



Expenditure

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 - Sep
 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	\$706,357.00	0.00 %	\$706,357.00
Total Cash Reservations		\$0.00	\$0.00	\$1,049,717.00	0.00 %	\$1,049,717.00
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	\$78.00	\$1,396.64	\$3,000.00	46.55 %	\$1,603.36
001-100-001-511-60-10-00	Council Salary	\$600.00	\$6,000.00	\$12,000.00	50.00 %	\$6,000.00
001-100-001-511-60-20-00	Council Benefits	\$48.24	\$482.40	\$1,000.00	48.24 %	\$517.60
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		\$726.24	\$8,405.25	\$21,500.00	39.09 %	\$13,094.75
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	\$258.89	\$11,202.74	\$25,000.00	44.81 %	\$13,797.26
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	\$55.41	\$3,912.77	\$8,000.00	48.91 %	\$4,087.23
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	\$416.63	\$2,000.00	20.83 %	\$1,583.37
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	\$604.00	\$1,479.40	\$1,200.00	123.28 %	(\$279.40)
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	\$1,666.67	\$9,666.68	\$0.00		(\$9,666.68)
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	\$150.00	\$500.00	30.00 %	\$350.00

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	\$12,000.01	\$20,000.00	60.00 %	\$7,999.99
001-100-002-515-93-41-00	Indigent Defense	\$0.00	\$14,013.00	\$22,000.00	63.70 %	\$7,987.00
Total Judicial		\$3,918.30	\$60,690.25	\$100,850.00	60.18 %	\$40,159.75
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-100-003-513-10-10-01	City Administrator Salary	\$2,405.40	\$16,603.88	\$23,000.00	72.19 %	\$6,396.12
001-100-003-513-10-20-00	Mayor Benefits	\$45.90	\$417.02	\$625.00	66.72 %	\$207.98
001-100-003-513-10-20-01	City Administrator Benefits	\$461.57	\$3,187.11	\$4,500.00	70.82 %	\$1,312.89
Total Executive		\$3,512.87	\$25,608.01	\$35,325.00	72.49 %	\$9,716.99
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$5,927.52	\$39,562.87	\$53,000.00	74.65 %	\$13,437.13
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,769.35	\$11,567.02	\$15,000.00	77.11 %	\$3,432.98
001-100-004-514-20-41-01	EBPP Fees General Fund	\$1.90	\$17.96	\$0.00		(\$17.96)
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	\$230.68	\$1,317.92	\$3,000.00	43.93 %	\$1,682.08
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	\$709.50	\$2,000.00	35.48 %	\$1,290.50
001-100-004-514-20-49-01	Dues & Membership - Financial	\$0.00	\$425.00	\$1,000.00	42.50 %	\$575.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$69.98	\$700.50	\$500.00	140.10 %	(\$200.50)
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	\$212.18	\$1,645.58	\$2,000.00	82.28 %	\$354.42
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$18.43	\$143.04	\$350.00	40.87 %	\$206.96
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		\$8,230.04	\$56,189.39	\$99,850.00	56.27 %	\$43,660.61
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$1,674.00	\$16,854.00	\$22,000.00	76.61 %	\$5,146.00
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		\$1,674.00	\$16,854.00	\$26,500.00	63.60 %	\$9,646.00
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	\$0.00	\$82.19	\$500.00	16.44 %	\$417.81
Total Employee Benefit Programs		\$0.00	\$107.19	\$525.00	20.42 %	\$417.81
Central Services						
001-100-008-518-30-10-00	Building Repair Salary	\$0.00	\$67.20	\$3,000.00	2.24 %	\$2,932.80
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$28.92	\$1,500.00	1.93 %	\$1,471.08
001-100-008-518-30-31-00	Household Supplies/Repairs	\$2.59	\$388.76	\$2,000.00	19.44 %	\$1,611.24
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$2,465.00	\$4,000.00	61.63 %	\$1,535.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$11.07	\$3,000.00	0.37 %	\$2,988.93

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	\$343.56	\$1,652.02	\$3,750.00	44.05 %	\$2,097.98
001-100-008-518-30-47-01	City Hall Water/Sewer	\$98.90	\$395.60	\$675.00	58.61 %	\$279.40
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	\$922.60	\$4,190.91	\$5,000.00	83.82 %	\$809.09
001-100-008-518-40-41-00	Office Machine Repair	\$811.25	\$4,917.45	\$5,000.00	98.35 %	\$82.55
001-100-008-518-40-42-00	Central Services Telephone	\$276.10	\$2,492.15	\$3,750.00	66.46 %	\$1,257.85
001-100-008-518-40-42-01	Miscellaneous - Postage	\$0.00	\$242.34	\$1,000.00	24.23 %	\$757.66
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$180.00	\$500.00	36.00 %	\$320.00
Total Central Services		\$2,725.00	\$17,046.82	\$47,175.00	36.14 %	\$30,128.18
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$56.00	\$1,775.00	\$3,000.00	59.17 %	\$1,225.00
Total Other General Government Services		\$56.00	\$1,775.00	\$3,000.00	59.17 %	\$1,225.00
Capital Expenditures						
001-100-090-594-18-61-00	Land Acquisition	\$0.00	\$19,991.01	\$0.00		(\$19,991.01)
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	\$5,754.20	\$10,000.00	57.54 %	\$4,245.80
Total Capital Expenditures		\$0.00	\$25,745.21	\$45,000.00	57.21 %	\$19,254.79
Total General Government Services		\$20,842.45	\$212,421.12	\$379,725.00	55.94 %	\$167,303.88
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$12,500.00	\$112,500.00	\$150,000.00	75.00 %	\$37,500.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$1,946.10	\$2,500.00	77.84 %	\$553.90
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$1,144.16	\$1,500.00	76.28 %	\$355.84
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	\$0.00	\$6,015.00	\$13,000.00	46.27 %	\$6,985.00
Total Law Enforcement/Incarceration		\$12,500.00	\$121,605.26	\$168,000.00	72.38 %	\$46,394.74
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$900.00	\$1,200.00	75.00 %	\$300.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$68.85	\$100.00	68.85 %	\$31.15
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	\$2,070.00	\$3,500.00	59.14 %	\$1,430.00
001-200-002-522-20-31-00	Fire Supplies	\$27.07	\$5,542.35	\$16,000.00	34.64 %	\$10,457.65
001-200-002-522-20-31-02	Fire Supplies FD II	\$27.08	\$4,944.66	\$0.00		(\$4,944.66)
001-200-002-522-20-32-00	Fire Truck Fuel	\$34.65	\$189.89	\$2,250.00	8.44 %	\$2,060.11
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$1.74	\$230.74	\$0.00		(\$230.74)
001-200-002-522-20-42-00	Fire Telephone	\$110.90	\$987.05	\$900.00	109.67 %	(\$87.05)
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	\$0.00	\$3,225.42	\$15,000.00	21.50 %	\$11,774.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-30-20-00	Fire Support Benefits	\$0.00	\$1,956.98	\$7,000.00	27.96 %	\$5,043.02
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	\$1,266.83	\$5,500.00	23.03 %	\$4,233.17
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	\$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	\$133.19	\$1,591.54	\$2,500.00	63.66 %	\$908.46
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
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	\$133.01	\$353.26	\$6,000.00	5.89 %	\$5,646.74
001-200-002-522-60-48-02	Fire Equipment Repair FDII	\$133.01	\$195.48	\$0.00		(\$195.48)
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	\$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		\$708.30	\$32,989.30	\$108,200.00	30.49 %	\$75,210.70
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		\$708.30	\$32,989.30	\$158,200.00	20.85 %	\$125,210.70
Total Public Safety		\$13,208.30	\$154,594.56	\$326,200.00	47.39 %	\$171,605.44
General Transportation						
001-400-000-544-20-41-00	Transportation General Engineering	\$0.00	\$999.20	\$2,000.00	49.96 %	\$1,000.80
Total General Transportation		\$0.00	\$999.20	\$2,000.00	49.96 %	\$1,000.80
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	\$3,320.12	\$29,152.01	\$40,000.00	72.88 %	\$10,847.99
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,170.60	\$18,098.50	\$18,000.00	100.55 %	(\$98.50)
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$1,019.67	\$750.00	135.96 %	(\$269.67)

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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	\$1,405.80	\$12,653.84	\$4,500.00	281.20 %	(\$8,153.84)
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		\$6,896.52	\$63,359.95	\$68,650.00	92.29 %	\$5,290.05
Planning						
001-500-001-558-60-10-00	Planning Salary	\$5,974.57	\$54,234.45	\$72,000.00	75.33 %	\$17,765.55
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$0.00	\$697.18	\$1,500.00	46.48 %	\$802.82
001-500-001-558-60-20-00	Planning Benefits	\$2,703.45	\$24,394.31	\$22,000.00	110.88 %	(\$2,394.31)
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$0.00	\$60.59	\$250.00	24.24 %	\$189.41
001-500-001-558-60-31-00	Planning Supplies	\$0.00	\$41.84	\$750.00	5.58 %	\$708.16
001-500-001-558-60-41-00	Planning & Professional Assist	\$0.00	\$2,289.10	\$15,000.00	15.26 %	\$12,710.90
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	\$325.00	\$325.00	\$1,500.00	21.67 %	\$1,175.00
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	\$75.00	\$500.00	15.00 %	\$425.00
001-500-001-558-60-51-00	RTPO	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$9,003.02	\$82,137.47	\$117,750.00	69.76 %	\$35,612.53
Economic Development						
001-500-001-558-70-49-01	EDC Assessment	\$0.00	\$5,037.50	\$10,500.00	47.98 %	\$5,462.50
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$667.00	\$750.00	88.93 %	\$83.00
Total Economic Development		\$0.00	\$5,704.50	\$11,250.00	50.71 %	\$5,545.50
Total Community Planning & Economic Development		\$15,899.54	\$151,201.92	\$197,650.00	76.50 %	\$46,448.08
Total Natural & Economic Environment		\$15,899.54	\$158,772.30	\$223,650.00	70.99 %	\$64,877.70
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$4,000.00	\$4,000.00	\$6,000.00	66.67 %	\$2,000.00
001-600-000-566-72-52-00	Chemical Dependency Services	\$0.00	\$105.29	\$150.00	70.19 %	\$44.71
Total Social Services		\$4,000.00	\$4,105.29	\$6,150.00	66.75 %	\$2,044.71
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$0.00	\$143.43	\$500.00	28.69 %	\$356.57
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,707.04	\$20,369.96	\$24,000.00	84.87 %	\$3,630.04
001-700-000-576-80-20-00	Park Maintenance Benefits	\$783.06	\$6,809.74	\$8,000.00	85.12 %	\$1,190.26
001-700-000-576-80-31-00	Parks Supplies	\$40.98	\$1,474.75	\$12,000.00	12.29 %	\$10,525.25
001-700-000-576-80-45-99	Eq Rental - Parks	\$2,482.87	\$8,003.49	\$6,000.00	133.39 %	(\$2,003.49)
001-700-000-576-80-47-00	Parks Electricity	\$42.00	\$168.00	\$200.00	84.00 %	\$32.00
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Culture & Recreation		\$6,055.95	\$36,969.37	\$52,700.00	70.15 %	\$15,730.63
Agency Disbursements						
001-800-000-586-10-00-00	Agency Disbursement - State	\$22.50	\$135.00	\$0.00		(\$135.00)
001-800-000-586-90-00-00	Agency Disbursement - Court	\$476.65	\$6,487.65	\$0.00		(\$6,487.65)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$5,956.00	\$0.00		(\$5,956.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Disbursements		\$499.15	\$12,578.65	\$0.00		(\$12,578.65)
Total General Fund		\$60,505.39	\$580,440.49	\$2,040,142.00	28.45 %	\$1,459,701.51
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	\$6,427.61	\$61,965.98	\$70,000.00	88.52 %	\$8,034.02
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$3,306.66	\$32,570.70	\$35,000.00	93.06 %	\$2,429.30
100-400-000-542-39-31-00	Supplies	\$201.21	\$13,783.79	\$25,000.00	55.14 %	\$11,216.21
100-400-000-542-39-42-00	Telephone	\$4.05	\$32.86	\$150.00	21.91 %	\$117.14
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$2,349.98	\$21,859.52	\$29,000.00	75.38 %	\$7,140.48
100-400-000-542-39-48-00	Contracted Labor	\$541.20	\$23,845.39	\$10,000.00	238.45 %	(\$13,845.39)
Total General Roadway Maintenance		\$12,830.71	\$154,058.24	\$169,150.00	91.08 %	\$15,091.76
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$0.00	\$1,901.50	\$12,000.00	15.85 %	\$10,098.50
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$0.00	\$986.60	\$6,000.00	16.44 %	\$5,013.40
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	\$735.20	\$4,000.00	18.38 %	\$3,264.80
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$43.51	\$244.26	\$750.00	32.57 %	\$505.74
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		\$43.51	\$3,867.56	\$25,750.00	15.02 %	\$21,882.44
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$2,681.43	\$11,360.01	\$18,000.00	63.11 %	\$6,639.99
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		\$2,681.43	\$11,786.50	\$28,000.00	42.09 %	\$16,213.50
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$1,433.63	\$8,404.77	\$10,000.00	84.05 %	\$1,595.23
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		\$1,433.63	\$8,404.77	\$18,000.00	46.69 %	\$9,595.23
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	\$94.90	\$1,054.74	\$1,500.00	70.32 %	\$445.26
Total Street Cleaning		\$94.90	\$1,054.74	\$1,500.00	70.32 %	\$445.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic And Pedestrian Services		\$4,209.96	\$24,707.40	\$68,500.00	36.07 %	\$43,792.60
Total Road and Street Maintenance		\$17,084.18	\$182,633.20	\$263,400.00	69.34 %	\$80,766.80
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$3,913.79	\$11,685.76	\$10,000.00	116.86 %	(\$1,685.76)
100-400-000-543-10-20-00	General Administration Benefits	\$750.76	\$2,240.96	\$3,000.00	74.70 %	\$759.04
Total Management		\$4,664.55	\$13,926.72	\$13,000.00	107.13 %	(\$926.72)
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$193.58	\$1,748.34	\$4,250.00	41.14 %	\$2,501.66
100-400-000-543-31-20-00	General Services Benefits	\$70.56	\$636.48	\$1,450.00	43.90 %	\$813.52
100-400-000-543-31-41-00	Computer Services	\$10.20	\$663.19	\$500.00	132.64 %	(\$163.19)
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		\$274.34	\$3,670.51	\$15,700.00	23.38 %	\$12,029.49
Total Road and Street General Administration / Overhead		\$4,938.89	\$17,597.23	\$28,700.00	61.31 %	\$11,102.77
Road and Street Operations						
100-400-000-544-40-10-00	#14 ST Planning - Salaries	\$0.00	\$35.88	\$0.00		(\$35.88)
100-400-000-544-40-20-00	#14 ST Planning - Benefits	\$0.00	\$22.39	\$0.00		(\$22.39)
100-400-000-544-40-45-99	Eq Rental - #14 ST Planning	\$0.00	\$11.08	\$0.00		(\$11.08)
Total Road and Street Operations		\$0.00	\$69.35	\$0.00		(\$69.35)
Street General Capital Expenditures						
100-400-000-594-44-64-00	Computer Equipment	\$0.00	\$1,438.52	\$0.00		(\$1,438.52)
Total Street General Capital Expenditures		\$0.00	\$1,438.52	\$0.00		(\$1,438.52)
Total Transportation		\$22,023.07	\$201,738.30	\$292,100.00	69.06 %	\$90,361.70
Capital Projects						
Right of Way Acquisition						
100-401-011-595-21-61-00	Right of Way	\$0.00	\$3,075.00	\$0.00		(\$3,075.00)
Total Right of Way Acquisition		\$0.00	\$3,075.00	\$0.00		(\$3,075.00)
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	\$140.91	\$6,569.88	\$20,000.00	32.85 %	\$13,430.12
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$62.12	\$2,889.02	\$10,000.00	28.89 %	\$7,110.98
100-401-020-595-32-41-00	#71 Kanaka (Restor/Rehab) - Eng	\$0.00	(\$5,000.00)	\$0.00		\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$48.96	\$2,121.87	\$0.00		(\$2,121.87)
Total Kanaka Paving Project		\$251.99	\$6,580.77	\$30,000.00	21.94 %	\$23,419.23
Total Roadway		\$251.99	\$8,938.73	\$30,000.00	29.80 %	\$21,061.27
Total Roads/Streets Construction & Other Infrastructure		\$251.99	\$8,938.73	\$30,000.00	29.80 %	\$21,061.27
Total Capital Projects		\$251.99	\$12,013.73	\$30,000.00	40.05 %	\$17,986.27
Mental and Physical Health						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$131.91	\$300.00	43.97 %	\$168.09
Total Mental and Physical Health		\$0.00	\$131.91	\$300.00	43.97 %	\$168.09
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		\$22,275.06	\$213,883.94	\$388,410.00	55.07 %	\$174,526.06

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	\$58,030.23	\$85,000.00	68.27 %	\$26,969.77
103-700-000-573-30-41-01	SBA Consultant Services	\$9,032.00	\$48,899.18	\$85,000.00	57.53 %	\$36,100.82
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		\$16,115.34	\$106,929.41	\$187,000.00	57.18 %	\$80,070.59
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$5,399.11	\$21,690.12	\$22,000.00	98.59 %	\$309.88
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	\$1,035.63	\$4,159.50	\$5,000.00	83.19 %	\$840.50
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	\$400.00	\$4,336.36	\$8,000.00	54.20 %	\$3,663.64
103-700-000-573-90-41-01	Discover Your Northwest	\$0.00	\$6,231.37	\$15,000.00	41.54 %	\$8,768.63
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	\$2,000.00	\$2,000.00	100.00 %	\$0.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$0.00	\$3,750.00	\$2,500.00	150.00 %	(\$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)	\$0.00	\$1,465.30	\$10,000.00	14.65 %	\$8,534.70
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$3,400.00	\$3,400.00	100.00 %	\$0.00
103-700-000-573-90-41-21	Computer Services	\$8.50	\$552.66	\$500.00	110.53 %	(\$52.66)
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		\$6,843.24	\$81,117.31	\$187,200.00	43.33 %	\$106,082.69
Total Cultural & Community Activities		\$22,958.58	\$188,046.72	\$374,200.00	50.25 %	\$186,153.28
Total Culture and Recreation		\$22,958.58	\$188,046.72	\$374,200.00	50.25 %	\$186,153.28
Capital Expenditures						
103-700-000-594-73-64-00	Computer Equipment	\$0.00	\$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		\$0.00	\$479.51	\$50,000.00	0.96 %	\$49,520.49
Total Tourism Promo & Develop Fund		\$22,958.58	\$188,526.23	\$941,588.00	20.02 %	\$753,061.77
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	\$65,554.31	\$59,137.00	110.85 %	(\$6,417.31)
Total Engineering		\$0.00	\$65,554.31	\$59,137.00	110.85 %	(\$6,417.31)
Right of Way Acquisition						
306-000-000-595-20-61-00	Kanaka Creek Rd - Right of Way	\$0.00	\$11,377.54	\$0.00		(\$11,377.54)
Total Right of Way Acquisition		\$0.00	\$11,377.54	\$0.00		(\$11,377.54)
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	\$76,931.85	\$927,137.00	8.30 %	\$850,205.15
Total Expenditure		\$0.00	\$76,931.85	\$927,137.00	8.30 %	\$850,205.15
Total Kanaka Creek Road Improvements		\$0.00	\$76,931.85	\$927,137.00	8.30 %	\$850,205.15
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$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	(\$2,391.28)	\$8,743.31	\$16,000.00	54.65 %	\$7,256.69
400-000-000-534-10-20-00	Administrative Benefits	(\$458.39)	\$1,676.71	\$4,000.00	41.92 %	\$2,323.29
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	\$8.02	\$3,224.84	\$1,000.00	322.48 %	(\$2,224.84)
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$0.00	\$1,701.50	\$3,000.00	56.72 %	\$1,298.50
Total Administration - General		(\$2,841.65)	\$15,346.36	\$27,000.00	56.84 %	\$11,653.64
Administration Water - Planning, Conservation, Research						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$1,799.84	\$0.00		(\$1,799.84)
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$1,125.49	\$0.00		(\$1,125.49)
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
400-000-000-534-20-45-99	Eq Rental - Administrative Planning WA	\$0.00	\$343.80	\$0.00		(\$343.80)
Total Administration Water - Planning, Conservation, Research		\$0.00	\$3,269.13	\$5,000.00	65.38 %	\$1,730.87
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	\$521.27	\$27,892.04	\$20,000.00	139.46 %	(\$7,892.04)
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$1,045.91	\$2,846.63	\$10,000.00	28.47 %	\$7,153.37
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$605.79	\$1,522.44	\$6,000.00	25.37 %	\$4,477.56
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$2,299.11	\$18,088.86	\$30,000.00	60.30 %	\$11,911.14
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$1,195.33	\$9,814.84	\$15,000.00	65.43 %	\$5,185.16
Total Maintenance		\$5,667.41	\$60,648.27	\$83,500.00	72.63 %	\$22,851.73
Operations - Customer Service and Marketing						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-70-10-00	Customer Services Salary	\$2,851.47	\$25,757.11	\$38,000.00	67.78 %	\$12,242.89
400-000-000-534-70-20-00	Customer Services Benefits	\$1,047.61	\$9,448.35	\$14,000.00	67.49 %	\$4,551.65
400-000-000-534-70-31-00	Office Supplies and Postage	\$591.27	\$1,905.18	\$2,250.00	84.67 %	\$344.82
400-000-000-534-70-41-00	Computer Services/Repair	\$71.40	\$4,597.19	\$2,000.00	229.86 %	(\$2,597.19)
400-000-000-534-70-41-01	EBPP Fees Water	\$89.03	\$394.72	\$0.00		(\$394.72)
Total Operations - Customer Service and Marketing		\$4,650.78	\$42,102.55	\$56,250.00	74.85 %	\$14,147.45
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$2,517.30	\$21,298.45	\$20,000.00	106.49 %	(\$1,298.45)
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	\$0.00	\$2,610.75	\$4,000.00	65.27 %	\$1,389.25
400-000-000-534-80-42-00	Water Telephone	\$50.65	\$432.37	\$750.00	57.65 %	\$317.63
400-000-000-534-80-45-99	Eq Rental - Water	\$3,409.58	\$36,587.61	\$50,000.00	73.18 %	\$13,412.39
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	\$2,012.69	\$13,443.95	\$20,000.00	67.22 %	\$6,556.05
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	\$3,340.80	\$31,703.34	\$64,000.00	49.54 %	\$32,296.66
400-000-000-534-84-20-00	Operations Plant Benefits	\$1,798.52	\$16,902.30	\$37,000.00	45.68 %	\$20,097.70
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$5,804.96	\$10,000.00	58.05 %	\$4,195.04
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	\$2,089.64	\$37,277.45	\$36,000.00	103.55 %	(\$1,277.45)
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,163.45	\$19,962.76	\$20,000.00	99.81 %	\$37.24
Total Operations - General		\$16,382.63	\$188,497.24	\$272,250.00	69.24 %	\$83,752.76
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$2,051.88	\$15,830.91	\$27,000.00	58.63 %	\$11,169.09
Total Other Operating Expenditures		\$2,051.88	\$15,830.91	\$27,000.00	58.63 %	\$11,169.09
Total Water Utilities and Environment		\$25,911.05	\$326,957.91	\$475,000.00	68.83 %	\$148,042.09
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		\$25,911.05	\$351,511.34	\$1,424,824.00	24.67 %	\$1,073,312.66
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$907.81	\$2,440.89	\$5,000.00	48.82 %	\$2,559.11
400-000-006-594-34-20-00	Water Connections - Benefits	\$484.37	\$1,376.23	\$2,500.00	55.05 %	\$1,123.77
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		\$1,392.18	\$4,303.12	\$8,500.00	50.62 %	\$4,196.88
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$303.90	\$0.00		(\$303.90)
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$0.00	\$193.83	\$0.00		(\$193.83)
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	\$0.00	\$151,804.99	\$0.00		(\$151,804.99)
Total Capital Loop Road Waterline		\$0.00	\$162,187.01	\$0.00		(\$162,187.01)
Capital Water System Plan						
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$3,414.08	\$5,289.08	\$0.00		(\$5,289.08)
Total Capital Water System Plan		\$3,414.08	\$5,289.08	\$0.00		(\$5,289.08)
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$959.01	\$0.00		(\$959.01)
Total Capital Misc Fixed Assets		\$0.00	\$959.01	\$0.00		(\$959.01)
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	(\$2,391.28)	\$8,743.31	\$17,000.00	51.43 %	\$8,256.69
400-000-101-535-10-20-00	Administrative Benefits	(\$458.39)	\$1,676.71	\$4,000.00	41.92 %	\$2,323.29
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	\$8.03	\$1,351.31	\$5,000.00	27.03 %	\$3,648.69
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$1,067.04	\$3,000.00	35.57 %	\$1,932.96
Total Administration - General		(\$2,841.64)	\$12,838.37	\$33,000.00	38.90 %	\$20,161.63
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-10-00	Administrative Planning Sewer - Sal	\$0.00	\$179.40	\$0.00		(\$179.40)
400-000-101-535-20-20-00	Administrative Planning Sewer - Ben	\$0.00	\$111.96	\$0.00		(\$111.96)
400-000-101-535-20-45-99	Eq Rental - Administrative Planning Sewer	\$0.00	\$55.38	\$0.00		(\$55.38)
Total Administration Sewer- Planning, Conservation, Research		\$0.00	\$346.74	\$0.00		(\$346.74)
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	\$954.56	\$2,970.45	\$8,000.00	37.13 %	\$5,029.55
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$520.25	\$1,668.03	\$4,000.00	41.70 %	\$2,331.97
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	\$1,413.16	\$2,743.38	\$5,000.00	54.87 %	\$2,256.62
400-000-101-535-54-10-00	Plant Maintenance Salary	\$522.03	\$1,604.47	\$8,000.00	20.06 %	\$6,395.53
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$308.39	\$960.19	\$5,000.00	19.20 %	\$4,039.81
Total Maintenance		\$3,718.39	\$10,108.07	\$32,500.00	31.10 %	\$22,391.93
Operations - Contracted Processing And Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-64-41-00	Operations Contract (OMI)	\$9,802.58	\$78,365.01	\$120,000.00	65.30 %	\$41,634.99
Total Operations - Contracted Processing And Operations		\$9,802.58	\$78,365.01	\$120,000.00	65.30 %	\$41,634.99
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$2,851.47	\$25,757.11	\$38,000.00	67.78 %	\$12,242.89
400-000-101-535-70-20-00	Customer Service Benefits	\$1,047.61	\$9,448.35	\$14,000.00	67.49 %	\$4,551.65
400-000-101-535-70-31-00	Office Supplies & Postage	\$591.26	\$1,796.86	\$2,500.00	71.87 %	\$703.14
400-000-101-535-70-41-00	Computer Services/Repair	\$42.50	\$2,930.00	\$1,000.00	293.00 %	(\$1,930.00)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$89.02	\$394.67	\$0.00		(\$394.67)
Total Operations - Customer Service And Marketing		\$4,621.86	\$40,326.99	\$55,500.00	72.66 %	\$15,173.01
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$235.15	\$329.67	\$2,500.00	13.19 %	\$2,170.33
400-000-101-535-80-41-00	Sewer Testing	\$2,991.80	\$4,492.30	\$1,000.00	449.23 %	(\$3,492.30)
400-000-101-535-80-42-00	Sewer Telephone	\$106.39	\$894.87	\$2,000.00	44.74 %	\$1,105.13
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,591.28	\$10,257.51	\$13,000.00	78.90 %	\$2,742.49
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	\$4,442.27	\$13,044.84	\$7,000.00	186.35 %	(\$6,044.84)
400-000-101-535-81-20-00	Operations T&D Benefits	\$2,043.60	\$6,328.97	\$4,000.00	158.22 %	(\$2,328.97)
400-000-101-535-84-10-00	Operations Plant Salary	\$1,415.79	\$14,487.75	\$15,000.00	96.59 %	\$512.25
400-000-101-535-84-20-00	Operations Plant Benefits	\$757.09	\$7,204.34	\$7,500.00	96.06 %	\$295.66
Total Operations - General		\$14,583.37	\$57,040.25	\$58,000.00	98.35 %	\$959.75
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$768.63	\$5,862.47	\$10,500.00	55.83 %	\$4,637.53
Total Other Operating Expenditures		\$768.63	\$5,862.47	\$10,500.00	55.83 %	\$4,637.53
Total Sewer Utilities and Environment		\$30,653.19	\$205,016.65	\$312,000.00	65.71 %	\$106,983.35
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$0.00	\$9,991.13	\$20,120.00	49.66 %	\$10,128.87
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$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	\$0.00	\$6,343.87	\$12,551.00	50.54 %	\$6,207.13
Total Interest & Other Debt Service Charges		\$0.00	\$6,343.87	\$12,551.00	50.54 %	\$6,207.13
Total Debt Service		\$0.00	\$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	\$35,470.26	\$79,869.98	\$100,000.00	79.87 %	\$20,130.02
Total Capital Sewer Plan		\$35,470.26	\$79,869.98	\$100,000.00	79.87 %	\$20,130.02
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	\$0.00	\$959.01	\$25,000.00	3.84 %	\$24,040.99
Total Misc Sewer Capital Purchases		\$0.00	\$959.01	\$25,000.00	3.84 %	\$24,040.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water/Sewer Fund		\$96,840.76	\$843,781.72	\$1,907,995.00	44.22 %	\$1,064,213.28
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	\$1,304.85	\$15,174.96	\$26,000.00	58.37 %	\$10,825.04
500-000-000-548-65-20-00	Maintenance Benefits	\$757.42	\$9,269.90	\$17,500.00	52.97 %	\$8,230.10
500-000-000-548-65-25-00	Medical Physicals-Required	\$0.00	\$371.25	\$2,000.00	18.56 %	\$1,628.75
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	\$1,008.95	\$7,125.33	\$20,000.00	35.63 %	\$12,874.67
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	\$44.21	\$952.10	\$1,500.00	63.47 %	\$547.90
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$900.33	\$13,145.80	\$15,000.00	87.64 %	\$1,854.20
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$4,015.76	\$46,039.34	\$105,000.00	43.85 %	\$58,960.66
Total Transportation		\$4,015.76	\$46,039.34	\$105,000.00	43.85 %	\$58,960.66
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		\$4,015.76	\$48,496.96	\$171,813.00	28.23 %	\$123,316.04
Grand Totals		\$206,595.55	\$2,008,330.41	\$6,698,127.00	29.98 %	\$4,689,796.59

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$60,505.39	\$580,440.49	\$2,040,142.00	28.45 %	\$1,459,701.51
100-000-000-000-00-00-00	Street Fund	\$22,275.06	\$213,883.94	\$388,410.00	55.07 %	\$174,526.06
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$22,958.58	\$188,526.23	\$941,588.00	20.02 %	\$753,061.77
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	\$76,931.85	\$927,137.00	8.30 %	\$850,205.15
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	\$96,840.76	\$843,781.72	\$1,907,995.00	44.22 %	\$1,064,213.28
500-000-000-000-00-00-00	Equipment Service Fund	\$4,015.76	\$48,496.96	\$171,813.00	28.23 %	\$123,316.04
Grand Totals		\$206,595.55	\$2,008,330.41	\$6,698,127.00	29.98 %	\$4,689,796.59