



Expenditure

10.A3

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 - Aug
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Show
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Cash Reservations						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$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
Total Cash Reservations		\$0.00	\$0.00	\$1,181,280.00	0.00 %	\$1,181,280.00
General Government Services						
Legislative						
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	\$827.60	\$2,745.07	\$3,000.00	91.50 %	\$254.93
001-100-001-511-60-10-00	Council Salary	\$1,500.00	\$6,300.00	\$12,000.00	52.50 %	\$5,700.00
001-100-001-511-60-20-00	Council Benefits	\$120.60	\$506.82	\$1,000.00	50.68 %	\$493.18
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
Total Legislative		\$2,448.20	\$10,216.89	\$21,500.00	47.52 %	\$11,283.11
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$388.82	\$2,767.57	\$10,000.00	27.68 %	\$7,232.43
001-100-002-512-50-20-01	Court Clerk Benefits	\$85.92	\$584.06	\$3,000.00	19.47 %	\$2,415.94
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	\$16,333.33	\$23,000.00	71.01 %	\$6,666.67
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	\$120.00	\$500.00	24.00 %	\$380.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$10,666.68	\$20,000.00	53.33 %	\$9,333.32
001-100-002-515-93-41-00	Indigent Defense	\$840.00	\$3,500.25	\$15,000.00	23.34 %	\$11,499.75
Total Judicial		\$4,314.74	\$34,719.37	\$77,550.00	44.77 %	\$42,830.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$4,800.00	\$7,200.00	66.67 %	\$2,400.00
001-100-003-513-10-10-01	City Administrator Salary	\$0.00	\$16,011.82	\$24,000.00	66.72 %	\$7,988.18
001-100-003-513-10-20-00	Mayor Benefits	\$46.88	\$371.61	\$625.00	59.46 %	\$253.39
001-100-003-513-10-20-01	City Administrator Benefits	\$0.00	\$3,013.88	\$5,000.00	60.28 %	\$1,986.12
Total Executive		\$646.88	\$24,197.31	\$36,825.00	65.71 %	\$12,627.69
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$4,616.09	\$49,657.75	\$56,000.00	88.67 %	\$6,342.25
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,613.97	\$14,829.53	\$16,000.00	92.68 %	\$1,170.47
001-100-004-514-20-41-01	EBPP Fees General Fund	\$1.18	\$6.42	\$100.00	6.42 %	\$93.58
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	\$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	\$0.00	\$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	\$52.86	\$377.22	\$750.00	50.30 %	\$372.78
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	\$210.00	\$1,345.93	\$2,000.00	67.30 %	\$654.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$18.12	\$116.77	\$350.00	33.36 %	\$233.23
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
Total Financial and Records Services		\$6,512.22	\$67,494.22	\$102,200.00	66.04 %	\$34,705.78
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$2,094.00	\$20,872.63	\$25,000.00	83.49 %	\$4,127.37
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)
Total Legal Activities		\$2,094.00	\$20,902.63	\$27,500.00	76.01 %	\$6,597.37
Employee Benefit Programs						
001-100-007-517-70-22-00	Unemployment Claims	\$21.14	\$274.79	\$0.00		(\$274.79)
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
Total Employee Benefit Programs		\$21.14	\$299.79	\$525.00	57.10 %	\$225.21
Central Services						
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	\$110.34	\$651.98	\$2,000.00	32.60 %	\$1,348.02
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$2,202.00	\$4,000.00	55.05 %	\$1,798.00
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	\$9.27	\$1,271.85	\$3,000.00	42.40 %	\$1,728.15
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$346.15	\$700.00	49.45 %	\$353.85
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	\$4.72	\$2,219.83	\$6,000.00	37.00 %	\$3,780.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$301.94	\$4,182.59	\$6,000.00	69.71 %	\$1,817.41
001-100-008-518-40-42-00	Central Services Telephone	\$284.56	\$2,127.52	\$3,750.00	56.73 %	\$1,622.48
001-100-008-518-40-42-01	Miscellaneous - Postage	\$19.76	\$117.04	\$500.00	23.41 %	\$382.96
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$140.00	\$500.00	28.00 %	\$360.00
Total Central Services		\$1,050.04	\$13,670.13	\$48,950.00	27.93 %	\$35,279.87
Other General Government Services						
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
Total Other General Government Services		\$0.00	\$1,429.84	\$3,000.00	47.66 %	\$1,570.16
Capital Expenditures						
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
Total Capital Expenditures		\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total General Government Services		\$17,087.22	\$172,930.18	\$353,050.00	48.98 %	\$180,119.82
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$106,668.00	\$160,000.00	66.67 %	\$53,332.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$685.26	\$2,002.95	\$2,500.00	80.12 %	\$497.05
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$402.97	\$1,177.89	\$1,500.00	78.53 %	\$322.11
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	\$160.00	\$3,091.78	\$13,000.00	23.78 %	\$9,908.22
Total Law Enforcement/Incarceration		\$14,581.23	\$112,940.62	\$178,000.00	63.45 %	\$65,059.38
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$800.00	\$1,200.00	66.67 %	\$400.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$61.20	\$100.00	61.20 %	\$38.80
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	\$50.14	\$5,378.03	\$10,000.00	53.78 %	\$4,621.97
001-200-002-522-20-31-02	Fire Supplies FD II	\$50.15	\$4,939.70	\$10,000.00	49.40 %	\$5,060.30
001-200-002-522-20-32-00	Fire Truck Fuel	\$32.87	\$94.98	\$1,000.00	9.50 %	\$905.02
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$156.18	\$391.63	\$1,000.00	39.16 %	\$608.37
001-200-002-522-20-42-00	Fire Telephone	\$110.08	\$878.54	\$1,200.00	73.21 %	\$321.46
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	\$947.63	\$2,083.93	\$15,000.00	13.89 %	\$12,916.07
001-200-002-522-30-20-00	Fire Support Benefits	\$653.39	\$1,367.52	\$7,000.00	19.54 %	\$5,632.48
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	\$427.76	\$805.55	\$5,500.00	14.65 %	\$4,694.45
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	\$9.27	\$1,516.55	\$2,500.00	60.66 %	\$983.45
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$4,000.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$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
Total Fire Protection		\$6,545.12	\$32,066.14	\$106,000.00	30.25 %	\$73,933.86
Fire Dept Capital Expenditures						
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$0.00	\$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)
Total Fire Dept Capital Expenditures		\$0.00	\$143,630.14	\$60,000.00	239.38 %	(\$83,630.14)
Total Fire Protection		\$6,545.12	\$175,696.28	\$166,000.00	105.84 %	(\$9,696.28)
Total Public Safety		\$21,126.35	\$288,636.90	\$344,000.00	83.91 %	\$55,363.10
General Transportation						
001-400-000-544-20-41-00	Transportation General Engineering	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total General Transportation		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Natural & Economic Environment Expenditure						
Disaster Services						
001-500-000-525-30-48-00	Disaster Recovery Contracted Services	\$0.00	\$15,738.34	\$0.00		(\$15,738.34)
Total Disaster Services		\$0.00	\$15,738.34	\$0.00		(\$15,738.34)
Total Expenditure		\$0.00	\$15,738.34	\$0.00		(\$15,738.34)
Protective Inspection Services						
001-500-001-524-60-51-00	Contracted Services Nuisance Code Enforcement	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Protective Inspection Services		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Conservation						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Conservation		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Environmental Services						
001-500-001-554-90-10-00	Watershed Salary	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-500-001-554-90-20-00	Watershed Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-554-90-41-00	Natural Resource Timber Mgmt	\$0.00	\$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
Total Environmental Services		\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
Community Planning & Economic Development						
Building Permits And Plans Review						
001-500-001-558-50-10-00	Building Inspector Salary	\$2,251.23	\$23,120.87	\$40,000.00	57.80 %	\$16,879.13
001-500-001-558-50-20-00	Building Inspector Benefits	\$1,422.93	\$13,786.56	\$24,000.00	57.44 %	\$10,213.44
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	\$56.10	\$335.89	\$0.00		(\$335.89)
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	\$951.94	\$8,233.76	\$12,000.00	68.61 %	\$3,766.24
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
Total Building Permits And Plans Review		\$4,682.20	\$46,275.90	\$82,900.00	55.82 %	\$36,624.10
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,128.44	\$48,634.92	\$74,000.00	65.72 %	\$25,365.08
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$85.00	\$863.36	\$1,500.00	57.56 %	\$636.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$375.00	\$2,400.00	\$0.00		(\$2,400.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,893.33	\$22,460.71	\$35,000.00	64.17 %	\$12,539.29
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$7.33	\$74.73	\$250.00	29.89 %	\$175.27
001-500-001-558-60-20-02	Planning Commission Benefits	\$30.15	\$193.00	\$0.00		(\$193.00)
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	\$49.92	\$249.60	\$1,750.00	14.26 %	\$1,500.40
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
Total Planning		\$9,569.17	\$75,117.19	\$132,250.00	56.80 %	\$57,132.81
Economic Development						
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	\$0.00	\$732.50	\$750.00	97.67 %	\$17.50
Total Economic Development		\$0.00	\$5,770.00	\$11,750.00	49.11 %	\$5,980.00
Total Community Planning & Economic Development		\$14,251.37	\$127,163.09	\$226,900.00	56.04 %	\$99,736.91
Total Natural & Economic Environment		\$14,251.37	\$142,901.43	\$240,900.00	59.32 %	\$97,998.57
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$2,000.00	\$6,000.00	33.33 %	\$4,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$32.97	\$108.30	\$150.00	72.20 %	\$41.70
Total Social Services		\$32.97	\$2,108.30	\$6,150.00	34.28 %	\$4,041.70
Culture & Recreation						
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	\$3,333.33	\$26,666.64	\$40,000.00	66.67 %	\$13,333.36
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,169.53	\$14,935.49	\$26,000.00	57.44 %	\$11,064.51
001-700-000-576-80-20-00	Park Maintenance Benefits	\$674.50	\$5,416.46	\$9,000.00	60.18 %	\$3,583.54
001-700-000-576-80-31-00	Parks Supplies	\$36.60	\$541.00	\$6,000.00	9.02 %	\$5,459.00
001-700-000-576-80-45-99	Eq Rental - Parks	\$1,542.38	\$8,602.93	\$9,000.00	95.59 %	\$397.07
001-700-000-576-80-47-00	Parks Electricity	\$0.00	\$130.50	\$200.00	65.25 %	\$69.50
Total Culture & Recreation		\$7,756.34	\$56,312.17	\$90,700.00	62.09 %	\$34,387.83
Agency Disbursements						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$429.57	\$2,643.09	\$0.00		(\$2,643.09)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$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	\$49.50	\$130.50	\$0.00		(\$130.50)
Total Agency Disbursements		\$479.07	\$3,153.58	\$0.00		(\$3,153.58)
Total General Fund		\$60,733.32	\$666,042.56	\$2,218,080.00	30.03 %	\$1,552,037.44
Street Fund						
Cash Reservations						
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
Total Cash Reservations		\$0.00	\$0.00	\$11,260.00	0.00 %	\$11,260.00
Transportation						
Road and Street Maintenance						
General Roadway Maintenance						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$6,392.25	\$40,874.87	\$70,000.00	58.39 %	\$29,125.13
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$4,139.00	\$23,826.11	\$35,000.00	68.07 %	\$11,173.89
100-400-000-542-39-31-00	Supplies	\$259.86	\$7,651.45	\$20,000.00	38.26 %	\$12,348.55
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	\$2,602.77	\$14,660.48	\$30,000.00	48.87 %	\$15,339.52
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$20,461.74	\$10,000.00	204.62 %	(\$10,461.74)
Total General Roadway Maintenance		\$13,393.88	\$107,474.65	\$165,150.00	65.08 %	\$57,675.35
Storm Drain Maintenance						
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	\$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
Total Storm Drain Maintenance		\$0.00	\$2,076.20	\$25,750.00	8.06 %	\$23,673.80
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$0.00	\$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
Total Street Lighting		\$0.00	\$18,460.33	\$28,000.00	65.93 %	\$9,539.67
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$1,358.55	\$6,217.65	\$10,000.00	62.18 %	\$3,782.35
100-400-000-542-64-48-00	Road Striping	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Traffic Control Devices		\$1,358.55	\$6,217.65	\$18,000.00	34.54 %	\$11,782.35
Snow And Ice Control						
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)
Total Snow And Ice Control		\$0.00	\$49,318.23	\$19,000.00	259.57 %	(\$30,318.23)
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$2,835.17	\$3,772.97	\$1,500.00	251.53 %	(\$2,272.97)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Cleaning		\$2,835.17	\$3,772.97	\$1,500.00	251.53 %	(\$2,272.97)
Total Traffic And Pedestrian Services		\$4,193.72	\$77,769.18	\$66,500.00	116.95 %	(\$11,269.18)
Total Road and Street Maintenance		\$17,587.60	\$187,320.03	\$257,400.00	72.77 %	\$70,079.97
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$0.00	\$8,058.38	\$14,000.00	57.56 %	\$5,941.62
100-400-000-543-10-20-00	General Administration Benefits	\$0.00	\$1,516.75	\$3,000.00	50.56 %	\$1,483.25
Total Management		\$0.00	\$9,575.13	\$17,000.00	56.32 %	\$7,424.87
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$255.23	\$1,853.73	\$4,250.00	43.62 %	\$2,396.27
100-400-000-543-31-20-00	General Services Benefits	\$87.65	\$640.04	\$1,450.00	44.14 %	\$809.96
100-400-000-543-31-41-00	Computer Services	\$21.98	\$1,283.97	\$500.00	256.79 %	(\$783.97)
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
Total General Services		\$364.86	\$4,797.74	\$14,700.00	32.64 %	\$9,902.26
Total Road and Street General Administration / Overhead		\$364.86	\$14,372.87	\$31,700.00	45.34 %	\$17,327.13
Road and Street Operations						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$0.00	\$498.40	\$2,000.00	24.92 %	\$1,501.60
Total Road and Street Operations		\$0.00	\$498.40	\$2,000.00	24.92 %	\$1,501.60
Total Transportation		\$17,952.46	\$202,191.30	\$291,100.00	69.46 %	\$88,908.70
Capital Projects						
Right of Way Acquisition						
100-401-011-595-21-61-00	Right of Way	\$0.00	(\$50.00)	\$0.00		\$50.00
Total Right of Way Acquisition		\$0.00	(\$50.00)	\$0.00		\$50.00
Roads/Streets Construction & Other Infrastructure Roadway						
Cascade Avenue Project						
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) - Supplies	\$0.00	\$157.50	\$0.00		(\$157.50)
Total Cascade Avenue Project		\$0.00	\$157.50	\$0.00		(\$157.50)
Kanaka Paving Project						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$4,600.49	\$11,784.90	\$10,000.00	117.85 %	(\$1,784.90)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$2,524.15	\$6,048.71	\$5,000.00	120.97 %	(\$1,048.71)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$1,548.40	\$3,706.70	\$0.00		(\$3,706.70)
Total Kanaka Paving Project		\$8,673.04	\$21,540.31	\$15,000.00	143.60 %	(\$6,540.31)
Total Roadway		\$8,673.04	\$21,697.81	\$15,000.00	144.65 %	(\$6,697.81)
Sidewalks						
Gropper Sidewalk						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$1,086.96	\$5,025.93	\$0.00		(\$5,025.93)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$511.50	\$2,497.29	\$0.00		(\$2,497.29)

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	\$337.39	\$1,609.78	\$0.00		(\$1,609.78)
Total Gropper Sidewalk		\$1,935.85	\$10,790.50	\$0.00		(\$10,790.50)
Total Sidewalks		\$1,935.85	\$10,790.50	\$0.00		(\$10,790.50)
Total Roads/Streets Construction & Other Infrastructure		\$10,608.89	\$32,488.31	\$15,000.00	216.59 %	(\$17,488.31)
Total Capital Projects		\$10,608.89	\$32,438.31	\$15,000.00	216.26 %	(\$17,438.31)
Chemical Dependency Services						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$130.06	\$300.00	43.35 %	\$169.94
Total Chemical Dependency Services		\$0.00	\$130.06	\$300.00	43.35 %	\$169.94
Other Financing Uses						
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Street Fund		\$28,561.35	\$234,759.67	\$367,660.00	63.85 %	\$132,900.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promo & Develop Fund						
Cash Reservations						
103-000-000-508-10-00-01	Reserve for Future Rev Shortfall	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
103-000-000-508-10-00-02	Capital Facility Reserve	\$0.00	\$0.00	\$247,848.00	0.00 %	\$247,848.00
Total Cash Reservations		\$0.00	\$0.00	\$547,848.00	0.00 %	\$547,848.00
Culture and Recreation						
Educational & Recreational Activities						
103-700-000-571-00-41-00	Haight - CommGarden/AgroTourism	\$0.00	\$2,265.00	\$0.00		(\$2,265.00)
Total Educational & Recreational Activities		\$0.00	\$2,265.00	\$0.00		(\$2,265.00)
Cultural & Community Activities						
Commercial						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,083.34	\$49,583.38	\$85,000.00	58.33 %	\$35,416.62
103-700-000-573-30-41-01	SBA Consultant Services	\$15,036.31	\$37,660.01	\$85,000.00	44.31 %	\$47,339.99
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
103-700-000-573-30-41-07	County - Agricultural Expo	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Commercial		\$22,119.65	\$87,243.39	\$187,000.00	46.65 %	\$99,756.61
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$0.00	\$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	\$0.00	\$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	\$875.00	\$1,175.00	\$6,500.00	18.08 %	\$5,325.00
103-700-000-573-90-41-01	Discover Your Northwest	\$1,148.92	\$6,314.54	\$17,250.00	36.61 %	\$10,935.46
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$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)	\$2,500.00	\$17,500.00	\$30,000.00	58.33 %	\$12,500.00
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	\$18.30	\$945.67	\$1,000.00	94.57 %	\$54.33
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
Total Other		\$4,542.22	\$68,118.64	\$206,215.00	33.03 %	\$138,096.36
Total Cultural & Community Activities		\$26,661.87	\$155,362.03	\$393,215.00	39.51 %	\$237,852.97
Total Culture and Recreation		\$26,661.87	\$157,627.03	\$393,215.00	40.09 %	\$235,587.97
Capital Expenditures						

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
103-700-000-594-76-52-00	21 NE Cascade Waterfront Park	\$183,927.84	\$183,927.84	\$0.00		(\$183,927.84)
Total Capital Expenditures		\$183,927.84	\$185,859.14	\$51,400.00	361.59 %	(\$134,459.14)
Capital Expenditures Tourism Transportation						
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Expenditures Tourism Transportation		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Tourism Promo & Develop Fund		\$210,589.71	\$343,486.17	\$997,463.00	34.44 %	\$653,976.83
Capital Improvement Fund						
Cash Reservations						
300-000-000-508-10-00-00	Reserved Cash Carryover	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
Total Cash Reservations		\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
Total Capital Improvement Fund		\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
Timber Harvest Fund						
Expenditure						
Cash Reservations						
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
Total Cash Reservations		\$0.00	\$0.00	\$2,400,000.00	0.00 %	\$2,400,000.00
Environmental Services						
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	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Environmental Services		\$0.00	\$9,790.00	\$1,400,000.00	0.70 %	\$1,390,210.00
Capital Expenditures						
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$384,445.96	\$0.00		(\$384,445.96)
Total Capital Expenditures		\$0.00	\$384,445.96	\$0.00		(\$384,445.96)
Total Expenditure		\$0.00	\$394,235.96	\$3,800,000.00	10.37 %	\$3,405,764.04
Total Timber Harvest Fund		\$0.00	\$394,235.96	\$3,800,000.00	10.37 %	\$3,405,764.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Kanaka Creek Road Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$10,515.00	\$32,001.88	\$10,000.00	320.02 %	(\$22,001.88)
Total Engineering		\$10,515.00	\$32,001.88	\$10,000.00	320.02 %	(\$22,001.88)
Roadway Construction						
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
Total Roadway Construction		\$0.00	\$0.00	\$831,672.00	0.00 %	\$831,672.00
Total Roads/Streets Construction & Other Infrastructure		\$10,515.00	\$32,001.88	\$841,672.00	3.80 %	\$809,670.12
Total Expenditure		\$10,515.00	\$32,001.88	\$841,672.00	3.80 %	\$809,670.12
Total Kanaka Creek Road Improvements		\$10,515.00	\$32,001.88	\$841,672.00	3.80 %	\$809,670.12
Gropper Sidewalk						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$3,175.99	\$38,150.06	\$0.00		(\$38,150.06)
Total Engineering		\$3,175.99	\$38,150.06	\$0.00		(\$38,150.06)
Total Roads/Streets Construction & Other Infrastructure		\$3,175.99	\$38,150.06	\$0.00		(\$38,150.06)
Total Expenditure		\$3,175.99	\$38,150.06	\$0.00		(\$38,150.06)
Total Gropper Sidewalk		\$3,175.99	\$38,150.06	\$0.00		(\$38,150.06)
Water/Sewer Fund						
Expenditure						
Cash Reservations						
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
Total Cash Reservations		\$0.00	\$0.00	\$540,535.00	0.00 %	\$540,535.00
Water Utilities and Environment						
Administration - General						
400-000-000-534-10-10-00	Administrative Salary	\$0.00	\$7,848.24	\$12,000.00	65.40 %	\$4,151.76
400-000-000-534-10-20-00	Administrative Benefits	\$0.00	\$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	\$25.68	\$739.00	\$2,000.00	36.95 %	\$1,261.00
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$0.00	\$2,940.50	\$3,000.00	98.02 %	\$59.50
Total Administration - General		\$25.68	\$13,005.02	\$22,000.00	59.11 %	\$8,994.98
Administration Water - Planning, Conservation, Research						
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)
Total Administration Water - Planning, Conservation, Research		\$0.00	\$2,560.35	\$5,000.00	51.21 %	\$2,439.65
Training						

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	\$600.00	\$632.50	\$2,000.00	31.63 %	\$1,367.50
Total Training		\$600.00	\$632.50	\$4,000.00	15.81 %	\$3,367.50
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$0.00	\$2,487.70	\$2,500.00	99.51 %	\$12.30
400-000-000-534-50-41-00	Professional Service - Water	\$1,119.96	\$1,119.96	\$0.00		(\$1,119.96)
400-000-000-534-50-48-00	Repair-Contracted Labor	\$547.10	\$17,480.33	\$20,000.00	87.40 %	\$2,519.67
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$40.36	\$1,177.28	\$8,000.00	14.72 %	\$6,822.72
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$34.97	\$751.21	\$4,000.00	18.78 %	\$3,248.79
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$1,292.57	\$16,362.23	\$30,000.00	54.54 %	\$13,637.77
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$528.28	\$10,223.18	\$15,000.00	68.15 %	\$4,776.82
Total Maintenance		\$3,563.24	\$49,601.89	\$79,500.00	62.39 %	\$29,898.11
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$3,750.69	\$27,291.28	\$38,000.00	71.82 %	\$10,708.72
400-000-000-534-70-20-00	Customer Services Benefits	\$1,297.70	\$9,485.36	\$15,000.00	63.24 %	\$5,514.64
400-000-000-534-70-31-00	Office Supplies and Postage	\$85.73	\$1,061.56	\$2,250.00	47.18 %	\$1,188.44
400-000-000-534-70-41-00	Computer Services/Repair	\$153.80	\$2,226.63	\$3,000.00	74.22 %	\$773.37
400-000-000-534-70-41-01	EBPP Fees Water	\$106.29	\$701.04	\$1,000.00	70.10 %	\$298.96
Total Operations - Customer Service and Marketing		\$5,394.21	\$40,765.87	\$59,250.00	68.80 %	\$18,484.13
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$8,771.61	\$13,305.38	\$25,000.00	53.22 %	\$11,694.62
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$0.00	\$2,804.50	\$4,000.00	70.11 %	\$1,195.50
400-000-000-534-80-42-00	Water Telephone	\$68.40	\$507.19	\$750.00	67.63 %	\$242.81
400-000-000-534-80-45-00	Telemetry Pole Contact	\$1,601.04	\$1,601.04	\$0.00		(\$1,601.04)
400-000-000-534-80-45-99	Eq Rental - Water	\$3,578.79	\$24,567.27	\$50,000.00	49.13 %	\$25,432.73
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	\$1,628.48	\$12,439.49	\$22,000.00	56.54 %	\$9,560.51
400-000-000-534-84-10-00	Operations Plant Salary	\$2,898.72	\$34,190.62	\$60,000.00	56.98 %	\$25,809.38
400-000-000-534-84-20-00	Operations Plant Benefits	\$1,949.07	\$21,087.66	\$35,000.00	60.25 %	\$13,912.34
400-000-000-534-84-31-00	Chemicals Plant	\$1,799.05	\$5,507.40	\$10,000.00	55.07 %	\$4,492.60
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$684.58	\$1,500.00	45.64 %	\$815.42
400-000-000-534-85-10-00	Operations T & D Salary	\$4,061.85	\$25,628.30	\$45,000.00	56.95 %	\$19,371.70
400-000-000-534-85-20-00	Operations T & D Benefits	\$2,599.65	\$14,952.54	\$25,000.00	59.81 %	\$10,047.46
Total Operations - General		\$28,956.66	\$157,275.97	\$289,250.00	54.37 %	\$131,974.03
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$2,660.30	\$13,668.36	\$30,000.00	45.56 %	\$16,331.64
Total Other Operating Expenditures		\$2,660.30	\$13,668.36	\$30,000.00	45.56 %	\$16,331.64
Total Water Utilities and Environment		\$41,200.09	\$277,509.96	\$489,000.00	56.75 %	\$211,490.04
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Interest And Other Debt Service Costs						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$1,163.67	\$1,164.00	99.97 %	\$0.33
Total Interest And Other Debt Service Costs		\$0.00	\$1,163.67	\$1,164.00	99.97 %	\$0.33
Total Debt Service		\$0.00	\$24,437.06	\$24,437.00	100.00 %	(\$0.06)
Total Expenditure		\$41,200.09	\$301,947.02	\$1,053,972.00	28.65 %	\$752,024.98
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$515.00	\$1,560.38	\$5,000.00	31.21 %	\$3,439.62
400-000-006-594-34-20-00	Water Connections - Benefits	\$352.33	\$1,080.02	\$2,500.00	43.20 %	\$1,419.98
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$401.00	\$2,591.00	\$1,000.00	259.10 %	(\$1,591.00)
Total Capital Water Connections		\$1,268.33	\$5,231.40	\$8,500.00	61.55 %	\$3,268.60
Capital Hegewald Well Roof						
400-000-011-594-34-48-00	#68 Hegewald Well Roof - Contr Labor	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Hegewald Well Roof		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Capital Water System Plan						
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$18,160.00	\$50,752.60	\$54,591.00	92.97 %	\$3,838.40
Total Capital Water System Plan		\$18,160.00	\$50,752.60	\$54,591.00	92.97 %	\$3,838.40
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$569.72	\$0.00		(\$569.72)
Total Capital Misc Fixed Assets		\$0.00	\$569.72	\$0.00		(\$569.72)
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$0.00	\$7,848.24	\$14,000.00	56.06 %	\$6,151.76
400-000-101-535-10-20-00	Administrative Benefits	\$0.00	\$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	\$25.68	\$64.20	\$5,000.00	1.28 %	\$4,935.80
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$1,067.04	\$3,000.00	35.57 %	\$1,932.96
Total Administration - General		\$25.68	\$10,456.76	\$29,000.00	36.06 %	\$18,543.24
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$1,119.96	\$1,119.96	\$0.00		(\$1,119.96)
Total Administration Sewer- Planning, Conservation, Research		\$1,119.96	\$1,119.96	\$0.00		(\$1,119.96)
Training						
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
Total Training		\$0.00	\$1,888.94	\$2,500.00	75.56 %	\$611.06
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$396.35	\$3,045.95	\$6,000.00	50.77 %	\$2,954.05
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$192.55	\$1,707.28	\$3,000.00	56.91 %	\$1,292.72
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	\$2,356.95	\$8,717.31	\$5,000.00	174.35 %	(\$3,717.31)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$215.13	\$1,092.11	\$6,000.00	18.20 %	\$4,907.89
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$142.78	\$786.44	\$3,000.00	26.21 %	\$2,213.56
Total Maintenance		\$3,303.76	\$16,612.96	\$25,500.00	65.15 %	\$8,887.04
Operations - Contracted Processing And Operations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-64-41-00	Operations Contract (OMI)	\$0.00	\$68,385.14	\$124,000.00	55.15 %	\$55,614.86
Total Operations - Contracted Processing And Operations		\$0.00	\$68,385.14	\$124,000.00	55.15 %	\$55,614.86
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$3,750.69	\$27,291.28	\$38,000.00	71.82 %	\$10,708.72
400-000-101-535-70-20-00	Customer Service Benefits	\$1,297.70	\$9,485.36	\$15,000.00	63.24 %	\$5,514.64
400-000-101-535-70-31-00	Office Supplies & Postage	\$83.69	\$768.81	\$2,500.00	30.75 %	\$1,731.19
400-000-101-535-70-41-00	Computer Services/Repair	\$91.54	\$1,968.00	\$2,000.00	98.40 %	\$32.00
400-000-101-535-70-41-01	EBPP Fees Sewer	\$106.28	\$700.99	\$0.00		(\$700.99)
Total Operations - Customer Service And Marketing		\$5,329.90	\$40,214.44	\$57,500.00	69.94 %	\$17,285.56
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$78.33	\$1,253.03	\$2,500.00	50.12 %	\$1,246.97
400-000-101-535-80-41-00	Sewer Testing	\$55.00	\$1,051.00	\$1,000.00	105.10 %	(\$51.00)
400-000-101-535-80-42-00	Sewer Telephone	\$120.75	\$936.59	\$2,000.00	46.83 %	\$1,063.41
400-000-101-535-80-45-99	Eq Rental - Sewer	\$1,361.63	\$8,495.45	\$13,000.00	65.35 %	\$4,504.55
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	\$195.64	\$7,856.94	\$12,000.00	65.47 %	\$4,143.06
400-000-101-535-81-20-00	Operations T&D Benefits	\$156.54	\$4,237.33	\$6,000.00	70.62 %	\$1,762.67
400-000-101-535-84-10-00	Operations Plant Salary	\$2,726.62	\$19,418.89	\$17,000.00	114.23 %	(\$2,418.89)
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,448.22	\$9,732.37	\$9,000.00	108.14 %	(\$732.37)
Total Operations - General		\$6,142.73	\$52,981.60	\$68,500.00	77.35 %	\$15,518.40
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$875.75	\$5,336.03	\$10,500.00	50.82 %	\$5,163.97
Total Other Operating Expenditures		\$875.75	\$5,336.03	\$10,500.00	50.82 %	\$5,163.97
Total Sewer Utilities and Environment		\$16,797.78	\$196,995.83	\$317,500.00	62.05 %	\$120,504.17
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
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
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$10,267.77	\$20,120.00	51.03 %	\$9,852.23
Interest & Other Debt Service Charges						
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
Total Interest & Other Debt Service Charges		\$0.00	\$6,067.23	\$12,551.00	48.34 %	\$6,483.77
Total Debt Service		\$0.00	\$16,335.00	\$32,671.00	50.00 %	\$16,336.00
Capital Sewer Plan						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$71,325.04	\$148,008.12	\$110,690.00	133.71 %	(\$37,318.12)
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$2,818.75	\$0.00		(\$2,818.75)
Total Capital Sewer Plan		\$71,325.04	\$150,826.87	\$110,690.00	136.26 %	(\$40,136.87)
Misc Sewer Capital Purchases						
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$0.00	\$941.03	\$0.00		(\$941.03)
Total Misc Sewer Capital Purchases		\$0.00	\$941.03	\$0.00		(\$941.03)
Total Water/Sewer Fund		\$148,751.24	\$723,599.47	\$1,582,924.00	45.71 %	\$859,324.53
Equipment Service Fund						
Cash Reservations						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$55,538.00	0.00 %	\$55,538.00
Total Cash Reservations		\$0.00	\$0.00	\$55,538.00	0.00 %	\$55,538.00
Transportation						
Maintenance of Facilities and Equipment						
500-000-000-548-65-10-00	Maintenance Salary	\$1,333.34	\$11,628.50	\$26,000.00	44.73 %	\$14,371.50
500-000-000-548-65-20-00	Maintenance Benefits	\$902.02	\$7,338.84	\$16,000.00	45.87 %	\$8,661.16
500-000-000-548-65-25-00	Medical Physicals-Required	\$134.00	\$1,028.04	\$2,000.00	51.40 %	\$971.96
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	\$1,705.64	\$9,359.65	\$20,000.00	46.80 %	\$10,640.35
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	\$1,084.14	\$1,500.00	72.28 %	\$415.86
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$1,144.93	\$13,245.27	\$15,000.00	88.30 %	\$1,754.73
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$5,289.48	\$43,767.58	\$103,000.00	42.49 %	\$59,232.42
Total Transportation		\$5,289.48	\$43,767.58	\$103,000.00	42.49 %	\$59,232.42
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$0.00	\$2,980.00	0.00 %	\$2,980.00
Total Long Term Debt Principal		\$0.00	\$0.00	\$2,980.00	0.00 %	\$2,980.00
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$0.00	\$264.00	0.00 %	\$264.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$264.00	0.00 %	\$264.00
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$2,072.30	\$40,000.00	5.18 %	\$37,927.70
Total Capital Expenditures		\$0.00	\$2,072.30	\$40,000.00	5.18 %	\$37,927.70
Total Equipment Service Fund		\$5,289.48	\$45,839.88	\$201,782.00	22.72 %	\$155,942.12
Grand Totals		\$467,616.09	\$2,478,115.65	\$10,053,072.00	24.65 %	\$7,574,956.35

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$60,733.32	\$666,042.56	\$2,218,080.00	30.03 %	\$1,552,037.44
100-000-000-000-00-00-00	Street Fund	\$28,561.35	\$234,759.67	\$367,660.00	63.85 %	\$132,900.33
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$210,589.71	\$343,486.17	\$997,463.00	34.44 %	\$653,976.83
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	\$394,235.96	\$3,800,000.00	10.37 %	\$3,405,764.04
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$10,515.00	\$32,001.88	\$841,672.00	3.80 %	\$809,670.12
308-000-000-000-00-00-00	Gropper Sidewalk	\$3,175.99	\$38,150.06	\$0.00		(\$38,150.06)
400-000-000-000-00-00-00	Water/Sewer Fund	\$148,751.24	\$723,599.47	\$1,582,924.00	45.71 %	\$859,324.53
500-000-000-000-00-00-00	Equipment Service Fund	\$5,289.48	\$45,839.88	\$201,782.00	22.72 %	\$155,942.12
Grand Totals		\$467,616.09	\$2,478,115.65	\$10,053,072.00	24.65 %	\$7,574,956.35