



Expenditure

11.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 - Dec
 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	\$2,635.25	\$2,500.00	105.41 %	(\$135.25)
001-100-001-511-30-44-00	Legislative Publishing	\$1,268.55	\$2,842.43	\$3,000.00	94.75 %	\$157.57
001-100-001-511-60-10-00	Council Salary	\$750.00	\$8,850.00	\$12,000.00	73.75 %	\$3,150.00
001-100-001-511-60-20-00	Council Benefits	\$60.30	\$711.54	\$1,000.00	71.15 %	\$288.46
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		\$2,078.85	\$15,565.43	\$21,500.00	72.40 %	\$5,934.57
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	\$254.55	\$11,983.71	\$25,000.00	47.93 %	\$13,016.29
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	\$54.01	\$4,078.99	\$8,000.00	50.99 %	\$3,921.01
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	\$0.00	\$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	\$14,666.69	\$0.00		(\$14,666.69)
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	\$30.00	\$360.00	\$500.00	72.00 %	\$140.00

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	\$16,000.00	\$20,000.00	80.00 %	\$4,000.00
001-100-002-515-93-41-00	Indigent Defense	\$0.00	\$14,013.00	\$22,000.00	63.70 %	\$7,987.00
Total Judicial		\$3,338.56	\$70,847.44	\$100,850.00	70.25 %	\$30,002.56
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$7,200.00	\$7,200.00	100.00 %	\$0.00
001-100-003-513-10-10-01	City Administrator Salary	\$1,857.72	\$22,151.36	\$23,000.00	96.31 %	\$848.64
001-100-003-513-10-20-00	Mayor Benefits	\$46.87	\$557.15	\$625.00	89.14 %	\$67.85
001-100-003-513-10-20-01	City Administrator Benefits	\$354.56	\$4,249.36	\$4,500.00	94.43 %	\$250.64
Total Executive		\$2,859.15	\$34,157.87	\$35,325.00	96.70 %	\$1,167.13
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$5,400.61	\$55,729.03	\$53,000.00	105.15 %	(\$2,729.03)
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,684.42	\$16,621.99	\$15,000.00	110.81 %	(\$1,621.99)
001-100-004-514-20-41-00	Consulting Fees	\$0.00	\$568.75	\$0.00		(\$568.75)
001-100-004-514-20-41-01	EBPP Fees General Fund	\$2.47	\$25.01	\$0.00		(\$25.01)
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$2,143.71	\$7,000.00	30.62 %	\$4,856.29
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$1,337.92	\$3,000.00	44.60 %	\$1,662.08
001-100-004-514-20-46-00	Clerk Bond Premiums	\$2,782.04	\$2,782.04	\$1,500.00	185.47 %	(\$1,282.04)
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	\$70.00	\$495.00	\$1,000.00	49.50 %	\$505.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$58.15	\$878.38	\$500.00	175.68 %	(\$378.38)
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	\$99.03	\$2,211.40	\$2,000.00	110.57 %	(\$211.40)
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$8.60	\$192.17	\$350.00	54.91 %	\$157.83
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		\$10,105.32	\$83,794.90	\$99,850.00	83.92 %	\$16,055.10
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$9,569.95	\$32,202.46	\$22,000.00	146.37 %	(\$10,202.46)
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		\$9,569.95	\$32,202.46	\$26,500.00	121.52 %	(\$5,702.46)
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	\$152.24	\$599.57	\$2,000.00	29.98 %	\$1,400.43
001-100-008-518-30-41-00	Custodial Services	\$645.00	\$3,910.00	\$4,000.00	97.75 %	\$90.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$11.07	\$3,000.00	0.37 %	\$2,988.93
001-100-008-518-30-46-00	Insurance - Liability	\$9,676.67	\$9,676.67	\$12,000.00	80.64 %	\$2,323.33
001-100-008-518-30-47-00	Heat & Lights	\$539.38	\$2,545.00	\$3,750.00	67.87 %	\$1,205.00
001-100-008-518-30-47-01	City Hall Water/Sewer	\$98.90	\$593.40	\$675.00	87.91 %	\$81.60
001-100-008-518-30-48-00	Building Repair Supplies	\$40.88	\$56.28	\$2,000.00	2.81 %	\$1,943.72
001-100-008-518-40-31-00	Office Supplies	\$476.83	\$4,979.30	\$5,000.00	99.59 %	\$20.70
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$583.62	\$5,894.72	\$5,000.00	117.89 %	(\$894.72)
001-100-008-518-40-42-00	Central Services Telephone	\$383.99	\$3,440.54	\$3,750.00	91.75 %	\$309.46
001-100-008-518-40-42-01	Miscellaneous - Postage	\$8.20	\$260.83	\$1,000.00	26.08 %	\$739.17
001-100-008-518-80-41-23	Website - General Fund	\$40.00	\$260.00	\$500.00	52.00 %	\$240.00
Total Central Services		\$12,645.71	\$32,323.50	\$47,175.00	68.52 %	\$14,851.50
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$0.00	\$1,755.00	\$3,000.00	58.50 %	\$1,245.00
Total Other General Government Services		\$0.00	\$1,755.00	\$3,000.00	58.50 %	\$1,245.00
Capital Expenditures						
001-100-090-594-18-61-00	Land Acquisition	\$0.00	\$25,342.26	\$0.00		(\$25,342.26)
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	\$31,096.46	\$45,000.00	69.10 %	\$13,903.54
Total General Government Services		\$40,597.54	\$301,850.25	\$379,725.00	79.49 %	\$77,874.75
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$12,500.00	\$150,000.00	\$150,000.00	100.00 %	\$0.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$2,609.43	\$2,500.00	104.38 %	(\$109.43)
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$1,536.48	\$1,500.00	102.43 %	(\$36.48)
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	\$2,630.00	\$10,965.00	\$13,000.00	84.35 %	\$2,035.00
Total Law Enforcement/Incarceration		\$15,130.00	\$165,110.91	\$168,000.00	98.28 %	\$2,889.09
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$91.80	\$100.00	91.80 %	\$8.20
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$6,732.00	\$6,732.00	\$8,500.00	79.20 %	\$1,768.00
001-200-002-522-20-20-00	Firefighter Benefits	\$515.02	\$515.02	\$750.00	68.67 %	\$234.98
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$150.00	\$2,280.00	\$3,500.00	65.14 %	\$1,220.00
001-200-002-522-20-31-00	Fire Supplies	\$1,522.15	\$7,391.67	\$16,000.00	46.20 %	\$8,608.33
001-200-002-522-20-31-02	Fire Supplies FD II	\$1,891.94	\$7,129.33	\$0.00		(\$7,129.33)
001-200-002-522-20-32-00	Fire Truck Fuel	\$32.55	\$256.49	\$2,250.00	11.40 %	\$1,993.51
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$29.28	\$281.73	\$0.00		(\$281.73)
001-200-002-522-20-42-00	Fire Telephone	\$113.44	\$1,318.79	\$900.00	146.53 %	(\$418.79)
001-200-002-522-20-46-00	Fire Truck Insurance	\$2,267.25	\$2,267.25	\$1,750.00	129.56 %	(\$517.25)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-30-10-00	Fire Support Salary	\$226.71	\$3,743.82	\$15,000.00	24.96 %	\$11,256.18
001-200-002-522-30-20-00	Fire Support Benefits	\$131.06	\$2,270.82	\$7,000.00	32.44 %	\$4,729.18
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	\$138.23	\$1,479.69	\$5,500.00	26.90 %	\$4,020.31
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	\$851.03	\$2,670.81	\$2,500.00	106.83 %	(\$170.81)
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	\$0.00	\$353.26	\$6,000.00	5.89 %	\$5,646.74
001-200-002-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$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		\$14,708.31	\$49,644.21	\$108,200.00	45.88 %	\$58,555.79
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	\$191.98	\$611.46	\$25,000.00	2.45 %	\$24,388.54
001-200-002-594-22-64-02	Fire Equip Purchase - FD II	\$0.00	\$419.48	\$0.00		(\$419.48)
Total Fire Dept Capital Expenditures		\$191.98	\$1,030.94	\$50,000.00	2.06 %	\$48,969.06
Total Fire Protection		\$14,900.29	\$50,675.15	\$158,200.00	32.03 %	\$107,524.85
Emergency Services						
001-200-003-525-60-51-00	Emergency Services Council	\$41.91	\$41.91	\$0.00		(\$41.91)
Total Emergency Services		\$41.91	\$41.91	\$0.00		(\$41.91)
Total Public Safety		\$30,072.20	\$215,827.97	\$326,200.00	66.16 %	\$110,372.03
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	(\$7,570.38)	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-554-90-48-00	Timber Mgmt Contracted Services	(\$40,367.50)	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Environmental Services		(\$47,937.88)	\$0.00	\$25,500.00	0.00 %	\$25,500.00
Community Planning & Economic Development						
Building Permits And Plans Review						
001-500-001-558-50-10-00	Building Inspector Salary	\$2,657.44	\$39,190.51	\$40,000.00	97.98 %	\$809.49
001-500-001-558-50-20-00	Building Inspector Benefits	\$1,517.21	\$24,256.05	\$18,000.00	134.76 %	(\$6,256.05)
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$1,142.78	\$750.00	152.37 %	(\$392.78)
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	\$1,603.48	\$16,929.20	\$4,500.00	376.20 %	(\$12,429.20)
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$1,545.00	\$2,000.00	77.25 %	\$455.00
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		\$5,778.13	\$84,149.47	\$68,650.00	122.58 %	(\$15,499.47)
Planning						
001-500-001-558-60-10-00	Planning Salary	\$5,948.83	\$72,183.90	\$72,000.00	100.26 %	(\$183.90)
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$103.72	\$1,055.51	\$1,500.00	70.37 %	\$444.49
001-500-001-558-60-20-00	Planning Benefits	\$2,758.67	\$32,565.10	\$22,000.00	148.02 %	(\$10,565.10)
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$9.00	\$91.70	\$250.00	36.68 %	\$158.30
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	\$332.84	\$926.62	\$1,500.00	61.77 %	\$573.38
001-500-001-558-60-49-00	Training & Tuition - Planning	\$0.00	\$325.00	\$1,500.00	21.67 %	\$1,175.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$331.00	\$500.00	66.20 %	\$169.00
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		\$9,153.06	\$109,884.77	\$117,750.00	93.32 %	\$7,865.23
Economic Development						
001-500-001-558-70-49-01	EDC Assessment	\$5,037.50	\$10,075.00	\$10,500.00	95.95 %	\$425.00
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$667.00	\$750.00	88.93 %	\$83.00
Total Economic Development		\$5,037.50	\$10,742.00	\$11,250.00	95.48 %	\$508.00
Total Community Planning & Economic Development		\$19,968.69	\$204,776.24	\$197,650.00	103.61 %	(\$7,126.24)
Total Natural & Economic Environment		(\$27,969.19)	\$204,776.24	\$223,650.00	91.56 %	\$18,873.76
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$2,000.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-600-000-566-72-52-00	Chemical Dependency Services	\$0.00	\$142.76	\$150.00	95.17 %	\$7.24
Total Social Services		\$2,000.00	\$6,142.76	\$6,150.00	99.88 %	\$7.24
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	\$0.00	\$23,319.14	\$24,000.00	97.16 %	\$680.86
001-700-000-576-80-20-00	Park Maintenance Benefits	\$0.00	\$7,749.05	\$8,000.00	96.86 %	\$250.95
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$1,474.75	\$12,000.00	12.29 %	\$10,525.25
001-700-000-576-80-45-99	Eq Rental - Parks	\$0.00	\$10,773.51	\$6,000.00	179.56 %	(\$4,773.51)
001-700-000-576-80-47-00	Parks Electricity	\$42.00	\$252.00	\$200.00	126.00 %	(\$52.00)
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture & Recreation		\$42.00	\$43,711.88	\$52,700.00	82.94 %	\$8,988.12
Agency Disbursements						
001-800-000-586-10-00-00	Agency Disbursement - State	\$36.00	\$229.50	\$0.00		(\$229.50)
001-800-000-586-90-00-00	Agency Disbursement - Court	\$800.31	\$9,293.21	\$0.00		(\$9,293.21)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$8,716.00	\$0.00		(\$8,716.00)
Total Agency Disbursements		\$836.31	\$18,238.71	\$0.00		(\$18,238.71)
Total General Fund		\$45,578.86	\$791,547.01	\$2,040,142.00	38.80 %	\$1,248,594.99
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	\$3,709.73	\$76,695.77	\$70,000.00	109.57 %	(\$6,695.77)
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$1,832.39	\$40,098.93	\$35,000.00	114.57 %	(\$5,098.93)
100-400-000-542-39-31-00	Supplies	\$1,399.76	\$15,959.69	\$25,000.00	63.84 %	\$9,040.31
100-400-000-542-39-42-00	Telephone	\$8.08	\$49.03	\$150.00	32.69 %	\$100.97
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$1,308.58	\$26,322.78	\$29,000.00	90.77 %	\$2,677.22
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$24,520.39	\$10,000.00	245.20 %	(\$14,520.39)
Total General Roadway Maintenance		\$8,258.54	\$183,646.59	\$169,150.00	108.57 %	(\$14,496.59)
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$518.66	\$4,919.12	\$12,000.00	40.99 %	\$7,080.88
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$273.28	\$2,605.04	\$6,000.00	43.42 %	\$3,394.96
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	\$525.28	\$2,147.76	\$4,000.00	53.69 %	\$1,852.24
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$167.58	\$477.18	\$750.00	63.62 %	\$272.82
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		\$1,484.80	\$10,149.10	\$25,750.00	39.41 %	\$15,600.90
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$3,311.13	\$17,542.17	\$18,000.00	97.46 %	\$457.83
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$5,514.78	\$6,035.18	\$10,000.00	60.35 %	\$3,964.82
Total Street Lighting		\$8,825.91	\$23,577.35	\$28,000.00	84.20 %	\$4,422.65
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$0.00	\$10,440.19	\$10,000.00	104.40 %	(\$440.19)
100-400-000-542-64-48-00	Road Striping	\$0.00	\$5,256.16	\$8,000.00	65.70 %	\$2,743.84
Total Traffic Control Devices		\$0.00	\$15,696.35	\$18,000.00	87.20 %	\$2,303.65
Snow And Ice Control						
100-400-000-542-66-10-00	Snow Removal - Salary	\$5,392.62	\$7,220.91	\$10,000.00	72.21 %	\$2,779.09
100-400-000-542-66-20-00	Snow Removal - Benefits	\$3,002.54	\$3,965.19	\$6,000.00	66.09 %	\$2,034.81
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$2,184.04	\$2,854.49	\$3,000.00	95.15 %	\$145.51
Total Snow And Ice Control		\$10,579.20	\$14,040.59	\$21,000.00	66.86 %	\$6,959.41
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$189.80	\$1,434.34	\$1,500.00	95.62 %	\$65.66
Total Street Cleaning		\$189.80	\$1,434.34	\$1,500.00	95.62 %	\$65.66
Total Traffic And Pedestrian Services		\$19,594.91	\$54,748.63	\$68,500.00	79.93 %	\$13,751.37
Total Road and Street Maintenance		\$29,338.25	\$248,544.32	\$263,400.00	94.36 %	\$14,855.68
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$1,307.47	\$15,590.05	\$10,000.00	155.90 %	(\$5,590.05)
100-400-000-543-10-20-00	General Administration Benefits	\$249.55	\$2,988.54	\$3,000.00	99.62 %	\$11.46
Total Management		\$1,557.02	\$18,578.59	\$13,000.00	142.91 %	(\$5,578.59)
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$192.16	\$2,329.46	\$4,250.00	54.81 %	\$1,920.54
100-400-000-543-31-20-00	General Services Benefits	\$71.45	\$849.19	\$1,450.00	58.56 %	\$600.81
100-400-000-543-31-41-00	Computer Services	\$24.98	\$766.78	\$500.00	153.36 %	(\$266.78)
100-400-000-543-31-41-22	Audit Fee	\$0.00	\$4,162.19	\$1,000.00	416.22 %	(\$3,162.19)
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	\$4,964.72	\$4,964.72	\$6,000.00	82.75 %	\$1,035.28
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		\$5,253.31	\$13,694.84	\$15,700.00	87.23 %	\$2,005.16
Total Road and Street General Administration / Overhead		\$6,810.33	\$32,273.43	\$28,700.00	112.45 %	(\$3,573.43)
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		\$36,148.58	\$282,325.62	\$292,100.00	96.65 %	\$9,774.38
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	\$1,425.47	\$0.00		(\$1,425.47)
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$0.00	\$628.44	\$0.00		(\$628.44)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$0.00	\$424.73	\$0.00		(\$424.73)
Total Cascade Avenue Project		\$0.00	\$2,478.64	\$0.00		(\$2,478.64)
Kanaka Paving Project						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$285.96	\$9,075.47	\$20,000.00	45.38 %	\$10,924.53
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$130.62	\$3,997.02	\$10,000.00	39.97 %	\$6,002.98
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)	\$110.58	\$2,728.26	\$0.00		(\$2,728.26)
Total Kanaka Paving Project		\$527.16	\$10,800.75	\$30,000.00	36.00 %	\$19,199.25
Total Roadway		\$527.16	\$13,279.39	\$30,000.00	44.26 %	\$16,720.61
Total Roads/Streets Construction & Other Infrastructure		\$527.16	\$13,279.39	\$30,000.00	44.26 %	\$16,720.61
Total Capital Projects		\$527.16	\$16,354.39	\$30,000.00	54.51 %	\$13,645.61
Mental and Physical Health						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$65.84	\$263.60	\$300.00	87.87 %	\$36.40
Total Mental and Physical Health		\$65.84	\$263.60	\$300.00	87.87 %	\$36.40
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		\$36,741.58	\$298,943.61	\$388,410.00	76.97 %	\$89,466.39

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	\$14,166.68	\$86,363.59	\$85,000.00	101.60 %	(\$1,363.59)
103-700-000-573-30-41-01	SBA Consultant Services	\$25,959.38	\$83,492.36	\$85,000.00	98.23 %	\$1,507.64
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$0.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
103-700-000-573-30-41-07	County - Agricultural Expo	\$0.00	\$1,916.82	\$2,000.00	95.84 %	\$83.18
Total Commercial		\$40,126.06	\$186,772.77	\$187,000.00	99.88 %	\$227.23
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$2,426.79	\$28,936.93	\$22,000.00	131.53 %	(\$6,936.93)
103-700-000-573-90-10-03	Promotion Field Salaries	\$346.00	\$2,965.03	\$3,000.00	98.83 %	\$34.97
103-700-000-573-90-20-00	Promotion Benefits	\$463.19	\$5,547.12	\$5,000.00	110.94 %	(\$547.12)
103-700-000-573-90-20-03	Promotion Field Benefits	\$200.22	\$1,561.57	\$1,500.00	104.10 %	(\$61.57)
103-700-000-573-90-31-00	Promotion Supplies	\$855.47	\$855.47	\$25,000.00	3.42 %	\$24,144.53
103-700-000-573-90-41-00	WiFi Consultant Services	\$1,410.60	\$6,546.96	\$8,000.00	81.84 %	\$1,453.04
103-700-000-573-90-41-01	Discover Your Northwest	\$4,859.14	\$15,000.00	\$15,000.00	100.00 %	\$0.00
103-700-000-573-90-41-02	CRGIC Consultant Services	\$12,427.04	\$65,000.00	\$65,000.00	100.00 %	\$0.00
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	\$4,000.00	\$4,000.00	100.00 %	\$0.00
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	\$5,000.00	\$5,000.00	100.00 %	\$0.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$0.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
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)	\$1,154.74	\$3,341.72	\$10,000.00	33.42 %	\$6,658.28
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	\$20.82	\$638.98	\$500.00	127.80 %	(\$138.98)
103-700-000-573-90-41-22	Audit Fee	\$0.00	\$1,401.01	\$4,000.00	35.03 %	\$2,598.99
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$221.17	\$1,228.42	\$1,000.00	122.84 %	(\$228.42)
Total Other		\$24,385.18	\$164,675.29	\$187,200.00	87.97 %	\$22,524.71
Total Cultural & Community Activities		\$64,511.24	\$351,448.06	\$374,200.00	93.92 %	\$22,751.94
Total Culture and Recreation		\$64,511.24	\$351,448.06	\$374,200.00	93.92 %	\$22,751.94
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		\$64,511.24	\$351,927.57	\$941,588.00	37.38 %	\$589,660.43
Capital Improvement Fund						
Cash Reservations						
300-000-000-508-10-00-00	Reserved Cash Carryover	\$0.00	\$0.00	\$132,299.00	0.00 %	\$132,299.00
Total Cash Reservations		\$0.00	\$0.00	\$132,299.00	0.00 %	\$132,299.00
Other Financing Uses						
300-000-000-597-16-00-00	Transfer Out to 307 Cascade Ave Imp	\$0.00	\$41,602.42	\$41,602.00	100.00 %	(\$0.42)
Total Other Financing Uses		\$0.00	\$41,602.42	\$41,602.00	100.00 %	(\$0.42)
Total Capital Improvement Fund		\$0.00	\$41,602.42	\$173,901.00	23.92 %	\$132,298.58
Timber Harvest Fund						
Expenditure						
Cash Reservations						
301-000-000-508-10-00-00	Reserved Ending Cash Timber Harvest	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total Cash Reservations		\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Environmental Services						
301-000-000-554-90-41-00	Timber Sale Management Consulting	\$47,079.03	\$47,079.03	\$0.00		(\$47,079.03)
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$182,987.64	\$182,987.64	\$500,000.00	36.60 %	\$317,012.36
Total Environmental Services		\$230,066.67	\$230,066.67	\$500,000.00	46.01 %	\$269,933.33
Total Expenditure		\$230,066.67	\$230,066.67	\$1,000,000.00	23.01 %	\$769,933.33
Total Timber Harvest Fund		\$230,066.67	\$230,066.67	\$1,000,000.00	23.01 %	\$769,933.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Bridging Byways Trail Fund						
Other Financing Uses						
302-000-000-597-04-00-00	Transfer Out to 300 Cap Imp	\$0.00	\$35,491.62	\$35,492.00	100.00 %	\$0.38
Total Other Financing Uses		\$0.00	\$35,491.62	\$35,492.00	100.00 %	\$0.38
Total Bridging Byways Trail Fund		\$0.00	\$35,491.62	\$35,492.00	100.00 %	\$0.38
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	\$82,633.00	13.48 %	\$71,495.00
Total Traffic Control Devices		\$0.00	\$11,138.00	\$82,633.00	13.48 %	\$71,495.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$12,503.56	\$82,633.00	15.13 %	\$70,129.44
Other Financing Uses						
305-000-000-597-04-00-00	Transfer Out to 300 Capital Imp	\$0.00	\$17,367.45	\$17,367.00	100.00 %	(\$0.45)
Total Other Financing Uses		\$0.00	\$17,367.45	\$17,367.00	100.00 %	(\$0.45)
Total Expenditure		\$0.00	\$29,871.01	\$100,000.00	29.87 %	\$70,128.99
Total Quiet Zone/CERB Project		\$0.00	\$29,871.01	\$100,000.00	29.87 %	\$70,128.99
Kanaka Creek Road Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$4,256.55	\$77,560.89	\$59,137.00	131.15 %	(\$18,423.89)
Total Engineering		\$4,256.55	\$77,560.89	\$59,137.00	131.15 %	(\$18,423.89)
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		\$4,256.55	\$88,938.43	\$927,137.00	9.59 %	\$838,198.57
Total Expenditure		\$4,256.55	\$88,938.43	\$927,137.00	9.59 %	\$838,198.57
Total Kanaka Creek Road Improvements		\$4,256.55	\$88,938.43	\$927,137.00	9.59 %	\$838,198.57
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	\$978.23	\$11,664.50	\$16,000.00	72.90 %	\$4,335.50
400-000-000-534-10-20-00	Administrative Benefits	\$186.70	\$2,236.07	\$4,000.00	55.90 %	\$1,763.93
400-000-000-534-10-41-22	Audit Fee	\$0.00	\$1,690.97	\$3,000.00	56.37 %	\$1,309.03
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$219.62	\$3,709.44	\$1,000.00	370.94 %	(\$2,709.44)
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		\$1,384.55	\$21,002.48	\$27,000.00	77.79 %	\$5,997.52
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	\$855.90	\$855.90	\$5,000.00	17.12 %	\$4,144.10
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		\$855.90	\$4,125.03	\$5,000.00	82.50 %	\$874.97
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	\$35.00	\$894.75	\$2,000.00	44.74 %	\$1,105.25
Total Training		\$35.00	\$1,298.45	\$4,000.00	32.46 %	\$2,701.55
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$1,296.52	\$1,779.98	\$2,500.00	71.20 %	\$720.02
400-000-000-534-50-48-00	Repair-Contracted Labor	\$931.28	\$30,999.13	\$20,000.00	155.00 %	(\$10,999.13)
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$338.19	\$4,449.85	\$10,000.00	44.50 %	\$5,550.15
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$187.70	\$2,509.02	\$6,000.00	41.82 %	\$3,490.98
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$1,385.76	\$21,646.55	\$30,000.00	72.16 %	\$8,353.45
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$796.91	\$11,868.89	\$15,000.00	79.13 %	\$3,131.11
Total Maintenance		\$4,936.36	\$73,253.42	\$83,500.00	87.73 %	\$10,246.58
Operations - Customer Service and Marketing						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-70-10-00	Customer Services Salary	\$2,832.13	\$34,319.51	\$38,000.00	90.31 %	\$3,680.49
400-000-000-534-70-20-00	Customer Services Benefits	\$1,061.41	\$12,606.82	\$14,000.00	90.05 %	\$1,393.18
400-000-000-534-70-31-00	Office Supplies and Postage	\$168.11	\$2,262.53	\$2,250.00	100.56 %	(\$12.53)
400-000-000-534-70-41-00	Computer Services/Repair	\$1,521.10	\$6,668.53	\$2,000.00	333.43 %	(\$4,668.53)
400-000-000-534-70-41-01	EBPP Fees Water	\$177.47	\$729.75	\$0.00		(\$729.75)
Total Operations - Customer Service and Marketing		\$5,760.22	\$56,587.14	\$56,250.00	100.60 %	(\$337.14)
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$329.86	\$25,945.54	\$20,000.00	129.73 %	(\$5,945.54)
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	\$2,969.25	\$4,000.00	74.23 %	\$1,030.75
400-000-000-534-80-42-00	Water Telephone	\$56.06	\$587.25	\$750.00	78.30 %	\$162.75
400-000-000-534-80-45-99	Eq Rental - Water	\$3,990.26	\$46,834.23	\$50,000.00	93.67 %	\$3,165.77
400-000-000-534-80-46-00	Insurance	\$11,192.67	\$11,760.39	\$8,000.00	147.00 %	(\$3,760.39)
400-000-000-534-80-47-00	Electricity	\$3,827.43	\$21,363.91	\$20,000.00	106.82 %	(\$1,363.91)
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	\$3,732.93	\$44,107.86	\$64,000.00	68.92 %	\$19,892.14
400-000-000-534-84-20-00	Operations Plant Benefits	\$1,998.71	\$23,541.37	\$37,000.00	63.63 %	\$13,458.63
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$8,682.80	\$10,000.00	86.83 %	\$1,317.20
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	\$1,842.92	\$44,469.35	\$36,000.00	123.53 %	(\$8,469.35)
400-000-000-534-85-20-00	Operations T & D Benefits	\$939.46	\$23,739.68	\$20,000.00	118.70 %	(\$3,739.68)
400-000-000-534-85-49-00	Op T&D Permitting	\$0.00	\$350.00	\$0.00		(\$350.00)
Total Operations - General		\$27,910.30	\$256,257.21	\$272,250.00	94.13 %	\$15,992.79
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$5,205.89	\$27,281.04	\$27,000.00	101.04 %	(\$281.04)
Total Other Operating Expenditures		\$5,205.89	\$27,281.04	\$27,000.00	101.04 %	(\$281.04)
Total Water Utilities and Environment		\$46,088.22	\$439,804.77	\$475,000.00	92.59 %	\$35,195.23
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		\$46,088.22	\$464,358.20	\$1,424,824.00	32.59 %	\$960,465.80
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$497.60	\$3,743.19	\$5,000.00	74.86 %	\$1,256.81
400-000-006-594-34-20-00	Water Connections - Benefits	\$290.61	\$2,085.28	\$2,500.00	83.41 %	\$414.72
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$753.00	\$1,000.00	75.30 %	\$247.00
Total Capital Water Connections		\$788.21	\$6,581.47	\$8,500.00	77.43 %	\$1,918.53
Capital Kanaka Creek Waterline						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$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	\$284.00	\$10,012.14	\$0.00		(\$10,012.14)
Total Capital Water System Plan		\$284.00	\$10,012.14	\$0.00		(\$10,012.14)
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	\$978.23	\$11,664.50	\$17,000.00	68.61 %	\$5,335.50
400-000-101-535-10-20-00	Administrative Benefits	\$186.70	\$2,236.07	\$4,000.00	55.90 %	\$1,763.93
400-000-101-535-10-41-22	Audit Fee	\$0.00	\$1,690.97	\$4,000.00	42.27 %	\$2,309.03
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$129.64	\$1,545.93	\$5,000.00	30.92 %	\$3,454.07
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$2,360.68	\$3,000.00	78.69 %	\$639.32
Total Administration - General		\$1,294.57	\$19,498.15	\$33,000.00	59.09 %	\$13,501.85
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	\$549.54	\$549.54	\$1,250.00	43.96 %	\$700.46
400-000-101-535-40-49-01	Training	\$98.00	\$226.75	\$1,250.00	18.14 %	\$1,023.25
Total Training		\$647.54	\$776.29	\$2,500.00	31.05 %	\$1,723.71
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$483.18	\$3,948.60	\$8,000.00	49.36 %	\$4,051.40
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$249.74	\$2,171.46	\$4,000.00	54.29 %	\$1,828.54
400-000-101-535-51-31-00	Maintenance Supplies	\$1,323.55	\$12,866.42	\$2,500.00	514.66 %	(\$10,366.42)
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$2,609.66	\$5,395.12	\$5,000.00	107.90 %	(\$395.12)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$319.35	\$2,089.34	\$8,000.00	26.12 %	\$5,910.66
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$190.03	\$1,256.62	\$5,000.00	25.13 %	\$3,743.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance		\$5,175.51	\$27,727.56	\$32,500.00	85.32 %	\$4,772.44
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$19,605.16	\$117,575.33	\$120,000.00	97.98 %	\$2,424.67
Total Operations - Contracted Processing And Operations		\$19,605.16	\$117,575.33	\$120,000.00	97.98 %	\$2,424.67
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$2,832.13	\$34,319.51	\$38,000.00	90.31 %	\$3,680.49
400-000-101-535-70-20-00	Customer Service Benefits	\$1,061.41	\$12,606.82	\$14,000.00	90.05 %	\$1,393.18
400-000-101-535-70-31-00	Office Supplies & Postage	\$168.12	\$2,143.44	\$2,500.00	85.74 %	\$356.56
400-000-101-535-70-41-00	Computer Services/Repair	\$1,450.31	\$4,707.84	\$1,000.00	470.78 %	(\$3,707.84)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$177.46	\$729.69	\$0.00		(\$729.69)
Total Operations - Customer Service And Marketing		\$5,689.43	\$54,507.30	\$55,500.00	98.21 %	\$992.70
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$8.99	\$437.15	\$2,500.00	17.49 %	\$2,062.85
400-000-101-535-80-41-00	Sewer Testing	\$0.00	\$25,773.23	\$1,000.00	2,577.32 %	(\$24,773.23)
400-000-101-535-80-42-00	Sewer Telephone	\$114.58	\$1,213.81	\$2,000.00	60.69 %	\$786.19
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,230.12	\$14,810.81	\$13,000.00	113.93 %	(\$1,810.81)
400-000-101-535-80-46-00	Sewer Insurance	\$7,556.71	\$7,556.71	\$6,000.00	125.95 %	(\$1,556.71)
400-000-101-535-81-10-00	Operations T&D Salary	\$2,142.94	\$17,257.46	\$7,000.00	246.54 %	(\$10,257.46)
400-000-101-535-81-20-00	Operations T&D Benefits	\$1,054.88	\$8,392.63	\$4,000.00	209.82 %	(\$4,392.63)
400-000-101-535-84-10-00	Operations Plant Salary	\$1,825.96	\$19,826.84	\$15,000.00	132.18 %	(\$4,826.84)
400-000-101-535-84-20-00	Operations Plant Benefits	\$935.98	\$9,872.25	\$7,500.00	131.63 %	(\$2,372.25)
Total Operations - General		\$15,870.16	\$105,140.89	\$58,000.00	181.28 %	(\$47,140.89)
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$1,690.25	\$9,255.89	\$10,500.00	88.15 %	\$1,244.11
Total Other Operating Expenditures		\$1,690.25	\$9,255.89	\$10,500.00	88.15 %	\$1,244.11
Total Sewer Utilities and Environment		\$49,972.62	\$334,828.15	\$312,000.00	107.32 %	(\$22,828.15)
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$10,128.51	\$20,119.64	\$20,120.00	100.00 %	\$0.36
Total Redemption of Long Term Debt - Proprietary Funds		\$10,128.51	\$20,119.64	\$20,120.00	100.00 %	\$0.36
Interest & Other Debt Service Charges						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$6,206.49	\$12,550.36	\$12,551.00	99.99 %	\$0.64
Total Interest & Other Debt Service Charges		\$6,206.49	\$12,550.36	\$12,551.00	99.99 %	\$0.64
Total Debt Service		\$16,335.00	\$32,670.00	\$32,671.00	100.00 %	\$1.00
Capital Sewer Easement Purchase						
400-000-102-594-35-61-00	Easement Purchase Sewer	\$0.00	\$76.00	\$0.00		(\$76.00)
Total Capital Sewer Easement Purchase		\$0.00	\$76.00	\$0.00		(\$76.00)
Capital Sewer Plan						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$37,956.18	\$130,262.33	\$100,000.00	130.26 %	(\$30,262.33)
Total Capital Sewer Plan		\$37,956.18	\$130,262.33	\$100,000.00	130.26 %	(\$30,262.33)
Capital Cascade Ave Force Main						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Water/Sewer Fund		\$151,424.23	\$1,160,244.84	\$1,907,995.00	60.81 %	\$747,750.16
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	\$4,947.31	\$24,162.72	\$26,000.00	92.93 %	\$1,837.28
500-000-000-548-65-20-00	Maintenance Benefits	\$2,853.36	\$14,614.11	\$17,500.00	83.51 %	\$2,885.89
500-000-000-548-65-25-00	Medical Physicals-Required	\$72.00	\$981.25	\$2,000.00	49.06 %	\$1,018.75
500-000-000-548-65-31-00	Tires	\$1,482.06	\$1,482.06	\$2,500.00	59.28 %	\$1,017.94
500-000-000-548-65-32-00	Gas and Oil	\$3,049.81	\$12,498.73	\$20,000.00	62.49 %	\$7,501.27
500-000-000-548-65-46-00	Insurance	\$21,244.30	\$21,244.30	\$20,000.00	106.22 %	(\$1,244.30)
500-000-000-548-65-47-00	Heat & Lights	\$410.59	\$1,518.65	\$1,500.00	101.24 %	(\$18.65)
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$4,820.62	\$19,737.00	\$15,000.00	131.58 %	(\$4,737.00)
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$38,880.05	\$96,238.82	\$105,000.00	91.66 %	\$8,761.18
Total Transportation		\$38,880.05	\$96,238.82	\$105,000.00	91.66 %	\$8,761.18
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$2,854.70	\$2,855.00	99.99 %	\$0.30
Total Long Term Debt Principal		\$0.00	\$2,854.70	\$2,855.00	99.99 %	\$0.30
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$388.30	\$389.00	99.82 %	\$0.70
Total Interest And Other Debt Service Costs		\$0.00	\$388.30	\$389.00	99.82 %	\$0.70
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$39,512.31	\$41,969.93	\$30,000.00	139.90 %	(\$11,969.93)
Total Capital Expenditures		\$39,512.31	\$41,969.93	\$30,000.00	139.90 %	(\$11,969.93)
Total Equipment Service Fund		\$78,392.36	\$141,451.75	\$171,813.00	82.33 %	\$30,361.25
Grand Totals		\$610,971.49	\$3,213,850.59	\$7,786,478.00	41.27 %	\$4,572,627.41

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$45,578.86	\$791,547.01	\$2,040,142.00	38.80 %	\$1,248,594.99
100-000-000-000-00-00-00	Street Fund	\$36,741.58	\$298,943.61	\$388,410.00	76.97 %	\$89,466.39
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$64,511.24	\$351,927.57	\$941,588.00	37.38 %	\$589,660.43
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$41,602.42	\$173,901.00	23.92 %	\$132,298.58
301-000-000-000-00-00-00	Timber Harvest Fund	\$230,066.67	\$230,066.67	\$1,000,000.00	23.01 %	\$769,933.33
302-000-000-000-00-00-00	Bridging Byways Trail Fund	\$0.00	\$35,491.62	\$35,492.00	100.00 %	\$0.38
305-000-000-000-00-00-00	Quiet Zone/CERB Project	\$0.00	\$29,871.01	\$100,000.00	29.87 %	\$70,128.99
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$4,256.55	\$88,938.43	\$927,137.00	9.59 %	\$838,198.57
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	\$151,424.23	\$1,160,244.84	\$1,907,995.00	60.81 %	\$747,750.16
500-000-000-000-00-00-00	Equipment Service Fund	\$78,392.36	\$141,451.75	\$171,813.00	82.33 %	\$30,361.25
Grand Totals		\$610,971.49	\$3,213,850.59	\$7,786,478.00	41.27 %	\$4,572,627.41