



Estimated Budget Summary

Fiscal: 2017 - Oct

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
General Fund						
Revenues						
001-000-000-308-10-00-00	Reserved Cash - Fire Truck	\$275,000.00	\$275,000.00	\$300,000.00	\$300,000.00	\$325,000.00
001-000-000-308-10-00-01	Reserved Cash - Unemployment	\$33,360.00	\$33,413.82	\$33,414.00	\$33,413.82	\$33,413.82
001-000-000-308-10-00-02	Reserved Cash - Custodial	\$0.00	\$11,469.42	\$58,349.00	\$54,359.97	\$54,359.97
001-000-000-308-10-00-03	Reserved Cash - Fire Equip	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$70,000.00
001-000-000-308-80-00-00	Unreserved Cash & Investments	\$913,988.00	\$953,009.51	\$985,495.00	\$989,384.00	\$677,506.21
	001-000-000-30 Total	\$1,222,348.00	\$1,272,892.75	\$1,412,258.00	\$1,412,157.79	\$1,160,280.00
001-000-000-311-10-00-00	General Property Tax	\$431,419.00	\$435,922.79	\$424,872.00	\$301,094.58	\$452,000.00
001-000-000-313-11-00-00	Sales Tax	\$200,000.00	\$229,917.69	\$225,000.00	\$229,432.12	\$230,000.00
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$12,000.00	\$17,034.77	\$15,000.00	\$15,791.50	\$15,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$15,000.00	\$15,038.94	\$15,000.00	\$14,505.06	\$15,000.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$4,500.00	\$6,151.53	\$5,000.00	\$7,688.59	\$6,000.00
001-000-000-316-46-00-00	Cable TV Utility Tax	\$2,000.00	\$3,375.46	\$2,500.00	\$3,976.12	\$3,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$18,000.00	\$16,778.72	\$17,000.00	\$13,756.63	\$15,000.00
001-000-000-317-20-00-00	Leasehold Tax	\$12,000.00	\$13,894.28	\$11,000.00	\$16,237.75	\$14,000.00
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$5,181.93	\$0.00	\$2,245.91	\$0.00
	001-000-000-31 Total	\$694,919.00	\$743,296.11	\$715,372.00	\$604,728.26	\$750,000.00
001-000-000-321-99-01-00	Business Licenses	\$1,300.00	\$1,830.00	\$1,300.00	\$1,690.00	\$1,400.00
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
001-000-000-321-99-03-00	Vacation Rental Licenses	\$0.00	\$100.00	\$500.00	\$700.00	\$500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$45,120.32	\$70,000.00	\$73,173.56	\$45,000.00
	001-000-000-32 Total	\$26,300.00	\$47,080.32	\$71,800.00	\$75,563.56	\$46,900.00
001-000-000-334-03-10-00	Shoreline Master Plan Grant DOE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-21-00	WA Dept of Commerce Critical Areas Ord Grant	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$10,000.00	\$11,168.55	\$11,000.00	\$11,460.94	\$11,000.00
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$2,000.00	\$2,609.43	\$2,000.00	\$2,688.06	\$2,500.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$1,200.00	\$1,536.48	\$1,200.00	\$1,580.31	\$1,653.60
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$0.00	\$185.19	\$546.00

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001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$200.00	\$238.55	\$200.00	\$233.39	\$200.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$2,000.00	\$7,138.45	\$4,000.00	\$7,423.00	\$7,675.20
001-000-000-337-40-00-00	Private Harvest Tax	\$0.00	\$14.10	\$0.00	\$6.30	\$0.00
	001-000-000-33 Total	\$46,400.00	\$23,705.56	\$19,400.00	\$27,077.19	\$24,574.80
001-000-000-341-81-00-00	Printing/Photocopy Services	\$25.00	\$8.50	\$25.00	\$15.20	\$0.00
001-000-000-342-21-00-00	Fire District II Fire Control	\$15,000.00	\$10,594.97	\$77,000.00	\$77,383.74	\$40,000.00
						Updated to add Command Vehicle Reimbursement
001-000-000-345-83-00-00	Planning Fees	\$2,000.00	\$20,547.32	\$3,000.00	\$5,625.00	\$4,500.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$15,000.00	\$2,944.21	\$3,000.00	\$4,048.28	\$3,000.00
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$131.08	\$0.00	\$1,782.62	\$0.00
001-000-000-345-83-03-00	Bingen Bldg Inspect Reimbursement	\$0.00	\$754.50	\$0.00	\$0.00	\$0.00
	001-000-000-34 Total	\$32,025.00	\$34,980.58	\$83,025.00	\$88,854.84	\$47,500.00
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$2,000.00	\$3,687.22	\$2,500.00	\$2,319.22	\$2,500.00
001-000-000-353-70-00-00	Non-Traffic Infractions	\$35.00	\$177.66	\$50.00	\$74.62	\$50.00
001-000-000-355-20-00-00	DUI Fines	\$2,000.00	\$703.85	\$1,500.00	\$975.73	\$1,000.00
001-000-000-355-80-00-00	Criminal Traffic Fines	\$2,000.00	\$1,495.66	\$2,000.00	\$674.10	\$1,000.00
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$1,000.00	\$680.51	\$1,000.00	\$101.98	\$500.00
001-000-000-357-36-00-00	NSF Fees/Collection Agency Interest	\$15.00	\$20.00	\$25.00	\$0.00	\$0.00
001-000-000-357-37-00-00	Court Cost Recoupments	\$5,000.00	\$4,917.17	\$5,000.00	\$2,276.67	\$5,000.00
	001-000-000-35 Total	\$12,050.00	\$11,682.07	\$12,075.00	\$6,422.32	\$10,050.00
001-000-000-361-11-00-00	Interest Income/General Fund	\$6,000.00	\$7,159.21	\$8,000.00	\$4,552.62	\$5,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$100.00	\$275.72	\$150.00	\$344.10	\$150.00
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.80	\$0.00	\$163.33	\$0.00
	001-000-000-36 Total	\$6,100.00	\$7,598.73	\$8,150.00	\$5,060.05	\$5,150.00
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$0.00	\$8,950.94	\$0.00	\$4,515.47	\$0.00
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$0.00	\$1,604.99	\$0.00	\$975.00	\$0.00
001-000-000-389-00-02-00	Custodial Activities - Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$0.00	\$234.00	\$0.00	\$216.00	\$0.00
001-000-000-389-40-00-00	Agency Deposit - Courthouse Plaza	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
001-000-000-389-60-00-00	Agency Interest - CATV Trust	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00
	001-000-000-38 Total	\$0.00	\$60,791.49	\$0.00	\$5,706.47	\$0.00
001-000-000-395-10-00-00	Timber Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-07-00-00	Transfer In from Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$817,794.00	\$929,134.86	\$909,822.00	\$813,412.69	\$884,174.80
	Total Resources	\$2,040,142.00	\$2,202,027.61	\$2,322,080.00	\$2,225,570.48	\$2,044,454.80

Expenses

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$275,000.00	\$0.00	\$300,000.00	\$0.00	\$325,000.00
001-000-000-508-10-00-02	Reserved Cash - Unemployment	\$33,360.00	\$0.00	\$33,360.00	\$0.00	\$33,360.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip Replacement	\$35,000.00	\$0.00	\$70,000.00	\$0.00	\$45,000.00
001-000-000-508-10-00-04	Reserved Cash - Custodial	\$0.00	\$0.00	\$54,359.97	\$0.00	\$54,359.97
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$706,357.00	\$0.00	\$702,560.03	\$0.00	\$433,858.33
	001-000-000-50 Total	\$1,049,717.00	\$0.00	\$1,160,280.00	\$0.00	\$891,578.30
001-100-001-511-30-41-00	Ordinance Codification	\$2,500.00	\$2,635.25	\$2,500.00	\$3,710.68	\$2,500.00
001-100-001-511-30-44-00	Legislative Publishing	\$3,000.00	\$2,842.43	\$3,000.00	\$2,843.29	\$3,000.00
001-100-001-511-60-10-00	Council Salary	\$12,000.00	\$8,850.00	\$12,000.00	\$7,650.00	\$12,000.00
001-100-001-511-60-20-00	Council Benefits	\$1,000.00	\$711.54	\$1,000.00	\$615.45	\$1,000.00
001-100-001-511-60-43-00	Travel/Lodging Council	\$2,000.00	\$526.21	\$2,000.00	\$115.00	\$2,000.00
001-100-001-511-60-49-00	Tuition Council	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	001-100-001-51 Total	\$21,500.00	\$15,565.43	\$21,500.00	\$14,934.42	\$21,500.00
001-100-002-512-50-10-00	Judge Salary	\$13,000.00	\$5,020.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-10-01	Court Clerk Salary	\$25,000.00	\$11,983.71	\$10,000.00	\$3,545.21	\$5,000.00
001-100-002-512-50-20-00	Judge Benefits	\$1,000.00	\$395.74	\$0.00	\$0.00	\$0.00
001-100-002-512-50-20-01	Court Clerk Benefits	\$8,000.00	\$4,078.99	\$3,000.00	\$755.48	\$3,000.00
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-100-002-512-50-31-00	Court Supplies	\$2,000.00	\$416.63	\$500.00	\$0.00	\$500.00
001-100-002-512-50-41-00	Protém Judge Services	\$1,000.00	\$375.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$2,500.00	\$1,721.28	\$2,500.00	\$0.00	\$2,500.00
001-100-002-512-50-49-01	Process Service Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$1,200.00	\$1,479.40	\$1,200.00	\$747.48	\$1,200.00
001-100-002-512-50-51-02	Probation Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-100-002-512-50-51-03	Municipal Court Contract	\$0.00	\$14,666.69	\$23,000.00	\$19,666.67	\$20,000.00
001-100-002-512-52-41-01	Transcription Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-52-41-02	Interpreter Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$500.00	\$360.00	\$500.00	\$180.00	\$500.00
001-100-002-512-57-43-00	Travel Court	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-57-49-00	Training & Tuition - Court	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-57-49-01	Dues & Membership Judicial	\$350.00	\$337.00	\$0.00	\$0.00	\$0.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$20,000.00	\$16,000.00	\$20,000.00	\$13,333.34	\$20,000.00
001-100-002-515-93-41-00	Indigent Defense	\$22,000.00	\$14,013.00	\$15,000.00	\$5,067.75	\$15,000.00
001-100-002-515-93-41-01	Indigent Defense Investigation	\$0.00	\$0.00	\$0.00	\$876.95	\$0.00
	001-100-002-51 Total	\$100,850.00	\$70,847.44	\$77,550.00	\$44,172.88	\$69,550.00
001-100-003-513-10-10-00	Mayor Salary	\$7,200.00	\$7,200.00	\$7,200.00	\$6,000.00	\$7,200.00
001-100-003-513-10-10-01	City Administrator Salary	\$23,000.00	\$22,151.36	\$24,000.00	\$18,459.66	\$25,000.00

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001-100-003-513-10-20-00	Mayor Benefits	\$625.00	\$557.15	\$625.00	\$464.39	\$625.00
001-100-003-513-10-20-01	City Administrator Benefits	\$4,500.00	\$4,249.36	\$5,000.00	\$4,456.83	\$6,000.00
	001-100-003-51 Total	\$35,325.00	\$34,157.87	\$36,825.00	\$29,380.88	\$38,825.00
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$53,000.00	\$55,729.03	\$56,000.00	\$61,167.64	\$87,000.00
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$15,000.00	\$16,621.99	\$16,000.00	\$19,450.99	\$30,000.00
001-100-004-514-20-41-00	Consulting Fees	\$0.00	\$568.75	\$0.00	\$0.00	\$0.00
001-100-004-514-20-41-01	EBPP Fees General Fund	\$0.00	\$25.01	\$100.00	\$7.61	\$0.00
001-100-004-514-20-41-22	Audit Fee	\$7,000.00	\$2,143.71	\$7,000.00	\$3,997.06	\$7,000.00
001-100-004-514-20-43-00	Travel Financial/Records	\$3,000.00	\$1,337.92	\$3,000.00	\$154.42	\$3,000.00
001-100-004-514-20-46-00	Clerk Bond Premiums	\$1,500.00	\$2,782.04	\$1,500.00	\$0.00	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$2,000.00	\$709.50	\$2,000.00	\$1,012.50	\$3,000.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$1,000.00	\$495.00	\$1,000.00	\$100.00	\$1,000.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$500.00	\$878.38	\$750.00	\$515.30	\$750.00
001-100-004-514-20-49-03	Miscellaneous Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$2,000.00	\$2,211.40	\$2,000.00	\$1,770.93	\$2,250.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$350.00	\$192.17	\$350.00	\$153.43	\$365.40
001-100-004-514-41-51-00	Elections	\$8,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	001-100-004-51 Total	\$99,850.00	\$83,694.90	\$102,200.00	\$88,329.88	\$148,365.40
001-100-005-515-30-41-00	Advisory Board Services	\$22,000.00	\$23,232.00	\$25,000.00	\$25,042.63	\$30,000.00
001-100-005-515-30-41-01	Expert Consulting Services	\$3,000.00	\$8,803.95	\$1,000.00	\$0.00	\$0.00
001-100-005-515-30-43-00	Travel - Legal	\$750.00	\$128.51	\$750.00	\$0.00	\$750.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$750.00	\$38.00	\$750.00	\$0.00	\$750.00
001-100-005-515-30-49-01	Legal Miscellaneous	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
	001-100-005-51 Total	\$26,500.00	\$32,202.46	\$27,500.00	\$25,072.63	\$31,500.00
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$0.00	\$0.00	\$274.79	\$0.00
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
001-100-007-517-90-26-00	Staff Wellness	\$500.00	\$82.19	\$500.00	\$0.00	\$500.00
	001-100-007-51 Total	\$525.00	\$107.19	\$525.00	\$299.79	\$525.00
001-100-008-518-30-10-00	Building Repair Salary	\$3,000.00	\$67.20	\$3,000.00	\$257.23	\$3,000.00
001-100-008-518-30-20-00	Building Repair Benefits	\$1,500.00	\$28.92	\$1,500.00	\$146.99	\$1,500.00
001-100-008-518-30-31-00	Household Supplies/Repairs	\$2,000.00	\$599.57	\$2,000.00	\$727.71	\$2,000.00
001-100-008-518-30-41-00	Custodial Services	\$4,000.00	\$3,910.00	\$4,000.00	\$3,002.00	\$2,000.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$3,000.00	\$11.07	\$3,000.00	\$68.02	\$3,000.00
001-100-008-518-30-46-00	Insurance - Liability	\$12,000.00	\$9,676.67	\$14,000.00	\$0.00	\$14,000.00
001-100-008-518-30-47-00	Heat & Lights	\$3,750.00	\$2,545.00	\$3,000.00	\$1,630.30	\$3,000.00
001-100-008-518-30-47-01	City Hall Water/Sewer	\$675.00	\$593.40	\$700.00	\$445.05	\$890.10
001-100-008-518-30-48-00	Building Repair Supplies	\$2,000.00	\$56.28	\$1,000.00	\$0.00	\$1,000.00

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001-100-008-518-40-31-00	Office Supplies	\$5,000.00	\$4,979.30	\$6,000.00	\$2,656.16	\$6,000.00
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$5,000.00	\$5,479.03	\$6,000.00	\$5,491.21	\$6,000.00
001-100-008-518-40-42-00	Central Services Telephone	\$3,750.00	\$3,440.54	\$3,750.00	\$2,703.34	\$3,750.00
001-100-008-518-40-42-01	Miscellaneous - Postage	\$1,000.00	\$260.83	\$500.00	\$131.97	\$500.00
001-100-008-518-80-41-23	Website - General Fund	\$500.00	\$260.00	\$500.00	\$180.00	\$500.00
	001-100-008-51 Total	\$47,175.00	\$31,907.81	\$48,950.00	\$17,439.98	\$47,140.10
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$3,000.00	\$1,755.00	\$3,000.00	\$1,689.84	\$3,000.00
	001-100-009-51 Total	\$3,000.00	\$1,755.00	\$3,000.00	\$1,689.84	\$3,000.00
001-100-090-594-18-61-00	Land Acquisition	\$0.00	\$25,342.26	\$0.00	\$0.00	\$0.00
001-100-090-594-18-63-00	Capital Improvements	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
001-100-090-594-18-64-00	Office Furniture/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$387.71	\$0.00
001-100-090-594-18-64-01	Computer Equipment	\$10,000.00	\$6,229.40	\$0.00	\$0.00	\$0.00
	001-100-090-59 Total	\$45,000.00	\$31,571.66	\$35,000.00	\$387.71	\$0.00
001-200-001-521-20-51-00	Police Services	\$150,000.00	\$150,000.00	\$160,000.00	\$133,334.00	\$163,360.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$2,500.00	\$2,609.43	\$2,500.00	\$2,002.95	\$2,500.00
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$1,500.00	\$1,536.48	\$1,500.00	\$1,177.89	\$1,500.00
001-200-001-523-20-49-00	Electronic Monitoring	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-200-001-523-60-51-00	Jail Services	\$13,000.00	\$10,965.00	\$13,000.00	\$4,416.78	\$13,000.00
	001-200-001-52 Total	\$168,000.00	\$165,110.91	\$178,000.00	\$140,931.62	\$181,360.00
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$1,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$100.00	\$91.80	\$100.00	\$76.50	\$100.00
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$8,500.00	\$6,732.00	\$8,500.00	\$0.00	\$8,500.00
001-200-002-522-20-20-00	Firefighter Benefits	\$750.00	\$515.02	\$750.00	\$0.00	\$750.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$3,500.00	\$2,280.00	\$3,500.00	\$2,460.00	\$3,500.00
001-200-002-522-20-31-00	Fire Supplies	\$16,000.00	\$7,391.67	\$10,000.00	\$5,997.18	\$10,000.00
001-200-002-522-20-31-02	Fire Supplies FD II	\$0.00	\$7,129.33	\$10,000.00	\$8,269.74	\$10,000.00
001-200-002-522-20-32-00	Fire Truck Fuel	\$2,250.00	\$256.49	\$1,000.00	\$203.54	\$1,000.00
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$0.00	\$281.73	\$1,000.00	\$695.48	\$1,000.00
001-200-002-522-20-42-00	Fire Telephone	\$900.00	\$1,318.79	\$1,200.00	\$1,099.09	\$12,000.00
001-200-002-522-20-46-00	Fire Truck Insurance	\$1,750.00	\$2,267.25	\$1,750.00	\$0.00	\$1,750.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$4,500.00	\$510.18	\$1,000.00	\$0.00	\$1,000.00
001-200-002-522-20-51-00	FD II DNR Wildland Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-002-522-30-10-00	Fire Support Salary	\$15,000.00	\$3,743.82	\$15,000.00	\$4,712.83	\$15,000.00
001-200-002-522-30-20-00	Fire Support Benefits	\$7,000.00	\$2,270.82	\$7,000.00	\$3,038.86	\$7,000.00
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-002-522-30-31-20	Fire Prevention Supplies FDII	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-002-522-30-41-00	Fire Investigations	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$5,500.00	\$1,479.69	\$5,500.00	\$1,956.60	\$5,500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-200-002-522-45-43-00	Travel - Fire Department	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-200-002-522-45-49-00	Fire Department Training	\$3,000.00	\$247.50	\$3,000.00	\$747.58	\$3,000.00
001-200-002-522-45-49-02	Fire Training FD II	\$0.00	\$247.50	\$3,000.00	\$747.57	\$3,000.00
001-200-002-522-50-10-00	#66 Hydrants - Salaries	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-200-002-522-50-20-00	#66 Hydrants - Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-200-002-522-50-45-99	Eq Rental - #66 Hydrant	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$2,500.00	\$2,670.81	\$2,500.00	\$1,669.06	\$3,000.00
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
001-200-002-522-50-48-00	Fire Hall Repair	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$6,000.00	\$353.26	\$6,000.00	\$581.76	\$6,000.00
001-200-002-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$195.48	\$6,000.00	\$637.50	\$6,000.00
001-200-002-528-60-42-00	Radio Contract	\$6,000.00	\$2,792.00	\$6,000.00	\$2,870.85	\$6,000.00
001-200-002-528-60-51-00	Dispatch Fees - City	\$4,000.00	\$1,669.07	\$2,000.00	\$1,703.25	\$2,000.00
001-200-002-528-60-51-02	Dispatch Fees - FD II	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-200-002-52 Total	\$108,200.00	\$49,644.21	\$106,000.00	\$42,467.39	\$117,300.00
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$25,000.00	\$611.46	\$80,000.00	\$79,813.27	\$35,000.00
001-200-002-594-22-64-02	Fire Equip Purchase - FD II	\$0.00	\$419.48	\$64,000.00	\$63,816.87	\$25,000.00
	001-200-002-59 Total	\$50,000.00	\$1,030.94	\$169,000.00	\$143,630.14	\$85,000.00
001-200-003-525-60-51-00	Emergency Services Council	\$0.00	\$41.91	\$0.00	\$0.00	\$0.00
	001-200-003-52 Total	\$0.00	\$41.91	\$0.00	\$0.00	\$0.00
001-400-000-544-20-41-00	Transportation General Engineering	\$2,000.00	\$999.20	\$2,000.00	\$0.00	\$0.00
	001-400-000-54 Total	\$2,000.00	\$999.20	\$2,000.00	\$0.00	\$0.00
001-400-000-597-01-00-00	Transfer to Gropper Rd.	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
	001-400-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-500-000-525-30-48-00	Disaster Recovery Contracted Services	\$0.00	\$0.00	\$16,000.00	\$15,738.34	\$0.00
	001-500-000-52 Total	\$0.00	\$0.00	\$16,000.00	\$15,738.34	\$0.00
001-500-001-524-60-51-00	Contracted Services Nuisance Code Enforcement	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	001-500-001-52 Total	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
001-500-001-553-70-51-00	Air Pollution Authority	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-500-001-554-90-10-00	Watershed Salary	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-500-001-554-90-20-00	Watershed Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-500-001-554-90-41-00	Natural Resource Timber Mgmt	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-500-001-554-90-48-00	Timber Mgmt Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Removed-Transfer
coming from Streets

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-500-001-558-50-10-00	Building Inspector Salary	\$40,000.00	\$38,190.51	\$40,000.00	\$29,456.71	\$41,000.00
001-500-001-558-50-20-00	Building Inspector Benefits	\$18,000.00	\$23,619.35	\$24,000.00	\$17,918.02	\$25,000.00
001-500-001-558-50-31-00	Building Department Supplies	\$750.00	\$1,142.78	\$1,000.00	\$207.77	\$1,000.00
001-500-001-558-50-41-00	Consulting Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-500-001-558-50-42-00	Building Department Telephone	\$0.00	\$0.00	\$0.00	\$448.09	\$750.00
001-500-001-558-50-43-00	Travel - Building Inspector	\$1,000.00	\$1,085.93	\$1,500.00	\$328.94	\$1,500.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$4,500.00	\$16,929.20	\$12,000.00	\$12,268.02	\$12,000.00
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$2,000.00	\$1,545.00	\$2,000.00	\$275.00	\$2,000.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-500-001-558-60-10-00	Planning Salary	\$72,000.00	\$72,183.90	\$74,000.00	\$60,787.11	\$77,000.00
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$1,500.00	\$1,055.51	\$1,500.00	\$903.36	\$1,800.00
001-500-001-558-60-10-02	Planning Commission Salaries	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,500.00
001-500-001-558-60-20-00	Planning Benefits	\$22,000.00	\$32,565.10	\$35,000.00	\$28,219.54	\$35,000.00
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$250.00	\$91.70	\$250.00	\$78.18	\$261.00
001-500-001-558-60-20-02	Planning Commission Benefits	\$0.00	\$0.00	\$0.00	\$217.12	\$500.00
001-500-001-558-60-31-00	Planning Supplies	\$750.00	\$41.84	\$750.00	\$0.00	\$750.00
001-500-001-558-60-41-00	Planning & Professional Assist	\$15,000.00	\$2,289.10	\$15,000.00	\$0.00	\$100,000.00
001-500-001-558-60-41-01	Planning Publication	\$1,750.00	\$0.00	\$1,750.00	\$249.60	\$1,750.00
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$1,500.00	\$926.62	\$1,500.00	\$95.87	\$1,500.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$1,500.00	\$325.00	\$1,500.00	\$330.00	\$1,500.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$500.00	\$331.00	\$500.00	\$0.00	\$500.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$500.00	\$75.00	\$500.00	\$0.00	\$500.00
001-500-001-558-60-51-00	RTPO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-500-001-558-70-49-01	EDC Assessment	\$10,500.00	\$10,075.00	\$11,000.00	\$5,037.50	\$11,000.00
001-500-001-558-70-49-02	MCEDD Services	\$750.00	\$667.00	\$750.00	\$732.50	\$750.00
	001-500-001-55 Total	\$223,650.00	\$203,139.54	\$237,900.00	\$160,253.33	\$328,961.00
001-600-000-565-10-49-00	Food Bank Support	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$150.00	\$142.76	\$150.00	\$108.30	\$150.00
	001-600-000-56 Total	\$6,150.00	\$6,142.76	\$6,150.00	\$4,108.30	\$6,150.00
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$500.00	\$143.43	\$500.00	\$19.15	\$500.00
001-700-000-576-20-51-00	Community Pool Support	\$0.00	\$0.00	\$40,000.00	\$29,999.97	\$20,000.00 Added for 2018
001-700-000-576-80-10-00	Park Maintenance Salary	\$24,000.00	\$23,319.14	\$26,000.00	\$19,446.52	\$26,000.00
001-700-000-576-80-20-00	Park Maintenance Benefits	\$8,000.00	\$7,749.05	\$9,000.00	\$6,750.32	\$9,000.00
001-700-000-576-80-31-00	Parks Supplies	\$12,000.00	\$1,474.75	\$6,000.00	\$557.14	\$6,000.00
001-700-000-576-80-45-99	Eq Rental - Parks	\$6,000.00	\$10,773.51	\$9,000.00	\$13,706.50	\$12,000.00
001-700-000-576-80-47-00	Parks Electricity	\$200.00	\$252.00	\$200.00	\$174.00	\$200.00
001-700-000-576-80-48-00	Parks - Contracted	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-700-000-576-80-48-01	Parks - Contracted Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
	001-700-000-57 Total	\$52,700.00	\$43,711.88	\$90,700.00	\$70,653.60	\$73,700.00
001-800-000-586-90-00-00	Agency Disbursement - Court	\$0.00	\$9,293.21	\$0.00	\$3,667.80	\$0.00
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$8,716.00	\$0.00	\$379.99	\$0.00
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$0.00	\$229.50	\$0.00	\$180.00	\$0.00
	001-800-000-58 Total	\$0.00	\$18,238.71	\$0.00	\$4,227.79	\$0.00
	Total Expenses	\$990,425.00	\$789,869.82	\$1,161,800.00	\$803,718.52	\$1,152,876.50
	Fund Total	\$2,040,142.00	\$789,869.82	\$2,322,080.00	\$803,718.52	\$2,044,454.80

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Street Fund						
Revenues						
100-000-000-308-10-00-00	ST Reserved Begin CA & Invest	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
100-000-000-308-80-00-00	ST Unreserved Begin CA & Invest	\$86,010.00	\$59,992.26	\$69,418.45	\$69,418.45	\$10,389.45
	100-000-000-30 Total	\$96,010.00	\$59,992.26	\$79,418.45	\$79,418.45	\$20,389.45
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$210,000.00	\$229,812.36	\$235,000.00	\$227,992.89	\$220,000.00
100-000-000-316-42-00-00	PUD Excise Tax	\$40,000.00	\$38,958.53	\$46,000.00	\$45,414.20	\$45,000.00
	100-000-000-31 Total	\$250,000.00	\$268,770.89	\$281,000.00	\$273,407.09	\$265,000.00
100-000-000-322-40-00-00	Street Applications & Permits	\$300.00	\$675.00	\$300.00	\$700.00	\$600.00
	100-000-000-32 Total	\$300.00	\$675.00	\$300.00	\$700.00	\$600.00
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$1,565.55	\$0.00	\$1,067.53	\$2,199.60
100-000-000-336-00-87-00	Street Fuel Tax	\$30,000.00	\$33,028.96	\$30,000.00	\$27,487.14	\$33,883.20
100-000-000-336-06-95-00	Liquor Profit Tax	\$12,000.00	\$13,179.84	\$12,000.00	\$9,754.40	\$12,932.40
	100-000-000-33 Total	\$42,000.00	\$47,774.35	\$42,000.00	\$38,309.07	\$49,015.20
100-000-000-361-11-00-00	Interest Income - Streets	\$100.00	\$119.98	\$100.00	\$0.00	\$0.00
100-000-000-369-10-00-00	Sale of Scrap Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100-000-000-36 Total	\$100.00	\$119.98	\$100.00	\$0.00	\$0.00
100-000-000-389-30-00-00	Agency Collection Major St Latecomer Fee	\$0.00	\$0.00	\$3,771.00	\$3,771.00	\$0.00
	100-000-000-38 Total	\$0.00	\$0.00	\$3,771.00	\$3,771.00	\$0.00
	Total Revenues	\$292,400.00	\$317,340.22	\$327,171.00	\$316,187.16	\$314,615.20
	Fund Total	\$388,410.00	\$377,332.48	\$406,589.45	\$395,605.61	\$335,004.65
Expenses						
100-000-000-508-10-00-00	Snow Reserve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-000-000-508-80-00-00	Unreserved Cash Carryover	\$6,010.00	\$0.00	\$10,389.45	\$0.00	\$27,284.65
	100-000-000-50 Total	\$16,010.00	\$0.00	\$20,389.45	\$0.00	\$37,284.65
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$70,000.00	\$76,695.77	\$70,000.00	\$45,757.09	\$70,000.00
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$35,000.00	\$40,098.93	\$35,000.00	\$26,654.49	\$35,000.00
100-400-000-542-39-31-00	Supplies	\$25,000.00	\$15,959.69	\$20,000.00	\$8,674.08	\$20,000.00
100-400-000-542-39-42-00	Telephone	\$150.00	\$49.03	\$150.00	\$0.00	\$150.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$29,000.00	\$26,322.78	\$30,000.00	\$17,426.63	\$30,000.00
100-400-000-542-39-48-00	Contracted Labor	\$10,000.00	\$23,495.39	\$10,000.00	\$21,818.76	\$10,000.00
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$12,000.00	\$4,919.12	\$12,000.00	\$1,090.92	\$12,000.00
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$6,000.00	\$2,605.04	\$6,000.00	\$732.65	\$6,000.00
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$4,000.00	\$2,147.76	\$4,000.00	\$476.93	\$4,000.00
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$750.00	\$477.18	\$750.00	\$440.11	\$750.00
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
100-400-000-542-63-47-00	Electricity - Street Lights	\$18,000.00	\$17,542.17	\$18,000.00	\$11,661.20	\$18,720.00
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$10,000.00	\$6,035.18	\$10,000.00	\$9,415.13	\$10,000.00
100-400-000-542-64-31-00	Traffic Devices	\$10,000.00	\$10,440.19	\$10,000.00	\$7,013.97	\$10,000.00
100-400-000-542-64-48-00	Road Striping	\$8,000.00	\$5,256.16	\$8,000.00	\$5,590.22	\$8,000.00
100-400-000-542-66-10-00	Snow Removal - Salary	\$10,000.00	\$7,220.91	\$10,000.00	\$25,553.50	\$15,000.00
100-400-000-542-66-20-00	Snow Removal - Benefits	\$6,000.00	\$3,965.19	\$5,000.00	\$12,848.08	\$5,000.00
100-400-000-542-66-31-00	Snow Removal - Supplies	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$3,000.00	\$2,854.49	\$11,000.00	\$10,916.65	\$3,000.00
100-400-000-542-67-47-00	Litter Clean-Up	\$1,500.00	\$1,434.34	\$1,500.00	\$3,869.25	\$1,500.00
100-400-000-543-10-10-00	General Administration Salaries	\$10,000.00	\$15,590.05	\$14,000.00	\$9,290.39	\$14,000.00
100-400-000-543-10-20-00	General Administration Benefits	\$3,000.00	\$2,988.54	\$3,000.00	\$2,243.02	\$3,000.00
100-400-000-543-31-10-00	General Services Salaries	\$4,250.00	\$2,329.46	\$4,250.00	\$2,355.21	\$4,000.00
100-400-000-543-31-20-00	General Services Benefits	\$1,450.00	\$849.19	\$1,450.00	\$812.73	\$1,000.00
100-400-000-543-31-41-00	Computer Services	\$500.00	\$632.60	\$500.00	\$1,306.59	\$600.00
100-400-000-543-31-41-22	Audit Fee	\$1,000.00	\$4,162.19	\$1,000.00	\$1,687.40	\$2,500.00
100-400-000-543-31-43-00	Travel - Streets	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-400-000-543-31-46-00	Insurance	\$6,000.00	\$4,964.72	\$6,000.00	\$0.00	\$6,000.00
100-400-000-543-31-49-00	Training - Streets	\$1,000.00	\$122.50	\$0.00	\$65.00	\$0.00
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$1,000.00	\$500.00	\$1,000.00	\$955.00	\$1,000.00
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$0.00	\$0.00	\$2,000.00	\$498.40	\$2,000.00
100-400-000-544-40-10-00	#14 ST Planning - Salaries	\$0.00	\$35.88	\$0.00	\$0.00	\$0.00
100-400-000-544-40-20-00	#14 ST Planning - Benefits	\$0.00	\$22.39	\$0.00	\$0.00	\$0.00
100-400-000-544-40-45-99	Eq Rental - #14 ST Planning	\$0.00	\$11.08	\$0.00	\$0.00	\$0.00
	100-400-000-54 Total	\$292,100.00	\$279,727.92	\$299,100.00	\$229,153.40	\$297,720.00
100-400-000-594-44-64-00	Computer Equipment	\$0.00	\$1,568.12	\$0.00	\$0.00	\$0.00
	100-400-000-59 Total	\$0.00	\$1,568.12	\$0.00	\$0.00	\$0.00
100-400-020-595-62-10-00	#70 Biways Trail - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-020-595-62-20-00	#70 Biways Trail - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-020-595-62-31-00	#70 Biways Trail - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-020-595-62-45-99	Eq Rental #70 - Biways Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100-400-020-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-041-595-69-10-00	#73 Wayfinding Signs - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-041-595-69-20-00	#73 Wayfinding Signs - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-041-595-69-31-00	#73 Wayfinding Signs - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-041-595-69-45-99	Eq Rental - #73 Wayfinding Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-041-595-69-48-00	#73 Wayfinding Signs - Contr Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100-400-041-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-401-011-595-21-61-00	Right of Way	\$0.00	\$3,075.00	\$0.00	(\$50.00)	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
	100-401-011-59 Total	\$0.00	\$3,075.00	\$0.00	(\$50.00)	\$0.00
100-401-020-595-31-10-00	#37 Cascade (Restor/Rehab) - Sal	\$0.00	\$1,425.47	\$0.00	\$0.00	\$0.00
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$0.00	\$628.44	\$0.00	\$0.00	\$0.00
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) - Supplies	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$0.00	\$424.73	\$0.00	\$0.00	\$0.00
100-401-020-595-31-48-00	#37 Cascade (Restor/Rehab) - Contr Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$20,000.00	\$9,075.47	\$13,200.00	\$13,889.52	\$0.00
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$10,000.00	\$3,997.02	\$7,000.00	\$7,108.60	\$0.00
100-401-020-595-32-41-00	#71 Kanaka (Restor/Rehab) - Eng	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$0.00	\$2,728.26	\$4,600.00	\$4,798.80	\$0.00
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$0.00	\$0.00	\$5,600.00	\$5,810.13	\$0.00
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$0.00	\$0.00	\$2,800.00	\$2,863.90	\$0.00
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$0.00	\$0.00	\$1,700.00	\$1,657.50	\$0.00
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$0.00	\$0.00	\$1,900.00	\$1,982.26	\$0.00
	100-401-020-59 Total	\$30,000.00	\$13,279.39	\$36,800.00	\$38,268.21	\$0.00
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$300.00	\$263.60	\$300.00	\$195.09	\$0.00
	100-600-000-56 Total	\$300.00	\$263.60	\$300.00	\$195.09	\$0.00
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
100-900-000-597-16-00-00	Transfer Out to 307 Cascade Ave Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	100-900-000-59 Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Total Expenses	\$372,400.00	\$297,914.03	\$386,200.00	\$267,566.70	\$297,720.00
	Fund Total	\$388,410.00	\$297,914.03	\$406,589.45	\$267,566.70	\$335,004.65

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Tourism Fund						
Revenues						
103-000-000-308-10-00-00	Tourism Res Begin CA & Invest - Capital	\$300,000.00	\$518,196.22	\$300,000.00	\$300,000.00	\$300,000.00
103-000-000-308-10-00-01	Tour Res Begin CA & Invest - Rev. Shortfall	\$268,588.00	\$0.00	\$304,104.45	\$304,104.45	\$94,889.45
	103-000-000-30 Total	\$568,588.00	\$518,196.22	\$604,104.45	\$604,104.45	\$394,889.45
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$370,000.00	\$434,960.90	\$415,000.00	\$369,583.92	\$415,000.00
	103-000-000-31 Total	\$370,000.00	\$434,960.90	\$415,000.00	\$369,583.92	\$415,000.00
103-000-000-361-11-00-00	Interest Income/Tourism	\$3,000.00	\$2,871.08	\$1,200.00	\$2,215.44	\$2,000.00
	103-000-000-36 Total	\$3,000.00	\$2,871.08	\$1,200.00	\$2,215.44	\$2,000.00
	Total Revenues	\$373,000.00	\$437,831.98	\$416,200.00	\$371,799.36	\$417,000.00
	Fund Total	\$941,588.00	\$956,028.20	\$1,020,304.45	\$975,903.81	\$811,889.45
Expenses						
103-000-000-508-10-00-01	Capital Facility Reserve	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
103-000-000-508-10-00-02	Reserve for Future Rev Shortfall	\$217,388.00	\$0.00	\$94,889.45	\$0.00	\$79,772.45
	103-000-000-50 Total	\$517,388.00	\$0.00	\$394,889.45	\$0.00	\$379,772.45
103-700-000-571-00-41-00	Haight - CommGarden/AgroTourism	\$0.00	\$0.00	\$2,300.00	\$2,265.00	\$0.00
103-700-000-573-30-41-00	Consultant Services, Chamber	\$85,000.00	\$85,000.08	\$85,000.00	\$63,750.06	\$90,000.00
103-700-000-573-30-41-01	SBA Consultant Services	\$85,000.00	\$84,855.87	\$85,000.00	\$48,169.83	\$85,000.00
103-700-000-573-30-41-03	Fiber Fling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
103-700-000-573-30-41-06	County - Barnstorming Bluegrass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-30-41-07	County - Agricultural Expo	\$2,000.00	\$1,916.82	\$0.00	\$0.00	\$0.00
103-700-000-573-90-10-00	Promotion Salaries	\$22,000.00	\$28,936.93	\$26,000.00	\$16,480.43	\$26,000.00
103-700-000-573-90-10-03	Promotion Field Salaries	\$3,000.00	\$2,965.03	\$3,000.00	\$374.15	\$3,000.00
103-700-000-573-90-20-00	Promotion Benefits	\$5,000.00	\$5,547.12	\$5,000.00	\$3,978.97	\$5,000.00
103-700-000-573-90-20-03	Promotion Field Benefits	\$1,500.00	\$1,561.57	\$1,500.00	\$205.27	\$1,500.00
103-700-000-573-90-31-00	Promotion Supplies	\$25,000.00	\$855.47	\$25,000.00	\$0.00	\$0.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$8,000.00	\$6,546.96	\$6,500.00	\$1,175.00	\$0.00
103-700-000-573-90-41-01	Discover Your Northwest	\$15,000.00	\$15,000.00	\$17,250.00	\$10,781.24	\$17,250.00
103-700-000-573-90-41-02	CRGIC Consultant Services	\$65,000.00	\$65,000.00	\$55,000.00	\$24,477.85	\$55,000.00
103-700-000-573-90-41-03	X-Fest Event Consultant Serv	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$2,500.00	\$3,750.00	\$2,500.00	\$0.00	\$2,500.00
103-700-000-573-90-41-05	Hoptober Fest	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
103-700-000-573-90-41-06	Columbia Gorge Fiddle Contest	\$5,800.00	\$5,002.08	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-07	SBA Courthouse Lawn Plaza Design/Study	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
103-700-000-573-90-41-10	Ironman Strong Ale Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-11	Stevenson Farmers Market	\$0.00	\$0.00	\$1,765.00	\$0.00	\$2,000.00
103-700-000-573-90-41-12	Gorge Tourism Studio (CRGVA)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$10,000.00	\$3,341.72	\$30,000.00	\$22,500.00	\$25,000.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$2,000.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$0.00	\$3,800.00	\$0.00	\$2,000.00
103-700-000-573-90-41-16	North American Champ. Regatta (CGRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$0.00	\$0.00	\$5,000.00	\$3,363.02	\$2,500.00
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
103-700-000-573-90-41-21	Computer Services	\$500.00	\$527.16	\$1,000.00	\$964.51	\$0.00
103-700-000-573-90-41-22	Audit Fee	\$4,000.00	\$1,401.01	\$4,000.00	\$1,379.04	\$0.00
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$1,000.00	\$1,228.42	\$1,000.00	\$140.38	\$0.00
103-700-000-573-90-48-00	Joan Mason Kenetic Sculpture Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	103-700-000-57 Total	\$374,200.00	\$351,336.24	\$391,015.00	\$211,404.75	\$351,250.00
103-700-000-594-71-10-00	Interpretive Signs Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-71-20-00	Interpretive Signs Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-73-64-00	Computer Equipment	\$0.00	\$587.51	\$0.00	\$0.00	\$0.00
103-700-000-594-75-61-00	SDA-Walnut Park	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
103-700-000-594-75-63-01	Leavens Point Beach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-02	Stevenson Landing Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-03	Stevenson Landing Sign	\$25,000.00	\$0.00	\$18,000.00	\$17,835.35	\$0.00
103-700-000-594-75-63-04	Fairground Midway Reseeding (SBA)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-05	East Point Signage (Port)	\$0.00	\$0.00	\$6,400.00	\$1,931.30	\$0.00
103-700-000-594-75-63-06	Waterfront Wayfinding Signage (Port)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
103-700-000-594-75-63-07	Waterfront Park Amenities (Port)	\$0.00	\$0.00	\$0.00	\$0.00	\$30,867.00
103-700-000-594-76-52-00	21 NE Cascade Waterfront Park	\$0.00	\$0.00	\$185,000.00	\$184,004.84	\$0.00
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	103-700-000-59 Total	\$50,000.00	\$587.51	\$234,400.00	\$203,771.49	\$80,867.00
	Total Expenses	\$424,200.00	\$351,923.75	\$625,415.00	\$415,176.24	\$432,117.00
	Fund Total	\$941,588.00	\$351,923.75	\$1,020,304.45	\$415,176.24	\$811,889.45

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Capital Improvement Fund						
Revenues						
300-000-000-308-10-00-00	Cap Imp Reserved Begin CA & Invest	\$110,842.00	\$8,831.43	\$28,491.00	\$35,297.33	\$43,491.00
300-000-000-308-10-00-01	Cap Imp Res Begin CA & Invest Waterfront Imp	\$0.00	\$0.00	\$0.00	\$11,256.65	\$11,256.65
	300-000-000-30 Total	\$110,842.00	\$8,831.43	\$28,491.00	\$46,553.98	\$54,747.65
300-000-000-318-34-00-00	Real Estate Excise Tax	\$10,000.00	\$26,416.02	\$15,000.00	\$19,101.49	\$20,000.00
	300-000-000-31 Total	\$10,000.00	\$26,416.02	\$15,000.00	\$19,101.49	\$20,000.00
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$200.00	\$49.88	\$0.00	\$163.80	\$0.00
	300-000-000-36 Total	\$200.00	\$49.88	\$0.00	\$163.80	\$0.00
300-000-000-397-11-00-00	Transfer In from 302 Bridging Byways	\$35,492.00	\$35,491.62	\$0.00	\$0.00	\$0.00
300-000-000-397-14-00-00	Transfer In from 305 Quad Gates	\$17,367.00	\$17,367.45	\$0.00	\$0.00	\$0.00
	300-000-000-39 Total	\$52,859.00	\$52,859.07	\$0.00	\$0.00	\$0.00
	Total Revenues	\$63,059.00	\$79,324.97	\$15,000.00	\$19,265.29	\$20,000.00
	Fund Total	\$173,901.00	\$88,156.40	\$43,491.00	\$65,819.27	\$74,747.65
Expenses						
300-000-000-508-10-00-00	Reserved Cash Carryover	\$132,299.00	\$0.00	\$43,491.00	\$0.00	\$74,747.65
	300-000-000-50 Total	\$132,299.00	\$0.00	\$43,491.00	\$0.00	\$74,747.65
300-000-000-597-14-00-00	Transfer Out to 305 Quad Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-597-16-00-00	Transfer Out to 307 Cascade Ave Imp	\$41,602.00	\$41,602.42	\$0.00	\$0.00	\$0.00
	300-000-000-59 Total	\$41,602.00	\$41,602.42	\$0.00	\$0.00	\$0.00
	Total Expenses	\$41,602.00	\$41,602.42	\$0.00	\$0.00	\$0.00
	Fund Total	\$173,901.00	\$41,602.42	\$43,491.00	\$0.00	\$74,747.65

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Timber Harvest						
Revenues						
301-000-000-308-10-00-00	Timber Harvest Res Beg Cash	\$0.00	\$0.00	\$0.00	\$560,002.87	\$511,405.25
	301-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$560,002.87	\$511,405.25
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$1,000,000.00	\$790,169.54	\$3,800,000.00	\$439,493.67	\$2,621,514.84
	301-000-000-39 Total	\$1,000,000.00	\$790,169.54	\$3,800,000.00	\$439,493.67	\$2,621,514.84
	Total Revenues	\$1,000,000.00	\$790,169.54	\$3,800,000.00	\$439,493.67	\$2,621,514.84
	Fund Total	\$1,000,000.00	\$790,169.54	\$3,800,000.00	\$999,496.54	\$3,132,920.09
Expenses						
301-000-000-508-10-00-00	Reserved Ending Cash Timber Harvest	\$500,000.00	\$0.00	\$2,400,000.00	\$0.00	\$1,968,275.01
	301-000-000-50 Total	\$500,000.00	\$0.00	\$2,400,000.00	\$0.00	\$1,968,275.01
301-000-000-554-90-41-00	Timber Sale Management Consulting	\$0.00	\$47,079.03	\$0.00	\$0.00	\$0.00
301-000-000-554-90-48-00	Timber Sale Contracted Seviles	\$500,000.00	\$182,987.64	\$1,400,000.00	\$68,504.79	\$1,164,645.08
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
	301-000-000-55 Total	\$500,000.00	\$230,166.67	\$1,400,000.00	\$68,604.79	\$1,164,645.08
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$0.00	\$0.00	\$384,445.96	\$0.00
	301-000-000-59 Total	\$0.00	\$0.00	\$0.00	\$384,445.96	\$0.00
	Total Expenses	\$500,000.00	\$230,166.67	\$1,400,000.00	\$453,050.75	\$1,164,645.08
	Fund Total	\$1,000,000.00	\$230,166.67	\$3,800,000.00	\$453,050.75	\$3,132,920.09

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Kanaka Creek						
Revenues						
306-000-000-308-10-00-00	Beg Cash (Reserved)	\$37,895.00	\$29,362.28	\$0.00	(\$38,504.85)	\$0.00
	306-000-000-30 Total	\$37,895.00	\$29,362.28	\$0.00	(\$38,504.85)	\$0.00
306-000-000-333-20-20-00	STP Grant	\$703,642.00	\$21,071.30	\$656,072.00	\$359,757.79	\$54,560.00
306-000-000-334-03-80-01	TIB Grant	\$135,600.00	\$0.00	\$135,600.00	\$69,302.10	\$7,440.00
	306-000-000-33 Total	\$839,242.00	\$21,071.30	\$791,672.00	\$429,059.89	\$62,000.00
306-000-000-397-02-00-00	Transfer In from Streets	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	306-000-000-39 Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues	\$889,242.00	\$21,071.30	\$791,672.00	\$429,059.89	\$62,000.00
	Fund Total	\$927,137.00	\$50,433.58	\$791,672.00	\$390,555.04	\$62,000.00
Expenses						
306-000-000-508-10-00-00	Ending Cash (Reserved)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	306-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$59,137.00	\$77,560.89	\$10,000.00	\$53,245.73	\$0.00
306-000-000-595-20-61-00	Kanaka Creek Rd - Right of Way	\$0.00	\$11,377.54	\$0.00	\$0.00	\$0.00
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$768,000.00	\$0.00	\$750,000.00	\$545,282.90	\$62,000.00
306-000-000-595-30-63-01	Kanaka Creek Rd - Contingency	\$100,000.00	\$0.00	\$31,672.00	\$0.00	\$0.00
	306-000-000-59 Total	\$927,137.00	\$88,938.43	\$791,672.00	\$598,528.63	\$62,000.00
	Total Expenses	\$927,137.00	\$88,938.43	\$791,672.00	\$598,528.63	\$62,000.00
	Fund Total	\$927,137.00	\$88,938.43	\$791,672.00	\$598,528.63	\$62,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Gropper						
Revenues						
308-000-000-308-10-00-00	Gropper Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	308-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$0.00	\$350,395.00	\$156,686.00	<u>\$12,000.00</u> Updated based on 2017 amendment
	308-000-000-33 Total	\$0.00	\$0.00	\$350,395.00	\$156,686.00	\$12,000.00
308-000-000-397-02-00-00	Transfer In from General Fund	\$0.00	\$0.00	\$50,000.00	\$0.00	<u>\$0.00</u> Updated based on 2017 amendment
	308-000-000-39 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Total Revenues	\$0.00	\$0.00	\$400,395.00	\$156,686.00	\$12,000.00
	Fund Total	\$0.00	\$0.00	\$400,395.00	\$156,686.00	\$12,000.00
Expenses						
308-000-000-508-10-00-00	Gropper Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	308-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$0.00	\$0.00	\$80,000.00	\$58,707.14	\$0.00
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$0.00	\$250,000.00	\$119,572.82	\$12,000.00
	308-000-000-59 Total	\$0.00	\$0.00	\$330,000.00	\$178,279.96	\$12,000.00
	Total Expenses	\$0.00	\$0.00	\$330,000.00	\$178,279.96	\$12,000.00
	Fund Total	\$0.00	\$0.00	\$330,000.00	\$178,279.96	\$12,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Water/Sewer Fund						
Revenues						
400-000-000-308-10-00-00	W/S Reserved Begin CA & Invest	\$435,000.00	\$39.00	\$0.00	\$0.00	\$0.00
400-000-000-308-10-01-00	WS Res Begin C&I System Dev Water	\$0.00	\$255,209.17	\$273,209.00	\$273,209.17	\$306,209.17
400-000-000-308-10-02-00	WS Res Begin C&I System Dev Sewer	\$0.00	\$200,050.00	\$214,050.00	\$214,050.00	\$37,761.33
400-000-000-308-10-03-00	WS Res Begin C&I Sewer Outfall Debt	\$0.00	\$32,670.00	\$32,670.00	\$32,670.00	\$32,670.00
400-000-000-308-80-00-00	WS Unreserved Begin CA & Invest	\$654,730.00	\$337,021.89	\$103,225.80	\$103,225.80	\$32,291.80
	400-000-000-30 Total	\$1,089,730.00	\$824,990.06	\$623,154.80	\$623,154.97	\$408,932.30
400-000-000-343-40-00-00	Water Sales	\$450,000.00	\$526,713.30	\$480,000.00	\$412,670.29	\$657,500.00
400-000-000-343-40-18-00	Turn on Fees	\$1,500.00	\$1,580.81	\$1,500.00	\$1,507.55	\$1,500.00
400-000-000-343-40-19-00	Reconnect Fee	\$1,000.00	\$700.00	\$1,000.00	\$805.00	\$1,000.00
400-000-000-343-40-20-00	Construction Hookup	\$15.00	\$45.00	\$15.00	\$45.00	\$15.00
400-000-000-343-40-21-00	Hydrant Rental - External	\$300.00	\$800.00	\$300.00	\$700.00	\$600.00
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
400-000-000-343-41-00-00	Installation Water	\$1,000.00	\$11,688.34	\$9,300.00	\$9,210.91	\$10,000.00
400-000-000-343-50-00-00	Sewer Service Income	\$350,000.00	\$377,705.39	\$360,000.00	\$312,666.23	\$545,000.00
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$300.00	\$50.00	\$300.00	\$300.00
	400-000-000-34 Total	\$807,865.00	\$923,532.84	\$856,165.00	\$741,904.98	\$1,219,915.00
400-000-000-361-11-00-00	Interest on Investments - W/S	\$4,000.00	\$5,378.33	\$4,000.00	\$5,086.46	\$4,000.00
400-000-000-367-40-00-00	Water Capital Contributions	\$3,000.00	\$18,000.00	\$33,000.00	\$33,000.00	\$77,000.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$2,800.00	\$14,000.00	\$16,800.00	\$16,800.00	\$20,000.00
400-000-000-369-10-01-00	Water Miscellaneous Income	\$500.00	\$7.90	\$500.00	\$0.00	\$0.00
400-000-000-369-10-02-00	Sewer Miscellaneous Income	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
400-000-000-369-81-00-00	Cashier's Overages/Shortages	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$50.00	\$140.00	\$50.00	\$263.00	\$0.00
	400-000-000-36 Total	\$10,400.00	\$37,526.50	\$54,400.00	\$55,149.46	\$101,000.00
400-000-000-386-00-00-00	Customer Deposits	\$0.00	(\$39.00)	\$0.00	\$0.00	\$0.00
	400-000-000-38 Total	\$0.00	(\$39.00)	\$0.00	\$0.00	\$0.00
400-000-000-391-90-00-00	DOH Loan Proceeds - Base Reservoir	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	400-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Total Revenues	\$818,265.00	\$961,020.34	\$910,565.00	\$797,054.44	\$1,370,915.00
	Fund Total	\$1,907,995.00	\$1,786,010.40	\$1,533,719.80	\$1,420,209.41	\$1,779,847.30
Expenses						
400-000-000-508-10-00-00	Construction Cash Reserve	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-508-10-00-01	WS Reserve Ending - Water	\$0.00	\$0.00	\$306,209.00	\$0.00	\$383,209.17
400-000-000-508-10-00-02	WS Reserve Ending - Sewer	\$0.00	\$0.00	\$16,380.33	\$0.00	\$36,380.33
400-000-000-508-10-00-03	WS Reserve Ending - Sewer Outfall Debt	\$0.00	\$0.00	\$32,670.00	\$0.00	\$32,670.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$475,387.00	\$0.00	\$20,323.80	\$0.00	\$39,088.80

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
	400-000-000-50 Total	\$925,387.00	\$0.00	\$375,583.13	\$0.00	\$491,348.30
400-000-000-534-10-10-00	Administrative Salary	\$16,000.00	\$11,664.50	\$12,000.00	\$9,048.05	\$12,000.00
400-000-000-534-10-20-00	Administrative Benefits	\$4,000.00	\$2,236.07	\$2,000.00	\$2,184.53	\$2,000.00
400-000-000-534-10-41-22	Audit Fee	\$3,000.00	\$1,690.97	\$3,000.00	\$2,278.36	\$3,000.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$1,000.00	\$790.44	\$2,000.00	\$758.79	\$2,000.00
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$3,000.00	\$4,620.50	\$3,000.00	\$4,735.50	\$3,000.00
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$1,799.84	\$2,000.00	\$0.00	\$2,000.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$1,125.49	\$1,000.00	\$0.00	\$1,000.00
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$5,000.00	\$855.90	\$2,000.00	\$2,560.35	\$2,000.00
400-000-000-534-20-45-99	Eq Rental - Administrative Planning WA	\$0.00	\$343.80	\$0.00	\$0.00	\$0.00
400-000-000-534-40-43-00	Travel	\$2,000.00	\$403.70	\$2,000.00	\$432.00	\$2,000.00
400-000-000-534-40-49-01	Training	\$2,000.00	\$894.75	\$2,000.00	\$2,074.50	\$2,000.00
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$2,500.00	\$1,779.98	\$2,500.00	\$2,487.70	\$2,500.00
400-000-000-534-50-41-00	Professional Service - Water	\$0.00	\$0.00	\$0.00	\$1,693.98	\$0.00
400-000-000-534-50-48-00	Repair-Contracted Labor	\$20,000.00	\$30,999.13	\$20,000.00	\$18,395.33	\$20,000.00
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$10,000.00	\$4,449.85	\$8,000.00	\$1,256.96	\$8,000.00
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$6,000.00	\$2,509.02	\$4,000.00	\$802.33	\$4,000.00
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$30,000.00	\$21,646.55	\$30,000.00	\$24,730.08	\$33,000.00
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$15,000.00	\$11,868.89	\$15,000.00	\$15,200.65	\$16,000.00
400-000-000-534-70-10-00	Customer Services Salary	\$38,000.00	\$34,319.51	\$38,000.00	\$34,658.39	\$53,000.00
400-000-000-534-70-20-00	Customer Services Benefits	\$14,000.00	\$12,606.82	\$15,000.00	\$12,041.64	\$20,000.00
400-000-000-534-70-31-00	Office Supplies and Postage	\$2,250.00	\$2,391.47	\$2,250.00	\$1,301.10	\$2,250.00
400-000-000-534-70-41-00	Computer Services/Repair	\$2,000.00	\$4,383.03	\$3,000.00	\$2,384.95	\$8,000.00
400-000-000-534-70-41-01	EBPP Fees Water	\$0.00	\$729.75	\$1,000.00	\$899.68	\$1,000.00
400-000-000-534-70-41-23	Website - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-80-31-00	Operating Supplies	\$20,000.00	\$26,970.54	\$25,000.00	\$14,906.93	\$25,000.00
400-000-000-534-80-33-00	Well Water for Resale	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
400-000-000-534-80-41-00	Testing	\$4,000.00	\$2,969.25	\$4,000.00	\$3,524.50	\$4,000.00
400-000-000-534-80-42-00	Water Telephone	\$750.00	\$587.25	\$750.00	\$640.52	\$750.00
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$0.00	\$0.00	\$1,601.04	\$0.00
400-000-000-534-80-45-99	Eq Rental - Water	\$50,000.00	\$46,834.23	\$50,000.00	\$38,046.64	\$50,000.00
400-000-000-534-80-46-00	Insurance	\$8,000.00	\$11,760.39	\$10,000.00	\$0.00	\$10,000.00
400-000-000-534-80-47-00	Electricity	\$20,000.00	\$21,363.91	\$22,000.00	\$15,954.53	\$22,000.00
400-000-000-534-81-41-00	Prof Services - Water Op General	\$0.00	\$1,905.58	\$0.00	\$0.00	\$0.00
400-000-000-534-84-10-00	Operations Plant Salary	\$64,000.00	\$44,607.86	\$60,000.00	\$44,335.91	\$60,000.00
400-000-000-534-84-20-00	Operations Plant Benefits	\$37,000.00	\$23,859.73	\$35,000.00	\$27,469.63	\$35,000.00
400-000-000-534-84-31-00	Chemicals Plant	\$10,000.00	\$8,682.80	\$10,000.00	\$7,905.24	\$10,000.00
400-000-000-534-84-41-00	Consultant Services - Plant	\$1,500.00	\$0.00	\$1,500.00	\$684.58	\$1,500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
400-000-000-534-85-10-00	Operations T & D Salary	\$36,000.00	\$44,469.35	\$45,000.00	\$28,119.74	\$45,000.00
400-000-000-534-85-20-00	Operations T & D Benefits	\$20,000.00	\$23,739.68	\$25,000.00	\$16,512.35	\$25,000.00
400-000-000-534-85-49-00	Op T&D Permitting	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
400-000-000-534-90-53-00	Water Taxes	\$27,000.00	\$27,281.04	\$30,000.00	\$19,545.12	\$30,000.00
	400-000-000-53 Total	\$475,000.00	\$439,491.57	\$489,000.00	\$359,171.60	\$518,000.00
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$23,273.00	\$23,273.39	\$23,273.00	\$23,273.39	\$23,273.00
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$1,164.00	\$1,280.04	\$1,164.00	\$1,163.67	\$1,164.00
	400-000-000-59 Total	\$24,437.00	\$24,553.43	\$24,437.00	\$24,437.06	\$24,437.00
400-000-006-594-34-10-00	Water Connections - Salary	\$5,000.00	\$3,743.19	\$5,000.00	\$1,978.82	\$5,000.00
400-000-006-594-34-20-00	Water Connections - Benefits	\$2,500.00	\$2,085.28	\$2,500.00	\$1,343.49	\$2,500.00
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$1,000.00	\$753.00	\$1,000.00	\$2,777.00	\$1,500.00
	400-000-006-59 Total	\$8,500.00	\$6,581.47	\$8,500.00	\$6,099.31	\$9,000.00
400-000-010-594-34-10-00	#29 Kanaka Creek Waterline - Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-20-00	#29 Kanaka Creek Waterline - Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-41-00	#29 Kanaka Creek Waterline - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-45-99	Eq Rental - #29 Kanaka Creek Waterline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-48-00	#29 Kanaka Creek Waterline - Contracted Services	\$0.00	\$13,154.80	\$0.00	\$0.00	\$0.00
	400-000-010-59 Total	\$0.00	\$13,154.80	\$0.00	\$0.00	\$0.00
400-000-011-594-34-48-00	#68 Hegewald Well Roof - Contr Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	400-000-011-59 Total	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$0.00	\$303.90	\$0.00	\$0.00	\$0.00
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$0.00	\$193.83	\$0.00	\$0.00	\$0.00
400-000-012-594-34-41-00	#42 Loop Rd Waterline - Prof Services	\$0.00	\$9,884.29	\$0.00	\$0.00	\$0.00
400-000-012-594-34-48-00	#42 Loop Rd Waterline ContrLbr	\$0.00	\$151,804.99	\$0.00	\$0.00	\$0.00
	400-000-012-59 Total	\$0.00	\$162,187.01	\$0.00	\$0.00	\$0.00
400-000-013-594-34-10-00	#46 WA System Plan - Sal	\$0.00	\$0.00	\$0.00	\$4,177.87	\$0.00
400-000-013-594-34-20-00	#46 WA System Plan - Ben	\$0.00	\$0.00	\$0.00	\$2,454.58	\$0.00
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$0.00	\$10,012.14	\$66,559.00	\$51,885.10	\$0.00
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$0.00	\$0.00	\$0.00	\$109.06	\$0.00
	400-000-013-59 Total	\$0.00	\$10,012.14	\$66,559.00	\$58,626.61	\$0.00
400-000-015-594-34-48-00	Base Reservoir Improv.- Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	400-000-015-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$3,212.46	\$0.00	\$569.72	\$0.00
	400-000-051-59 Total	\$0.00	\$3,212.46	\$0.00	\$569.72	\$0.00
400-000-101-535-10-10-00	Administrative Salary	\$17,000.00	\$11,664.50	\$14,000.00	\$9,048.05	\$22,000.00
400-000-101-535-10-20-00	Administrative Benefits	\$4,000.00	\$2,236.07	\$3,000.00	\$2,184.53	\$7,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
400-000-101-535-10-41-22	Audit Fee	\$4,000.00	\$1,690.97	\$4,000.00	\$2,278.36	\$4,000.00
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$5,000.00	\$473.49	\$5,000.00	\$84.00	\$5,000.00
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$3,000.00	\$3,433.12	\$3,000.00	\$2,201.04	\$3,000.00
400-000-101-535-20-10-00	Administrative Planning Sewer - Sal	\$0.00	\$179.40	\$0.00	\$0.00	\$0.00
400-000-101-535-20-20-00	Administrative Planning Sewer - Ben	\$0.00	\$111.96	\$0.00	\$0.00	\$0.00
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$0.00	\$0.00	\$0.00	\$1,693.98	\$0.00
400-000-101-535-20-45-99	Eq Rental - Administrative Planning Sewer	\$0.00	\$55.38	\$0.00	\$0.00	\$0.00
400-000-101-535-40-43-00	Travel	\$1,250.00	\$549.54	\$1,250.00	\$757.44	\$1,250.00
400-000-101-535-40-49-01	Training	\$1,250.00	\$226.75	\$1,250.00	\$1,131.50	\$1,250.00
400-000-101-535-51-10-00	Maintenance T&D Salary	\$8,000.00	\$3,948.60	\$6,000.00	\$3,593.99	\$6,000.00
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$4,000.00	\$2,171.46	\$3,000.00	\$2,005.57	\$3,000.00
400-000-101-535-51-31-00	Maintenance Supplies	\$2,500.00	\$12,866.42	\$2,500.00	\$7,098.35	\$2,500.00
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$5,000.00	\$5,395.12	\$5,000.00	\$25,616.58	\$30,000.00 Increase for added solids disposal
400-000-101-535-54-10-00	Plant Maintenance Salary	\$8,000.00	\$2,089.34	\$6,000.00	\$1,834.57	\$61,000.00
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$5,000.00	\$1,256.62	\$3,000.00	\$1,220.37	\$44,000.00
400-000-101-535-64-41-00	Operations Contract (OMI)	\$120,000.00	\$117,575.33	\$124,000.00	\$89,166.66	\$124,000.00
400-000-101-535-70-10-00	Customer Service Salary	\$38,000.00	\$34,319.51	\$38,000.00	\$34,658.39	\$53,000.00
400-000-101-535-70-20-00	Customer Service Benefits	\$14,000.00	\$12,606.82	\$15,000.00	\$12,041.64	\$20,000.00
400-000-101-535-70-31-00	Office Supplies & Postage	\$2,500.00	\$2,014.50	\$2,500.00	\$1,008.34	\$2,500.00
400-000-101-535-70-41-00	Computer Services/Repair	\$1,000.00	\$2,802.52	\$2,000.00	\$2,062.24	\$2,000.00
400-000-101-535-70-41-01	EBPP Fees Sewer	\$0.00	\$729.69	\$0.00	\$899.61	\$0.00
400-000-101-535-80-31-00	Operating Supplies	\$2,500.00	\$437.15	\$2,500.00	\$1,253.03	\$2,500.00
400-000-101-535-80-41-00	Sewer Testing	\$1,000.00	\$25,773.23	\$1,000.00	\$1,491.00	\$1,000.00
400-000-101-535-80-42-00	Sewer Telephone	\$2,000.00	\$1,213.81	\$2,000.00	\$1,177.41	\$2,000.00
400-000-101-535-80-45-99	Eq Rental - Sewer	\$13,000.00	\$14,810.81	\$13,000.00	\$13,166.99	\$13,000.00
400-000-101-535-80-46-00	Sewer Insurance	\$6,000.00	\$7,556.71	\$6,000.00	\$0.00	\$6,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$7,000.00	\$17,257.46	\$12,000.00	\$10,161.44	\$12,528.00
400-000-101-535-81-20-00	Operations T&D Benefits	\$4,000.00	\$8,392.63	\$6,000.00	\$5,458.23	\$6,264.00
400-000-101-535-84-10-00	Operations Plant Salary	\$15,000.00	\$20,326.84	\$17,000.00	\$25,423.25	\$27,000.00
400-000-101-535-84-20-00	Operations Plant Benefits	\$7,500.00	\$10,190.59	\$9,000.00	\$12,834.92	\$13,500.00
400-000-101-535-90-44-00	Sewer Taxes	\$10,500.00	\$9,255.89	\$10,500.00	\$6,927.85	\$15,750.00
	400-000-101-53 Total	\$312,000.00	\$333,612.23	\$317,500.00	\$278,479.33	\$491,042.00
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$20,120.00	\$20,961.69	\$20,120.00	\$10,267.77	\$20,120.00
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$12,551.00	\$11,708.31	\$12,551.00	\$6,067.23	\$12,551.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018	
400-000-101-594-35-64-00	Sewer Collection Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	Reduced to cover increased solids handling
	400-000-101-59 Total	\$32,671.00	\$32,670.00	\$32,671.00	\$16,335.00	\$92,671.00	
400-000-102-594-35-61-00	Easement Purchase Sewer	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	
	400-000-102-59 Total	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$100,000.00	\$130,262.33	\$214,469.67	\$155,281.70	\$50,000.00	
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$0.00	\$0.00	\$2,818.75	\$0.00	
	400-000-111-59 Total	\$100,000.00	\$130,262.33	\$214,469.67	\$158,100.45	\$50,000.00	
400-000-112-594-35-41-00	#64 Cascade Ave Force Main - Prof Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-000-112-594-35-48-00	#64 Cascade Ave Force Main - Contrlabr	\$0.00	\$4,196.72	\$0.00	\$0.00	\$0.00	
	400-000-112-59 Total	\$0.00	\$4,196.72	\$0.00	\$0.00	\$0.00	
400-000-114-594-35-49-01	#67 Sewer Outfall - Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	400-000-114-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$25,000.00	\$2,845.27	\$0.00	\$941.03	\$0.00	
	400-000-151-59 Total	\$25,000.00	\$2,845.27	\$0.00	\$941.03	\$0.00	
	Total Expenses	\$982,608.00	\$1,162,855.43	\$1,158,136.67	\$902,760.11	\$1,255,150.00	
	Fund Total	\$1,907,995.00	\$1,162,855.43	\$1,533,719.80	\$902,760.11	\$1,746,498.30	

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Internal Services						
Revenues						
500-000-000-308-80-00-00	ES Unreserved Begin CA & Invest	\$68,773.00	\$75,872.52	\$81,282.00	\$63,984.36	\$55,538.00
	500-000-000-30 Total	\$68,773.00	\$75,872.52	\$81,282.00	\$63,984.36	\$55,538.00
500-000-000-348-00-00-00	Equipment Rental-Internal	\$100,000.00	\$127,708.21	\$120,000.00	\$117,840.48	\$120,000.00
	500-000-000-34 Total	\$100,000.00	\$127,708.21	\$120,000.00	\$117,840.48	\$120,000.00
500-000-000-362-10-00-00	Equipment Rental - External NB	\$2,500.00	\$574.00	\$500.00	\$504.00	\$500.00
500-000-000-362-10-01-00	Equipment Rental - External Bingen	\$500.00	\$178.08	\$0.00	\$0.00	\$0.00
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$24.80	\$0.00	\$250.80	\$0.00
	500-000-000-36 Total	\$3,000.00	\$776.88	\$500.00	\$754.80	\$500.00
500-000-001-361-11-00-00	Interest Income/ES	\$20.00	\$78.50	\$0.00	\$64.35	\$0.00
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	500-000-001-36 Total	\$40.00	\$78.50	\$0.00	\$64.35	\$0.00
500-000-001-395-10-00-00	Sale of Fixed Assets	\$0.00	\$1,000.00	\$0.00	\$326.00	\$0.00
	500-000-001-39 Total	\$0.00	\$1,000.00	\$0.00	\$326.00	\$0.00
	Total Revenues	\$103,040.00	\$129,563.59	\$120,500.00	\$118,985.63	\$120,500.00
	Fund Total	\$171,813.00	\$205,436.11	\$201,782.00	\$182,969.99	\$176,038.00
Expenses						
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$33,569.00	\$0.00	\$55,538.00	\$0.00	\$26,862.00
	500-000-000-50 Total	\$33,569.00	\$0.00	\$55,538.00	\$0.00	\$26,862.00
500-000-000-548-65-10-00	Maintenance Salary	\$26,000.00	\$24,162.72	\$26,000.00	\$17,908.25	\$26,000.00
500-000-000-548-65-10-01	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-000-000-548-65-20-00	Maintenance Benefits	\$17,500.00	\$14,614.11	\$16,000.00	\$11,351.54	\$16,000.00
500-000-000-548-65-20-01	Administrative Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-000-000-548-65-25-00	Medical Physicals-Required	\$2,000.00	\$981.25	\$2,000.00	\$1,886.92	\$2,000.00
500-000-000-548-65-31-00	Tires	\$2,500.00	\$1,482.06	\$2,000.00	\$723.96	\$2,000.00
500-000-000-548-65-32-00	Gas and Oil	\$20,000.00	\$12,498.73	\$20,000.00	\$12,451.05	\$20,000.00
500-000-000-548-65-41-22	Audit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-000-000-548-65-46-00	Insurance	\$20,000.00	\$21,244.30	\$20,000.00	\$0.00	\$22,000.00
500-000-000-548-65-47-00	Heat & Lights	\$1,500.00	\$1,518.65	\$1,500.00	\$1,227.31	\$1,500.00
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$15,000.00	\$19,406.25	\$15,000.00	\$15,987.10	\$16,000.00
500-000-000-548-65-49-00	Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	500-000-000-54 Total	\$105,000.00	\$95,908.07	\$103,000.00	\$61,536.13	\$106,000.00
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$2,855.00	\$2,854.70	\$2,980.00	\$2,979.59	\$3,042.00
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$389.00	\$388.30	\$264.00	\$263.41	\$134.00
500-000-000-594-48-64-00	Equipment Purchase	\$30,000.00	\$42,300.68	\$40,000.00	\$32,175.95	\$40,000.00
	500-000-000-59 Total	\$33,244.00	\$45,543.68	\$43,244.00	\$35,418.95	\$43,176.00
	Total Expenses	\$138,244.00	\$141,451.75	\$146,244.00	\$96,955.08	\$149,176.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
	Fund Total	\$171,813.00	\$141,451.75	\$201,782.00	\$96,955.08	\$176,038.00

Grand Totals

Grand Total Revenues	\$4,356,800.00	\$3,665,456.80	\$7,691,325.00	\$3,461,944.13	\$5,822,719.84
Total Resources	\$7,550,986.00	\$6,455,594.32	\$10,520,033.70	\$6,812,816.15	\$8,428,901.94
Grand Total Expenses	\$4,376,616.00	\$3,104,722.30	\$5,999,467.67	\$3,716,035.99	\$4,525,684.58
	\$7,550,986.00	\$3,104,722.30	\$10,449,638.70	\$3,716,035.99	\$8,395,552.94