



# Expenditure

9.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: 2017 - Jun  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Cash Reservations</b>						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
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	\$70,000.00	0.00 %	\$70,000.00
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$777,920.00	0.00 %	\$777,920.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,280.00</b>	<b>0.00 %</b>	<b>\$1,181,280.00</b>
<b>General Government Services</b>						
<b>Legislative</b>						
001-100-001-511-30-41-00	Ordinance Codification	\$0.00	\$550.00	\$2,500.00	22.00 %	\$1,950.00
001-100-001-511-30-44-00	Legislative Publishing	\$224.64	\$1,754.15	\$3,000.00	58.47 %	\$1,245.85
001-100-001-511-60-10-00	Council Salary	\$600.00	\$4,050.00	\$12,000.00	33.75 %	\$7,950.00
001-100-001-511-60-20-00	Council Benefits	\$48.28	\$325.87	\$1,000.00	32.59 %	\$674.13
001-100-001-511-60-43-00	Travel/Lodging Council	\$0.00	\$115.00	\$2,000.00	5.75 %	\$1,885.00
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Legislative</b>		<b>\$872.92</b>	<b>\$6,795.02</b>	<b>\$21,500.00</b>	<b>31.60 %</b>	<b>\$14,704.98</b>
<b>Judicial</b>						
001-100-002-512-50-10-01	Court Clerk Salary	\$335.75	\$2,040.14	\$10,000.00	20.40 %	\$7,959.86
001-100-002-512-50-20-01	Court Clerk Benefits	\$69.87	\$423.45	\$3,000.00	14.12 %	\$2,576.55
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	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$747.48	\$1,200.00	62.29 %	\$452.52
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-100-002-512-50-51-03	Municipal Court Contract	\$4,666.67	\$12,999.99	\$23,000.00	56.52 %	\$10,000.01
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	\$30.00	\$500.00	6.00 %	\$470.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$8,000.02	\$20,000.00	40.00 %	\$11,999.98
001-100-002-515-93-41-00	Indigent Defense	\$0.00	\$2,660.25	\$15,000.00	17.74 %	\$12,339.75
<b>Total Judicial</b>		<b>\$6,405.62</b>	<b>\$26,901.33</b>	<b>\$77,550.00</b>	<b>34.69 %</b>	<b>\$50,648.67</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive</b>						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$3,600.00	\$7,200.00	50.00 %	\$3,600.00
001-100-003-513-10-10-01	City Administrator Salary	\$2,179.63	\$13,077.73	\$24,000.00	54.49 %	\$10,922.27
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$278.34	\$625.00	44.53 %	\$346.66
001-100-003-513-10-20-01	City Administrator Benefits	\$417.59	\$2,506.35	\$5,000.00	50.13 %	\$2,493.65
<b>Total Executive</b>		<b>\$3,243.61</b>	<b>\$19,462.42</b>	<b>\$36,825.00</b>	<b>52.85 %</b>	<b>\$17,362.58</b>
<b>Financial and Records Services</b>						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$6,276.31	\$37,998.31	\$56,000.00	67.85 %	\$18,001.69
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,861.05	\$11,206.57	\$16,000.00	70.04 %	\$4,793.43
001-100-004-514-20-41-01	EBPP Fees General Fund	\$1.25	\$3.99	\$100.00	3.99 %	\$96.01
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$20.00	\$3,000.00	0.67 %	\$2,980.00
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	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$0.00	\$100.00	\$1,000.00	10.00 %	\$900.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$40.61	\$244.60	\$750.00	32.61 %	\$505.40
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$110.00	\$1,015.93	\$2,000.00	50.80 %	\$984.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$9.49	\$88.30	\$350.00	25.23 %	\$261.70
001-100-004-514-41-51-00	Elections	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Total Financial and Records Services</b>		<b>\$8,298.71</b>	<b>\$50,677.70</b>	<b>\$102,200.00</b>	<b>49.59 %</b>	<b>\$51,522.30</b>
<b>Legal Activities</b>						
001-100-005-515-30-41-00	Advisory Board Services	\$652.63	\$16,972.63	\$25,000.00	67.89 %	\$8,027.37
001-100-005-515-30-41-01	Expert Consulting Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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
001-100-005-515-30-49-01	Legal Miscellaneous	\$0.00	\$30.00	\$0.00		(\$30.00)
<b>Total Legal Activities</b>		<b>\$652.63</b>	<b>\$17,002.63</b>	<b>\$27,500.00</b>	<b>61.83 %</b>	<b>\$10,497.37</b>
<b>Employee Benefit Programs</b>						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$253.65	\$0.00		(\$253.65)
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	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Employee Benefit Programs</b>		<b>\$0.00</b>	<b>\$278.65</b>	<b>\$525.00</b>	<b>53.08 %</b>	<b>\$246.35</b>
<b>Central Services</b>						
001-100-008-518-30-10-00	Building Repair Salary	\$89.89	\$209.23	\$3,000.00	6.97 %	\$2,790.77
001-100-008-518-30-20-00	Building Repair Benefits	\$59.14	\$133.92	\$1,500.00	8.93 %	\$1,366.08
001-100-008-518-30-31-00	Household Supplies/Repairs	\$57.70	\$341.94	\$2,000.00	17.10 %	\$1,658.06
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$1,702.00	\$4,000.00	42.55 %	\$2,298.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$45.31	\$3,000.00	1.51 %	\$2,954.69
001-100-008-518-30-46-00	Insurance - Liability	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-100-008-518-30-47-00	Heat & Lights	\$18.56	\$950.96	\$3,000.00	31.70 %	\$2,049.04
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$247.25	\$700.00	35.32 %	\$452.75
001-100-008-518-30-48-00	Building Repair Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-100-008-518-40-31-00	Office Supplies	\$113.91	\$1,128.46	\$6,000.00	18.81 %	\$4,871.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$763.19	\$3,836.13	\$6,000.00	63.94 %	\$2,163.87
001-100-008-518-40-42-00	Central Services Telephone	\$293.61	\$1,561.13	\$3,750.00	41.63 %	\$2,188.87
001-100-008-518-40-42-01	Miscellaneous - Postage	\$0.21	\$88.17	\$500.00	17.63 %	\$411.83
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$100.00	\$500.00	20.00 %	\$400.00
<b>Total Central Services</b>		<b>\$1,715.66</b>	<b>\$10,344.50</b>	<b>\$48,950.00</b>	<b>21.13 %</b>	<b>\$38,605.50</b>
<b>Other General Government Services</b>						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$131.84	\$1,429.84	\$3,000.00	47.66 %	\$1,570.16
<b>Total Other General Government Services</b>		<b>\$131.84</b>	<b>\$1,429.84</b>	<b>\$3,000.00</b>	<b>47.66 %</b>	<b>\$1,570.16</b>
<b>Capital Expenditures</b>						
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
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00 %</b>	<b>\$35,000.00</b>
<b>Total General Government Services</b>		<b>\$21,320.99</b>	<b>\$132,892.09</b>	<b>\$353,050.00</b>	<b>37.64 %</b>	<b>\$220,157.91</b>
<b>Public Safety</b>						
<b>Law Enforcement/Incarceration</b>						
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$80,002.00	\$160,000.00	50.00 %	\$79,998.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$1,317.69	\$2,500.00	52.71 %	\$1,182.31
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$774.92	\$1,500.00	51.66 %	\$725.08
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	\$2,521.78	\$13,000.00	19.40 %	\$10,478.22
<b>Total Law Enforcement/Incarceration</b>		<b>\$13,333.00</b>	<b>\$84,616.39</b>	<b>\$178,000.00</b>	<b>47.54 %</b>	<b>\$93,383.61</b>
<b>Fire Protection</b>						
<b>Fire Protection</b>						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$600.00	\$1,200.00	50.00 %	\$600.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$45.90	\$100.00	45.90 %	\$54.10
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-200-002-522-20-20-00	Firefighter Benefits	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$0.00	\$2,460.00	\$3,500.00	70.29 %	\$1,040.00
001-200-002-522-20-31-00	Fire Supplies	\$571.06	\$5,298.51	\$10,000.00	52.99 %	\$4,701.49
001-200-002-522-20-31-02	Fire Supplies FD II	\$87.88	\$4,815.37	\$10,000.00	48.15 %	\$5,184.63
001-200-002-522-20-32-00	Fire Truck Fuel	\$26.11	\$26.11	\$1,000.00	2.61 %	\$973.89
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$73.30	\$140.24	\$1,000.00	14.02 %	\$859.76
001-200-002-522-20-42-00	Fire Telephone	\$107.80	\$657.70	\$1,200.00	54.81 %	\$542.30
001-200-002-522-20-46-00	Fire Truck Insurance	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-20-51-00	FD II DNR Wildland Fire	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-30-10-00	Fire Support Salary	\$0.00	\$758.09	\$15,000.00	5.05 %	\$14,241.91
001-200-002-522-30-20-00	Fire Support Benefits	\$0.00	\$475.78	\$7,000.00	6.80 %	\$6,524.22
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	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$0.00	\$243.32	\$5,500.00	4.42 %	\$5,256.68
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	\$48.83	\$747.58	\$3,000.00	24.92 %	\$2,252.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-45-49-02	Fire Training FD II	\$48.83	\$747.57	\$3,000.00	24.92 %	\$2,252.43
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$25.48	\$1,359.18	\$2,500.00	54.37 %	\$1,140.82
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$0.00	\$581.76	\$6,000.00	9.70 %	\$5,418.24
001-200-002-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$637.50	\$6,000.00	10.63 %	\$5,362.50
001-200-002-528-60-42-00	Radio Contract	\$0.00	\$2,870.85	\$6,000.00	47.85 %	\$3,129.15
001-200-002-528-60-51-00	Dispatch Fees - City	\$0.00	\$1,703.25	\$2,000.00	85.16 %	\$296.75
<b>Total Fire Protection</b>		<b>\$1,096.94</b>	<b>\$24,168.71</b>	<b>\$106,000.00</b>	<b>22.80 %</b>	<b>\$81,831.29</b>
<b>Fire Dept Capital Expenditures</b>						
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	\$62,701.60	\$79,813.27	\$35,000.00	228.04 %	(\$44,813.27)
001-200-002-594-22-64-02	Fire Equip Purchase - FD II	\$62,701.59	\$63,816.87	\$0.00		(\$63,816.87)
<b>Total Fire Dept Capital Expenditures</b>		<b>\$125,403.19</b>	<b>\$143,630.14</b>	<b>\$60,000.00</b>	<b>239.38 %</b>	<b>(\$83,630.14)</b>
<b>Total Fire Protection</b>		<b>\$126,500.13</b>	<b>\$167,798.85</b>	<b>\$166,000.00</b>	<b>101.08 %</b>	<b>(\$1,798.85)</b>
<b>Total Public Safety</b>		<b>\$139,833.13</b>	<b>\$252,415.24</b>	<b>\$344,000.00</b>	<b>73.38 %</b>	<b>\$91,584.76</b>
<b>General Transportation</b>						
001-400-000-544-20-41-00	Transportation General Engineering	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total General Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Natural &amp; Economic Environment Expenditure</b>						
<b>Disaster Services</b>						
001-500-000-525-30-48-00	Disaster Recovery Contracted Services	\$0.00	\$15,738.34	\$0.00		(\$15,738.34)
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$15,738.34</b>	<b>\$0.00</b>		<b>(\$15,738.34)</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$15,738.34</b>	<b>\$0.00</b>		<b>(\$15,738.34)</b>
<b>Protective Inspection Services</b>						
001-500-001-524-60-51-00	Contracted Services Nuisance Code Enforcement	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Protective Inspection Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Conservation</b>						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Conservation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Environmental Services</b>						
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	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00 %</b>	<b>\$10,500.00</b>
<b>Community Planning &amp; Economic Development</b>						
<b>Building Permits And Plans Review</b>						
001-500-001-558-50-10-00	Building Inspector Salary	\$4,318.70	\$19,553.37	\$40,000.00	48.88 %	\$20,446.63
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,551.57	\$11,587.65	\$24,000.00	48.28 %	\$12,412.35
001-500-001-558-50-31-00	Building Department Supplies	\$13.93	\$194.88	\$1,000.00	19.49 %	\$805.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-50-41-00	Consulting Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-500-001-558-50-42-00	Building Department Telephone	\$56.09	\$223.70	\$0.00		(\$223.70)
001-500-001-558-50-43-00	Travel - Building Inspector	\$0.00	\$328.94	\$1,500.00	21.93 %	\$1,171.06
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$0.00	\$5,110.31	\$12,000.00	42.59 %	\$6,889.69
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$275.00	\$2,000.00	13.75 %	\$1,725.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
<b>Total Building Permits And Plans Review</b>		<b>\$6,940.29</b>	<b>\$37,273.85</b>	<b>\$82,900.00</b>	<b>44.96 %</b>	<b>\$45,626.15</b>
<b>Planning</b>						
001-500-001-558-60-10-00	Planning Salary	\$6,049.92	\$36,456.56	\$74,000.00	49.27 %	\$37,543.44
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$115.00	\$738.36	\$1,500.00	49.22 %	\$761.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$300.00	\$1,650.00	\$0.00		(\$1,650.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,775.54	\$16,695.98	\$35,000.00	47.70 %	\$18,304.02
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$9.92	\$63.95	\$250.00	25.58 %	\$186.05
001-500-001-558-60-20-02	Planning Commission Benefits	\$24.12	\$132.70	\$0.00		(\$132.70)
001-500-001-558-60-31-00	Planning Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-500-001-558-60-41-00	Planning & Professional Assist	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-500-001-558-60-41-01	Planning Publication	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$70.62	\$95.87	\$1,500.00	6.39 %	\$1,404.13
001-500-001-558-60-49-00	Training & Tuition - Planning	\$0.00	\$145.00	\$1,500.00	9.67 %	\$1,355.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$9,345.12</b>	<b>\$55,978.42</b>	<b>\$132,250.00</b>	<b>42.33 %</b>	<b>\$76,271.58</b>
<b>Economic Development</b>						
001-500-001-558-70-49-01	EDC Assessment	\$5,037.50	\$5,037.50	\$11,000.00	45.80 %	\$5,962.50
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Economic Development</b>		<b>\$5,037.50</b>	<b>\$5,037.50</b>	<b>\$11,750.00</b>	<b>42.87 %</b>	<b>\$6,712.50</b>
<b>Total Community Planning &amp; Economic Development</b>		<b>\$21,322.91</b>	<b>\$98,289.77</b>	<b>\$226,900.00</b>	<b>43.32 %</b>	<b>\$128,610.23</b>
<b>Total Natural &amp; Economic Environment</b>		<b>\$21,322.91</b>	<b>\$114,028.11</b>	<b>\$240,900.00</b>	<b>47.33 %</b>	<b>\$126,871.89</b>
<b>Social Services</b>						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$0.00	\$75.33	\$150.00	50.22 %	\$74.67
<b>Total Social Services</b>		<b>\$0.00</b>	<b>\$75.33</b>	<b>\$6,150.00</b>	<b>1.22 %</b>	<b>\$6,074.67</b>
<b>Culture &amp; Recreation</b>						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$0.00	\$19.15	\$500.00	3.83 %	\$480.85
001-700-000-576-20-51-00	Community Pool Support	\$0.00	\$16,666.65	\$40,000.00	41.67 %	\$23,333.35
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,967.01	\$9,225.05	\$26,000.00	35.48 %	\$16,774.95
001-700-000-576-80-20-00	Park Maintenance Benefits	\$933.18	\$3,319.58	\$9,000.00	36.88 %	\$5,680.42
001-700-000-576-80-31-00	Parks Supplies	\$459.41	\$504.40	\$6,000.00	8.41 %	\$5,495.60
001-700-000-576-80-45-99	Eq Rental - Parks	\$0.00	\$2,608.48	\$9,000.00	28.98 %	\$6,391.52
001-700-000-576-80-47-00	Parks Electricity	\$0.00	\$87.00	\$200.00	43.50 %	\$113.00
<b>Total Culture &amp; Recreation</b>		<b>\$4,359.60</b>	<b>\$32,430.31</b>	<b>\$90,700.00</b>	<b>35.76 %</b>	<b>\$58,269.69</b>
<b>Agency Disbursements</b>						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$347.76	\$1,803.02	\$0.00		(\$1,803.02)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$150.00	\$0.00		(\$150.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$9.00	\$58.50	\$0.00		(\$58.50)
<b>Total Agency Disbursements</b>		<b>\$356.76</b>	<b>\$2,011.52</b>	<b>\$0.00</b>		<b>(\$2,011.52)</b>
<b>Total General Fund</b>		<b>\$187,193.39</b>	<b>\$533,852.60</b>	<b>\$2,218,080.00</b>	<b>24.07 %</b>	<b>\$1,684,227.40</b>
<b>Street Fund</b>						
<b>Cash Reservations</b>						
100-000-000-508-00-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$1,260.00	0.00 %	\$1,260.00
100-000-000-508-00-00-01	Snow Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,260.00</b>	<b>0.00 %</b>	<b>\$11,260.00</b>
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>General Roadway Maintenance</b>						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$4,805.22	\$30,940.87	\$70,000.00	44.20 %	\$39,059.13
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$2,815.03	\$17,497.16	\$35,000.00	49.99 %	\$17,502.84
100-400-000-542-39-31-00	Supplies	\$1,279.89	\$3,004.52	\$20,000.00	15.02 %	\$16,995.48
100-400-000-542-39-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$0.00	\$8,648.72	\$30,000.00	28.83 %	\$21,351.28
100-400-000-542-39-48-00	Contracted Labor	\$1,838.16	\$17,392.29	\$10,000.00	173.92 %	(\$7,392.29)
<b>Total General Roadway Maintenance</b>		<b>\$10,738.30</b>	<b>\$77,483.56</b>	<b>\$165,150.00</b>	<b>46.92 %</b>	<b>\$87,666.44</b>
<b>Storm Drain Maintenance</b>						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$0.00	\$819.24	\$12,000.00	6.83 %	\$11,180.76
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$0.00	\$562.88	\$6,000.00	9.38 %	\$5,437.12
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	\$310.77	\$4,000.00	7.77 %	\$3,689.23
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$0.00	\$307.44	\$750.00	40.99 %	\$442.56
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Storm Drain Maintenance</b>		<b>\$0.00</b>	<b>\$2,000.33</b>	<b>\$25,750.00</b>	<b>7.77 %</b>	<b>\$23,749.67</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
100-400-000-542-63-47-00	Electricity - Street Lights	\$0.00	\$6,321.13	\$18,000.00	35.12 %	\$11,678.87
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$446.61	\$9,415.13	\$10,000.00	94.15 %	\$584.87
<b>Total Street Lighting</b>		<b>\$446.61</b>	<b>\$15,736.26</b>	<b>\$28,000.00</b>	<b>56.20 %</b>	<b>\$12,263.74</b>
<b>Traffic Control Devices</b>						
100-400-000-542-64-31-00	Traffic Devices	\$0.00	\$4,619.40	\$10,000.00	46.19 %	\$5,380.60
100-400-000-542-64-48-00	Road Striping	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$4,619.40</b>	<b>\$18,000.00</b>	<b>25.66 %</b>	<b>\$13,380.60</b>
<b>Snow And Ice Control</b>						
100-400-000-542-66-10-00	Snow Removal - Salary	\$0.00	\$25,553.50	\$10,000.00	255.54 %	(\$15,553.50)
100-400-000-542-66-20-00	Snow Removal - Benefits	\$0.00	\$12,848.08	\$5,000.00	256.96 %	(\$7,848.08)
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$0.00	\$10,916.65	\$3,000.00	363.89 %	(\$7,916.65)
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$49,318.23</b>	<b>\$19,000.00</b>	<b>259.57 %</b>	<b>(\$30,318.23)</b>
<b>Street Cleaning</b>						
100-400-000-542-67-47-00	Litter Clean-Up	\$95.28	\$474.88	\$1,500.00	31.66 %	\$1,025.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Street Cleaning</b>		<b>\$95.28</b>	<b>\$474.88</b>	<b>\$1,500.00</b>	<b>31.66 %</b>	<b>\$1,025.12</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$541.89</b>	<b>\$70,148.77</b>	<b>\$66,500.00</b>	<b>105.49 %</b>	<b>(\$3,648.77)</b>
<b>Total Road and Street Maintenance</b>		<b>\$11,280.19</b>	<b>\$149,632.66</b>	<b>\$257,400.00</b>	<b>58.13 %</b>	<b>\$107,767.34</b>
<b>Road and Street General Administration / Overhead Management</b>						
100-400-000-543-10-10-00	General Administration Salaries	\$1,096.94	\$6,581.76	\$14,000.00	47.01 %	\$7,418.24
100-400-000-543-10-20-00	General Administration Benefits	\$210.12	\$1,261.35	\$3,000.00	42.05 %	\$1,738.65
<b>Total Management</b>		<b>\$1,307.06</b>	<b>\$7,843.11</b>	<b>\$17,000.00</b>	<b>46.14 %</b>	<b>\$9,156.89</b>
<b>General Services</b>						
100-400-000-543-31-10-00	General Services Salaries	\$226.23	\$1,371.52	\$4,250.00	32.27 %	\$2,878.48
100-400-000-543-31-20-00	General Services Benefits	\$78.26	\$471.02	\$1,450.00	32.48 %	\$978.98
100-400-000-543-31-41-00	Computer Services	\$21.97	\$1,261.99	\$500.00	252.40 %	(\$761.99)
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	\$65.00	\$65.00	\$0.00		(\$65.00)
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$0.00	\$955.00	\$1,000.00	95.50 %	\$45.00
<b>Total General Services</b>		<b>\$391.46</b>	<b>\$4,124.53</b>	<b>\$14,700.00</b>	<b>28.06 %</b>	<b>\$10,575.47</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>\$1,698.52</b>	<b>\$11,967.64</b>	<b>\$31,700.00</b>	<b>37.75 %</b>	<b>\$19,732.36</b>
<b>Road and Street Operations</b>						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$498.40	\$498.40	\$2,000.00	24.92 %	\$1,501.60
<b>Total Road and Street Operations</b>		<b>\$498.40</b>	<b>\$498.40</b>	<b>\$2,000.00</b>	<b>24.92 %</b>	<b>\$1,501.60</b>
<b>Total Transportation</b>		<b>\$13,477.11</b>	<b>\$162,098.70</b>	<b>\$291,100.00</b>	<b>55.68 %</b>	<b>\$129,001.30</b>
<b>Capital Projects</b>						
<b>Right of Way Acquisition</b>						
100-401-011-595-21-61-00	Right of Way	\$0.00	(\$50.00)	\$0.00		\$50.00
<b>Total Right of Way Acquisition</b>		<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>		<b>\$50.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
<b>Cascade Avenue Project</b>						
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) - Supplies	\$0.00	\$157.50	\$0.00		(\$157.50)
<b>Total Cascade Avenue Project</b>		<b>\$0.00</b>	<b>\$157.50</b>	<b>\$0.00</b>		<b>(\$157.50)</b>
<b>Kanaka Paving Project</b>						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$1,166.94	\$3,527.22	\$10,000.00	35.27 %	\$6,472.78
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$525.12	\$1,560.58	\$5,000.00	31.21 %	\$3,439.42
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$0.00	\$615.31	\$0.00		(\$615.31)
<b>Total Kanaka Paving Project</b>		<b>\$1,692.06</b>	<b>\$5,703.11</b>	<b>\$15,000.00</b>	<b>38.02 %</b>	<b>\$9,296.89</b>
<b>Total Roadway</b>		<b>\$1,692.06</b>	<b>\$5,860.61</b>	<b>\$15,000.00</b>	<b>39.07 %</b>	<b>\$9,139.39</b>
<b>Sidewalks</b>						
<b>Gropper Sidewalk</b>						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$453.82	\$2,045.81	\$0.00		(\$2,045.81)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$204.22	\$911.76	\$0.00		(\$911.76)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$0.00	\$1,657.50	\$0.00		(\$1,657.50)
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$0.00	\$334.99	\$0.00		(\$334.99)
<b>Total Gropper Sidewalk</b>		<b>\$658.04</b>	<b>\$4,950.06</b>	<b>\$0.00</b>		<b>(\$4,950.06)</b>
<b>Total Sidewalks</b>		<b>\$658.04</b>	<b>\$4,950.06</b>	<b>\$0.00</b>		<b>(\$4,950.06)</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$2,350.10</b>	<b>\$10,810.67</b>	<b>\$15,000.00</b>	<b>72.07 %</b>	<b>\$4,189.33</b>
<b>Total Capital Projects</b>		<b>\$2,350.10</b>	<b>\$10,760.67</b>	<b>\$15,000.00</b>	<b>71.74 %</b>	<b>\$4,239.33</b>
<b>Chemical Dependency Services</b>						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$65.03	\$300.00	21.68 %	\$234.97
<b>Total Chemical Dependency Services</b>		<b>\$0.00</b>	<b>\$65.03</b>	<b>\$300.00</b>	<b>21.68 %</b>	<b>\$234.97</b>
<b>Other Financing Uses</b>						
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
<b>Total Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Total Street Fund</b>		<b>\$15,827.21</b>	<b>\$172,924.40</b>	<b>\$367,660.00</b>	<b>47.03 %</b>	<b>\$194,735.60</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Tourism Promo &amp; Develop Fund</b>						
<b>Cash Reservations</b>						
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	\$247,848.00	0.00 %	\$247,848.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,848.00</b>	<b>0.00 %</b>	<b>\$547,848.00</b>
<b>Culture and Recreation</b>						
<b>Educational &amp; Recreational Activities</b>						
103-700-000-571-00-41-00	Haight - CommGarden/AgroTourism	\$1,979.89	\$1,979.89	\$0.00		(\$1,979.89)
<b>Total Educational &amp; Recreational Activities</b>		<b>\$1,979.89</b>	<b>\$1,979.89</b>	<b>\$0.00</b>		<b>(\$1,979.89)</b>
<b>Cultural &amp; Community Activities</b>						
<b>Commercial</b>						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,083.34	\$35,416.70	\$85,000.00	41.67 %	\$49,583.30
103-700-000-573-30-41-01	SBA Consultant Services	\$5,540.55	\$16,120.41	\$85,000.00	18.97 %	\$68,879.59
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
<b>Total Commercial</b>		<b>\$12,623.89</b>	<b>\$51,537.11</b>	<b>\$187,000.00</b>	<b>27.56 %</b>	<b>\$135,462.89</b>
<b>Other</b>						
103-700-000-573-90-10-00	Promotion Salaries	\$1,945.92	\$11,675.52	\$26,000.00	44.91 %	\$14,324.48
103-700-000-573-90-10-03	Promotion Field Salaries	\$0.00	\$374.15	\$3,000.00	12.47 %	\$2,625.85
103-700-000-573-90-20-00	Promotion Benefits	\$372.83	\$2,237.63	\$5,000.00	44.75 %	\$2,762.37
103-700-000-573-90-20-03	Promotion Field Benefits	\$0.00	\$205.27	\$1,500.00	13.68 %	\$1,294.73
103-700-000-573-90-31-00	Promotion Supplies	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$0.00	\$300.00	\$6,500.00	4.62 %	\$6,200.00
103-700-000-573-90-41-01	Discover Your Northwest	\$3,079.16	\$5,165.62	\$17,250.00	29.95 %	\$12,084.38
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-05	Hoptober Fest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
103-700-000-573-90-41-08	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
103-700-000-573-90-41-11	Stevenson Farmers Market	\$0.00	\$0.00	\$1,765.00	0.00 %	\$1,765.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$0.00	\$3,400.00	0.00 %	\$3,400.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$0.00	\$3,800.00	0.00 %	\$3,800.00
103-700-000-573-90-41-16	North American Championship Regatta (CGRA)	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-90-41-21	Computer Services	\$18.31	\$927.37	\$1,000.00	92.74 %	\$72.63
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	\$140.38	\$1,000.00	14.04 %	\$859.62
<b>Total Other</b>		<b>\$5,416.22</b>	<b>\$21,025.94</b>	<b>\$206,215.00</b>	<b>10.20 %</b>	<b>\$185,189.06</b>
<b>Total Cultural &amp; Community Activities</b>		<b>\$18,040.11</b>	<b>\$72,563.05</b>	<b>\$393,215.00</b>	<b>18.45 %</b>	<b>\$320,651.95</b>
<b>Total Culture and Recreation</b>		<b>\$20,020.00</b>	<b>\$74,542.94</b>	<b>\$393,215.00</b>	<b>18.96 %</b>	<b>\$318,672.06</b>
<b>Capital Expenditures</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-700-000-594-75-63-04	Fairground Midway Reseeding (SBA)	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-700-000-594-75-63-05	East Point Signage (Port)	\$1,931.30	\$1,931.30	\$6,400.00	30.18 %	\$4,468.70
103-700-000-594-75-63-06	Waterfront Wayfinding Signage (Port)	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Capital Expenditures</b>		<b>\$1,931.30</b>	<b>\$1,931.30</b>	<b>\$51,400.00</b>	<b>3.76 %</b>	<b>\$49,468.70</b>
<b>Capital Expenditures Tourism Transportation</b>						
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Capital Expenditures Tourism Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$21,951.30</b>	<b>\$76,474.24</b>	<b>\$997,463.00</b>	<b>7.67 %</b>	<b>\$920,988.76</b>
<b>Capital Improvement Fund</b>						
<b>Cash Reservations</b>						
300-000-000-508-10-00-00	Reserved Cash Carryover	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,491.00</b>	<b>0.00 %</b>	<b>\$43,491.00</b>
<b>Total Capital Improvement Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,491.00</b>	<b>0.00 %</b>	<b>\$43,491.00</b>
<b>Timber Harvest Fund</b>						
<b>Expenditure</b>						
<b>Cash Reservations</b>						
301-000-000-508-10-00-00	Reserved Ending Cash Timber Harvest	\$0.00	\$0.00	\$2,400,000.00	0.00 %	\$2,400,000.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>0.00 %</b>	<b>\$2,400,000.00</b>
<b>Environmental Services</b>						
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$0.00	\$9,690.00	\$1,400,000.00	0.69 %	\$1,390,310.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$9,690.00</b>	<b>\$1,400,000.00</b>	<b>0.69 %</b>	<b>\$1,390,310.00</b>
<b>Capital Expenditures</b>						
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$384,445.96	\$0.00		(\$384,445.96)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$384,445.96</b>	<b>\$0.00</b>		<b>(\$384,445.96)</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$394,135.96</b>	<b>\$3,800,000.00</b>	<b>10.37 %</b>	<b>\$3,405,864.04</b>
<b>Total Timber Harvest Fund</b>		<b>\$0.00</b>	<b>\$394,135.96</b>	<b>\$3,800,000.00</b>	<b>10.37 %</b>	<b>\$3,405,864.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Kanaka Creek Road Improvements</b>						
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$10,945.39	\$13,566.20	\$10,000.00	135.66 %	(\$3,566.20)
<b>Total Engineering</b>		<b>\$10,945.39</b>	<b>\$13,566.20</b>	<b>\$10,000.00</b>	<b>135.66 %</b>	<b>(\$3,566.20)</b>
<b>Roadway Construction</b>						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
306-000-000-595-30-63-01	Kanaka Creek Rd - Contingency	\$0.00	\$0.00	\$31,672.00	0.00 %	\$31,672.00
<b>Total Roadway Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,672.00</b>	<b>0.00 %</b>	<b>\$831,672.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$10,945.39</b>	<b>\$13,566.20</b>	<b>\$841,672.00</b>	<b>1.61 %</b>	<b>\$828,105.80</b>
<b>Total Expenditure</b>		<b>\$10,945.39</b>	<b>\$13,566.20</b>	<b>\$841,672.00</b>	<b>1.61 %</b>	<b>\$828,105.80</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$10,945.39</b>	<b>\$13,566.20</b>	<b>\$841,672.00</b>	<b>1.61 %</b>	<b>\$828,105.80</b>
<b>Gropper Sidewalk</b>						
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$2,823.07	\$34,039.96	\$0.00		(\$34,039.96)
<b>Total Engineering</b>		<b>\$2,823.07</b>	<b>\$34,039.96</b>	<b>\$0.00</b>		<b>(\$34,039.96)</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$2,823.07</b>	<b>\$34,039.96</b>	<b>\$0.00</b>		<b>(\$34,039.96)</b>
<b>Total Expenditure</b>		<b>\$2,823.07</b>	<b>\$34,039.96</b>	<b>\$0.00</b>		<b>(\$34,039.96)</b>
<b>Total Gropper Sidewalk</b>		<b>\$2,823.07</b>	<b>\$34,039.96</b>	<b>\$0.00</b>		<b>(\$34,039.96)</b>
<b>Water/Sewer Fund</b>						
<b>Expenditure</b>						
<b>Cash Reservations</b>						
400-000-000-508-10-00-00	Construction Cash Reserve	\$0.00	\$0.00	\$507,968.00	0.00 %	\$507,968.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$32,567.00	0.00 %	\$32,567.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,535.00</b>	<b>0.00 %</b>	<b>\$540,535.00</b>
<b>Water Utilities and Environment</b>						
<b>Administration - General</b>						
400-000-000-534-10-10-00	Administrative Salary	\$1,068.35	\$6,410.09	\$12,000.00	53.42 %	\$5,589.91
400-000-000-534-10-20-00	Administrative Benefits	\$204.70	\$1,228.51	\$2,000.00	61.43 %	\$771.49
400-000-000-534-10-41-22	Audit Fee	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$12.84	\$442.69	\$2,000.00	22.13 %	\$1,557.31
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$0.00	\$2,940.50	\$3,000.00	98.02 %	\$59.50
<b>Total Administration - General</b>		<b>\$1,285.89</b>	<b>\$11,021.79</b>	<b>\$22,000.00</b>	<b>50.10 %</b>	<b>\$10,978.21</b>
<b>Administration Water - Planning, Conservation, Research</b>						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$2,560.35	\$2,000.00	128.02 %	(\$560.35)
<b>Total Administration Water - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$2,560.35</b>	<b>\$5,000.00</b>	<b>51.21 %</b>	<b>\$2,439.65</b>
<b>Training</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-40-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
400-000-000-534-40-49-01	Training	\$32.50	\$32.50	\$2,000.00	1.63 %	\$1,967.50
<b>Total Training</b>		<b>\$32.50</b>	<b>\$32.50</b>	<b>\$4,000.00</b>	<b>0.81 %</b>	<b>\$3,967.50</b>
<b>Maintenance</b>						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$0.00	\$2,487.70	\$2,500.00	99.51 %	\$12.30
400-000-000-534-50-48-00	Repair-Contracted Labor	\$3,245.00	\$6,690.85	\$20,000.00	33.45 %	\$13,309.15
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$332.15	\$907.23	\$8,000.00	11.34 %	\$7,092.77
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$218.28	\$572.82	\$4,000.00	14.32 %	\$3,427.18
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$3,064.81	\$8,724.13	\$30,000.00	29.08 %	\$21,275.87
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$2,085.40	\$5,419.60	\$15,000.00	36.13 %	\$9,580.40
<b>Total Maintenance</b>		<b>\$8,945.64</b>	<b>\$24,802.33</b>	<b>\$79,500.00</b>	<b>31.20 %</b>	<b>\$54,697.67</b>
<b>Operations - Customer Service and Marketing</b>						
400-000-000-534-70-10-00	Customer Services Salary	\$3,326.09	\$20,203.77	\$38,000.00	53.17 %	\$17,796.23
400-000-000-534-70-20-00	Customer Services Benefits	\$1,158.68	\$6,981.87	\$15,000.00	46.55 %	\$8,018.13
400-000-000-534-70-31-00	Office Supplies and Postage	\$416.35	\$894.29	\$2,250.00	39.75 %	\$1,355.71
400-000-000-534-70-41-00	Computer Services/Repair	\$153.80	\$2,072.83	\$3,000.00	69.09 %	\$927.17
400-000-000-534-70-41-01	EBPP Fees Water	\$110.18	\$484.17	\$1,000.00	48.42 %	\$515.83
<b>Total Operations - Customer Service and Marketing</b>		<b>\$5,165.10</b>	<b>\$30,636.93</b>	<b>\$59,250.00</b>	<b>51.71 %</b>	<b>\$28,613.07</b>
<b>Operations - General</b>						
400-000-000-534-80-31-00	Operating Supplies	\$1,287.53	\$5,062.93	\$25,000.00	20.25 %	\$19,937.07
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$303.50	\$2,569.00	\$4,000.00	64.23 %	\$1,431.00
400-000-000-534-80-42-00	Water Telephone	\$66.04	\$371.43	\$750.00	49.52 %	\$378.57
400-000-000-534-80-45-99	Eq Rental - Water	\$0.00	\$13,365.18	\$50,000.00	26.73 %	\$36,634.82
400-000-000-534-80-46-00	Insurance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
400-000-000-534-80-47-00	Electricity	\$1,482.60	\$9,396.41	\$22,000.00	42.71 %	\$12,603.59
400-000-000-534-84-10-00	Operations Plant Salary	\$4,461.56	\$27,876.72	\$60,000.00	46.46 %	\$32,123.28
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,881.17	\$16,661.99	\$35,000.00	47.61 %	\$18,338.01
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$3,214.23	\$10,000.00	32.14 %	\$6,785.77
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	\$3,881.71	\$19,270.80	\$45,000.00	42.82 %	\$25,729.20
400-000-000-534-85-20-00	Operations T & D Benefits	\$2,320.90	\$11,072.98	\$25,000.00	44.29 %	\$13,927.02
<b>Total Operations - General</b>		<b>\$16,685.01</b>	<b>\$108,861.67</b>	<b>\$289,250.00</b>	<b>37.64 %</b>	<b>\$180,388.33</b>
<b>Other Operating Expenditures</b>						
400-000-000-534-90-53-00	Water Taxes	\$2,319.44	\$9,080.65	\$30,000.00	30.27 %	\$20,919.35
<b>Total Other Operating Expenditures</b>		<b>\$2,319.44</b>	<b>\$9,080.65</b>	<b>\$30,000.00</b>	<b>30.27 %</b>	<b>\$20,919.35</b>
<b>Total Water Utilities and Environment</b>		<b>\$34,433.58</b>	<b>\$186,996.22</b>	<b>\$489,000.00</b>	<b>38.24 %</b>	<b>\$302,003.78</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$23,273.39</b>	<b>\$23,273.00</b>	<b>100.00 %</b>	<b>(\$0.39)</b>
<b>Interest And Other Debt Service Costs</b>						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$1,163.67	\$1,164.00	99.97 %	\$0.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$1,163.67</b>	<b>\$1,164.00</b>	<b>99.97 %</b>	<b>\$0.33</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$24,437.06</b>	<b>\$24,437.00</b>	<b>100.00 %</b>	<b>(\$0.06)</b>
<b>Total Expenditure</b>		<b>\$34,433.58</b>	<b>\$211,433.28</b>	<b>\$1,053,972.00</b>	<b>20.06 %</b>	<b>\$842,538.72</b>
<b>Capital Water Connections</b>						
400-000-006-594-34-10-00	Water Connections - Salary	\$38.51	\$876.00	\$5,000.00	17.52 %	\$4,124.00
400-000-006-594-34-20-00	Water Connections - Benefits	\$33.68	\$622.73	\$2,500.00	24.91 %	\$1,877.27
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$1,848.00	\$1,000.00	184.80 %	(\$848.00)
<b>Total Capital Water Connections</b>		<b>\$72.19</b>	<b>\$3,346.73</b>	<b>\$8,500.00</b>	<b>39.37 %</b>	<b>\$5,153.27</b>
<b>Capital Hegewald Well Roof</b>						
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
<b>Total Capital Hegewald Well Roof</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Capital Water System Plan</b>						
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$6,793.00	\$32,592.60	\$54,591.00	59.70 %	\$21,998.40
<b>Total Capital Water System Plan</b>		<b>\$6,793.00</b>	<b>\$32,592.60</b>	<b>\$54,591.00</b>	<b>59.70 %</b>	<b>\$21,998.40</b>
<b>Capital Misc Fixed Assets</b>						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$569.72	\$0.00		(\$569.72)
<b>Total Capital Misc Fixed Assets</b>		<b>\$0.00</b>	<b>\$569.72</b>	<b>\$0.00</b>		<b>(\$569.72)</b>
<b>Sewer Utilities and Environment</b>						
<b>Administration - General</b>						
400-000-101-535-10-10-00	Administrative Salary	\$1,068.35	\$6,410.09	\$14,000.00	45.79 %	\$7,589.91
400-000-101-535-10-20-00	Administrative Benefits	\$204.70	\$1,228.51	\$3,000.00	40.95 %	\$1,771.49
400-000-101-535-10-41-22	Audit Fee	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$12.84	\$28.89	\$5,000.00	0.58 %	\$4,971.11
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$1,067.04	\$3,000.00	35.57 %	\$1,932.96
<b>Total Administration - General</b>		<b>\$1,285.89</b>	<b>\$8,734.53</b>	<b>\$29,000.00</b>	<b>30.12 %</b>	<b>\$20,265.47</b>
<b>Training</b>						
400-000-101-535-40-43-00	Travel	\$757.44	\$757.44	\$1,250.00	60.60 %	\$492.56
400-000-101-535-40-49-01	Training	\$632.50	\$1,131.50	\$1,250.00	90.52 %	\$118.50
<b>Total Training</b>		<b>\$1,389.94</b>	<b>\$1,888.94</b>	<b>\$2,500.00</b>	<b>75.56 %</b>	<b>\$611.06</b>
<b>Maintenance</b>						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$1,003.17	\$1,757.20	\$6,000.00	29.29 %	\$4,242.80
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$644.20	\$1,066.85	\$3,000.00	35.56 %	\$1,933.15
400-000-101-535-51-31-00	Maintenance Supplies	\$0.00	\$1,263.87	\$2,500.00	50.55 %	\$1,236.13
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$0.00	\$2,121.77	\$5,000.00	42.44 %	\$2,878.23
400-000-101-535-54-10-00	Plant Maintenance Salary	\$201.63	\$876.98	\$6,000.00	14.62 %	\$5,123.02
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$124.42	\$643.66	\$3,000.00	21.46 %	\$2,356.34
<b>Total Maintenance</b>		<b>\$1,973.42</b>	<b>\$7,730.33</b>	<b>\$25,500.00</b>	<b>30.32 %</b>	<b>\$17,769.67</b>
<b>Operations - Contracted Processing And Operations</b>						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$12,743.48	\$57,994.38	\$124,000.00	46.77 %	\$66,005.62
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$12,743.48</b>	<b>\$57,994.38</b>	<b>\$124,000.00</b>	<b>46.77 %</b>	<b>\$66,005.62</b>
<b>Operations - Customer Service And Marketing</b>						
400-000-101-535-70-10-00	Customer Service Salary	\$3,326.09	\$20,203.77	\$38,000.00	53.17 %	\$17,796.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-70-20-00	Customer Service Benefits	\$1,158.68	\$6,981.87	\$15,000.00	46.55 %	\$8,018.13
400-000-101-535-70-31-00	Office Supplies & Postage	\$81.18	\$603.58	\$2,500.00	24.14 %	\$1,896.42
400-000-101-535-70-41-00	Computer Services/Repair	\$91.56	\$1,876.46	\$2,000.00	93.82 %	\$123.54
400-000-101-535-70-41-01	EBPP Fees Sewer	\$110.17	\$484.14	\$0.00		(\$484.14)
<b>Total Operations - Customer Service And Marketing</b>		<b>\$4,767.68</b>	<b>\$30,149.82</b>	<b>\$57,500.00</b>	<b>52.43 %</b>	<b>\$27,350.18</b>
<b>Operations - General</b>						
400-000-101-535-80-31-00	Operating Supplies	\$0.00	\$1,170.40	\$2,500.00	46.82 %	\$1,329.60
400-000-101-535-80-41-00	Sewer Testing	\$650.00	\$720.00	\$1,000.00	72.00 %	\$280.00
400-000-101-535-80-42-00	Sewer Telephone	\$116.87	\$693.46	\$2,000.00	34.67 %	\$1,306.54
400-000-101-535-80-45-99	Eq Rental - Sewer	\$0.00	\$4,918.34	\$13,000.00	37.83 %	\$8,081.66
400-000-101-535-80-46-00	Sewer Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$1,427.75	\$7,005.05	\$12,000.00	58.38 %	\$4,994.95
400-000-101-535-81-20-00	Operations T&D Benefits	\$752.64	\$3,639.73	\$6,000.00	60.66 %	\$2,360.27
400-000-101-535-84-10-00	Operations Plant Salary	\$2,095.91	\$14,358.65	\$17,000.00	84.46 %	\$2,641.35
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,090.60	\$7,038.94	\$9,000.00	78.21 %	\$1,961.06
<b>Total Operations - General</b>		<b>\$6,133.77</b>	<b>\$39,544.57</b>	<b>\$68,500.00</b>	<b>57.73 %</b>	<b>\$28,955.43</b>
<b>Other Operating Expenditures</b>						
400-000-101-535-90-44-00	Sewer Taxes	\$898.64	\$3,603.42	\$10,500.00	34.32 %	\$6,896.58
<b>Total Other Operating Expenditures</b>		<b>\$898.64</b>	<b>\$3,603.42</b>	<b>\$10,500.00</b>	<b>34.32 %</b>	<b>\$6,896.58</b>
<b>Total Sewer Utilities and Environment</b>		<b>\$29,192.82</b>	<b>\$149,645.99</b>	<b>\$317,500.00</b>	<b>47.13 %</b>	<b>\$167,854.01</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$10,267.77	\$10,267.77	\$20,120.00	51.03 %	\$9,852.23
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$10,267.77</b>	<b>\$10,267.77</b>	<b>\$20,120.00</b>	<b>51.03 %</b>	<b>\$9,852.23</b>
<b>Interest &amp; Other Debt Service Charges</b>						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$6,067.23	\$6,067.23	\$12,551.00	48.34 %	\$6,483.77
<b>Total Interest &amp; Other Debt Service Charges</b>		<b>\$6,067.23</b>	<b>\$6,067.23</b>	<b>\$12,551.00</b>	<b>48.34 %</b>	<b>\$6,483.77</b>
<b>Total Debt Service</b>		<b>\$16,335.00</b>	<b>\$16,335.00</b>	<b>\$32,671.00</b>	<b>50.00 %</b>	<b>\$16,336.00</b>
<b>Capital Sewer Plan</b>						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$17,214.01	\$76,683.08	\$110,690.00	69.28 %	\$34,006.92
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$2,818.75	\$2,818.75	\$0.00		(\$2,818.75)
<b>Total Capital Sewer Plan</b>		<b>\$20,032.76</b>	<b>\$79,501.83</b>	<b>\$110,690.00</b>	<b>71.82 %</b>	<b>\$31,188.17</b>
<b>Misc Sewer Capital Purchases</b>						
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$0.00	\$941.03	\$0.00		(\$941.03)
<b>Total Misc Sewer Capital Purchases</b>		<b>\$0.00</b>	<b>\$941.03</b>	<b>\$0.00</b>		<b>(\$941.03)</b>
<b>Total Water/Sewer Fund</b>		<b>\$106,859.35</b>	<b>\$494,366.18</b>	<b>\$1,582,924.00</b>	<b>31.23 %</b>	<b>\$1,088,557.82</b>
<b>Equipment Service Fund</b>						
<b>Cash Reservations</b>						
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$55,538.00	0.00 %	\$55,538.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,538.00</b>	<b>0.00 %</b>	<b>\$55,538.00</b>
<b>Transportation</b>						
<b>Maintenance of Facilities and Equipment</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
500-000-000-548-65-10-00	Maintenance Salary	\$1,076.13	\$9,558.38	\$26,000.00	36.76 %	\$16,441.62
500-000-000-548-65-20-00	Maintenance Benefits	\$714.98	\$5,950.63	\$16,000.00	37.19 %	\$10,049.37
500-000-000-548-65-25-00	Medical Physicals-Required	\$310.96	\$894.04	\$2,000.00	44.70 %	\$1,105.96
500-000-000-548-65-31-00	Tires	\$0.00	\$83.14	\$2,000.00	4.16 %	\$1,916.86
500-000-000-548-65-32-00	Gas and Oil	\$960.74	\$6,618.09	\$20,000.00	33.09 %	\$13,381.91
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	\$93.55	\$945.04	\$1,500.00	63.00 %	\$554.96
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$814.24	\$11,461.52	\$15,000.00	76.41 %	\$3,538.48
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Maintenance of Facilities and Equipment</b>		<b>\$3,970.60</b>	<b>\$35,510.84</b>	<b>\$103,000.00</b>	<b>34.48 %</b>	<b>\$67,489.16</b>
<b>Total Transportation</b>		<b>\$3,970.60</b>	<b>\$35,510.84</b>	<b>\$103,000.00</b>	<b>34.48 %</b>	<b>\$67,489.16</b>
<b>Long Term Debt Principal</b>						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$0.00	\$2,980.00	0.00 %	\$2,980.00
<b>Total Long Term Debt Principal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,980.00</b>	<b>0.00 %</b>	<b>\$2,980.00</b>
<b>Interest And Other Debt Service Costs</b>						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$0.00	\$264.00	0.00 %	\$264.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>0.00 %</b>	<b>\$264.00</b>
<b>Capital Expenditures</b>						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$25.47	\$40,000.00	0.06 %	\$39,974.53
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$25.47</b>	<b>\$40,000.00</b>	<b>0.06 %</b>	<b>\$39,974.53</b>
<b>Total Equipment Service Fund</b>		<b>\$3,970.60</b>	<b>\$35,536.31</b>	<b>\$201,782.00</b>	<b>17.61 %</b>	<b>\$166,245.69</b>
<b>Grand Totals</b>		<b>\$349,570.31</b>	<b>\$1,754,895.85</b>	<b>\$10,053,072.00</b>	<b>17.46 %</b>	<b>\$8,298,176.15</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$187,193.39	\$533,852.60	\$2,218,080.00	24.07 %	\$1,684,227.40
100-000-000-000-00-00-00	Street Fund	\$15,827.21	\$172,924.40	\$367,660.00	47.03 %	\$194,735.60
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$21,951.30	\$76,474.24	\$997,463.00	7.67 %	\$920,988.76
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$394,135.96	\$3,800,000.00	10.37 %	\$3,405,864.04
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$10,945.39	\$13,566.20	\$841,672.00	1.61 %	\$828,105.80
308-000-000-000-00-00-00	Gropper Sidewalk	\$2,823.07	\$34,039.96	\$0.00		(\$34,039.96)
400-000-000-000-00-00-00	Water/Sewer Fund	\$106,859.35	\$494,366.18	\$1,582,924.00	31.23 %	\$1,088,557.82
500-000-000-000-00-00-00	Equipment Service Fund	\$3,970.60	\$35,536.31	\$201,782.00	17.61 %	\$166,245.69
<b>Grand Totals</b>		<b>\$349,570.31</b>	<b>\$1,754,895.85</b>	<b>\$10,053,072.00</b>	<b>17.46 %</b>	<b>\$8,298,176.15</b>