



Expenditure

9.A.3

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Cash Reservations						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
001-000-000-508-10-00-02	Reserved Cash - Unemployment	\$0.00	\$0.00	\$33,360.00	0.00 %	\$33,360.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip Replacement	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$777,920.00	0.00 %	\$777,920.00
Total Cash Reservations		\$0.00	\$0.00	\$1,181,280.00	0.00 %	\$1,181,280.00
General Government Services						
Legislative						
001-100-001-511-30-41-00	Ordinance Codification	\$0.00	\$3,710.68	\$2,500.00	148.43 %	(\$1,210.68)
001-100-001-511-30-44-00	Legislative Publishing	\$56.16	\$2,843.29	\$3,000.00	94.78 %	\$156.71
001-100-001-511-60-10-00	Council Salary	\$750.00	\$7,650.00	\$12,000.00	63.75 %	\$4,350.00
001-100-001-511-60-20-00	Council Benefits	\$60.35	\$615.45	\$1,000.00	61.55 %	\$384.55
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		\$866.51	\$14,934.42	\$21,500.00	69.46 %	\$6,565.58
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$388.82	\$3,545.21	\$10,000.00	35.45 %	\$6,454.79
001-100-002-512-50-20-01	Court Clerk Benefits	\$85.76	\$755.48	\$3,000.00	25.18 %	\$2,244.52
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	\$19,666.67	\$23,000.00	85.51 %	\$3,333.33
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	\$60.00	\$180.00	\$500.00	36.00 %	\$320.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$13,333.34	\$20,000.00	66.67 %	\$6,666.66
001-100-002-515-93-41-00	Indigent Defense	\$1,567.50	\$5,067.75	\$15,000.00	33.79 %	\$9,932.25
001-100-002-515-93-41-01	Indigent Defense Investigation	\$0.00	\$876.95	\$0.00		(\$876.95)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Judicial		\$5,102.08	\$44,172.88	\$77,550.00	56.96 %	\$33,377.12
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$6,000.00	\$7,200.00	83.33 %	\$1,200.00
001-100-003-513-10-10-01	City Administrator Salary	\$1,674.79	\$18,459.66	\$24,000.00	76.92 %	\$5,540.34
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$464.39	\$625.00	74.30 %	\$160.61
001-100-003-513-10-20-01	City Administrator Benefits	\$815.37	\$4,456.83	\$5,000.00	89.14 %	\$543.17
Total Executive		\$3,136.55	\$29,380.88	\$36,825.00	79.79 %	\$7,444.12
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$6,150.34	\$61,167.64	\$56,000.00	109.23 %	(\$5,167.64)
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$2,391.08	\$19,450.99	\$16,000.00	121.57 %	(\$3,450.99)
001-100-004-514-20-41-01	EBPP Fees General Fund	\$0.57	\$7.61	\$100.00	7.61 %	\$92.39
001-100-004-514-20-41-22	Audit Fee	\$777.78	\$3,997.06	\$7,000.00	57.10 %	\$3,002.94
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$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	\$51.82	\$1,012.50	\$2,000.00	50.63 %	\$987.50
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	\$66.65	\$515.30	\$750.00	68.71 %	\$234.70
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	\$305.00	\$1,770.93	\$2,000.00	88.55 %	\$229.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$26.31	\$153.43	\$350.00	43.84 %	\$196.57
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		\$9,769.55	\$88,329.88	\$102,200.00	86.43 %	\$13,870.12
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$1,212.00	\$25,042.63	\$25,000.00	100.17 %	(\$42.63)
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		\$1,212.00	\$25,072.63	\$27,500.00	91.17 %	\$2,427.37
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	\$0.00	\$257.23	\$3,000.00	8.57 %	\$2,742.77
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$146.99	\$1,500.00	9.80 %	\$1,353.01
001-100-008-518-30-31-00	Household Supplies/Repairs	\$57.69	\$727.71	\$2,000.00	36.39 %	\$1,272.29
001-100-008-518-30-41-00	Custodial Services	\$550.00	\$3,002.00	\$4,000.00	75.05 %	\$998.00
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	\$10.08	\$1,630.30	\$3,000.00	54.34 %	\$1,369.70
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$445.05	\$700.00	63.58 %	\$254.95

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	\$431.61	\$2,656.16	\$6,000.00	44.27 %	\$3,343.84
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$727.91	\$5,491.21	\$6,000.00	91.52 %	\$508.79
001-100-008-518-40-42-00	Central Services Telephone	\$290.17	\$2,703.34	\$3,750.00	72.09 %	\$1,046.66
001-100-008-518-40-42-01	Miscellaneous - Postage	\$14.72	\$131.97	\$500.00	26.39 %	\$368.03
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$180.00	\$500.00	36.00 %	\$320.00
Total Central Services		\$2,151.63	\$17,439.98	\$48,950.00	35.63 %	\$31,510.02
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$0.00	\$1,689.84	\$3,000.00	56.33 %	\$1,310.16
Total Other General Government Services		\$0.00	\$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	\$387.71	\$387.71	\$10,000.00	3.88 %	\$9,612.29
Total Capital Expenditures		\$387.71	\$387.71	\$35,000.00	1.11 %	\$34,612.29
Total General Government Services		\$22,626.03	\$221,708.01	\$353,050.00	62.80 %	\$131,341.99
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$133,334.00	\$160,000.00	83.33 %	\$26,666.00
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	\$1,190.00	\$4,416.78	\$13,000.00	33.98 %	\$8,583.22
Total Law Enforcement/Incarceration		\$14,523.00	\$140,931.62	\$178,000.00	79.18 %	\$37,068.38
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$1,000.00	\$1,200.00	83.33 %	\$200.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$76.50	\$100.00	76.50 %	\$23.50
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	\$254.63	\$5,997.18	\$10,000.00	59.97 %	\$4,002.82
001-200-002-522-20-31-02	Fire Supplies FD II	\$2,922.24	\$8,269.74	\$10,000.00	82.70 %	\$1,730.26
001-200-002-522-20-32-00	Fire Truck Fuel	\$0.00	\$203.54	\$1,000.00	20.35 %	\$796.46
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$0.00	\$695.48	\$1,000.00	69.55 %	\$304.52
001-200-002-522-20-42-00	Fire Telephone	\$110.43	\$1,099.09	\$1,200.00	91.59 %	\$100.91
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	\$418.77	\$4,712.83	\$15,000.00	31.42 %	\$10,287.17
001-200-002-522-30-20-00	Fire Support Benefits	\$254.58	\$3,038.86	\$7,000.00	43.41 %	\$3,961.14
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	\$252.34	\$1,956.60	\$5,500.00	35.57 %	\$3,543.40

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	\$20.67	\$1,669.06	\$2,500.00	66.76 %	\$830.94
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		\$4,341.31	\$42,467.39	\$106,000.00	40.06 %	\$63,532.61
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		\$4,341.31	\$186,097.53	\$166,000.00	112.11 %	(\$20,097.53)
Total Public Safety		\$18,864.31	\$327,029.15	\$344,000.00	95.07 %	\$16,970.85
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	\$3,888.06	\$29,456.71	\$40,000.00	73.64 %	\$10,543.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,562.30	\$17,918.02	\$24,000.00	74.66 %	\$6,081.98
001-500-001-558-50-31-00	Building Department Supplies	\$12.89	\$207.77	\$1,000.00	20.78 %	\$792.23
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	\$448.09	\$0.00		(\$448.09)
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	\$2,570.13	\$12,268.02	\$12,000.00	102.23 %	(\$268.02)
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		\$9,089.48	\$60,902.55	\$82,900.00	73.47 %	\$21,997.45
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,102.27	\$60,787.11	\$74,000.00	82.14 %	\$13,212.89
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$0.00	\$903.36	\$1,500.00	60.22 %	\$596.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$300.00	\$2,700.00	\$0.00		(\$2,700.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,887.13	\$28,219.54	\$35,000.00	80.63 %	\$6,780.46
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$0.00	\$78.18	\$250.00	31.27 %	\$171.82
001-500-001-558-60-20-02	Planning Commission Benefits	\$24.12	\$217.12	\$0.00		(\$217.12)
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	\$185.00	\$330.00	\$1,500.00	22.00 %	\$1,170.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$9,498.52	\$93,580.78	\$132,250.00	70.76 %	\$38,669.22
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		\$18,588.00	\$160,253.33	\$226,900.00	70.63 %	\$66,646.67
Total Natural & Economic Environment		\$18,588.00	\$175,991.67	\$240,900.00	73.06 %	\$64,908.33
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$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		\$0.00	\$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	\$3,333.33	\$29,999.97	\$40,000.00	75.00 %	\$10,000.03
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,853.50	\$19,446.52	\$26,000.00	74.79 %	\$6,553.48
001-700-000-576-80-20-00	Park Maintenance Benefits	\$861.50	\$6,750.32	\$9,000.00	75.00 %	\$2,249.68
001-700-000-576-80-31-00	Parks Supplies	\$16.14	\$557.14	\$6,000.00	9.29 %	\$5,442.86
001-700-000-576-80-45-99	Eq Rental - Parks	\$3,074.81	\$13,706.50	\$9,000.00	152.29 %	(\$4,706.50)
001-700-000-576-80-47-00	Parks Electricity	\$0.00	\$174.00	\$200.00	87.00 %	\$26.00
Total Culture & Recreation		\$10,139.28	\$70,653.60	\$90,700.00	77.90 %	\$20,046.40
Agency Disbursements						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-800-000-586-90-00-00	Agency Disbursement - Court	\$544.31	\$3,667.80	\$0.00		(\$3,667.80)
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	\$18.00	\$180.00	\$0.00		(\$180.00)
Total Agency Disbursements		\$562.31	\$4,227.79	\$0.00		(\$4,227.79)
Total General Fund		\$70,779.93	\$803,718.52	\$2,218,080.00	36.23 %	\$1,414,361.48
Street Fund						
Cash Reservations						
100-000-000-508-10-00-00	Snow Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
100-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$1,260.00	0.00 %	\$1,260.00
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	\$2,599.56	\$45,757.09	\$70,000.00	65.37 %	\$24,242.91
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$1,539.33	\$26,654.49	\$35,000.00	76.16 %	\$8,345.51
100-400-000-542-39-31-00	Supplies	\$232.05	\$8,674.08	\$20,000.00	43.37 %	\$11,325.92
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	\$1,495.35	\$17,426.63	\$30,000.00	58.09 %	\$12,573.37
100-400-000-542-39-48-00	Contracted Labor	\$1,357.02	\$21,818.76	\$10,000.00	218.19 %	(\$11,818.76)
Total General Roadway Maintenance		\$7,223.31	\$120,331.05	\$165,150.00	72.86 %	\$44,818.95
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$140.03	\$1,090.92	\$12,000.00	9.09 %	\$10,909.08
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$72.79	\$732.65	\$6,000.00	12.21 %	\$5,267.35
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	\$93.46	\$476.93	\$4,000.00	11.92 %	\$3,523.07
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$0.00	\$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		\$306.28	\$2,740.61	\$25,750.00	10.64 %	\$23,009.39
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$0.00	\$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		\$0.00	\$21,076.33	\$28,000.00	75.27 %	\$6,923.67
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$0.00	\$7,013.97	\$10,000.00	70.14 %	\$2,986.03
100-400-000-542-64-48-00	Road Striping	\$5,590.22	\$5,590.22	\$8,000.00	69.88 %	\$2,409.78
Total Traffic Control Devices		\$5,590.22	\$12,604.19	\$18,000.00	70.02 %	\$5,395.81
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	\$0.00	\$3,869.25	\$1,500.00	257.95 %	(\$2,369.25)
Total Street Cleaning		\$0.00	\$3,869.25	\$1,500.00	257.95 %	(\$2,369.25)
Total Traffic And Pedestrian Services		\$5,590.22	\$86,868.00	\$66,500.00	130.63 %	(\$20,368.00)
Total Road and Street Maintenance		\$13,119.81	\$209,939.66	\$257,400.00	81.56 %	\$47,460.34
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$842.90	\$9,290.39	\$14,000.00	66.36 %	\$4,709.61
100-400-000-543-10-20-00	General Administration Benefits	\$410.38	\$2,243.02	\$3,000.00	74.77 %	\$756.98
Total Management		\$1,253.28	\$11,533.41	\$17,000.00	67.84 %	\$5,466.59
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$247.81	\$2,355.21	\$4,250.00	55.42 %	\$1,894.79
100-400-000-543-31-20-00	General Services Benefits	\$85.63	\$812.73	\$1,450.00	56.05 %	\$637.27
100-400-000-543-31-41-00	Computer Services	\$11.63	\$1,306.59	\$500.00	261.32 %	(\$806.59)
100-400-000-543-31-41-22	Audit Fee	\$328.35	\$1,687.40	\$1,000.00	168.74 %	(\$687.40)
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		\$673.42	\$7,181.93	\$14,700.00	48.86 %	\$7,518.07
Total Road and Street General Administration / Overhead		\$1,926.70	\$18,715.34	\$31,700.00	59.04 %	\$12,984.66
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		\$15,046.51	\$229,153.40	\$291,100.00	78.72 %	\$61,946.60
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	\$700.51	\$13,889.52	\$10,000.00	138.90 %	(\$3,889.52)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$326.28	\$7,108.60	\$5,000.00	142.17 %	(\$2,108.60)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$280.38	\$4,798.80	\$0.00		(\$4,798.80)
Total Kanaka Paving Project		\$1,307.17	\$25,796.92	\$15,000.00	171.98 %	(\$10,796.92)
Total Roadway		\$1,307.17	\$25,954.42	\$15,000.00	173.03 %	(\$10,954.42)
Sidewalks						
Gropper Sidewalk						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$280.20	\$5,810.13	\$0.00		(\$5,810.13)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$130.51	\$2,863.90	\$0.00		(\$2,863.90)
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	\$112.15	\$1,982.26	\$0.00		(\$1,982.26)
	Total Gropper Sidewalk	\$522.86	\$12,313.79	\$0.00		(\$12,313.79)
	Total Sidewalks	\$522.86	\$12,313.79	\$0.00		(\$12,313.79)
	Total Roads/Streets Construction & Other Infrastructure	\$1,830.03	\$38,268.21	\$15,000.00	255.12 %	(\$23,268.21)
	Total Capital Projects	\$1,830.03	\$38,218.21	\$15,000.00	254.79 %	(\$23,218.21)
	Chemical Dependency Services					
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$65.03	\$195.09	\$300.00	65.03 %	\$104.91
	Total Chemical Dependency Services	\$65.03	\$195.09	\$300.00	65.03 %	\$104.91
	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	\$16,941.57	\$267,566.70	\$367,660.00	72.78 %	\$100,093.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promo & Develop Fund						
Cash Reservations						
103-000-000-508-10-00-01	Capital Facility Reserve	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
103-000-000-508-10-00-02	Reserve for Future Rev Shortfall	\$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	\$63,750.06	\$85,000.00	75.00 %	\$21,249.94
103-700-000-573-30-41-01	SBA Consultant Services	\$6,644.07	\$48,169.83	\$85,000.00	56.67 %	\$36,830.17
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		\$13,727.41	\$111,919.89	\$187,000.00	59.85 %	\$75,080.11
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$1,495.22	\$16,480.43	\$26,000.00	63.39 %	\$9,519.57
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	\$727.94	\$3,978.97	\$5,000.00	79.58 %	\$1,021.03
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	18.00 %	\$5,325.00
103-700-000-573-90-41-01	Discover Your Northwest	\$1,390.87	\$10,781.24	\$17,250.00	62.50 %	\$6,468.76
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	\$5,000.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$3,000.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
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)	\$5,000.00	\$22,500.00	\$30,000.00	75.00 %	\$7,500.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$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	\$3,363.02	\$3,363.02	\$5,000.00	67.26 %	\$1,636.98
103-700-000-573-90-41-21	Computer Services	\$9.69	\$964.51	\$1,000.00	96.45 %	\$35.49
103-700-000-573-90-41-22	Audit Fee	\$268.35	\$1,379.04	\$4,000.00	34.48 %	\$2,620.96
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$0.00	\$140.38	\$1,000.00	14.04 %	\$859.62
Total Other		\$20,255.09	\$97,219.86	\$206,215.00	47.14 %	\$108,995.14
Total Cultural & Community Activities		\$33,982.50	\$209,139.75	\$393,215.00	53.19 %	\$184,075.25
Total Culture and Recreation		\$33,982.50	\$211,404.75	\$393,215.00	53.76 %	\$181,810.25
Capital Expenditures						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-700-000-594-75-63-03	Stevenson Landing Sign	\$0.00	\$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	\$77.00	\$184,004.84	\$0.00		(\$184,004.84)
Total Capital Expenditures		\$77.00	\$203,771.49	\$51,400.00	396.44 %	(\$152,371.49)
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		\$34,059.50	\$415,176.24	\$997,463.00	41.62 %	\$582,286.76
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	\$42,677.28	\$52,367.28	\$1,400,000.00	3.74 %	\$1,347,632.72
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Environmental Services		\$42,677.28	\$52,467.28	\$1,400,000.00	3.75 %	\$1,347,532.72
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		\$42,677.28	\$436,913.24	\$3,800,000.00	11.50 %	\$3,363,086.76
Total Timber Harvest Fund		\$42,677.28	\$436,913.24	\$3,800,000.00	11.50 %	\$3,363,086.76

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	\$7,113.79	\$53,245.73	\$10,000.00	532.46 %	(\$43,245.73)
Total Engineering		\$7,113.79	\$53,245.73	\$10,000.00	532.46 %	(\$43,245.73)
Roadway Construction						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$3,458.50	\$397,680.22	\$800,000.00	49.71 %	\$402,319.78
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		\$3,458.50	\$397,680.22	\$831,672.00	47.82 %	\$433,991.78
Total Roads/Streets Construction & Other Infrastructure		\$10,572.29	\$450,925.95	\$841,672.00	53.58 %	\$390,746.05
Total Expenditure		\$10,572.29	\$450,925.95	\$841,672.00	53.58 %	\$390,746.05
Total Kanaka Creek Road Improvements		\$10,572.29	\$450,925.95	\$841,672.00	53.58 %	\$390,746.05
Gropper Sidewalk						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$8,895.37	\$58,707.14	\$0.00		(\$58,707.14)
Total Engineering		\$8,895.37	\$58,707.14	\$0.00		(\$58,707.14)
Traffic & Pedestrian Facilities						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$119,572.82	\$0.00		(\$119,572.82)
Total Traffic & Pedestrian Facilities		\$0.00	\$119,572.82	\$0.00		(\$119,572.82)
Total Roads/Streets Construction & Other Infrastructure		\$8,895.37	\$178,279.96	\$0.00		(\$178,279.96)
Total Expenditure		\$8,895.37	\$178,279.96	\$0.00		(\$178,279.96)
Total Gropper Sidewalk		\$8,895.37	\$178,279.96	\$0.00		(\$178,279.96)
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	\$820.90	\$9,048.05	\$12,000.00	75.40 %	\$2,951.95
400-000-000-534-10-20-00	Administrative Benefits	\$399.65	\$2,184.53	\$2,000.00	109.23 %	(\$184.53)
400-000-000-534-10-41-22	Audit Fee	\$443.35	\$2,278.36	\$3,000.00	75.95 %	\$721.64
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$7.49	\$758.79	\$2,000.00	37.94 %	\$1,241.21
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$1,795.00	\$4,735.50	\$3,000.00	157.85 %	(\$1,735.50)
Total Administration - General		\$3,466.39	\$19,005.23	\$22,000.00	86.39 %	\$2,994.77
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	\$432.00	\$432.00	\$2,000.00	21.60 %	\$1,568.00
400-000-000-534-40-49-01	Training	\$1,442.00	\$2,074.50	\$2,000.00	103.73 %	(\$74.50)
Total Training		\$1,874.00	\$2,506.50	\$4,000.00	62.66 %	\$1,493.50
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	\$574.02	\$1,693.98	\$0.00		(\$1,693.98)
400-000-000-534-50-48-00	Repair-Contracted Labor	\$40.00	\$18,395.33	\$20,000.00	91.98 %	\$1,604.67
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$0.00	\$1,256.96	\$8,000.00	15.71 %	\$6,743.04
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$0.00	\$802.33	\$4,000.00	20.06 %	\$3,197.67
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$2,828.95	\$24,730.08	\$30,000.00	82.43 %	\$5,269.92
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$1,723.75	\$15,200.65	\$15,000.00	101.34 %	(\$200.65)
Total Maintenance		\$5,166.72	\$64,567.03	\$79,500.00	81.22 %	\$14,932.97
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$3,639.77	\$34,658.39	\$38,000.00	91.21 %	\$3,341.61
400-000-000-534-70-20-00	Customer Services Benefits	\$1,267.47	\$12,041.64	\$15,000.00	80.28 %	\$2,958.36
400-000-000-534-70-31-00	Office Supplies and Postage	\$156.69	\$1,301.10	\$2,250.00	57.83 %	\$948.90
400-000-000-534-70-41-00	Computer Services/Repair	\$81.42	\$2,384.95	\$3,000.00	79.50 %	\$615.05
400-000-000-534-70-41-01	EBPP Fees Water	\$101.92	\$899.68	\$1,000.00	89.97 %	\$100.32
Total Operations - Customer Service and Marketing		\$5,247.27	\$51,285.76	\$59,250.00	86.56 %	\$7,964.24
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$1,495.93	\$14,906.93	\$25,000.00	59.63 %	\$10,093.07
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$214.00	\$3,524.50	\$4,000.00	88.11 %	\$475.50
400-000-000-534-80-42-00	Water Telephone	\$66.71	\$640.52	\$750.00	85.40 %	\$109.48
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	\$7,551.51	\$38,046.64	\$50,000.00	76.09 %	\$11,953.36
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	\$1,688.89	\$15,954.53	\$22,000.00	72.52 %	\$6,045.47
400-000-000-534-84-10-00	Operations Plant Salary	\$5,759.37	\$44,335.91	\$60,000.00	73.89 %	\$15,664.09
400-000-000-534-84-20-00	Operations Plant Benefits	\$3,645.83	\$27,469.63	\$35,000.00	78.48 %	\$7,530.37
400-000-000-534-84-31-00	Chemicals Plant	\$1,358.92	\$7,905.24	\$10,000.00	79.05 %	\$2,094.76
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	\$3,926.58	\$28,119.74	\$45,000.00	62.49 %	\$16,880.26
400-000-000-534-85-20-00	Operations T & D Benefits	\$2,348.91	\$16,512.35	\$25,000.00	66.05 %	\$8,487.65
Total Operations - General		\$28,056.65	\$199,701.61	\$289,250.00	69.04 %	\$89,548.39
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$4,062.63	\$19,545.12	\$30,000.00	65.15 %	\$10,454.88
Total Other Operating Expenditures		\$4,062.63	\$19,545.12	\$30,000.00	65.15 %	\$10,454.88
Total Water Utilities and Environment		\$47,873.66	\$359,171.60	\$489,000.00	73.45 %	\$129,828.40
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		\$47,873.66	\$383,608.66	\$1,053,972.00	36.40 %	\$670,363.34
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$418.44	\$1,978.82	\$5,000.00	39.58 %	\$3,021.18
400-000-006-594-34-20-00	Water Connections - Benefits	\$263.47	\$1,343.49	\$2,500.00	53.74 %	\$1,156.51
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$186.00	\$2,777.00	\$1,000.00	277.70 %	(\$1,777.00)
Total Capital Water Connections		\$867.91	\$6,099.31	\$8,500.00	71.76 %	\$2,400.69
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	\$0.00	\$4,177.87	\$0.00		(\$4,177.87)
400-000-013-594-34-20-00	#46 WA System Plan - Ben	\$0.00	\$2,454.58	\$0.00		(\$2,454.58)
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$1,132.50	\$51,885.10	\$54,591.00	95.04 %	\$2,705.90
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$0.00	\$109.06	\$0.00		(\$109.06)
Total Capital Water System Plan		\$1,132.50	\$58,626.61	\$54,591.00	107.39 %	(\$4,035.61)
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	\$820.90	\$9,048.05	\$14,000.00	64.63 %	\$4,951.95
400-000-101-535-10-20-00	Administrative Benefits	\$399.65	\$2,184.53	\$3,000.00	72.82 %	\$815.47
400-000-101-535-10-41-22	Audit Fee	\$443.35	\$2,278.36	\$4,000.00	56.96 %	\$1,721.64
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$7.49	\$84.00	\$5,000.00	1.68 %	\$4,916.00
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$1,134.00	\$2,201.04	\$3,000.00	73.37 %	\$798.96
Total Administration - General		\$2,805.39	\$15,795.98	\$29,000.00	54.47 %	\$13,204.02
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$574.02	\$1,693.98	\$0.00		(\$1,693.98)
Total Administration Sewer- Planning, Conservation, Research		\$574.02	\$1,693.98	\$0.00		(\$1,693.98)
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	\$548.04	\$3,593.99	\$6,000.00	59.90 %	\$2,406.01
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$298.29	\$2,005.57	\$3,000.00	66.85 %	\$994.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-51-31-00	Maintenance Supplies	\$3,755.46	\$7,098.35	\$2,500.00	283.93 %	(\$4,598.35)
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$16,899.27	\$25,616.58	\$5,000.00	512.33 %	(\$20,616.58)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$486.50	\$1,834.57	\$6,000.00	30.58 %	\$4,165.43
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$284.73	\$1,220.37	\$3,000.00	40.68 %	\$1,779.63
Total Maintenance		\$22,272.29	\$41,369.43	\$25,500.00	162.23 %	(\$15,869.43)
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,390.76	\$89,166.66	\$124,000.00	71.91 %	\$34,833.34
Total Operations - Contracted Processing And Operations		\$10,390.76	\$89,166.66	\$124,000.00	71.91 %	\$34,833.34
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$3,639.77	\$34,658.39	\$38,000.00	91.21 %	\$3,341.61
400-000-101-535-70-20-00	Customer Service Benefits	\$1,267.47	\$12,041.64	\$15,000.00	80.28 %	\$2,958.36
400-000-101-535-70-31-00	Office Supplies & Postage	\$156.68	\$1,008.34	\$2,500.00	40.33 %	\$1,491.66
400-000-101-535-70-41-00	Computer Services/Repair	\$48.47	\$2,062.24	\$2,000.00	103.11 %	(\$62.24)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$101.91	\$899.61	\$0.00		(\$899.61)
Total Operations - Customer Service And Marketing		\$5,214.30	\$50,670.22	\$57,500.00	88.12 %	\$6,829.78
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	\$110.00	\$1,491.00	\$1,000.00	149.10 %	(\$491.00)
400-000-101-535-80-42-00	Sewer Telephone	\$119.89	\$1,177.41	\$2,000.00	58.87 %	\$822.59
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,729.01	\$13,166.99	\$13,000.00	101.28 %	(\$166.99)
400-000-101-535-80-46-00	Sewer Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$1,343.90	\$10,161.44	\$12,000.00	84.68 %	\$1,838.56
400-000-101-535-81-20-00	Operations T&D Benefits	\$660.45	\$5,458.23	\$6,000.00	90.97 %	\$541.77
400-000-101-535-84-10-00	Operations Plant Salary	\$3,191.79	\$25,423.25	\$17,000.00	149.55 %	(\$8,423.25)
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,650.52	\$12,834.92	\$9,000.00	142.61 %	(\$3,834.92)
Total Operations - General		\$9,805.56	\$70,966.27	\$68,500.00	103.60 %	(\$2,466.27)
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$871.02	\$6,927.85	\$10,500.00	65.98 %	\$3,572.15
Total Other Operating Expenditures		\$871.02	\$6,927.85	\$10,500.00	65.98 %	\$3,572.15
Total Sewer Utilities and Environment		\$51,933.34	\$278,479.33	\$317,500.00	87.71 %	\$39,020.67
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	\$7,273.58	\$155,281.70	\$110,690.00	140.29 %	(\$44,591.70)
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		\$7,273.58	\$158,100.45	\$110,690.00	142.83 %	(\$47,410.45)
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		\$109,080.99	\$902,760.11	\$1,582,924.00	57.03 %	\$680,163.89
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	\$2,728.69	\$17,908.25	\$26,000.00	68.88 %	\$8,091.75
500-000-000-548-65-20-00	Maintenance Benefits	\$1,802.23	\$11,351.54	\$16,000.00	70.95 %	\$4,648.46
500-000-000-548-65-25-00	Medical Physicals-Required	\$724.88	\$1,886.92	\$2,000.00	94.35 %	\$113.08
500-000-000-548-65-31-00	Tires	\$45.82	\$723.96	\$2,000.00	36.20 %	\$1,276.04
500-000-000-548-65-32-00	Gas and Oil	\$1,475.49	\$12,451.05	\$20,000.00	62.26 %	\$7,548.95
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	\$73.62	\$1,227.31	\$1,500.00	81.82 %	\$272.69
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$1,474.58	\$15,987.10	\$15,000.00	106.58 %	(\$987.10)
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$8,325.31	\$61,536.13	\$103,000.00	59.74 %	\$41,463.87
Total Transportation		\$8,325.31	\$61,536.13	\$103,000.00	59.74 %	\$41,463.87
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$2,979.59	\$2,979.59	\$2,980.00	99.99 %	\$0.41
Total Long Term Debt Principal		\$2,979.59	\$2,979.59	\$2,980.00	99.99 %	\$0.41
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$263.41	\$263.41	\$264.00	99.78 %	\$0.59
Total Interest And Other Debt Service Costs		\$263.41	\$263.41	\$264.00	99.78 %	\$0.59
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$32,175.95	\$40,000.00	80.44 %	\$7,824.05
Total Capital Expenditures		\$0.00	\$32,175.95	\$40,000.00	80.44 %	\$7,824.05
Total Equipment Service Fund		\$11,568.31	\$96,955.08	\$201,782.00	48.05 %	\$104,826.92
Grand Totals		\$304,575.24	\$3,552,295.80	\$10,053,072.00	35.34 %	\$6,500,776.20

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$70,779.93	\$803,718.52	\$2,218,080.00	36.23 %	\$1,414,361.48
100-000-000-000-00-00-00	Street Fund	\$16,941.57	\$267,566.70	\$367,660.00	72.78 %	\$100,093.30
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$34,059.50	\$415,176.24	\$997,463.00	41.62 %	\$582,286.76
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
301-000-000-000-00-00-00	Timber Harvest Fund	\$42,677.28	\$436,913.24	\$3,800,000.00	11.50 %	\$3,363,086.76
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$10,572.29	\$450,925.95	\$841,672.00	53.58 %	\$390,746.05
308-000-000-000-00-00-00	Gropper Sidewalk	\$8,895.37	\$178,279.96	\$0.00		(\$178,279.96)
400-000-000-000-00-00-00	Water/Sewer Fund	\$109,080.99	\$902,760.11	\$1,582,924.00	57.03 %	\$680,163.89
500-000-000-000-00-00-00	Equipment Service Fund	\$11,568.31	\$96,955.08	\$201,782.00	48.05 %	\$104,826.92
Grand Totals		\$304,575.24	\$3,552,295.80	\$10,053,072.00	35.34 %	\$6,500,776.20