00	16.88 %	\$831.16
001-100-001-511-60-43-00	Travel/Lodging Council	\$0.00	\$506.21	\$2,000.00	25.31 %	\$1,493.79
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Legislative		\$1,192.50	\$3,462.25	\$21,500.00	16.10 %	\$18,037.75
Judicial						
001-100-002-512-50-10-00	Judge Salary	\$1,049.00	\$2,922.00	\$13,000.00	22.48 %	\$10,078.00
001-100-002-512-50-10-01	Court Clerk Salary	\$1,373.76	\$4,150.48	\$25,000.00	16.60 %	\$20,849.52
001-100-002-512-50-20-00	Judge Benefits	\$82.59	\$230.56	\$1,000.00	23.06 %	\$769.44
001-100-002-512-50-20-01	Court Clerk Benefits	\$484.39	\$1,455.53	\$8,000.00	18.19 %	\$6,544.47
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-100-002-512-50-31-00	Court Supplies	\$0.00	\$305.00	\$2,000.00	15.25 %	\$1,695.00
001-100-002-512-50-41-00	Protém Judge Services	\$0.00	\$375.00	\$1,000.00	37.50 %	\$625.00
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$1,721.28	\$1,721.28	\$2,500.00	68.85 %	\$778.72
001-100-002-512-50-49-01	Process Service Fees	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$275.40	\$575.40	\$1,200.00	47.95 %	\$624.60
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-100-002-512-52-41-01	Transcription Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-57-43-00	Travel Court	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-002-512-57-49-00	Training & Tuition - Court	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-100-002-512-57-49-01	Dues & Membership Judicial	\$0.00	\$337.00	\$350.00	96.29 %	\$13.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$4,000.03	\$20,000.00	20.00 %	\$15,999.97
001-100-002-515-93-41-00	Indigent Defense	\$4,107.70	\$4,107.70	\$22,000.00	18.67 %	\$17,892.30
Total Judicial		\$10,427.45	\$20,179.98	\$100,850.00	20.01 %	\$80,670.02
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$1,800.00	\$7,200.00	25.00 %	\$5,400.00
001-100-003-513-10-10-01	City Administrator Salary	\$1,774.81	\$5,324.43	\$23,000.00	23.15 %	\$17,675.57
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$139.17	\$625.00	22.27 %	\$485.83
001-100-003-513-10-20-01	City Administrator Benefits	\$343.71	\$1,024.23	\$4,500.00	22.76 %	\$3,475.77
Total Executive		\$2,764.91	\$8,287.83	\$35,325.00	23.46 %	\$27,037.17
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$4,213.79	\$12,690.08	\$53,000.00	23.94 %	\$40,309.92
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,228.89	\$3,688.94	\$15,000.00	24.59 %	\$11,311.06
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$85.10	\$3,000.00	2.84 %	\$2,914.90
001-100-004-514-20-46-00	Clerk Bond Premiums	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$0.00	\$54.50	\$2,000.00	2.73 %	\$1,945.50
001-100-004-514-20-49-01	Dues & Membership - Financial	\$0.00	\$170.00	\$1,000.00	17.00 %	\$830.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$95.74	\$160.86	\$500.00	32.17 %	\$339.14
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$282.90	\$504.53	\$2,000.00	25.23 %	\$1,495.47
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$24.56	\$43.95	\$350.00	12.56 %	\$306.05
001-100-004-514-41-51-00	Elections	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Financial and Records Services		\$5,845.88	\$17,397.96	\$99,850.00	17.42 %	\$82,452.04
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$3,144.00	\$4,440.00	\$22,000.00	20.18 %	\$17,560.00
001-100-005-515-30-41-01	Expert Consulting Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-100-005-515-30-43-00	Travel - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Legal Activities		\$3,144.00	\$4,440.00	\$26,500.00	16.75 %	\$22,060.00
Employee Benefit Programs						
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-100-007-517-90-26-00	Staff Wellness	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Employee Benefit Programs		\$0.00	\$0.00	\$525.00	0.00 %	\$525.00
Central Services						
001-100-008-518-30-10-00	Building Repair Salary	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-008-518-30-31-00	Household Supplies/Repairs	\$41.89	\$312.90	\$2,000.00	15.65 %	\$1,687.10
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$500.00	\$4,000.00	12.50 %	\$3,500.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-100-008-518-30-46-00	Insurance - Liability	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-100-008-518-30-47-00	Heat & Lights	\$531.75	\$531.75	\$3,750.00	14.18 %	\$3,218.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$98.90	\$675.00	14.65 %	\$576.10
001-100-008-518-30-48-00	Building Repair Supplies	\$15.40	\$15.40	\$2,000.00	0.77 %	\$1,984.60
001-100-008-518-40-31-00	Office Supplies	\$459.70	\$1,030.10	\$5,000.00	20.60 %	\$3,969.90
001-100-008-518-40-41-00	Office Machine Repair	\$501.49	\$2,779.23	\$5,000.00	55.58 %	\$2,220.77
001-100-008-518-40-42-00	Central Services Telephone	\$292.77	\$822.44	\$3,750.00	21.93 %	\$2,927.56
001-100-008-518-40-42-01	Miscellaneous - Postage	\$3.50	\$192.96	\$1,000.00	19.30 %	\$807.04
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$60.00	\$500.00	12.00 %	\$440.00
Total Central Services		\$2,165.95	\$6,343.68	\$47,175.00	13.45 %	\$40,831.32
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$20.00	\$1,273.00	\$3,000.00	42.43 %	\$1,727.00
Total Other General Government Services		\$20.00	\$1,273.00	\$3,000.00	42.43 %	\$1,727.00
Capital Expenditures						
001-100-090-594-18-61-00	Land Acquisition	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-100-090-594-18-63-00	Capital Improvements	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-100-090-594-18-64-00	Office Furniture/Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-100-090-594-18-64-01	Computer Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Capital Expenditures		\$0.00	\$1,000.00	\$45,000.00	2.22 %	\$44,000.00
Total General Government Services		\$25,560.69	\$62,384.70	\$379,725.00	16.43 %	\$317,340.30
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$12,500.00	\$37,500.00	\$150,000.00	25.00 %	\$112,500.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$648.13	\$2,500.00	25.93 %	\$1,851.87
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$376.41	\$1,500.00	25.09 %	\$1,123.59
001-200-001-523-20-49-00	Electronic Monitoring	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-001-523-60-51-00	Jail Services	\$1,125.00	\$1,585.00	\$13,000.00	12.19 %	\$11,415.00
Total Law Enforcement/Incarceration		\$13,625.00	\$40,109.54	\$168,000.00	23.87 %	\$127,890.46
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$300.00	\$1,200.00	25.00 %	\$900.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$22.95	\$100.00	22.95 %	\$77.05
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-200-002-522-20-20-00	Firefighter Benefits	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$0.00	\$1,950.00	\$3,500.00	55.71 %	\$1,550.00
001-200-002-522-20-31-00	Fire Supplies	\$27.32	\$310.20	\$16,000.00	1.94 %	\$15,689.80
001-200-002-522-20-31-02	Fire Supplies FD II	\$9.98	\$102.25	\$0.00		(\$102.25)
001-200-002-522-20-32-00	Fire Truck Fuel	\$0.00	\$0.00	\$2,250.00	0.00 %	\$2,250.00
001-200-002-522-20-42-00	Fire Telephone	\$107.72	\$325.37	\$900.00	36.15 %	\$574.63
001-200-002-522-20-46-00	Fire Truck Insurance	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-200-002-522-20-51-00	FD II DNR Wildland Fire	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-30-10-00	Fire Support Salary	\$583.36	\$1,444.88	\$15,000.00	9.63 %	\$13,555.12
001-200-002-522-30-20-00	Fire Support Benefits	\$342.34	\$876.56	\$7,000.00	12.52 %	\$6,123.44
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-30-31-20	Fire Prevention Supplies FDII	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-30-41-00	Fire Investigations	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$0.00	\$141.83	\$5,500.00	2.58 %	\$5,358.17
001-200-002-522-45-43-00	Travel - Fire Department	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-200-002-522-45-49-00	Fire Department Training	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-200-002-522-50-10-00	#66 Hydrants - Salaries	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-50-20-00	#66 Hydrants - Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-50-45-99	Eq Rental - #66 Hydrant	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$916.53	\$916.53	\$2,500.00	36.66 %	\$1,583.47
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$0.00	\$220.25	\$6,000.00	3.67 %	\$5,779.75
001-200-002-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$62.47	\$0.00		(\$62.47)
001-200-002-528-60-42-00	Radio Contract	\$0.00	\$2,792.00	\$6,000.00	46.53 %	\$3,208.00
001-200-002-528-60-51-00	Dispatch Fees - City	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-200-002-528-60-51-02	Dispatch Fees - FD II	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Total Fire Protection		\$2,094.90	\$9,465.29	\$108,200.00	8.75 %	\$98,734.71
Fire Dept Capital Expenditures						
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Fire Dept Capital Expenditures		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Fire Protection		\$2,094.90	\$9,465.29	\$158,200.00	5.98 %	\$148,734.71
Total Public Safety		\$15,719.90	\$49,574.83	\$326,200.00	15.20 %	\$276,625.17
General Transportation						
001-400-000-544-20-41-00	Transportation General Engineering	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total General Transportation		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Natural & Economic Environment						
Conservation						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Conservation		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Environmental Services						
001-500-001-554-90-10-00	Watershed Salary	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-500-001-554-90-20-00	Watershed Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-554-90-41-00	Natural Resource Timber Mgmt	\$0.00	\$7,570.38	\$20,000.00	37.85 %	\$12,429.62
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Environmental Services		\$0.00	\$7,570.38	\$25,500.00	29.69 %	\$17,929.62
Community Planning & Economic Development						
Building Permits And Plans Review						
001-500-001-558-50-10-00	Building Inspector Salary	\$4,816.35	\$11,357.43	\$40,000.00	28.39 %	\$28,642.57
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,909.89	\$7,034.10	\$18,000.00	39.08 %	\$10,965.90
001-500-001-558-50-31-00	Building Department Supplies	\$6.25	\$212.50	\$750.00	28.33 %	\$537.50
001-500-001-558-50-41-00	Consulting Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-500-001-558-50-43-00	Travel - Building Inspector	\$296.00	\$296.00	\$1,000.00	29.60 %	\$704.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$0.00	\$1,257.09	\$4,500.00	27.94 %	\$3,242.91
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$1,350.00	\$2,000.00	67.50 %	\$650.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Building Permits And Plans Review		\$8,028.49	\$21,507.12	\$68,650.00	31.33 %	\$47,142.88
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,026.05	\$18,335.55	\$72,000.00	25.47 %	\$53,664.45
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$0.00	\$84.22	\$1,500.00	5.61 %	\$1,415.78
001-500-001-558-60-20-00	Planning Benefits	\$2,712.57	\$8,168.94	\$22,000.00	37.13 %	\$13,831.06
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$0.00	\$7.37	\$250.00	2.95 %	\$242.63
001-500-001-558-60-31-00	Planning Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-500-001-558-60-41-00	Planning & Professional Assist	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-500-001-558-60-41-01	Publication	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-500-001-558-60-51-00	RTPO	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$8,738.62	\$26,596.08	\$117,750.00	22.59 %	\$91,153.92
Economic Development						
001-500-001-558-70-49-01	EDC Assessment	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Economic Development		\$0.00	\$0.00	\$11,250.00	0.00 %	\$11,250.00
Total Community Planning & Economic Development		\$16,767.11	\$48,103.20	\$197,650.00	24.34 %	\$149,546.80
Total Natural & Economic Environment		\$16,767.11	\$55,673.58	\$223,650.00	24.89 %	\$167,976.42
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-600-000-566-72-52-00	Chemical Dependency Services	\$0.00	\$32.42	\$150.00	21.61 %	\$117.58
Total Social Services		\$0.00	\$32.42	\$6,150.00	0.53 %	\$6,117.58
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$0.00	\$27.77	\$500.00	5.55 %	\$472.23
001-700-000-576-80-10-00	Park Maintenance Salary	\$1,693.79	\$2,135.25	\$24,000.00	8.90 %	\$21,864.75
001-700-000-576-80-20-00	Park Maintenance Benefits	\$721.35	\$935.23	\$8,000.00	11.69 %	\$7,064.77
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$164.79	\$12,000.00	1.37 %	\$11,835.21
001-700-000-576-80-45-99	Eq Rental - Parks	\$0.00	\$51.57	\$6,000.00	0.86 %	\$5,948.43
001-700-000-576-80-47-00	Parks Electricity	\$42.00	\$42.00	\$200.00	21.00 %	\$158.00
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Culture & Recreation		\$2,457.14	\$3,356.61	\$52,700.00	6.37 %	\$49,343.39
Agency Disbursements						
001-800-000-586-10-00-00	Agency Disbursement - State	\$0.00	\$9.00	\$0.00		(\$9.00)
001-800-000-586-90-00-00	Agency Disbursement - Court	\$300.57	\$623.47	\$0.00		(\$623.47)
Total Agency Disbursements		\$300.57	\$632.47	\$0.00		(\$632.47)
Other Financing Uses						
001-900-000-597-15-00-00	Transfer Out to Kanaka Creek Rd Imp	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total General Fund		\$60,805.41	\$171,654.61	\$2,040,142.00	8.41 %	\$1,868,487.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Fund						
Cash Reservations						
100-000-000-508-00-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$6,010.00	0.00 %	\$6,010.00
100-000-000-508-00-00-01	Snow Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Cash Reservations		\$0.00	\$0.00	\$16,010.00	0.00 %	\$16,010.00
Transportation						
Road and Street Maintenance						
General Roadway Maintenance						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$6,337.24	\$20,397.14	\$70,000.00	29.14 %	\$49,602.86
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$3,432.89	\$10,912.75	\$35,000.00	31.18 %	\$24,087.25
100-400-000-542-39-31-00	Supplies	\$830.11	\$2,938.98	\$25,000.00	11.76 %	\$22,061.02
100-400-000-542-39-42-00	Telephone	\$4.06	\$8.55	\$150.00	5.70 %	\$141.45
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$0.00	\$2,082.25	\$29,000.00	7.18 %	\$26,917.75
100-400-000-542-39-48-00	Contracted Labor	\$1,962.00	\$3,308.25	\$10,000.00	33.08 %	\$6,691.75
Total General Roadway Maintenance		\$12,566.30	\$39,647.92	\$169,150.00	23.44 %	\$129,502.08
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$218.81	\$1,185.83	\$12,000.00	9.88 %	\$10,814.17
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$109.63	\$617.19	\$6,000.00	10.29 %	\$5,382.81
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$0.00	\$206.29	\$4,000.00	5.16 %	\$3,793.71
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$93.70	\$93.70	\$750.00	12.49 %	\$656.30
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Storm Drain Maintenance		\$422.14	\$2,103.01	\$25,750.00	8.17 %	\$23,646.99
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$3,206.68	\$3,206.68	\$18,000.00	17.81 %	\$14,793.32
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$0.00	\$426.49	\$10,000.00	4.26 %	\$9,573.51
Total Street Lighting		\$3,206.68	\$3,633.17	\$28,000.00	12.98 %	\$24,366.83
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$118.53	\$118.53	\$10,000.00	1.19 %	\$9,881.47
100-400-000-542-64-48-00	Road Striping	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Traffic Control Devices		\$118.53	\$118.53	\$18,000.00	0.66 %	\$17,881.47
Snow And Ice Control						
100-400-000-542-66-10-00	Snow Removal - Salary	\$0.00	\$1,828.29	\$10,000.00	18.28 %	\$8,171.71
100-400-000-542-66-20-00	Snow Removal - Benefits	\$0.00	\$962.65	\$6,000.00	16.04 %	\$5,037.35
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$0.00	\$670.45	\$3,000.00	22.35 %	\$2,329.55
Total Snow And Ice Control		\$0.00	\$3,461.39	\$21,000.00	16.48 %	\$17,538.61
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$80.28	\$160.56	\$1,500.00	10.70 %	\$1,339.44
Total Street Cleaning		\$80.28	\$160.56	\$1,500.00	10.70 %	\$1,339.44
Total Traffic And Pedestrian Services		\$3,405.49	\$7,373.65	\$68,500.00	10.76 %	\$61,126.35
Total Road and Street Maintenance		\$16,393.93	\$49,124.58	\$263,400.00	18.65 %	\$214,275.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Road and Street General Administration / Overhead						
Management						
100-400-000-543-10-10-00	General Administration Salaries	\$971.49	\$2,914.47	\$10,000.00	29.14 %	\$7,085.53
100-400-000-543-10-20-00	General Administration Benefits	\$186.50	\$559.00	\$3,000.00	18.63 %	\$2,441.00
Total Management		\$1,157.99	\$3,473.47	\$13,000.00	26.72 %	\$9,526.53
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$195.07	\$589.18	\$4,250.00	13.86 %	\$3,660.82
100-400-000-543-31-20-00	General Services Benefits	\$70.99	\$213.32	\$1,450.00	14.71 %	\$1,236.68
100-400-000-543-31-41-00	Computer Services	\$15.43	\$454.08	\$500.00	90.82 %	\$45.92
100-400-000-543-31-41-22	Audit Fee	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
100-400-000-543-31-43-00	Travel - Streets	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
100-400-000-543-31-46-00	Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
100-400-000-543-31-49-00	Training - Streets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
Total General Services		\$281.49	\$1,756.58	\$15,700.00	11.19 %	\$13,943.42
Total Road and Street General Administration / Overhead		\$1,439.48	\$5,230.05	\$28,700.00	18.22 %	\$23,469.95
Total Transportation		\$17,833.41	\$54,354.63	\$292,100.00	18.61 %	\$237,745.37
Department						
100-401-011-595-21-61-00	Right of Way	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
Roads/Streets Construction & Other Infrastructure						
Roadway						
Cascade Avenue Project						
100-401-020-595-31-10-00	#37 Cascade (Restor/Rehab) - Sal	\$68.97	\$1,266.81	\$0.00		(\$1,266.81)
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$31.27	\$558.25	\$0.00		(\$558.25)
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$0.00	\$232.08	\$0.00		(\$232.08)
Total Cascade Avenue Project		\$100.24	\$2,057.14	\$0.00		(\$2,057.14)
Kanaka Paving Project						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$517.20	\$2,643.64	\$20,000.00	13.22 %	\$17,356.36
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$234.53	\$1,174.73	\$10,000.00	11.75 %	\$8,825.27
100-401-020-595-32-41-00	#71 Kanaka (Restor/Rehab) - Eng	\$0.00	(\$5,000.00)	\$0.00		\$5,000.00
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$0.00	\$141.83	\$0.00		(\$141.83)
Total Kanaka Paving Project		\$751.73	(\$1,039.80)	\$30,000.00	-3.47 %	\$31,039.80
Total Roadway		\$851.97	\$1,017.34	\$30,000.00	3.39 %	\$28,982.66
Total Roads/Streets Construction & Other Infrastructure		\$851.97	\$1,017.34	\$30,000.00	3.39 %	\$28,982.66
Total Department		\$3,851.97	\$4,017.34	\$30,000.00	13.39 %	\$25,982.66
Mental and Physical Health						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Mental and Physical Health		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Other Financing Uses						
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Fund		\$21,685.38	\$58,371.97	\$388,410.00	15.03 %	\$330,038.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promo & Develop Fund						
Cash Reservations						
103-000-000-508-10-00-01	Reserve for Future Rev Shortfall	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
103-000-000-508-10-00-02	Capital Facility Reserve	\$0.00	\$0.00	\$217,388.00	0.00 %	\$217,388.00
Total Cash Reservations		\$0.00	\$0.00	\$517,388.00	0.00 %	\$517,388.00
Culture and Recreation						
Cultural & Community Activities						
Commercial						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,083.34	\$14,166.68	\$85,000.00	16.67 %	\$70,833.32
103-700-000-573-30-41-01	SBA Consultant Services	\$2,417.25	\$6,316.36	\$85,000.00	7.43 %	\$78,683.64
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
103-700-000-573-30-41-07	County - Agricultural Expo	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Commercial		\$9,500.59	\$20,483.04	\$187,000.00	10.95 %	\$166,516.96
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$2,036.37	\$6,109.11	\$22,000.00	27.77 %	\$15,890.89
103-700-000-573-90-10-03	Promotion Field Salaries	\$0.00	\$277.05	\$3,000.00	9.24 %	\$2,722.95
103-700-000-573-90-20-00	Promotion Benefits	\$390.95	\$1,171.79	\$5,000.00	23.44 %	\$3,828.21
103-700-000-573-90-20-03	Promotion Field Benefits	\$0.00	\$159.22	\$1,500.00	10.61 %	\$1,340.78
103-700-000-573-90-31-00	Promotion Supplies	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$0.00	\$645.99	\$8,000.00	8.07 %	\$7,354.01
103-700-000-573-90-41-01	Discover Your Northwest	\$0.00	\$1,365.52	\$15,000.00	9.10 %	\$13,634.48
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
103-700-000-573-90-41-03	X-Fest Event Consultant Servic	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-05	Hoptober Fest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
103-700-000-573-90-41-06	Columbia Gorge Fiddle Contest	\$0.00	\$0.00	\$5,800.00	0.00 %	\$5,800.00
103-700-000-573-90-41-07	SBA Courthouse Lawn Plaza Design/Study	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
103-700-000-573-90-41-08	Gorge Outrigger Races	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
103-700-000-573-90-41-12	Gorge Tourism Studio (CRGVA)	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$0.00	\$3,400.00	0.00 %	\$3,400.00
103-700-000-573-90-41-21	Computer Services	\$12.86	\$378.40	\$500.00	75.68 %	\$121.60
103-700-000-573-90-41-22	Audit Fee	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$0.00	\$116.04	\$1,000.00	11.60 %	\$883.96
Total Other		\$2,440.18	\$14,223.12	\$187,200.00	7.60 %	\$172,976.88
Total Cultural & Community Activities		\$11,940.77	\$34,706.16	\$374,200.00	9.27 %	\$339,493.84
Total Culture and Recreation		\$11,940.77	\$34,706.16	\$374,200.00	9.27 %	\$339,493.84
Capital Expenditures						
103-700-000-594-75-63-03	Stevenson Landing Sign	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-700-000-594-75-63-04	Fairground Midway Reseeding (SBA)	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism Promo & Develop Fund		\$11,940.77	\$34,706.16	\$941,588.00	3.69 %	\$906,881.84
Capital Improvement Fund						
Cash Reservations						
300-000-000-508-10-00-00	Reserved Cash Carryover	\$0.00	\$0.00	\$121,042.00	0.00 %	\$121,042.00
Total Cash Reservations		\$0.00	\$0.00	\$121,042.00	0.00 %	\$121,042.00
Total Capital Improvement Fund		\$0.00	\$0.00	\$121,042.00	0.00 %	\$121,042.00
Quiet Zone/CERB Project						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
305-000-000-595-10-41-00	Quad Gates - Engineering	\$0.00	\$1,365.56	\$0.00		(\$1,365.56)
Total Engineering		\$0.00	\$1,365.56	\$0.00		(\$1,365.56)
Traffic Control Devices						
305-000-000-595-64-63-00	Quad Gates - Contracted Services	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$1,365.56	\$100,000.00	1.37 %	\$98,634.44
Total Expenditure		\$0.00	\$1,365.56	\$100,000.00	1.37 %	\$98,634.44
Total Quiet Zone/CERB Project		\$0.00	\$1,365.56	\$100,000.00	1.37 %	\$98,634.44
Kanaka Creek Road Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$0.00	\$21,302.93	\$59,137.00	36.02 %	\$37,834.07
Total Engineering		\$0.00	\$21,302.93	\$59,137.00	36.02 %	\$37,834.07
Roadway Construction						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$0.00	\$0.00	\$768,000.00	0.00 %	\$768,000.00
306-000-000-595-30-63-01	Kanaka Creek Rd - Contingency	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Roadway Construction		\$0.00	\$0.00	\$868,000.00	0.00 %	\$868,000.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$21,302.93	\$927,137.00	2.30 %	\$905,834.07
Total Expenditure		\$0.00	\$21,302.93	\$927,137.00	2.30 %	\$905,834.07
Total Kanaka Creek Road Improvements		\$0.00	\$21,302.93	\$927,137.00	2.30 %	\$905,834.07
Cascade Avenue Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
307-000-000-595-10-41-01	Engineering Stevenson Landing (Cascade)	\$0.00	\$68.75	\$0.00		(\$68.75)
Total Engineering		\$0.00	\$68.75	\$0.00		(\$68.75)
Roadway Construction						
307-000-000-595-30-41-00	Advertising/Permitting	\$0.00	\$576.70	\$0.00		(\$576.70)
307-000-000-595-30-63-00	Roadway Contracted Labor	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway Construction		\$0.00	\$576.70	\$100,000.00	0.58 %	\$99,423.30
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$645.45	\$100,000.00	0.65 %	\$99,354.55
Total Expenditure		\$0.00	\$645.45	\$100,000.00	0.65 %	\$99,354.55
Total Cascade Avenue Improvements		\$0.00	\$645.45	\$100,000.00	0.65 %	\$99,354.55
Water/Sewer Fund						
Expenditure						
Cash Reservations						
400-000-000-508-10-00-00	Construction Cash Reserve	\$0.00	\$0.00	\$450,000.00	0.00 %	\$450,000.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$475,387.00	0.00 %	\$475,387.00
Total Cash Reservations		\$0.00	\$0.00	\$925,387.00	0.00 %	\$925,387.00
Water Utilities and Environment						
Administration - General						
400-000-000-534-10-10-00	Administrative Salary	\$1,391.83	\$4,175.49	\$16,000.00	26.10 %	\$11,824.51
400-000-000-534-10-20-00	Administrative Benefits	\$267.21	\$800.89	\$4,000.00	20.02 %	\$3,199.11
400-000-000-534-10-41-22	Audit Fee	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$3.74	\$3,171.35	\$1,000.00	317.14 %	(\$2,171.35)
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Administration - General		\$1,662.78	\$8,147.73	\$27,000.00	30.18 %	\$18,852.27
Administration - Planning, Conservation, Research						
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Training						
400-000-000-534-40-43-00	Travel	\$0.00	\$403.70	\$2,000.00	20.19 %	\$1,596.30
400-000-000-534-40-49-01	Training	\$200.00	\$598.00	\$2,000.00	29.90 %	\$1,402.00
Total Training		\$200.00	\$1,001.70	\$4,000.00	25.04 %	\$2,998.30
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$0.00	\$483.46	\$2,500.00	19.34 %	\$2,016.54
400-000-000-534-50-48-00	Repair-Contracted Labor	\$0.00	\$14,221.35	\$20,000.00	71.11 %	\$5,778.65
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$80.41	\$306.60	\$10,000.00	3.07 %	\$9,693.40
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$49.07	\$182.52	\$6,000.00	3.04 %	\$5,817.48
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$2,778.27	\$4,824.10	\$30,000.00	16.08 %	\$25,175.90
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$1,602.64	\$2,740.57	\$15,000.00	18.27 %	\$12,259.43
Total Maintenance		\$4,510.39	\$22,758.60	\$83,500.00	27.26 %	\$60,741.40
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$2,874.01	\$8,678.52	\$38,000.00	22.84 %	\$29,321.48
400-000-000-534-70-20-00	Customer Services Benefits	\$1,054.49	\$3,166.98	\$14,000.00	22.62 %	\$10,833.02
400-000-000-534-70-31-00	Office Supplies and Postage	\$210.90	\$356.66	\$2,250.00	15.85 %	\$1,893.34
400-000-000-534-70-41-00	Computer Services/Repair	\$108.02	\$3,133.41	\$2,000.00	156.67 %	(\$1,133.41)
Total Operations - Customer Service and Marketing		\$4,247.42	\$15,335.57	\$56,250.00	27.26 %	\$40,914.43
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$2,076.71	\$5,611.93	\$20,000.00	28.06 %	\$14,388.07
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$379.75	\$700.75	\$4,000.00	17.52 %	\$3,299.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-80-42-00	Water Telephone	\$44.96	\$135.21	\$750.00	18.03 %	\$614.79
400-000-000-534-80-45-99	Eq Rental - Water	\$0.00	\$2,585.09	\$50,000.00	5.17 %	\$47,414.91
400-000-000-534-80-46-00	Insurance	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
400-000-000-534-80-47-00	Electricity	\$2,109.39	\$3,479.68	\$20,000.00	17.40 %	\$16,520.32
400-000-000-534-81-41-00	Prof Services - Water Op General	\$1,905.58	\$1,905.58	\$0.00		(\$1,905.58)
400-000-000-534-84-10-00	Operations Plant Salary	\$3,332.05	\$10,966.77	\$64,000.00	17.14 %	\$53,033.23
400-000-000-534-84-20-00	Operations Plant Benefits	\$1,770.73	\$5,883.00	\$37,000.00	15.90 %	\$31,117.00
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$876.52	\$10,000.00	8.77 %	\$9,123.48
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
400-000-000-534-85-10-00	Operations T & D Salary	\$2,409.70	\$8,916.89	\$36,000.00	24.77 %	\$27,083.11
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,270.40	\$4,837.23	\$20,000.00	24.19 %	\$15,162.77
Total Operations - General		\$15,299.27	\$45,898.65	\$272,250.00	16.86 %	\$226,351.35
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$1,188.09	\$3,619.15	\$27,000.00	13.40 %	\$23,380.85
Total Other Operating Expenditures		\$1,188.09	\$3,619.15	\$27,000.00	13.40 %	\$23,380.85
Total Water Utilities and Environment		\$27,107.95	\$96,761.40	\$475,000.00	20.37 %	\$378,238.60
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$0.00	\$23,273.00	0.00 %	\$23,273.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$23,273.00	0.00 %	\$23,273.00
Interest And Other Debt Service Costs						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$0.00	\$1,164.00	0.00 %	\$1,164.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$1,164.00	0.00 %	\$1,164.00
Total Debt Service		\$0.00	\$0.00	\$24,437.00	0.00 %	\$24,437.00
Total Expenditure		\$27,107.95	\$96,761.40	\$1,424,824.00	6.79 %	\$1,328,062.60
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$0.00	\$987.90	\$5,000.00	19.76 %	\$4,012.10
400-000-006-594-34-20-00	Water Connections - Benefits	\$0.00	\$577.66	\$2,500.00	23.11 %	\$1,922.34
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Capital Water Connections		\$0.00	\$1,565.56	\$8,500.00	18.42 %	\$6,934.44
Capital Hegewald Well Roof						
400-000-011-594-34-48-00	#68 Hegewald Well Roof - Contr Labor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Hegewald Well Roof		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Capital Loop Road Waterline						
400-000-012-594-34-41-00	#42 Loop Rd Waterline - Prof Services	\$6,216.24	\$6,216.24	\$0.00		(\$6,216.24)
Total Capital Loop Road Waterline		\$6,216.24	\$6,216.24	\$0.00		(\$6,216.24)
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$1,391.83	\$4,175.49	\$17,000.00	24.56 %	\$12,824.51
400-000-101-535-10-20-00	Administrative Benefits	\$267.21	\$800.89	\$4,000.00	20.02 %	\$3,199.11
400-000-101-535-10-41-22	Audit Fee	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$3.75	\$1,297.80	\$5,000.00	25.96 %	\$3,702.20
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration - General		\$1,662.79	\$6,274.18	\$33,000.00	19.01 %	\$26,725.82
Training						
400-000-101-535-40-43-00	Travel	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
400-000-101-535-40-49-01	Training	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
Total Training		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$415.59	\$683.01	\$8,000.00	8.54 %	\$7,316.99
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$230.32	\$385.55	\$4,000.00	9.64 %	\$3,614.45
400-000-101-535-51-31-00	Maintenance Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
400-000-101-535-54-10-00	Plant Maintenance Salary	\$45.30	\$45.30	\$8,000.00	0.57 %	\$7,954.70
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$27.37	\$27.37	\$5,000.00	0.55 %	\$4,972.63
Total Maintenance		\$718.58	\$1,141.23	\$32,500.00	3.51 %	\$31,358.77
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$9,444.37	\$18,944.37	\$120,000.00	15.79 %	\$101,055.63
Total Operations - Contracted Processing And Operations		\$9,444.37	\$18,944.37	\$120,000.00	15.79 %	\$101,055.63
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$2,874.01	\$8,678.52	\$38,000.00	22.84 %	\$29,321.48
400-000-101-535-70-20-00	Customer Service Benefits	\$1,054.49	\$3,166.98	\$14,000.00	22.62 %	\$10,833.02
400-000-101-535-70-31-00	Office Supplies & Postage	\$210.90	\$356.64	\$2,500.00	14.27 %	\$2,143.36
400-000-101-535-70-41-00	Computer Services/Repair	\$64.31	\$2,058.68	\$1,000.00	205.87 %	(\$1,058.68)
Total Operations - Customer Service And Marketing		\$4,203.71	\$14,260.82	\$55,500.00	25.70 %	\$41,239.18
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$24.80	\$24.80	\$2,500.00	0.99 %	\$2,475.20
400-000-101-535-80-41-00	Sewer Testing	\$0.00	\$188.00	\$1,000.00	18.80 %	\$812.00
400-000-101-535-80-42-00	Sewer Telephone	\$93.59	\$280.63	\$2,000.00	14.03 %	\$1,719.37
400-000-101-535-80-45-99	Eq Rental - Sewer	\$0.00	\$670.45	\$13,000.00	5.16 %	\$12,329.55
400-000-101-535-80-46-00	Sewer Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$1,204.56	\$2,652.70	\$7,000.00	37.90 %	\$4,347.30
400-000-101-535-81-20-00	Operations T&D Benefits	\$584.73	\$1,361.25	\$4,000.00	34.03 %	\$2,638.75
400-000-101-535-84-10-00	Operations Plant Salary	\$1,327.03	\$4,823.15	\$15,000.00	32.15 %	\$10,176.85
400-000-101-535-84-20-00	Operations Plant Benefits	\$638.70	\$2,336.53	\$7,500.00	31.15 %	\$5,163.47
Total Operations - General		\$3,873.41	\$12,337.51	\$58,000.00	21.27 %	\$45,662.49
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$561.92	\$1,451.26	\$10,500.00	13.82 %	\$9,048.74
Total Other Operating Expenditures		\$561.92	\$1,451.26	\$10,500.00	13.82 %	\$9,048.74
Total Sewer Utilities and Environment		\$20,464.78	\$54,409.37	\$312,000.00	17.44 %	\$257,590.63
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$0.00	\$0.00	\$20,120.00	0.00 %	\$20,120.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$20,120.00	0.00 %	\$20,120.00
Interest & Other Debt Service Charges						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$0.00	\$0.00	\$12,551.00	0.00 %	\$12,551.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest & Other Debt Service Charges		\$0.00	\$0.00	\$12,551.00	0.00 %	\$12,551.00
Total Debt Service		\$0.00	\$0.00	\$32,671.00	0.00 %	\$32,671.00
Capital Sewer Plan						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Capital Sewer Plan		\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Misc Sewer Capital Purchases						
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Misc Sewer Capital Purchases		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Water/Sewer Fund		\$53,788.97	\$158,952.57	\$1,907,995.00	8.33 %	\$1,749,042.43
Equipment Service Fund						
Cash Reservations						
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$33,569.00	0.00 %	\$33,569.00
Total Cash Reservations		\$0.00	\$0.00	\$33,569.00	0.00 %	\$33,569.00
Transportation						
Maintenance of Facilities and Equipment						
500-000-000-548-65-10-00	Maintenance Salary	\$2,235.57	\$6,699.63	\$26,000.00	25.77 %	\$19,300.37
500-000-000-548-65-20-00	Maintenance Benefits	\$1,425.54	\$4,208.52	\$17,500.00	24.05 %	\$13,291.48
500-000-000-548-65-25-00	Medical Physicals-Required	\$0.00	\$134.00	\$2,000.00	6.70 %	\$1,866.00
500-000-000-548-65-31-00	Tires	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
500-000-000-548-65-32-00	Gas and Oil	\$524.16	\$1,286.40	\$20,000.00	6.43 %	\$18,713.60
500-000-000-548-65-46-00	Insurance	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
500-000-000-548-65-47-00	Heat & Lights	\$308.13	\$399.70	\$1,500.00	26.65 %	\$1,100.30
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$2,435.92	\$4,377.90	\$15,000.00	29.19 %	\$10,622.10
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$6,929.32	\$17,106.15	\$105,000.00	16.29 %	\$87,893.85
Total Transportation		\$6,929.32	\$17,106.15	\$105,000.00	16.29 %	\$87,893.85
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$0.00	\$2,855.00	0.00 %	\$2,855.00
Total Long Term Debt Principal		\$0.00	\$0.00	\$2,855.00	0.00 %	\$2,855.00
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$0.00	\$389.00	0.00 %	\$389.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$389.00	0.00 %	\$389.00
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$2,457.62	\$30,000.00	8.19 %	\$27,542.38
Total Capital Expenditures		\$0.00	\$2,457.62	\$30,000.00	8.19 %	\$27,542.38
Total Equipment Service Fund		\$6,929.32	\$19,563.77	\$171,813.00	11.39 %	\$152,249.23
Grand Totals		\$155,149.85	\$466,563.02	\$6,698,127.00	6.97 %	\$6,231,563.98

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$60,805.41	\$171,654.61	\$2,040,142.00	8.41 %	\$1,868,487.39
100-000-000-000-00-00-00	Street Fund	\$21,685.38	\$58,371.97	\$388,410.00	15.03 %	\$330,038.03
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$11,940.77	\$34,706.16	\$941,588.00	3.69 %	\$906,881.84
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$121,042.00	0.00 %	\$121,042.00
305-000-000-000-00-00-00	Quiet Zone/CERB Project	\$0.00	\$1,365.56	\$100,000.00	1.37 %	\$98,634.44
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$21,302.93	\$927,137.00	2.30 %	\$905,834.07
307-000-000-000-00-00-00	Cascade Avenue Improvements	\$0.00	\$645.45	\$100,000.00	0.65 %	\$99,354.55
400-000-000-000-00-00-00	Water/Sewer Fund	\$53,788.97	\$158,952.57	\$1,907,995.00	8.33 %	\$1,749,042.43
500-000-000-000-00-00-00	Equipment Service Fund	\$6,929.32	\$19,563.77	\$171,813.00	11.39 %	\$152,249.23
Grand Totals		\$155,149.85	\$466,563.02	\$6,698,127.00	6.97 %	\$6,231,563.98