



# Expenditure

9A.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 - Jul  
 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	\$163.32	\$1,917.47	\$3,000.00	63.92 %	\$1,082.53
001-100-001-511-60-10-00	Council Salary	\$750.00	\$4,800.00	\$12,000.00	40.00 %	\$7,200.00
001-100-001-511-60-20-00	Council Benefits	\$60.35	\$386.22	\$1,000.00	38.62 %	\$613.78
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>\$973.67</b>	<b>\$7,768.69</b>	<b>\$21,500.00</b>	<b>36.13 %</b>	<b>\$13,731.31</b>
<b>Judicial</b>						
001-100-002-512-50-10-01	Court Clerk Salary	\$338.61	\$2,378.75	\$10,000.00	23.79 %	\$7,621.25
001-100-002-512-50-20-01	Court Clerk Benefits	\$74.69	\$498.14	\$3,000.00	16.60 %	\$2,501.86
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	\$1,666.67	\$14,666.66	\$23,000.00	63.77 %	\$8,333.34
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	\$90.00	\$120.00	\$500.00	24.00 %	\$380.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$9,333.35	\$20,000.00	46.67 %	\$10,666.65
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>\$3,503.30</b>	<b>\$30,404.63</b>	<b>\$77,550.00</b>	<b>39.21 %</b>	<b>\$47,145.37</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive</b>						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$4,200.00	\$7,200.00	58.33 %	\$3,000.00
001-100-003-513-10-10-01	City Administrator Salary	\$2,934.09	\$16,011.82	\$24,000.00	66.72 %	\$7,988.18
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$324.73	\$625.00	51.96 %	\$300.27
001-100-003-513-10-20-01	City Administrator Benefits	\$507.53	\$3,013.88	\$5,000.00	60.28 %	\$1,986.12
<b>Total Executive</b>		<b>\$4,088.01</b>	<b>\$23,550.43</b>	<b>\$36,825.00</b>	<b>63.95 %</b>	<b>\$13,274.57</b>
<b>Financial and Records Services</b>						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$7,043.35	\$45,041.66	\$56,000.00	80.43 %	\$10,958.34
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$2,008.99	\$13,215.56	\$16,000.00	82.60 %	\$2,784.44
001-100-004-514-20-41-01	EBPP Fees General Fund	\$1.25	\$5.24	\$100.00	5.24 %	\$94.76
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	\$79.92	\$99.92	\$3,000.00	3.33 %	\$2,900.08
001-100-004-514-20-46-00	Clerk Bond Premiums	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$960.68	\$960.68	\$2,000.00	48.03 %	\$1,039.32
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	\$79.76	\$324.36	\$750.00	43.25 %	\$425.64
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	\$120.00	\$1,135.93	\$2,000.00	56.80 %	\$864.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$10.35	\$98.65	\$350.00	28.19 %	\$251.35
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>\$10,304.30</b>	<b>\$60,982.00</b>	<b>\$102,200.00</b>	<b>59.67 %</b>	<b>\$41,218.00</b>
<b>Legal Activities</b>						
001-100-005-515-30-41-00	Advisory Board Services	\$1,806.00	\$18,778.63	\$25,000.00	75.11 %	\$6,221.37
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>\$1,806.00</b>	<b>\$18,808.63</b>	<b>\$27,500.00</b>	<b>68.40 %</b>	<b>\$8,691.37</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	\$0.00	\$209.23	\$3,000.00	6.97 %	\$2,790.77
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$133.92	\$1,500.00	8.93 %	\$1,366.08
001-100-008-518-30-31-00	Household Supplies/Repairs	\$199.70	\$541.64	\$2,000.00	27.08 %	\$1,458.36
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$1,952.00	\$4,000.00	48.80 %	\$2,048.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$68.02	\$3,000.00	2.27 %	\$2,931.98
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	\$311.62	\$1,262.58	\$3,000.00	42.09 %	\$1,737.42
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$296.70	\$700.00	42.39 %	\$403.30
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	\$1,086.65	\$2,215.11	\$6,000.00	36.92 %	\$3,784.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$44.52	\$3,880.65	\$6,000.00	64.68 %	\$2,119.35
001-100-008-518-40-42-00	Central Services Telephone	\$281.83	\$1,842.96	\$3,750.00	49.15 %	\$1,907.04
001-100-008-518-40-42-01	Miscellaneous - Postage	\$9.11	\$97.28	\$500.00	19.46 %	\$402.72
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$120.00	\$500.00	24.00 %	\$380.00
<b>Total Central Services</b>		<b>\$2,252.88</b>	<b>\$12,620.09</b>	<b>\$48,950.00</b>	<b>25.78 %</b>	<b>\$36,329.91</b>
<b>Other General Government Services</b>						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$0.00	\$1,429.84	\$3,000.00	47.66 %	\$1,570.16
<b>Total Other General Government Services</b>		<b>\$0.00</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>\$22,928.16</b>	<b>\$155,842.96</b>	<b>\$353,050.00</b>	<b>44.14 %</b>	<b>\$197,207.04</b>
<b>Public Safety</b>						
<b>Law Enforcement/Incarceration</b>						
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$93,335.00	\$160,000.00	58.33 %	\$66,665.00
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	\$410.00	\$2,931.78	\$13,000.00	22.55 %	\$10,068.22
<b>Total Law Enforcement/Incarceration</b>		<b>\$13,743.00</b>	<b>\$98,359.39</b>	<b>\$178,000.00</b>	<b>55.26 %</b>	<b>\$79,640.61</b>
<b>Fire Protection</b>						
<b>Fire Protection</b>						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$700.00	\$1,200.00	58.33 %	\$500.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$53.55	\$100.00	53.55 %	\$46.45
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	\$29.38	\$5,327.89	\$10,000.00	53.28 %	\$4,672.11
001-200-002-522-20-31-02	Fire Supplies FD II	\$74.18	\$4,889.55	\$10,000.00	48.90 %	\$5,110.45
001-200-002-522-20-32-00	Fire Truck Fuel	\$36.00	\$62.11	\$1,000.00	6.21 %	\$937.89
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$95.21	\$235.45	\$1,000.00	23.55 %	\$764.55
001-200-002-522-20-42-00	Fire Telephone	\$110.76	\$768.46	\$1,200.00	64.04 %	\$431.54
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	\$378.21	\$1,136.30	\$15,000.00	7.58 %	\$13,863.70
001-200-002-522-30-20-00	Fire Support Benefits	\$238.35	\$714.13	\$7,000.00	10.20 %	\$6,285.87
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	\$134.47	\$377.79	\$5,500.00	6.87 %	\$5,122.21
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	\$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	\$0.00	\$747.57	\$3,000.00	24.92 %	\$2,252.43
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$148.10	\$1,507.28	\$2,500.00	60.29 %	\$992.72
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>\$1,352.31</b>	<b>\$25,521.02</b>	<b>\$106,000.00</b>	<b>24.08 %</b>	<b>\$80,478.98</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	\$0.00	\$79,813.27	\$35,000.00	228.04 %	(\$44,813.27)
001-200-002-594-22-64-02	Fire Equip Purchase - FD II	\$0.00	\$63,816.87	\$0.00		(\$63,816.87)
<b>Total Fire Dept Capital Expenditures</b>		<b>\$0.00</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>\$1,352.31</b>	<b>\$169,151.16</b>	<b>\$166,000.00</b>	<b>101.90 %</b>	<b>(\$3,151.16)</b>
<b>Total Public Safety</b>		<b>\$15,095.31</b>	<b>\$267,510.55</b>	<b>\$344,000.00</b>	<b>77.76 %</b>	<b>\$76,489.45</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	\$1,316.27	\$20,869.64	\$40,000.00	52.17 %	\$19,130.36
001-500-001-558-50-20-00	Building Inspector Benefits	\$775.98	\$12,363.63	\$24,000.00	51.52 %	\$11,636.37
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$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	\$279.79	\$0.00		(\$279.79)
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	\$678.79	\$7,281.82	\$12,000.00	60.68 %	\$4,718.18
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>\$2,827.13</b>	<b>\$41,593.70</b>	<b>\$82,900.00</b>	<b>50.17 %</b>	<b>\$41,306.30</b>
<b>Planning</b>						
001-500-001-558-60-10-00	Planning Salary	\$6,049.92	\$42,506.48	\$74,000.00	57.44 %	\$31,493.52
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$40.00	\$778.36	\$1,500.00	51.89 %	\$721.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$375.00	\$2,025.00	\$0.00		(\$2,025.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,871.40	\$19,567.38	\$35,000.00	55.91 %	\$15,432.62
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$3.45	\$67.40	\$250.00	26.96 %	\$182.60
001-500-001-558-60-20-02	Planning Commission Benefits	\$30.15	\$162.85	\$0.00		(\$162.85)
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	\$199.68	\$199.68	\$1,750.00	11.41 %	\$1,550.32
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$0.00	\$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>\$9,569.60</b>	<b>\$65,548.02</b>	<b>\$132,250.00</b>	<b>49.56 %</b>	<b>\$66,701.98</b>
<b>Economic Development</b>						
001-500-001-558-70-49-01	EDC Assessment	\$0.00	\$5,037.50	\$11,000.00	45.80 %	\$5,962.50
001-500-001-558-70-49-02	MCEDD Services	\$732.50	\$732.50	\$750.00	97.67 %	\$17.50
<b>Total Economic Development</b>		<b>\$732.50</b>	<b>\$5,770.00</b>	<b>\$11,750.00</b>	<b>49.11 %</b>	<b>\$5,980.00</b>
<b>Total Community Planning &amp; Economic Development</b>		<b>\$13,129.23</b>	<b>\$112,911.72</b>	<b>\$226,900.00</b>	<b>49.76 %</b>	<b>\$113,988.28</b>
<b>Total Natural &amp; Economic Environment</b>		<b>\$13,129.23</b>	<b>\$128,650.06</b>	<b>\$240,900.00</b>	<b>53.40 %</b>	<b>\$112,249.94</b>
<b>Social Services</b>						
001-600-000-565-10-49-00	Food Bank Support	\$2,000.00	\$2,000.00	\$6,000.00	33.33 %	\$4,000.00
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>\$2,000.00</b>	<b>\$2,075.33</b>	<b>\$6,150.00</b>	<b>33.75 %</b>	<b>\$4,074.67</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	\$6,666.66	\$23,333.31	\$40,000.00	58.33 %	\$16,666.69
001-700-000-576-80-10-00	Park Maintenance Salary	\$3,540.91	\$12,765.96	\$26,000.00	49.10 %	\$13,234.04
001-700-000-576-80-20-00	Park Maintenance Benefits	\$1,422.38	\$4,741.96	\$9,000.00	52.69 %	\$4,258.04
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$504.40	\$6,000.00	8.41 %	\$5,495.60
001-700-000-576-80-45-99	Eq Rental - Parks	\$2,391.78	\$7,060.55	\$9,000.00	78.45 %	\$1,939.45
001-700-000-576-80-47-00	Parks Electricity	\$43.50	\$130.50	\$200.00	65.25 %	\$69.50
<b>Total Culture &amp; Recreation</b>		<b>\$14,065.23</b>	<b>\$48,555.83</b>	<b>\$90,700.00</b>	<b>53.53 %</b>	<b>\$42,144.17</b>
<b>Agency Disbursements</b>						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$410.50	\$2,213.52	\$0.00		(\$2,213.52)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$229.99	\$379.99	\$0.00		(\$379.99)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$22.50	\$81.00	\$0.00		(\$81.00)
<b>Total Agency Disbursements</b>		<b>\$662.99</b>	<b>\$2,674.51</b>	<b>\$0.00</b>		<b>(\$2,674.51)</b>
<b>Total General Fund</b>		<b>\$67,880.92</b>	<b>\$605,309.24</b>	<b>\$2,218,080.00</b>	<b>27.29 %</b>	<b>\$1,612,770.76</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	\$3,541.75	\$34,482.62	\$70,000.00	49.26 %	\$35,517.38
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$2,189.95	\$19,687.11	\$35,000.00	56.25 %	\$15,312.89
100-400-000-542-39-31-00	Supplies	\$4,387.07	\$7,391.59	\$20,000.00	36.96 %	\$12,608.41
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	\$1,229.51	\$12,057.71	\$30,000.00	40.19 %	\$17,942.29
100-400-000-542-39-48-00	Contracted Labor	\$3,069.45	\$20,461.74	\$10,000.00	204.62 %	(\$10,461.74)
<b>Total General Roadway Maintenance</b>		<b>\$14,417.73</b>	<b>\$94,080.77</b>	<b>\$165,150.00</b>	<b>56.97 %</b>	<b>\$71,069.23</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	\$75.87	\$383.31	\$750.00	51.11 %	\$366.69
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>\$75.87</b>	<b>\$2,076.20</b>	<b>\$25,750.00</b>	<b>8.06 %</b>	<b>\$23,673.80</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
100-400-000-542-63-47-00	Electricity - Street Lights	\$2,724.07	\$9,045.20	\$18,000.00	50.25 %	\$8,954.80
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$0.00	\$9,415.13	\$10,000.00	94.15 %	\$584.87
<b>Total Street Lighting</b>		<b>\$2,724.07</b>	<b>\$18,460.33</b>	<b>\$28,000.00</b>	<b>65.93 %</b>	<b>\$9,539.67</b>
<b>Traffic Control Devices</b>						
100-400-000-542-64-31-00	Traffic Devices	\$239.70	\$4,859.10	\$10,000.00	48.59 %	\$5,140.90
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>\$239.70</b>	<b>\$4,859.10</b>	<b>\$18,000.00</b>	<b>27.00 %</b>	<b>\$13,140.90</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	\$462.92	\$937.80	\$1,500.00	62.52 %	\$562.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Street Cleaning</b>		<b>\$462.92</b>	<b>\$937.80</b>	<b>\$1,500.00</b>	<b>62.52 %</b>	<b>\$562.20</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$3,426.69</b>	<b>\$73,575.46</b>	<b>\$66,500.00</b>	<b>110.64 %</b>	<b>(\$7,075.46)</b>
<b>Total Road and Street Maintenance</b>		<b>\$17,920.29</b>	<b>\$169,732.43</b>	<b>\$257,400.00</b>	<b>65.94 %</b>	<b>\$87,667.57</b>
<b>Road and Street General Administration / Overhead Management</b>						
100-400-000-543-10-10-00	General Administration Salaries	\$1,476.62	\$8,058.38	\$14,000.00	57.56 %	\$5,941.62
100-400-000-543-10-20-00	General Administration Benefits	\$255.40	\$1,516.75	\$3,000.00	50.56 %	\$1,483.25
<b>Total Management</b>		<b>\$1,732.02</b>	<b>\$9,575.13</b>	<b>\$17,000.00</b>	<b>56.32 %</b>	<b>\$7,424.87</b>
<b>General Services</b>						
100-400-000-543-31-10-00	General Services Salaries	\$226.98	\$1,598.50	\$4,250.00	37.61 %	\$2,651.50
100-400-000-543-31-20-00	General Services Benefits	\$81.37	\$552.39	\$1,450.00	38.10 %	\$897.61
100-400-000-543-31-41-00	Computer Services	\$0.00	\$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	\$0.00	\$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>\$308.35</b>	<b>\$4,432.88</b>	<b>\$14,700.00</b>	<b>30.16 %</b>	<b>\$10,267.12</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>\$2,040.37</b>	<b>\$14,008.01</b>	<b>\$31,700.00</b>	<b>44.19 %</b>	<b>\$17,691.99</b>
<b>Road and Street Operations</b>						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$0.00	\$498.40	\$2,000.00	24.92 %	\$1,501.60
<b>Total Road and Street Operations</b>		<b>\$0.00</b>	<b>\$498.40</b>	<b>\$2,000.00</b>	<b>24.92 %</b>	<b>\$1,501.60</b>
<b>Total Transportation</b>		<b>\$19,960.66</b>	<b>\$184,238.84</b>	<b>\$291,100.00</b>	<b>63.29 %</b>	<b>\$106,861.16</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	\$3,657.19	\$7,184.41	\$10,000.00	71.84 %	\$2,815.59
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$1,963.98	\$3,524.56	\$5,000.00	70.49 %	\$1,475.44
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$1,191.09	\$2,158.30	\$0.00		(\$2,158.30)
<b>Total Kanaka Paving Project</b>		<b>\$6,812.26</b>	<b>\$12,867.27</b>	<b>\$15,000.00</b>	<b>85.78 %</b>	<b>\$2,132.73</b>
<b>Total Roadway</b>		<b>\$6,812.26</b>	<b>\$13,024.77</b>	<b>\$15,000.00</b>	<b>86.83 %</b>	<b>\$1,975.23</b>
<b>Sidewalks</b>						
<b>Gropper Sidewalk</b>						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$1,893.16	\$3,938.97	\$0.00		(\$3,938.97)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$1,074.03	\$1,985.79	\$0.00		(\$1,985.79)

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	\$806.86	\$1,272.39	\$0.00		(\$1,272.39)
<b>Total Gropper Sidewalk</b>		<b>\$3,774.05</b>	<b>\$8,854.65</b>	<b>\$0.00</b>		<b>(\$8,854.65)</b>
<b>Total Sidewalks</b>		<b>\$3,774.05</b>	<b>\$8,854.65</b>	<b>\$0.00</b>		<b>(\$8,854.65)</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$10,586.31</b>	<b>\$21,879.42</b>	<b>\$15,000.00</b>	<b>145.86 %</b>	<b>(\$6,879.42)</b>
<b>Total Capital Projects</b>		<b>\$10,586.31</b>	<b>\$21,829.42</b>	<b>\$15,000.00</b>	<b>145.53 %</b>	<b>(\$6,829.42)</b>
<b>Chemical Dependency Services</b>						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$65.03	\$130.06	\$300.00	43.35 %	\$169.94
<b>Total Chemical Dependency Services</b>		<b>\$65.03</b>	<b>\$130.06</b>	<b>\$300.00</b>	<b>43.35 %</b>	<b>\$169.94</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>\$30,612.00</b>	<b>\$206,198.32</b>	<b>\$367,660.00</b>	<b>56.08 %</b>	<b>\$161,461.68</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	\$285.11	\$2,265.00	\$0.00		(\$2,265.00)
<b>Total Educational &amp; Recreational Activities</b>		<b>\$285.11</b>	<b>\$2,265.00</b>	<b>\$0.00</b>		<b>(\$2,265.00)</b>
<b>Cultural &amp; Community Activities</b>						
<b>Commercial</b>						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,083.34	\$42,500.04	\$85,000.00	50.00 %	\$42,499.96
103-700-000-573-30-41-01	SBA Consultant Services	\$6,503.29	\$22,623.70	\$85,000.00	26.62 %	\$62,376.30
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>\$13,586.63</b>	<b>\$65,123.74</b>	<b>\$187,000.00</b>	<b>34.83 %</b>	<b>\$121,876.26</b>
<b>Other</b>						
103-700-000-573-90-10-00	Promotion Salaries	\$2,619.52	\$14,295.04	\$26,000.00	54.98 %	\$11,704.96
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	\$453.11	\$2,690.74	\$5,000.00	53.81 %	\$2,309.26
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	\$0.00	\$5,165.62	\$17,250.00	29.95 %	\$12,084.38
103-700-000-573-90-41-02	CRGIC Consultant Services	\$24,477.85	\$24,477.85	\$55,000.00	44.51 %	\$30,522.15
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)	\$15,000.00	\$15,000.00	\$30,000.00	50.00 %	\$15,000.00
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	\$0.00	\$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>\$42,550.48</b>	<b>\$63,576.42</b>	<b>\$206,215.00</b>	<b>30.83 %</b>	<b>\$142,638.58</b>
<b>Total Cultural &amp; Community Activities</b>		<b>\$56,137.11</b>	<b>\$128,700.16</b>	<b>\$393,215.00</b>	<b>32.73 %</b>	<b>\$264,514.84</b>
<b>Total Culture and Recreation</b>		<b>\$56,422.22</b>	<b>\$130,965.16</b>	<b>\$393,215.00</b>	<b>33.31 %</b>	<b>\$262,249.84</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)	\$0.00	\$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>\$0.00</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>\$56,422.22</b>	<b>\$132,896.46</b>	<b>\$997,463.00</b>	<b>13.32 %</b>	<b>\$864,566.54</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
301-000-000-554-90-51-00	Timber Sale Permitting	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Total Environmental Services</b>		<b>\$100.00</b>	<b>\$9,790.00</b>	<b>\$1,400,000.00</b>	<b>0.70 %</b>	<b>\$1,390,210.00</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>\$100.00</b>	<b>\$394,235.96</b>	<b>\$3,800,000.00</b>	<b>10.37 %</b>	<b>\$3,405,764.04</b>
<b>Total Timber Harvest Fund</b>		<b>\$100.00</b>	<b>\$394,235.96</b>	<b>\$3,800,000.00</b>	<b>10.37 %</b>	<b>\$3,405,764.04</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	\$7,920.68	\$21,486.88	\$10,000.00	214.87 %	(\$11,486.88)
<b>Total Engineering</b>		<b>\$7,920.68</b>	<b>\$21,486.88</b>	<b>\$10,000.00</b>	<b>214.87 %</b>	<b>(\$11,486.88)</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>\$7,920.68</b>	<b>\$21,486.88</b>	<b>\$841,672.00</b>	<b>2.55 %</b>	<b>\$820,185.12</b>
<b>Total Expenditure</b>		<b>\$7,920.68</b>	<b>\$21,486.88</b>	<b>\$841,672.00</b>	<b>2.55 %</b>	<b>\$820,185.12</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$7,920.68</b>	<b>\$21,486.88</b>	<b>\$841,672.00</b>	<b>2.55 %</b>	<b>\$820,185.12</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	\$934.11	\$34,974.07	\$0.00		(\$34,974.07)
<b>Total Engineering</b>		<b>\$934.11</b>	<b>\$34,974.07</b>	<b>\$0.00</b>		<b>(\$34,974.07)</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$934.11</b>	<b>\$34,974.07</b>	<b>\$0.00</b>		<b>(\$34,974.07)</b>
<b>Total Expenditure</b>		<b>\$934.11</b>	<b>\$34,974.07</b>	<b>\$0.00</b>		<b>(\$34,974.07)</b>
<b>Total Gropper Sidewalk</b>		<b>\$934.11</b>	<b>\$34,974.07</b>	<b>\$0.00</b>		<b>(\$34,974.07)</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	\$1,438.15	\$7,848.24	\$12,000.00	65.40 %	\$4,151.76
400-000-000-534-10-20-00	Administrative Benefits	\$248.77	\$1,477.28	\$2,000.00	73.86 %	\$522.72
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	\$270.63	\$713.32	\$2,000.00	35.67 %	\$1,286.68
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>\$1,957.55</b>	<b>\$12,979.34</b>	<b>\$22,000.00</b>	<b>59.00 %</b>	<b>\$9,020.66</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	\$0.00	\$32.50	\$2,000.00	1.63 %	\$1,967.50
<b>Total Training</b>		<b>\$0.00</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	\$10,242.38	\$16,933.23	\$20,000.00	84.67 %	\$3,066.77
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$229.69	\$1,136.92	\$8,000.00	14.21 %	\$6,863.08
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$143.42	\$716.24	\$4,000.00	17.91 %	\$3,283.76
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$6,345.53	\$15,069.66	\$30,000.00	50.23 %	\$14,930.34
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$4,275.30	\$9,694.90	\$15,000.00	64.63 %	\$5,305.10
<b>Total Maintenance</b>		<b>\$21,236.32</b>	<b>\$46,038.65</b>	<b>\$79,500.00</b>	<b>57.91 %</b>	<b>\$33,461.35</b>
<b>Operations - Customer Service and Marketing</b>						
400-000-000-534-70-10-00	Customer Services Salary	\$3,336.82	\$23,540.59	\$38,000.00	61.95 %	\$14,459.41
400-000-000-534-70-20-00	Customer Services Benefits	\$1,205.79	\$8,187.66	\$15,000.00	54.58 %	\$6,812.34
400-000-000-534-70-31-00	Office Supplies and Postage	\$81.54	\$975.83	\$2,250.00	43.37 %	\$1,274.17
400-000-000-534-70-41-00	Computer Services/Repair	\$0.00	\$2,072.83	\$3,000.00	69.09 %	\$927.17
400-000-000-534-70-41-01	EBPP Fees Water	\$110.58	\$594.75	\$1,000.00	59.48 %	\$405.25
<b>Total Operations - Customer Service and Marketing</b>		<b>\$4,734.73</b>	<b>\$35,371.66</b>	<b>\$59,250.00</b>	<b>59.70 %</b>	<b>\$23,878.34</b>
<b>Operations - General</b>						
400-000-000-534-80-31-00	Operating Supplies	(\$529.16)	\$4,533.77	\$25,000.00	18.14 %	\$20,466.23
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	\$235.50	\$2,804.50	\$4,000.00	70.11 %	\$1,195.50
400-000-000-534-80-42-00	Water Telephone	\$67.36	\$438.79	\$750.00	58.51 %	\$311.21
400-000-000-534-80-45-99	Eq Rental - Water	\$4,450.56	\$20,988.48	\$50,000.00	41.98 %	\$29,011.52
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	\$1,414.60	\$10,811.01	\$22,000.00	49.14 %	\$11,188.99
400-000-000-534-84-10-00	Operations Plant Salary	\$3,415.18	\$31,291.90	\$60,000.00	52.15 %	\$28,708.10
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,476.60	\$19,138.59	\$35,000.00	54.68 %	\$15,861.41
400-000-000-534-84-31-00	Chemicals Plant	\$494.12	\$3,708.35	\$10,000.00	37.08 %	\$6,291.65
400-000-000-534-84-41-00	Consultant Services - Plant	\$684.58	\$684.58	\$1,500.00	45.64 %	\$815.42
400-000-000-534-85-10-00	Operations T & D Salary	\$2,295.65	\$21,566.45	\$45,000.00	47.93 %	\$23,433.55
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,279.91	\$12,352.89	\$25,000.00	49.41 %	\$12,647.11
<b>Total Operations - General</b>		<b>\$16,284.90</b>	<b>\$128,319.31</b>	<b>\$289,250.00</b>	<b>44.36 %</b>	<b>\$160,930.69</b>
<b>Other Operating Expenditures</b>						
400-000-000-534-90-53-00	Water Taxes	\$1,927.41	\$11,008.06	\$30,000.00	36.69 %	\$18,991.94
<b>Total Other Operating Expenditures</b>		<b>\$1,927.41</b>	<b>\$11,008.06</b>	<b>\$30,000.00</b>	<b>36.69 %</b>	<b>\$18,991.94</b>
<b>Total Water Utilities and Environment</b>		<b>\$46,140.91</b>	<b>\$236,309.87</b>	<b>\$489,000.00</b>	<b>48.33 %</b>	<b>\$252,690.13</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>\$46,140.91</b>	<b>\$260,746.93</b>	<b>\$1,053,972.00</b>	<b>24.74 %</b>	<b>\$793,225.07</b>
<b>Capital Water Connections</b>						
400-000-006-594-34-10-00	Water Connections - Salary	\$169.38	\$1,045.38	\$5,000.00	20.91 %	\$3,954.62
400-000-006-594-34-20-00	Water Connections - Benefits	\$104.96	\$727.69	\$2,500.00	29.11 %	\$1,772.31
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$280.00	\$2,190.00	\$1,000.00	219.00 %	(\$1,190.00)
<b>Total Capital Water Connections</b>		<b>\$554.34</b>	<b>\$3,963.07</b>	<b>\$8,500.00</b>	<b>46.62 %</b>	<b>\$4,536.93</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	\$0.00	\$32,592.60	\$54,591.00	59.70 %	\$21,998.40
<b>Total Capital Water System Plan</b>		<b>\$0.00</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	\$1,438.15	\$7,848.24	\$14,000.00	56.06 %	\$6,151.76
400-000-101-535-10-20-00	Administrative Benefits	\$248.77	\$1,477.28	\$3,000.00	49.24 %	\$1,522.72
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	\$9.63	\$38.52	\$5,000.00	0.77 %	\$4,961.48
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>\$1,696.55</b>	<b>\$10,431.08</b>	<b>\$29,000.00</b>	<b>35.97 %</b>	<b>\$18,568.92</b>
<b>Training</b>						
400-000-101-535-40-43-00	Travel	\$0.00	\$757.44	\$1,250.00	60.60 %	\$492.56
400-000-101-535-40-49-01	Training	\$0.00	\$1,131.50	\$1,250.00	90.52 %	\$118.50
<b>Total Training</b>		<b>\$0.00</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	\$892.40	\$2,649.60	\$6,000.00	44.16 %	\$3,350.40
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$447.88	\$1,514.73	\$3,000.00	50.49 %	\$1,485.27
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	\$4,238.59	\$6,360.36	\$5,000.00	127.21 %	(\$1,360.36)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$0.00	\$876.98	\$6,000.00	14.62 %	\$5,123.02
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$0.00	\$643.66	\$3,000.00	21.46 %	\$2,356.34
<b>Total Maintenance</b>		<b>\$5,578.87</b>	<b>\$13,309.20</b>	<b>\$25,500.00</b>	<b>52.19 %</b>	<b>\$12,190.80</b>
<b>Operations - Contracted Processing And Operations</b>						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,390.76	\$68,385.14	\$124,000.00	55.15 %	\$55,614.86
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$10,390.76</b>	<b>\$68,385.14</b>	<b>\$124,000.00</b>	<b>55.15 %</b>	<b>\$55,614.86</b>
<b>Operations - Customer Service And Marketing</b>						
400-000-101-535-70-10-00	Customer Service Salary	\$3,336.82	\$23,540.59	\$38,000.00	61.95 %	\$14,459.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-70-20-00	Customer Service Benefits	\$1,205.79	\$8,187.66	\$15,000.00	54.58 %	\$6,812.34
400-000-101-535-70-31-00	Office Supplies & Postage	\$81.54	\$685.12	\$2,500.00	27.40 %	\$1,814.88
400-000-101-535-70-41-00	Computer Services/Repair	\$0.00	\$1,876.46	\$2,000.00	93.82 %	\$123.54
400-000-101-535-70-41-01	EBPP Fees Sewer	\$110.57	\$594.71	\$0.00		(\$594.71)
<b>Total Operations - Customer Service And Marketing</b>		<b>\$4,734.72</b>	<b>\$34,884.54</b>	<b>\$57,500.00</b>	<b>60.67 %</b>	<b>\$22,615.46</b>
<b>Operations - General</b>						
400-000-101-535-80-31-00	Operating Supplies	\$4.30	\$1,174.70	\$2,500.00	46.99 %	\$1,325.30
400-000-101-535-80-41-00	Sewer Testing	\$276.00	\$996.00	\$1,000.00	99.60 %	\$4.00
400-000-101-535-80-42-00	Sewer Telephone	\$122.38	\$815.84	\$2,000.00	40.79 %	\$1,184.16
400-000-101-535-80-45-99	Eq Rental - Sewer	\$1,165.47	\$7,133.82	\$13,000.00	54.88 %	\$5,866.18
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	\$656.25	\$7,661.30	\$12,000.00	63.84 %	\$4,338.70
400-000-101-535-81-20-00	Operations T&D Benefits	\$441.06	\$4,080.79	\$6,000.00	68.01 %	\$1,919.21
400-000-101-535-84-10-00	Operations Plant Salary	\$2,333.62	\$16,692.27	\$17,000.00	98.19 %	\$307.73
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,245.21	\$8,284.15	\$9,000.00	92.05 %	\$715.85
<b>Total Operations - General</b>		<b>\$6,244.29</b>	<b>\$46,838.87</b>	<b>\$68,500.00</b>	<b>68.38 %</b>	<b>\$21,661.13</b>
<b>Other Operating Expenditures</b>						
400-000-101-535-90-44-00	Sewer Taxes	\$856.86	\$4,460.28	\$10,500.00	42.48 %	\$6,039.72
<b>Total Other Operating Expenditures</b>		<b>\$856.86</b>	<b>\$4,460.28</b>	<b>\$10,500.00</b>	<b>42.48 %</b>	<b>\$6,039.72</b>
<b>Total Sewer Utilities and Environment</b>		<b>\$29,502.05</b>	<b>\$180,198.05</b>	<b>\$317,500.00</b>	<b>56.76 %</b>	<b>\$137,301.95</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	\$0.00	\$10,267.77	\$20,120.00	51.03 %	\$9,852.23
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</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	\$0.00	\$6,067.23	\$12,551.00	48.34 %	\$6,483.77
<b>Total Interest &amp; Other Debt Service Charges</b>		<b>\$0.00</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>\$0.00</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	\$0.00	\$76,683.08	\$110,690.00	69.28 %	\$34,006.92
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$2,818.75	\$0.00		(\$2,818.75)
<b>Total Capital Sewer Plan</b>		<b>\$0.00</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>\$76,197.30</b>	<b>\$574,848.23</b>	<b>\$1,582,924.00</b>	<b>36.32 %</b>	<b>\$1,008,075.77</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	\$736.78	\$10,295.16	\$26,000.00	39.60 %	\$15,704.84
500-000-000-548-65-20-00	Maintenance Benefits	\$486.19	\$6,436.82	\$16,000.00	40.23 %	\$9,563.18
500-000-000-548-65-25-00	Medical Physicals-Required	\$0.00	\$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	\$1,035.92	\$7,654.01	\$20,000.00	38.27 %	\$12,345.99
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	\$69.55	\$1,014.59	\$1,500.00	67.64 %	\$485.41
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$638.82	\$12,100.34	\$15,000.00	80.67 %	\$2,899.66
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>\$2,967.26</b>	<b>\$38,478.10</b>	<b>\$103,000.00</b>	<b>37.36 %</b>	<b>\$64,521.90</b>
<b>Total Transportation</b>		<b>\$2,967.26</b>	<b>\$38,478.10</b>	<b>\$103,000.00</b>	<b>37.36 %</b>	<b>\$64,521.90</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	\$2,046.83	\$2,072.30	\$40,000.00	5.18 %	\$37,927.70
<b>Total Capital Expenditures</b>		<b>\$2,046.83</b>	<b>\$2,072.30</b>	<b>\$40,000.00</b>	<b>5.18 %</b>	<b>\$37,927.70</b>
<b>Total Equipment Service Fund</b>		<b>\$5,014.09</b>	<b>\$40,550.40</b>	<b>\$201,782.00</b>	<b>20.10 %</b>	<b>\$161,231.60</b>
<b>Grand Totals</b>		<b>\$245,081.32</b>	<b>\$2,010,499.56</b>	<b>\$10,053,072.00</b>	<b>20.00 %</b>	<b>\$8,042,572.44</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$67,880.92	\$605,309.24	\$2,218,080.00	27.29 %	\$1,612,770.76
100-000-000-000-00-00-00	Street Fund	\$30,612.00	\$206,198.32	\$367,660.00	56.08 %	\$161,461.68
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$56,422.22	\$132,896.46	\$997,463.00	13.32 %	\$864,566.54
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	\$100.00	\$394,235.96	\$3,800,000.00	10.37 %	\$3,405,764.04
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$7,920.68	\$21,486.88	\$841,672.00	2.55 %	\$820,185.12
308-000-000-000-00-00-00	Gropper Sidewalk	\$934.11	\$34,974.07	\$0.00		(\$34,974.07)
400-000-000-000-00-00-00	Water/Sewer Fund	\$76,197.30	\$574,848.23	\$1,582,924.00	36.32 %	\$1,008,075.77
500-000-000-000-00-00-00	Equipment Service Fund	\$5,014.09	\$40,550.40	\$201,782.00	20.10 %	\$161,231.60
<b>Grand Totals</b>		<b>\$245,081.32</b>	<b>\$2,010,499.56</b>	<b>\$10,053,072.00</b>	<b>20.00 %</b>	<b>\$8,042,572.44</b>