



Expenditure

10.A.3

Starting Account Number: 001-000-000-508-00-00-00 Unreserved Cash Carryover
 Ending Account Number: 622-900-001-584-00-00-00 Pur of Invest - Unemployment
 Period: 2017 - Sep
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Show
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Cash Reservations						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$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	\$3,160.68	\$3,710.68	\$2,500.00	148.43 %	(\$1,210.68)
001-100-001-511-30-44-00	Legislative Publishing	\$42.06	\$2,787.13	\$3,000.00	92.90 %	\$212.87
001-100-001-511-60-10-00	Council Salary	\$600.00	\$6,900.00	\$12,000.00	57.50 %	\$5,100.00
001-100-001-511-60-20-00	Council Benefits	\$48.28	\$555.10	\$1,000.00	55.51 %	\$444.90
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		\$3,851.02	\$14,067.91	\$21,500.00	65.43 %	\$7,432.09
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$388.82	\$3,156.39	\$10,000.00	31.56 %	\$6,843.61
001-100-002-512-50-20-01	Court Clerk Benefits	\$85.66	\$669.72	\$3,000.00	22.32 %	\$2,330.28
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	\$18,000.00	\$23,000.00	78.26 %	\$5,000.00
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$0.00	\$120.00	\$500.00	24.00 %	\$380.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$12,000.01	\$20,000.00	60.00 %	\$7,999.99
001-100-002-515-93-41-00	Indigent Defense	\$0.00	\$3,500.25	\$15,000.00	23.34 %	\$11,499.75
001-100-002-515-93-41-01	Indigent Defense Investigation	\$876.95	\$876.95	\$0.00		(\$876.95)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Judicial		\$4,351.43	\$39,070.80	\$77,550.00	50.38 %	\$38,479.20
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-100-003-513-10-10-01	City Administrator Salary	\$773.05	\$16,784.87	\$24,000.00	69.94 %	\$7,215.13
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$418.00	\$625.00	66.88 %	\$207.00
001-100-003-513-10-20-01	City Administrator Benefits	\$627.58	\$3,641.46	\$5,000.00	72.83 %	\$1,358.54
Total Executive		\$2,047.02	\$26,244.33	\$36,825.00	71.27 %	\$10,580.67
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$5,359.55	\$55,017.30	\$56,000.00	98.25 %	\$982.70
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$2,230.38	\$17,059.91	\$16,000.00	106.62 %	(\$1,059.91)
001-100-004-514-20-41-01	EBPP Fees General Fund	\$0.62	\$7.04	\$100.00	7.04 %	\$92.96
001-100-004-514-20-41-22	Audit Fee	\$3,219.28	\$3,219.28	\$7,000.00	45.99 %	\$3,780.72
001-100-004-514-20-43-00	Travel Financial/Records	\$54.50	\$154.42	\$3,000.00	5.15 %	\$2,845.58
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	\$71.43	\$448.65	\$750.00	59.82 %	\$301.35
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	\$1,465.93	\$2,000.00	73.30 %	\$534.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$10.35	\$127.12	\$350.00	36.32 %	\$222.88
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		\$11,066.11	\$78,560.33	\$102,200.00	76.87 %	\$23,639.67
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$2,958.00	\$23,830.63	\$25,000.00	95.32 %	\$1,169.37
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		\$2,958.00	\$23,860.63	\$27,500.00	86.77 %	\$3,639.37
Employee Benefit Programs						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$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		\$0.00	\$299.79	\$525.00	57.10 %	\$225.21
Central Services						
001-100-008-518-30-10-00	Building Repair Salary	\$48.00	\$257.23	\$3,000.00	8.57 %	\$2,742.77
001-100-008-518-30-20-00	Building Repair Benefits	\$13.07	\$146.99	\$1,500.00	9.80 %	\$1,353.01
001-100-008-518-30-31-00	Household Supplies/Repairs	\$18.04	\$670.02	\$2,000.00	33.50 %	\$1,329.98
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$2,452.00	\$4,000.00	61.30 %	\$1,548.00
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	\$348.37	\$1,620.22	\$3,000.00	54.01 %	\$1,379.78
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$395.60	\$700.00	56.51 %	\$304.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,224.55	\$6,000.00	37.08 %	\$3,775.45
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$580.71	\$4,763.30	\$6,000.00	79.39 %	\$1,236.70
001-100-008-518-40-42-00	Central Services Telephone	\$285.65	\$2,413.17	\$3,750.00	64.35 %	\$1,336.83
001-100-008-518-40-42-01	Miscellaneous - Postage	\$0.21	\$117.25	\$500.00	23.45 %	\$382.75
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$160.00	\$500.00	32.00 %	\$340.00
Total Central Services		\$1,618.22	\$15,288.35	\$48,950.00	31.23 %	\$33,661.65
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$260.00	\$1,689.84	\$3,000.00	56.33 %	\$1,310.16
Total Other General Government Services		\$260.00	\$1,689.84	\$3,000.00	56.33 %	\$1,310.16
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		\$26,151.80	\$199,081.98	\$353,050.00	56.39 %	\$153,968.02
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$120,001.00	\$160,000.00	75.00 %	\$39,999.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$2,002.95	\$2,500.00	80.12 %	\$497.05
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$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	\$135.00	\$3,226.78	\$13,000.00	24.82 %	\$9,773.22
Total Law Enforcement/Incarceration		\$13,468.00	\$126,408.62	\$178,000.00	71.02 %	\$51,591.38
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$900.00	\$1,200.00	75.00 %	\$300.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$68.85	\$100.00	68.85 %	\$31.15
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-200-002-522-20-20-00	Firefighter Benefits	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$0.00	\$2,460.00	\$3,500.00	70.29 %	\$1,040.00
001-200-002-522-20-31-00	Fire Supplies	\$364.52	\$5,742.55	\$10,000.00	57.43 %	\$4,257.45
001-200-002-522-20-31-02	Fire Supplies FD II	\$407.80	\$5,347.50	\$10,000.00	53.48 %	\$4,652.50
001-200-002-522-20-32-00	Fire Truck Fuel	\$108.56	\$203.54	\$1,000.00	20.35 %	\$796.46
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$303.85	\$695.48	\$1,000.00	69.55 %	\$304.52
001-200-002-522-20-42-00	Fire Telephone	\$110.12	\$988.66	\$1,200.00	82.39 %	\$211.34
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	\$2,210.13	\$4,294.06	\$15,000.00	28.63 %	\$10,705.94
001-200-002-522-30-20-00	Fire Support Benefits	\$1,416.76	\$2,784.28	\$7,000.00	39.78 %	\$4,215.72
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	\$898.71	\$1,704.26	\$5,500.00	30.99 %	\$3,795.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$131.84	\$1,648.39	\$2,500.00	65.94 %	\$851.61
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$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		\$6,059.94	\$38,126.08	\$106,000.00	35.97 %	\$67,873.92
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		\$6,059.94	\$181,756.22	\$166,000.00	109.49 %	(\$15,756.22)
Total Public Safety		\$19,527.94	\$308,164.84	\$344,000.00	89.58 %	\$35,835.16
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	\$2,447.78	\$25,568.65	\$40,000.00	63.92 %	\$14,431.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-50-20-00	Building Inspector Benefits	\$1,569.16	\$15,355.72	\$24,000.00	63.98 %	\$8,644.28
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$194.88	\$1,000.00	19.49 %	\$805.12
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	\$391.99	\$0.00		(\$391.99)
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	\$1,464.13	\$9,697.89	\$12,000.00	80.82 %	\$2,302.11
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		\$5,537.17	\$51,813.07	\$82,900.00	62.50 %	\$31,086.93
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,049.92	\$54,684.84	\$74,000.00	73.90 %	\$19,315.16
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$40.00	\$903.36	\$1,500.00	60.22 %	\$596.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$0.00	\$2,400.00	\$0.00		(\$2,400.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,871.70	\$25,332.41	\$35,000.00	72.38 %	\$9,667.59
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$3.45	\$78.18	\$250.00	31.27 %	\$171.82
001-500-001-558-60-20-02	Planning Commission Benefits	\$0.00	\$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	\$0.00	\$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		\$8,965.07	\$84,082.26	\$132,250.00	63.58 %	\$48,167.74
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		\$14,502.24	\$141,665.33	\$226,900.00	62.44 %	\$85,234.67
Total Natural & Economic Environment		\$14,502.24	\$157,403.67	\$240,900.00	65.34 %	\$83,496.33
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$2,000.00	\$4,000.00	\$6,000.00	66.67 %	\$2,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$0.00	\$108.30	\$150.00	72.20 %	\$41.70
Total Social Services		\$2,000.00	\$4,108.30	\$6,150.00	66.80 %	\$2,041.70
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	\$0.00	\$26,666.64	\$40,000.00	66.67 %	\$13,333.36
001-700-000-576-80-10-00	Park Maintenance Salary	\$1,657.53	\$16,593.02	\$26,000.00	63.82 %	\$9,406.98
001-700-000-576-80-20-00	Park Maintenance Benefits	\$472.36	\$5,888.82	\$9,000.00	65.43 %	\$3,111.18
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$541.00	\$6,000.00	9.02 %	\$5,459.00
001-700-000-576-80-45-99	Eq Rental - Parks	\$2,028.76	\$10,631.69	\$9,000.00	118.13 %	(\$1,631.69)
001-700-000-576-80-47-00	Parks Electricity	\$43.50	\$174.00	\$200.00	87.00 %	\$26.00
Total Culture & Recreation		\$4,202.15	\$60,514.32	\$90,700.00	66.72 %	\$30,185.68
Agency Disbursements						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-800-000-586-90-00-00	Agency Disbursement - Court	\$480.40	\$3,123.49	\$0.00		(\$3,123.49)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$379.99	\$0.00		(\$379.99)
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$31.50	\$162.00	\$0.00		(\$162.00)
Total Agency Disbursements		\$511.90	\$3,665.48	\$0.00		(\$3,665.48)
Total General Fund		\$66,896.03	\$732,938.59	\$2,218,080.00	33.04 %	\$1,485,141.41
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	\$2,282.66	\$43,157.53	\$70,000.00	61.65 %	\$26,842.47
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$1,289.05	\$25,115.16	\$35,000.00	71.76 %	\$9,884.84
100-400-000-542-39-31-00	Supplies	\$790.58	\$8,442.03	\$20,000.00	42.21 %	\$11,557.97
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	\$1,270.80	\$15,931.28	\$30,000.00	53.10 %	\$14,068.72
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		\$5,633.09	\$113,107.74	\$165,150.00	68.49 %	\$52,042.26
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$131.65	\$950.89	\$12,000.00	7.92 %	\$11,049.11
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$96.98	\$659.86	\$6,000.00	11.00 %	\$5,340.14
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	\$72.70	\$383.47	\$4,000.00	9.59 %	\$3,616.53
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$56.80	\$440.11	\$750.00	58.68 %	\$309.89
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		\$358.13	\$2,434.33	\$25,750.00	9.45 %	\$23,315.67
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$2,616.00	\$11,661.20	\$18,000.00	64.78 %	\$6,338.80
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		\$2,616.00	\$21,076.33	\$28,000.00	75.27 %	\$6,923.67
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$796.32	\$7,013.97	\$10,000.00	70.14 %	\$2,986.03
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		\$796.32	\$7,013.97	\$18,000.00	38.97 %	\$10,986.03
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$96.28	\$3,869.25	\$1,500.00	257.95 %	(\$2,369.25)
Total Street Cleaning		\$96.28	\$3,869.25	\$1,500.00	257.95 %	(\$2,369.25)
Total Traffic And Pedestrian Services		\$3,508.60	\$81,277.78	\$66,500.00	122.22 %	(\$14,777.78)
Total Road and Street Maintenance		\$9,499.82	\$196,819.85	\$257,400.00	76.46 %	\$60,580.15
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$389.11	\$8,447.49	\$14,000.00	60.34 %	\$5,552.51
100-400-000-543-10-20-00	General Administration Benefits	\$315.89	\$1,832.64	\$3,000.00	61.09 %	\$1,167.36
Total Management		\$705.00	\$10,280.13	\$17,000.00	60.47 %	\$6,719.87
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$253.67	\$2,107.40	\$4,250.00	49.59 %	\$2,142.60
100-400-000-543-31-20-00	General Services Benefits	\$87.06	\$727.10	\$1,450.00	50.14 %	\$722.90
100-400-000-543-31-41-00	Computer Services	\$10.99	\$1,294.96	\$500.00	258.99 %	(\$794.96)
100-400-000-543-31-41-22	Audit Fee	\$1,359.05	\$1,359.05	\$1,000.00	135.91 %	(\$359.05)
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		\$1,710.77	\$6,508.51	\$14,700.00	44.28 %	\$8,191.49
Total Road and Street General Administration / Overhead		\$2,415.77	\$16,788.64	\$31,700.00	52.96 %	\$14,911.36
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		\$11,915.59	\$214,106.89	\$291,100.00	73.55 %	\$76,993.11
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	\$1,404.11	\$13,189.01	\$10,000.00	131.89 %	(\$3,189.01)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$733.61	\$6,782.32	\$5,000.00	135.65 %	(\$1,782.32)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$811.72	\$4,518.42	\$0.00		(\$4,518.42)
Total Kanaka Paving Project		\$2,949.44	\$24,489.75	\$15,000.00	163.27 %	(\$9,489.75)
Total Roadway		\$2,949.44	\$24,647.25	\$15,000.00	164.32 %	(\$9,647.25)
Sidewalks						
Gropper Sidewalk						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$504.00	\$5,529.93	\$0.00		(\$5,529.93)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$236.10	\$2,733.39	\$0.00		(\$2,733.39)
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	\$260.33	\$1,870.11	\$0.00		(\$1,870.11)
Total Gropper Sidewalk		\$1,000.43	\$11,790.93	\$0.00		(\$11,790.93)
Total Sidewalks		\$1,000.43	\$11,790.93	\$0.00		(\$11,790.93)
Total Roads/Streets Construction & Other Infrastructure		\$3,949.87	\$36,438.18	\$15,000.00	242.92 %	(\$21,438.18)
Total Capital Projects		\$3,949.87	\$36,388.18	\$15,000.00	242.59 %	(\$21,388.18)
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		\$15,865.46	\$250,625.13	\$367,660.00	68.17 %	\$117,034.87

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	\$56,666.72	\$85,000.00	66.67 %	\$28,333.28
103-700-000-573-30-41-01	SBA Consultant Services	\$3,865.75	\$41,525.76	\$85,000.00	48.85 %	\$43,474.24
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		\$10,949.09	\$98,192.48	\$187,000.00	52.51 %	\$88,807.52
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$690.17	\$14,985.21	\$26,000.00	57.64 %	\$11,014.79
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	\$560.29	\$3,251.03	\$5,000.00	65.02 %	\$1,748.97
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	\$1,175.00	\$6,500.00	18.08 %	\$5,325.00
103-700-000-573-90-41-01	Discover Your Northwest	\$3,075.83	\$9,390.37	\$17,250.00	54.44 %	\$7,859.63
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)	\$0.00	\$17,500.00	\$30,000.00	58.33 %	\$12,500.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$3,400.00	\$3,400.00	\$3,400.00	100.00 %	\$0.00
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	\$9.15	\$954.82	\$1,000.00	95.48 %	\$45.18
103-700-000-573-90-41-22	Audit Fee	\$1,110.69	\$1,110.69	\$4,000.00	27.77 %	\$2,889.31
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$0.00	\$140.38	\$1,000.00	14.04 %	\$859.62
Total Other		\$8,846.13	\$76,964.77	\$206,215.00	37.32 %	\$129,250.23
Total Cultural & Community Activities		\$19,795.22	\$175,157.25	\$393,215.00	44.54 %	\$218,057.75
Total Culture and Recreation		\$19,795.22	\$177,422.25	\$393,215.00	45.12 %	\$215,792.75
Capital Expenditures						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-700-000-594-75-63-03	Stevenson Landing Sign	\$17,835.35	\$17,835.35	\$0.00		(\$17,835.35)
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	\$0.00	\$183,927.84	\$0.00		(\$183,927.84)
Total Capital Expenditures		\$17,835.35	\$203,694.49	\$51,400.00	396.29 %	(\$152,294.49)
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		\$37,630.57	\$381,116.74	\$997,463.00	38.21 %	\$616,346.26
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	\$14,130.06	\$46,131.94	\$10,000.00	461.32 %	(\$36,131.94)
Total Engineering		\$14,130.06	\$46,131.94	\$10,000.00	461.32 %	(\$36,131.94)
Roadway Construction						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$394,221.72	\$394,221.72	\$800,000.00	49.28 %	\$405,778.28
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		\$394,221.72	\$394,221.72	\$831,672.00	47.40 %	\$437,450.28
Total Roads/Streets Construction & Other Infrastructure		\$408,351.78	\$440,353.66	\$841,672.00	52.32 %	\$401,318.34
Total Expenditure		\$408,351.78	\$440,353.66	\$841,672.00	52.32 %	\$401,318.34
Total Kanaka Creek Road Improvements		\$408,351.78	\$440,353.66	\$841,672.00	52.32 %	\$401,318.34
Gropper Sidewalk						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$11,661.71	\$49,811.77	\$0.00		(\$49,811.77)
Total Engineering		\$11,661.71	\$49,811.77	\$0.00		(\$49,811.77)
Traffic & Pedestrian Facilities						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$119,572.82	\$119,572.82	\$0.00		(\$119,572.82)
Total Traffic & Pedestrian Facilities		\$119,572.82	\$119,572.82	\$0.00		(\$119,572.82)
Total Roads/Streets Construction & Other Infrastructure		\$131,234.53	\$169,384.59	\$0.00		(\$169,384.59)
Total Expenditure		\$131,234.53	\$169,384.59	\$0.00		(\$169,384.59)
Total Gropper Sidewalk		\$131,234.53	\$169,384.59	\$0.00		(\$169,384.59)
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	\$378.91	\$8,227.15	\$12,000.00	68.56 %	\$3,772.85
400-000-000-534-10-20-00	Administrative Benefits	\$307.60	\$1,784.88	\$2,000.00	89.24 %	\$215.12
400-000-000-534-10-41-22	Audit Fee	\$1,835.01	\$1,835.01	\$3,000.00	61.17 %	\$1,164.99
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$12.30	\$751.30	\$2,000.00	37.57 %	\$1,248.70
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		\$2,533.82	\$15,538.84	\$22,000.00	70.63 %	\$6,461.16
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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						
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	\$632.50	\$2,000.00	31.63 %	\$1,367.50
Total Training		\$0.00	\$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	\$0.00	\$1,119.96	\$0.00		(\$1,119.96)
400-000-000-534-50-48-00	Repair-Contracted Labor	\$875.00	\$18,355.33	\$20,000.00	91.78 %	\$1,644.67
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$79.68	\$1,256.96	\$8,000.00	15.71 %	\$6,743.04
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$51.12	\$802.33	\$4,000.00	20.06 %	\$3,197.67
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$5,538.90	\$21,901.13	\$30,000.00	73.00 %	\$8,098.87
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$3,253.72	\$13,476.90	\$15,000.00	89.85 %	\$1,523.10
Total Maintenance		\$9,798.42	\$59,400.31	\$79,500.00	74.72 %	\$20,099.69
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$3,727.34	\$31,018.62	\$38,000.00	81.63 %	\$6,981.38
400-000-000-534-70-20-00	Customer Services Benefits	\$1,288.81	\$10,774.17	\$15,000.00	71.83 %	\$4,225.83
400-000-000-534-70-31-00	Office Supplies and Postage	\$82.85	\$1,144.41	\$2,250.00	50.86 %	\$1,105.59
400-000-000-534-70-41-00	Computer Services/Repair	\$76.90	\$2,303.53	\$3,000.00	76.78 %	\$696.47
400-000-000-534-70-41-01	EBPP Fees Water	\$96.72	\$797.76	\$1,000.00	79.78 %	\$202.24
Total Operations - Customer Service and Marketing		\$5,272.62	\$46,038.49	\$59,250.00	77.70 %	\$13,211.51
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$105.62	\$13,411.00	\$25,000.00	53.64 %	\$11,589.00
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	\$506.00	\$3,310.50	\$4,000.00	82.76 %	\$689.50
400-000-000-534-80-42-00	Water Telephone	\$66.62	\$573.81	\$750.00	76.51 %	\$176.19
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00		(\$1,601.04)
400-000-000-534-80-45-99	Eq Rental - Water	\$5,927.86	\$30,495.13	\$50,000.00	60.99 %	\$19,504.87
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	\$1,826.15	\$14,265.64	\$22,000.00	64.84 %	\$7,734.36
400-000-000-534-84-10-00	Operations Plant Salary	\$4,385.92	\$38,576.54	\$60,000.00	64.29 %	\$21,423.46
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,736.14	\$23,823.80	\$35,000.00	68.07 %	\$11,176.20
400-000-000-534-84-31-00	Chemicals Plant	\$1,038.92	\$6,546.32	\$10,000.00	65.46 %	\$3,453.68
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	(\$1,435.14)	\$24,193.16	\$45,000.00	53.76 %	\$20,806.84
400-000-000-534-85-20-00	Operations T & D Benefits	(\$789.10)	\$14,163.44	\$25,000.00	56.65 %	\$10,836.56
Total Operations - General		\$14,368.99	\$171,644.96	\$289,250.00	59.34 %	\$117,605.04
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$1,814.13	\$15,482.49	\$30,000.00	51.61 %	\$14,517.51
Total Other Operating Expenditures		\$1,814.13	\$15,482.49	\$30,000.00	51.61 %	\$14,517.51
Total Water Utilities and Environment		\$33,787.98	\$311,297.94	\$489,000.00	63.66 %	\$177,702.06
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Interest And Other Debt Service Costs						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$1,163.67	\$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		\$33,787.98	\$335,735.00	\$1,053,972.00	31.85 %	\$718,237.00
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$0.00	\$1,560.38	\$5,000.00	31.21 %	\$3,439.62
400-000-006-594-34-20-00	Water Connections - Benefits	\$0.00	\$1,080.02	\$2,500.00	43.20 %	\$1,419.98
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$2,591.00	\$1,000.00	259.10 %	(\$1,591.00)
Total Capital Water Connections		\$0.00	\$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						
400-000-013-594-34-10-00	#46 WA System Plan - Sal	\$4,177.87	\$4,177.87	\$0.00		(\$4,177.87)
400-000-013-594-34-20-00	#46 WA System Plan - Ben	\$2,454.58	\$2,454.58	\$0.00		(\$2,454.58)
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$0.00	\$50,752.60	\$54,591.00	92.97 %	\$3,838.40
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$109.06	\$109.06	\$0.00		(\$109.06)
Total Capital Water System Plan		\$6,741.51	\$57,494.11	\$54,591.00	105.32 %	(\$2,903.11)
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	\$378.91	\$8,227.15	\$14,000.00	58.77 %	\$5,772.85
400-000-101-535-10-20-00	Administrative Benefits	\$307.60	\$1,784.88	\$3,000.00	59.50 %	\$1,215.12
400-000-101-535-10-41-22	Audit Fee	\$1,835.01	\$1,835.01	\$4,000.00	45.88 %	\$2,164.99
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$12.31	\$76.51	\$5,000.00	1.53 %	\$4,923.49
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$1,067.04	\$3,000.00	35.57 %	\$1,932.96
Total Administration - General		\$2,533.83	\$12,990.59	\$29,000.00	44.80 %	\$16,009.41
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$0.00	\$1,119.96	\$0.00		(\$1,119.96)
Total Administration Sewer- Planning, Conservation, Research		\$0.00	\$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	\$0.00	\$3,045.95	\$6,000.00	50.77 %	\$2,954.05
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$0.00	\$1,707.28	\$3,000.00	56.91 %	\$1,292.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-51-31-00	Maintenance Supplies	\$2,079.02	\$3,342.89	\$2,500.00	133.72 %	(\$842.89)
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$0.00	\$8,717.31	\$5,000.00	174.35 %	(\$3,717.31)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$255.96	\$1,348.07	\$6,000.00	22.47 %	\$4,651.93
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$149.20	\$935.64	\$3,000.00	31.19 %	\$2,064.36
Total Maintenance		\$2,484.18	\$19,097.14	\$25,500.00	74.89 %	\$6,402.86
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,390.76	\$78,775.90	\$124,000.00	63.53 %	\$45,224.10
Total Operations - Contracted Processing And Operations		\$10,390.76	\$78,775.90	\$124,000.00	63.53 %	\$45,224.10
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$3,727.34	\$31,018.62	\$38,000.00	81.63 %	\$6,981.38
400-000-101-535-70-20-00	Customer Service Benefits	\$1,288.81	\$10,774.17	\$15,000.00	71.83 %	\$4,225.83
400-000-101-535-70-31-00	Office Supplies & Postage	\$82.85	\$851.66	\$2,500.00	34.07 %	\$1,648.34
400-000-101-535-70-41-00	Computer Services/Repair	\$45.77	\$2,013.77	\$2,000.00	100.69 %	(\$13.77)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$96.71	\$797.70	\$0.00		(\$797.70)
Total Operations - Customer Service And Marketing		\$5,241.48	\$45,455.92	\$57,500.00	79.05 %	\$12,044.08
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$0.00	\$1,253.03	\$2,500.00	50.12 %	\$1,246.97
400-000-101-535-80-41-00	Sewer Testing	\$330.00	\$1,381.00	\$1,000.00	138.10 %	(\$381.00)
400-000-101-535-80-42-00	Sewer Telephone	\$120.93	\$1,057.52	\$2,000.00	52.88 %	\$942.48
400-000-101-535-80-45-99	Eq Rental - Sewer	\$1,942.53	\$10,437.98	\$13,000.00	80.29 %	\$2,562.02
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	\$960.60	\$8,817.54	\$12,000.00	73.48 %	\$3,182.46
400-000-101-535-81-20-00	Operations T&D Benefits	\$560.45	\$4,797.78	\$6,000.00	79.96 %	\$1,202.22
400-000-101-535-84-10-00	Operations Plant Salary	\$2,812.57	\$22,231.46	\$17,000.00	130.77 %	(\$5,231.46)
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,452.03	\$11,184.40	\$9,000.00	124.27 %	(\$2,184.40)
Total Operations - General		\$8,179.11	\$61,160.71	\$68,500.00	89.29 %	\$7,339.29
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$720.80	\$6,056.83	\$10,500.00	57.68 %	\$4,443.17
Total Other Operating Expenditures		\$720.80	\$6,056.83	\$10,500.00	57.68 %	\$4,443.17
Total Sewer Utilities and Environment		\$29,550.16	\$226,545.99	\$317,500.00	71.35 %	\$90,954.01
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	\$0.00	\$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		\$0.00	\$150,826.87	\$110,690.00	136.26 %	(\$40,136.87)
Misc Sewer Capital Purchases						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$70,079.65	\$793,679.12	\$1,582,924.00	50.14 %	\$789,244.88
Equipment Service Fund						
Cash Reservations						
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	\$3,551.06	\$15,179.56	\$26,000.00	58.38 %	\$10,820.44
500-000-000-548-65-20-00	Maintenance Benefits	\$2,210.47	\$9,549.31	\$16,000.00	59.68 %	\$6,450.69
500-000-000-548-65-25-00	Medical Physicals-Required	\$134.00	\$1,162.04	\$2,000.00	58.10 %	\$837.96
500-000-000-548-65-31-00	Tires	\$595.00	\$678.14	\$2,000.00	33.91 %	\$1,321.86
500-000-000-548-65-32-00	Gas and Oil	\$1,615.91	\$10,975.56	\$20,000.00	54.88 %	\$9,024.44
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	\$1,153.69	\$1,500.00	76.91 %	\$346.31
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$1,267.25	\$14,512.52	\$15,000.00	96.75 %	\$487.48
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$9,443.24	\$53,210.82	\$103,000.00	51.66 %	\$49,789.18
Total Transportation		\$9,443.24	\$53,210.82	\$103,000.00	51.66 %	\$49,789.18
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	\$30,103.65	\$32,175.95	\$40,000.00	80.44 %	\$7,824.05
Total Capital Expenditures		\$30,103.65	\$32,175.95	\$40,000.00	80.44 %	\$7,824.05
Total Equipment Service Fund		\$39,546.89	\$85,386.77	\$201,782.00	42.32 %	\$116,395.23
Grand Totals		\$769,604.91	\$3,247,720.56	\$10,053,072.00	32.31 %	\$6,805,351.44

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$66,896.03	\$732,938.59	\$2,218,080.00	33.04 %	\$1,485,141.41
100-000-000-000-00-00-00	Street Fund	\$15,865.46	\$250,625.13	\$367,660.00	68.17 %	\$117,034.87
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$37,630.57	\$381,116.74	\$997,463.00	38.21 %	\$616,346.26
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	\$408,351.78	\$440,353.66	\$841,672.00	52.32 %	\$401,318.34
308-000-000-000-00-00-00	Gropper Sidewalk	\$131,234.53	\$169,384.59	\$0.00		(\$169,384.59)
400-000-000-000-00-00-00	Water/Sewer Fund	\$70,079.65	\$793,679.12	\$1,582,924.00	50.14 %	\$789,244.88
500-000-000-000-00-00-00	Equipment Service Fund	\$39,546.89	\$85,386.77	\$201,782.00	42.32 %	\$116,395.23
Grand Totals		\$769,604.91	\$3,247,720.56	\$10,053,072.00	32.31 %	\$6,805,351.44