



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 - Jun
 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	\$23.40	\$1,065.92	\$3,000.00	35.53 %	\$1,934.08
001-100-001-511-60-10-00	Council Salary	\$750.00	\$4,050.00	\$12,000.00	33.75 %	\$7,950.00
001-100-001-511-60-20-00	Council Benefits	\$60.30	\$325.62	\$1,000.00	32.56 %	\$674.38
001-100-001-511-60-43-00	Travel/Lodging Council	\$0.00	\$526.21	\$2,000.00	26.31 %	\$1,473.79
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Legislative		\$833.70	\$5,967.75	\$21,500.00	27.76 %	\$15,532.25
Judicial						
001-100-002-512-50-10-00	Judge Salary	\$0.00	\$5,020.00	\$13,000.00	38.62 %	\$7,980.00
001-100-002-512-50-10-01	Court Clerk Salary	\$1,374.61	\$8,219.10	\$25,000.00	32.88 %	\$16,780.90
001-100-002-512-50-20-00	Judge Benefits	\$0.00	\$395.74	\$1,000.00	39.57 %	\$604.26
001-100-002-512-50-20-01	Court Clerk Benefits	\$483.92	\$2,896.98	\$8,000.00	36.21 %	\$5,103.02
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	\$37.47	\$390.06	\$2,000.00	19.50 %	\$1,609.94
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	\$0.00	\$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	\$0.00	\$875.40	\$1,200.00	72.95 %	\$324.60
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-100-002-512-50-51-03	Municipal Court Contract	\$4,666.67	\$4,666.67	\$0.00		(\$4,666.67)
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	\$90.00	\$500.00	18.00 %	\$410.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-002-512-57-43-00	Travel Court	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
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	\$8,000.02	\$20,000.00	40.00 %	\$11,999.98
001-100-002-515-93-41-00	Indigent Defense	\$7,966.25	\$12,733.95	\$22,000.00	57.88 %	\$9,266.05
Total Judicial		\$15,862.25	\$45,721.20	\$100,850.00	45.34 %	\$55,128.80
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-100-003-513-10-10-01	City Administrator Salary	\$1,774.81	\$10,648.86	\$23,000.00	46.30 %	\$12,351.14
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$278.34	\$625.00	44.53 %	\$346.66
001-100-003-513-10-20-01	City Administrator Benefits	\$339.62	\$2,044.65	\$4,500.00	45.44 %	\$2,455.35
Total Executive		\$2,760.82	\$16,571.85	\$35,325.00	46.91 %	\$18,753.15
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$4,215.88	\$25,245.67	\$53,000.00	47.63 %	\$27,754.33
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,227.09	\$7,354.59	\$15,000.00	49.03 %	\$7,645.41
001-100-004-514-20-41-01	EBPP Fees General Fund	\$1.25	\$12.60	\$0.00		(\$12.60)
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	\$609.50	\$2,000.00	30.48 %	\$1,390.50
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	\$81.82	\$423.81	\$500.00	84.76 %	\$76.19
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$100.00	\$500.00	20.00 %	\$400.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$259.33	\$914.74	\$2,000.00	45.74 %	\$1,085.26
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$22.52	\$79.57	\$350.00	22.73 %	\$270.43
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		\$5,807.89	\$34,995.58	\$99,850.00	35.05 %	\$64,854.42
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$1,890.00	\$11,010.00	\$22,000.00	50.05 %	\$10,990.00
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		\$1,890.00	\$11,010.00	\$26,500.00	41.55 %	\$15,490.00
Employee Benefit Programs						
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$0.00	\$25.00	\$25.00	100.00 %	\$0.00
001-100-007-517-90-26-00	Staff Wellness	\$94.90	\$94.90	\$500.00	18.98 %	\$405.10
Total Employee Benefit Programs		\$94.90	\$119.90	\$525.00	22.84 %	\$405.10
Central Services						
001-100-008-518-30-10-00	Building Repair Salary	\$0.00	\$27.43	\$3,000.00	0.91 %	\$2,972.57
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$11.04	\$1,500.00	0.74 %	\$1,488.96
001-100-008-518-30-31-00	Household Supplies/Repairs	\$12.73	\$375.84	\$2,000.00	18.79 %	\$1,624.16
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$1,715.00	\$4,000.00	42.88 %	\$2,285.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$936.39	\$3,750.00	24.97 %	\$2,813.61
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$247.25	\$675.00	36.63 %	\$427.75
001-100-008-518-30-48-00	Building Repair Supplies	\$0.00	\$15.40	\$2,000.00	0.77 %	\$1,984.60
001-100-008-518-40-31-00	Office Supplies	\$74.97	\$1,812.44	\$5,000.00	36.25 %	\$3,187.56
001-100-008-518-40-41-00	Office Machine Repair	\$445.01	\$3,431.62	\$5,000.00	68.63 %	\$1,568.38
001-100-008-518-40-42-00	Central Services Telephone	\$277.85	\$1,656.23	\$3,750.00	44.17 %	\$2,093.77
001-100-008-518-40-42-01	Miscellaneous - Postage	\$11.50	\$208.19	\$1,000.00	20.82 %	\$791.81
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$120.00	\$500.00	24.00 %	\$380.00
Total Central Services		\$1,141.51	\$10,556.83	\$47,175.00	22.38 %	\$36,618.17
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$0.00	\$1,623.00	\$3,000.00	54.10 %	\$1,377.00
Total Other General Government Services		\$0.00	\$1,623.00	\$3,000.00	54.10 %	\$1,377.00
Capital Expenditures						
001-100-090-594-18-61-00	Land Acquisition	\$15,257.08	\$19,381.16	\$0.00		(\$19,381.16)
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	\$5,754.20	\$5,754.20	\$10,000.00	57.54 %	\$4,245.80
Total Capital Expenditures		\$21,011.28	\$25,135.36	\$45,000.00	55.86 %	\$19,864.64
Total General Government Services		\$49,402.35	\$151,701.47	\$379,725.00	39.95 %	\$228,023.53
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$12,500.00	\$75,000.00	\$150,000.00	50.00 %	\$75,000.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$1,282.57	\$2,500.00	51.30 %	\$1,217.43
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$751.68	\$1,500.00	50.11 %	\$748.32
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	\$325.00	\$4,490.00	\$13,000.00	34.54 %	\$8,510.00
Total Law Enforcement/Incarceration		\$12,825.00	\$81,524.25	\$168,000.00	48.53 %	\$86,475.75
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$600.00	\$1,200.00	50.00 %	\$600.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$45.90	\$100.00	45.90 %	\$54.10
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	\$2,010.00	\$3,500.00	57.43 %	\$1,490.00
001-200-002-522-20-31-00	Fire Supplies	\$100.25	\$5,502.81	\$16,000.00	34.39 %	\$10,497.19
001-200-002-522-20-31-02	Fire Supplies FD II	\$72.41	\$4,905.10	\$0.00		(\$4,905.10)
001-200-002-522-20-32-00	Fire Truck Fuel	\$25.95	\$64.93	\$2,250.00	2.89 %	\$2,185.07
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$45.52	\$164.21	\$0.00		(\$164.21)
001-200-002-522-20-42-00	Fire Telephone	\$110.20	\$655.71	\$900.00	72.86 %	\$244.29
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	\$510.18	\$4,500.00	11.34 %	\$3,989.82
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	\$417.75	\$2,475.90	\$15,000.00	16.51 %	\$12,524.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-30-20-00	Fire Support Benefits	\$259.22	\$1,485.24	\$7,000.00	21.22 %	\$5,514.76
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
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	\$857.21	\$5,500.00	15.59 %	\$4,642.79
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	\$247.50	\$3,000.00	8.25 %	\$2,752.50
001-200-002-522-45-49-02	Fire Training FD II	\$0.00	\$247.50	\$0.00		(\$247.50)
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	\$0.00	\$1,286.02	\$2,500.00	51.44 %	\$1,213.98
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	\$1,669.07	\$1,669.07	\$4,000.00	41.73 %	\$2,330.93
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		\$2,808.02	\$25,802.00	\$108,200.00	23.85 %	\$82,398.00
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		\$2,808.02	\$25,802.00	\$158,200.00	16.31 %	\$132,398.00
Total Public Safety		\$15,633.02	\$107,326.25	\$326,200.00	32.90 %	\$218,873.75
General Transportation						
001-400-000-544-20-41-00	Transportation General Engineering	\$949.60	\$949.60	\$2,000.00	47.48 %	\$1,050.40
Total General Transportation		\$949.60	\$949.60	\$2,000.00	47.48 %	\$1,050.40
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	\$4,337.01	\$20,695.78	\$40,000.00	51.74 %	\$19,304.22
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,765.41	\$12,732.08	\$18,000.00	70.73 %	\$5,267.92
001-500-001-558-50-31-00	Building Department Supplies	\$45.82	\$877.00	\$750.00	116.93 %	(\$127.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$1,085.93	\$1,000.00	108.59 %	(\$85.93)
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$0.00	\$7,276.55	\$4,500.00	161.70 %	(\$2,776.55)
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$1,350.00	\$2,000.00	67.50 %	\$650.00
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		\$7,148.24	\$44,017.34	\$68,650.00	64.12 %	\$24,632.66
Planning						
001-500-001-558-60-10-00	Planning Salary	\$5,948.83	\$36,362.22	\$72,000.00	50.50 %	\$35,637.78
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$174.46	\$437.85	\$1,500.00	29.19 %	\$1,062.15
001-500-001-558-60-20-00	Planning Benefits	\$2,701.24	\$16,295.39	\$22,000.00	74.07 %	\$5,704.61
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$15.14	\$38.07	\$250.00	15.23 %	\$211.93
001-500-001-558-60-31-00	Planning Supplies	\$15.13	\$15.13	\$750.00	2.02 %	\$734.87
001-500-001-558-60-41-00	Planning & Professional Assist	\$199.80	\$468.50	\$15,000.00	3.12 %	\$14,531.50
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	\$20.00	\$1,500.00	1.33 %	\$1,480.00
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		\$9,054.60	\$53,637.16	\$117,750.00	45.55 %	\$64,112.84
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		\$16,202.84	\$97,654.50	\$197,650.00	49.41 %	\$99,995.50
Total Natural & Economic Environment		\$16,202.84	\$105,224.88	\$223,650.00	47.05 %	\$118,425.12
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	\$73.02	\$150.00	48.68 %	\$76.98
Total Social Services		\$0.00	\$73.02	\$6,150.00	1.19 %	\$6,076.98
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$0.00	\$82.83	\$500.00	16.57 %	\$417.17
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,930.60	\$11,213.27	\$24,000.00	46.72 %	\$12,786.73
001-700-000-576-80-20-00	Park Maintenance Benefits	\$904.38	\$3,876.28	\$8,000.00	48.45 %	\$4,123.72
001-700-000-576-80-31-00	Parks Supplies	\$245.77	\$835.37	\$12,000.00	6.96 %	\$11,164.63
001-700-000-576-80-45-99	Eq Rental - Parks	\$0.00	\$1,324.86	\$6,000.00	22.08 %	\$4,675.14
001-700-000-576-80-47-00	Parks Electricity	\$0.00	\$84.00	\$200.00	42.00 %	\$116.00
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Culture & Recreation		\$4,080.75	\$17,416.61	\$52,700.00	33.05 %	\$35,283.39
Agency Disbursements						
001-800-000-586-10-00-00	Agency Disbursement - State	\$9.00	\$36.00	\$0.00		(\$36.00)
001-800-000-586-90-00-00	Agency Disbursement - Court	\$949.40	\$3,034.06	\$0.00		(\$3,034.06)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$5,456.00	\$0.00		(\$5,456.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Disbursements		\$958.40	\$8,526.06	\$0.00		(\$8,526.06)
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		\$87,226.96	\$391,217.89	\$2,040,142.00	19.18 %	\$1,648,924.11
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	\$7,370.14	\$38,070.74	\$70,000.00	54.39 %	\$31,929.26
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$3,958.41	\$20,214.48	\$35,000.00	57.76 %	\$14,785.52
100-400-000-542-39-31-00	Supplies	\$58.76	\$4,771.25	\$25,000.00	19.09 %	\$20,228.75
100-400-000-542-39-42-00	Telephone	\$3.98	\$20.72	\$150.00	13.81 %	\$129.28
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$0.00	\$11,025.95	\$29,000.00	38.02 %	\$17,974.05
100-400-000-542-39-48-00	Contracted Labor	\$900.00	\$4,208.25	\$10,000.00	42.08 %	\$5,791.75
Total General Roadway Maintenance		\$12,291.29	\$78,311.39	\$169,150.00	46.30 %	\$90,838.61
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$48.00	\$1,349.10	\$12,000.00	11.24 %	\$10,650.90
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$20.59	\$691.30	\$6,000.00	11.52 %	\$5,308.70
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	\$513.72	\$4,000.00	12.84 %	\$3,486.28
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$0.00	\$156.95	\$750.00	20.93 %	\$593.05
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		\$68.59	\$2,711.07	\$25,750.00	10.53 %	\$23,038.93
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$0.00	\$6,007.00	\$18,000.00	33.37 %	\$11,993.00
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		\$0.00	\$6,433.49	\$28,000.00	22.98 %	\$21,566.51
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	(\$321.82)	\$2,411.04	\$10,000.00	24.11 %	\$7,588.96
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		(\$321.82)	\$2,411.04	\$18,000.00	13.39 %	\$15,588.96
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$447.92	\$770.04	\$1,500.00	51.34 %	\$729.96
Total Street Cleaning		\$447.92	\$770.04	\$1,500.00	51.34 %	\$729.96
Total Traffic And Pedestrian Services		\$126.10	\$13,075.96	\$68,500.00	19.09 %	\$55,424.04
Total Road and Street Maintenance		\$12,485.98	\$94,098.42	\$263,400.00	35.72 %	\$169,301.58
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$971.50	\$5,828.97	\$10,000.00	58.29 %	\$4,171.03
100-400-000-543-10-20-00	General Administration Benefits	\$185.89	\$1,117.52	\$3,000.00	37.25 %	\$1,882.48
Total Management		\$1,157.39	\$6,946.49	\$13,000.00	53.43 %	\$6,053.51
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$195.26	\$1,167.61	\$4,250.00	27.47 %	\$3,082.39
100-400-000-543-31-20-00	General Services Benefits	\$71.00	\$424.93	\$1,450.00	29.31 %	\$1,025.07
100-400-000-543-31-41-00	Computer Services	\$10.20	\$494.49	\$500.00	98.90 %	\$5.51
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	\$122.50	\$1,000.00	12.25 %	\$877.50
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		\$276.46	\$2,709.53	\$15,700.00	17.26 %	\$12,990.47
Total Road and Street General Administration / Overhead		\$1,433.85	\$9,656.02	\$28,700.00	33.64 %	\$19,043.98
Street General Capital Expenditures						
100-400-000-594-44-64-00	Computer Equipment	\$1,438.52	\$1,438.52	\$0.00		(\$1,438.52)
Total Street General Capital Expenditures		\$1,438.52	\$1,438.52	\$0.00		(\$1,438.52)
Total Transportation		\$15,358.35	\$105,192.96	\$292,100.00	36.01 %	\$186,907.04
Capital Projects						
Right of Way Acquisition						
100-401-011-595-21-61-00	Right of Way	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Right of Way Acquisition		\$0.00	\$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	\$0.00	\$1,351.80	\$0.00		(\$1,351.80)
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$0.00	\$596.28	\$0.00		(\$596.28)
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$0.00	\$409.88	\$0.00		(\$409.88)
Total Cascade Avenue Project		\$0.00	\$2,357.96	\$0.00		(\$2,357.96)
Kanaka Paving Project						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$990.97	\$5,459.70	\$20,000.00	27.30 %	\$14,540.30
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$444.15	\$2,423.76	\$10,000.00	24.24 %	\$7,576.24
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	\$1,409.43	\$0.00		(\$1,409.43)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Kanaka Paving Project	\$1,435.12	\$4,292.89	\$30,000.00	14.31 %	\$25,707.11
	Total Roadway	\$1,435.12	\$6,650.85	\$30,000.00	22.17 %	\$23,349.15
	Total Roads/Streets Construction & Other Infrastructure	\$1,435.12	\$6,650.85	\$30,000.00	22.17 %	\$23,349.15
	Total Capital Projects	\$1,435.12	\$9,650.85	\$30,000.00	32.17 %	\$20,349.15
	Mental and Physical Health					
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$66.06	\$300.00	22.02 %	\$233.94
	Total Mental and Physical Health	\$0.00	\$66.06	\$300.00	22.02 %	\$233.94
	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
	Total Street Fund	\$16,793.47	\$114,909.87	\$388,410.00	29.58 %	\$273,500.13

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	\$35,416.70	\$85,000.00	41.67 %	\$49,583.30
103-700-000-573-30-41-01	SBA Consultant Services	\$5,642.58	\$19,199.55	\$85,000.00	22.59 %	\$65,800.45
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		\$12,725.92	\$54,616.25	\$187,000.00	29.21 %	\$132,383.75
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$2,036.38	\$12,218.25	\$22,000.00	55.54 %	\$9,781.75
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	\$389.68	\$2,342.61	\$5,000.00	46.85 %	\$2,657.39
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	\$631.46	\$2,927.45	\$8,000.00	36.59 %	\$5,072.55
103-700-000-573-90-41-01	Discover Your Northwest	\$0.00	\$3,133.23	\$15,000.00	20.89 %	\$11,866.77
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$22,477.61	\$65,000.00	34.58 %	\$42,522.39
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	\$1,250.00	\$2,500.00	50.00 %	\$1,250.00
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	\$5,002.08	\$5,800.00	86.24 %	\$797.92
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	\$1,500.00	\$1,500.00	100.00 %	\$0.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$428.62	\$428.62	\$10,000.00	4.29 %	\$9,571.38
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	\$8.50	\$412.08	\$500.00	82.42 %	\$87.92
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		\$3,494.64	\$56,244.24	\$187,200.00	30.05 %	\$130,955.76
Total Cultural & Community Activities		\$16,220.56	\$110,860.49	\$374,200.00	29.63 %	\$263,339.51
Total Culture and Recreation		\$16,220.56	\$110,860.49	\$374,200.00	29.63 %	\$263,339.51
Capital Expenditures						
103-700-000-594-73-64-00	Computer Equipment	\$479.51	\$479.51	\$0.00		(\$479.51)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$479.51	\$479.51	\$50,000.00	0.96 %	\$49,520.49
Total Tourism Promo & Develop Fund		\$16,700.07	\$111,340.00	\$941,588.00	11.82 %	\$830,248.00
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	\$11,138.00	\$100,000.00	11.14 %	\$88,862.00
Total Traffic Control Devices		\$0.00	\$11,138.00	\$100,000.00	11.14 %	\$88,862.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$12,503.56	\$100,000.00	12.50 %	\$87,496.44
Total Expenditure		\$0.00	\$12,503.56	\$100,000.00	12.50 %	\$87,496.44
Total Quiet Zone/CERB Project		\$0.00	\$12,503.56	\$100,000.00	12.50 %	\$87,496.44
Kanaka Creek Road Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$0.00	\$50,348.06	\$59,137.00	85.14 %	\$8,788.94
Total Engineering		\$0.00	\$50,348.06	\$59,137.00	85.14 %	\$8,788.94
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	\$50,348.06	\$927,137.00	5.43 %	\$876,788.94
Total Expenditure		\$0.00	\$50,348.06	\$927,137.00	5.43 %	\$876,788.94
Total Kanaka Creek Road Improvements		\$0.00	\$50,348.06	\$927,137.00	5.43 %	\$876,788.94
Cascade Avenue Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
307-000-000-595-10-41-00	Engineering Cascade Avenue	\$0.00	\$0.00	\$0.00		\$0.00
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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$43,120.21	\$100,000.00	43.12 %	\$56,879.79
Total Roadway Construction		\$0.00	\$43,696.91	\$100,000.00	43.70 %	\$56,303.09
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
Total Expenditure		\$0.00	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
Total Cascade Avenue Improvements		\$0.00	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
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	\$1,391.82	\$8,350.95	\$16,000.00	52.19 %	\$7,649.05
400-000-000-534-10-20-00	Administrative Benefits	\$266.34	\$1,601.13	\$4,000.00	40.03 %	\$2,398.87
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	\$12.84	\$3,198.63	\$1,000.00	319.86 %	(\$2,198.63)
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		\$1,671.00	\$13,150.71	\$27,000.00	48.71 %	\$13,849.29
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	\$0.00	\$859.75	\$2,000.00	42.99 %	\$1,140.25
Total Training		\$0.00	\$1,263.45	\$4,000.00	31.59 %	\$2,736.55
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	\$8,464.59	\$23,622.93	\$20,000.00	118.11 %	(\$3,622.93)
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$407.92	\$1,562.39	\$10,000.00	15.62 %	\$8,437.61
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$245.57	\$786.33	\$6,000.00	13.11 %	\$5,213.67
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$1,865.78	\$12,960.31	\$30,000.00	43.20 %	\$17,039.69
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$1,008.59	\$7,140.81	\$15,000.00	47.61 %	\$7,859.19
Total Maintenance		\$11,992.45	\$46,556.23	\$83,500.00	55.76 %	\$36,943.77
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$2,876.60	\$17,201.58	\$38,000.00	45.27 %	\$20,798.42
400-000-000-534-70-20-00	Customer Services Benefits	\$1,053.71	\$6,308.19	\$14,000.00	45.06 %	\$7,691.81
400-000-000-534-70-31-00	Office Supplies and Postage	\$413.36	\$960.60	\$2,250.00	42.69 %	\$1,289.40
400-000-000-534-70-41-00	Computer Services/Repair	\$71.40	\$3,416.28	\$2,000.00	170.81 %	(\$1,416.28)
400-000-000-534-70-41-01	EBPP Fees Water	\$61.03	\$146.11	\$0.00		(\$146.11)
Total Operations - Customer Service and Marketing		\$4,476.10	\$28,032.76	\$56,250.00	49.84 %	\$28,217.24
Operations - General						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-80-31-00	Operating Supplies	\$3,928.01	\$16,504.98	\$20,000.00	82.52 %	\$3,495.02
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	\$546.25	\$2,098.75	\$4,000.00	52.47 %	\$1,901.25
400-000-000-534-80-42-00	Water Telephone	\$50.79	\$281.72	\$750.00	37.56 %	\$468.28
400-000-000-534-80-45-99	Eq Rental - Water	\$0.00	\$22,579.15	\$50,000.00	45.16 %	\$27,420.85
400-000-000-534-80-46-00	Insurance	\$0.00	\$567.72	\$8,000.00	7.10 %	\$7,432.28
400-000-000-534-80-47-00	Electricity	\$1,506.85	\$7,936.74	\$20,000.00	39.68 %	\$12,063.26
400-000-000-534-81-41-00	Prof Services - Water Op General	\$0.00	\$1,905.58	\$0.00		(\$1,905.58)
400-000-000-534-84-10-00	Operations Plant Salary	\$3,420.44	\$21,642.28	\$64,000.00	33.82 %	\$42,357.72
400-000-000-534-84-20-00	Operations Plant Benefits	\$1,798.59	\$11,600.30	\$37,000.00	31.35 %	\$25,399.70
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$3,069.72	\$10,000.00	30.70 %	\$6,930.28
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	\$4,064.97	\$28,408.39	\$36,000.00	78.91 %	\$7,591.61
400-000-000-534-85-20-00	Operations T & D Benefits	\$2,194.03	\$15,179.11	\$20,000.00	75.90 %	\$4,820.89
Total Operations - General		\$17,509.93	\$131,774.44	\$272,250.00	48.40 %	\$140,475.56
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$1,767.60	\$8,947.51	\$27,000.00	33.14 %	\$18,052.49
Total Other Operating Expenditures		\$1,767.60	\$8,947.51	\$27,000.00	33.14 %	\$18,052.49
Total Water Utilities and Environment		\$37,417.08	\$229,725.10	\$475,000.00	48.36 %	\$245,274.90
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Interest And Other Debt Service Costs						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$1,280.04	\$1,164.00	109.97 %	(\$116.04)
Total Interest And Other Debt Service Costs		\$0.00	\$1,280.04	\$1,164.00	109.97 %	(\$116.04)
Total Debt Service		\$0.00	\$24,553.43	\$24,437.00	100.48 %	(\$116.43)
Total Expenditure		\$37,417.08	\$254,278.53	\$1,424,824.00	17.85 %	\$1,170,545.47
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	\$486.00	\$1,000.00	48.60 %	\$514.00
Total Capital Water Connections		\$0.00	\$2,051.56	\$8,500.00	24.14 %	\$6,448.44
Capital Kanaka Creek Waterline						
400-000-010-594-34-48-00	#29 Kanaka Creek Waterline - Contracted Services	\$0.00	\$13,154.80	\$0.00		(\$13,154.80)
Total Capital Kanaka Creek Waterline		\$0.00	\$13,154.80	\$0.00		(\$13,154.80)
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						
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$303.90	\$303.90	\$0.00		(\$303.90)
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$193.83	\$193.83	\$0.00		(\$193.83)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-012-594-34-41-00	#42 Loop Rd Waterline - Prof Services	\$0.00	\$9,884.29	\$0.00		(\$9,884.29)
400-000-012-594-34-48-00	#42 Loop Rd Waterline ContrLbr	\$150,840.99	\$150,840.99	\$0.00		(\$150,840.99)
Total Capital Loop Road Waterline		\$151,338.72	\$161,223.01	\$0.00		(\$161,223.01)
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$959.01	\$959.01	\$0.00		(\$959.01)
Total Capital Misc Fixed Assets		\$959.01	\$959.01	\$0.00		(\$959.01)
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$1,391.82	\$8,350.95	\$17,000.00	49.12 %	\$8,649.05
400-000-101-535-10-20-00	Administrative Benefits	\$266.34	\$1,601.13	\$4,000.00	40.03 %	\$2,398.87
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	\$12.84	\$1,325.09	\$5,000.00	26.50 %	\$3,674.91
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Administration - General		\$1,671.00	\$11,277.17	\$33,000.00	34.17 %	\$21,722.83
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	\$128.75	\$1,250.00	10.30 %	\$1,121.25
Total Training		\$0.00	\$128.75	\$2,500.00	5.15 %	\$2,371.25
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$41.29	\$918.61	\$8,000.00	11.48 %	\$7,081.39
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$18.51	\$521.49	\$4,000.00	13.04 %	\$3,478.51
400-000-101-535-51-31-00	Maintenance Supplies	\$0.00	\$161.55	\$2,500.00	6.46 %	\$2,338.45
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	\$133.68	\$378.85	\$8,000.00	4.74 %	\$7,621.15
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$87.61	\$213.91	\$5,000.00	4.28 %	\$4,786.09
Total Maintenance		\$281.09	\$2,194.41	\$32,500.00	6.75 %	\$30,305.59
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$11,012.90	\$48,957.27	\$120,000.00	40.80 %	\$71,042.73
Total Operations - Contracted Processing And Operations		\$11,012.90	\$48,957.27	\$120,000.00	40.80 %	\$71,042.73
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$2,876.60	\$17,201.58	\$38,000.00	45.27 %	\$20,798.42
400-000-101-535-70-20-00	Customer Service Benefits	\$1,053.71	\$6,308.19	\$14,000.00	45.06 %	\$7,691.81
400-000-101-535-70-31-00	Office Supplies & Postage	\$355.26	\$902.47	\$2,500.00	36.10 %	\$1,597.53
400-000-101-535-70-41-00	Computer Services/Repair	\$42.50	\$2,227.05	\$1,000.00	222.71 %	(\$1,227.05)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$61.02	\$146.09	\$0.00		(\$146.09)
Total Operations - Customer Service And Marketing		\$4,389.09	\$26,785.38	\$55,500.00	48.26 %	\$28,714.62
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$0.00	\$65.38	\$2,500.00	2.62 %	\$2,434.62
400-000-101-535-80-41-00	Sewer Testing	\$188.00	\$1,500.50	\$1,000.00	150.05 %	(\$500.50)
400-000-101-535-80-42-00	Sewer Telephone	\$102.73	\$582.21	\$2,000.00	29.11 %	\$1,417.79
400-000-101-535-80-45-99	Eq Rental - Sewer	\$0.00	\$4,636.55	\$13,000.00	35.67 %	\$8,363.45
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	\$575.18	\$5,436.64	\$7,000.00	77.67 %	\$1,563.36
400-000-101-535-81-20-00	Operations T&D Benefits	\$297.79	\$2,725.03	\$4,000.00	68.13 %	\$1,274.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-84-10-00	Operations Plant Salary	\$874.98	\$9,550.72	\$15,000.00	63.67 %	\$5,449.28
400-000-101-535-84-20-00	Operations Plant Benefits	\$392.82	\$4,715.01	\$7,500.00	62.87 %	\$2,784.99
Total Operations - General		\$2,431.50	\$29,212.04	\$58,000.00	50.37 %	\$28,787.96
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$689.04	\$3,601.08	\$10,500.00	34.30 %	\$6,898.92
Total Other Operating Expenditures		\$689.04	\$3,601.08	\$10,500.00	34.30 %	\$6,898.92
Total Sewer Utilities and Environment		\$20,474.62	\$122,156.10	\$312,000.00	39.15 %	\$189,843.90
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$9,991.13	\$9,991.13	\$20,120.00	49.66 %	\$10,128.87
Total Redemption of Long Term Debt - Proprietary Funds		\$9,991.13	\$9,991.13	\$20,120.00	49.66 %	\$10,128.87
Interest & Other Debt Service Charges						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$6,343.87	\$6,343.87	\$12,551.00	50.54 %	\$6,207.13
Total Interest & Other Debt Service Charges		\$6,343.87	\$6,343.87	\$12,551.00	50.54 %	\$6,207.13
Total Debt Service		\$16,335.00	\$16,335.00	\$32,671.00	50.00 %	\$16,336.00
Capital Sewer Plan						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$13,438.42	\$34,670.57	\$100,000.00	34.67 %	\$65,329.43
Total Capital Sewer Plan		\$13,438.42	\$34,670.57	\$100,000.00	34.67 %	\$65,329.43
Capital Cascade Ave Force Main						
400-000-112-594-35-48-00	#64 Cascade Ave Force Main - Contrlabr	\$0.00	\$4,196.72	\$0.00		(\$4,196.72)
Total Capital Cascade Ave Force Main		\$0.00	\$4,196.72	\$0.00		(\$4,196.72)
Misc Sewer Capital Purchases						
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$959.01	\$959.01	\$25,000.00	3.84 %	\$24,040.99
Total Misc Sewer Capital Purchases		\$959.01	\$959.01	\$25,000.00	3.84 %	\$24,040.99
Total Water/Sewer Fund		\$240,921.86	\$609,984.31	\$1,907,995.00	31.97 %	\$1,298,010.69
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	\$1,708.94	\$10,915.31	\$26,000.00	41.98 %	\$15,084.69
500-000-000-548-65-20-00	Maintenance Benefits	\$1,065.57	\$6,759.50	\$17,500.00	38.63 %	\$10,740.50
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	\$944.88	\$4,163.80	\$20,000.00	20.82 %	\$15,836.20
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	\$63.15	\$753.77	\$1,500.00	50.25 %	\$746.23
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$2,914.72	\$9,763.90	\$15,000.00	65.09 %	\$5,236.10
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$6,697.26	\$32,490.28	\$105,000.00	30.94 %	\$72,509.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transportation		\$6,697.26	\$32,490.28	\$105,000.00	30.94 %	\$72,509.72
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		\$6,697.26	\$34,947.90	\$171,813.00	20.34 %	\$136,865.10
Grand Totals		\$368,339.62	\$1,369,017.25	\$6,698,127.00	20.44 %	\$5,329,109.75

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$87,226.96	\$391,217.89	\$2,040,142.00	19.18 %	\$1,648,924.11
100-000-000-000-00-00-00	Street Fund	\$16,793.47	\$114,909.87	\$388,410.00	29.58 %	\$273,500.13
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$16,700.07	\$111,340.00	\$941,588.00	11.82 %	\$830,248.00
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	\$12,503.56	\$100,000.00	12.50 %	\$87,496.44
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$50,348.06	\$927,137.00	5.43 %	\$876,788.94
307-000-000-000-00-00-00	Cascade Avenue Improvements	\$0.00	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
400-000-000-000-00-00-00	Water/Sewer Fund	\$240,921.86	\$609,984.31	\$1,907,995.00	31.97 %	\$1,298,010.69
500-000-000-000-00-00-00	Equipment Service Fund	\$6,697.26	\$34,947.90	\$171,813.00	20.34 %	\$136,865.10
Grand Totals		\$368,339.62	\$1,369,017.25	\$6,698,127.00	20.44 %	\$5,329,109.75