



Expenditure

10.a.3

Starting Account Number: 001-000-000-508-00-00-00 Unreserved Cash Carryover
 Ending Account Number: 622-900-001-584-00-00-00 Pur of Invest - Unemployment
 Period: 2017 - Nov
 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	\$93.60	\$2,936.89	\$3,000.00	97.90 %	\$63.11
001-100-001-511-60-10-00	Council Salary	\$1,350.00	\$9,000.00	\$12,000.00	75.00 %	\$3,000.00
001-100-001-511-60-20-00	Council Benefits	\$108.55	\$724.00	\$1,000.00	72.40 %	\$276.00
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		\$1,552.15	\$16,486.57	\$21,500.00	76.68 %	\$5,013.43
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$388.82	\$3,934.03	\$10,000.00	39.34 %	\$6,065.97
001-100-002-512-50-20-01	Court Clerk Benefits	\$85.49	\$840.97	\$3,000.00	28.03 %	\$2,159.03
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	\$21,333.34	\$23,000.00	92.75 %	\$1,666.66
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$0.00	\$180.00	\$500.00	36.00 %	\$320.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.33	\$14,666.67	\$20,000.00	73.33 %	\$5,333.33
001-100-002-515-93-41-00	Indigent Defense	\$0.00	\$5,067.75	\$15,000.00	33.79 %	\$9,932.25
001-100-002-515-93-41-01	Indigent Defense Investigation	\$775.00	\$1,651.95	\$0.00		(\$1,651.95)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Judicial		\$4,249.31	\$48,422.19	\$77,550.00	62.44 %	\$29,127.81
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$6,600.00	\$7,200.00	91.67 %	\$600.00
001-100-003-513-10-10-01	City Administrator Salary	\$1,674.79	\$20,134.45	\$24,000.00	83.89 %	\$3,865.55
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$510.78	\$625.00	81.72 %	\$114.22
001-100-003-513-10-20-01	City Administrator Benefits	\$813.97	\$5,270.80	\$5,000.00	105.42 %	(\$270.80)
Total Executive		\$3,135.15	\$32,516.03	\$36,825.00	88.30 %	\$4,308.97
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$6,150.34	\$67,317.98	\$56,000.00	120.21 %	(\$11,317.98)
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$2,392.62	\$21,843.61	\$16,000.00	136.52 %	(\$5,843.61)
001-100-004-514-20-41-01	EBPP Fees General Fund	\$1.86	\$9.47	\$100.00	9.47 %	\$90.53
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$3,997.06	\$7,000.00	57.10 %	\$3,002.94
001-100-004-514-20-43-00	Travel Financial/Records	\$132.49	\$286.91	\$3,000.00	9.56 %	\$2,713.09
001-100-004-514-20-46-00	Clerk Bond Premiums	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$0.00	\$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	\$59.82	\$575.12	\$750.00	76.68 %	\$174.88
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	\$100.00	\$1,870.93	\$2,000.00	93.55 %	\$129.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$8.62	\$162.05	\$350.00	46.30 %	\$187.95
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		\$8,845.75	\$97,175.63	\$102,200.00	95.08 %	\$5,024.37
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$1,246.73	\$26,289.36	\$25,000.00	105.16 %	(\$1,289.36)
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		\$1,246.73	\$26,319.36	\$27,500.00	95.71 %	\$1,180.64
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	\$50.91	\$778.62	\$2,000.00	38.93 %	\$1,221.38
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$3,252.00	\$4,000.00	81.30 %	\$748.00
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	\$342.06	\$1,972.36	\$3,000.00	65.75 %	\$1,027.64
001-100-008-518-30-47-01	City Hall Water/Sewer	\$49.45	\$494.50	\$700.00	70.64 %	\$205.50

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	\$13.58	\$2,669.74	\$6,000.00	44.50 %	\$3,330.26
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$585.67	\$6,076.88	\$6,000.00	101.28 %	(\$76.88)
001-100-008-518-40-42-00	Central Services Telephone	\$307.53	\$3,010.87	\$3,750.00	80.29 %	\$739.13
001-100-008-518-40-42-01	Miscellaneous - Postage	\$8.60	\$140.57	\$500.00	28.11 %	\$359.43
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$200.00	\$500.00	40.00 %	\$300.00
Total Central Services		\$1,627.80	\$19,067.78	\$48,950.00	38.95 %	\$29,882.22
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$100.00	\$1,789.84	\$3,000.00	59.66 %	\$1,210.16
Total Other General Government Services		\$100.00	\$1,789.84	\$3,000.00	59.66 %	\$1,210.16
Capital Expenditures						
001-100-090-594-18-63-00	Capital Improvements	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-100-090-594-18-64-00	Office Furniture/Equipment	\$0.00	\$387.71	\$10,000.00	3.88 %	\$9,612.29
Total Capital Expenditures		\$0.00	\$387.71	\$35,000.00	1.11 %	\$34,612.29
Total General Government Services		\$20,756.89	\$242,464.90	\$353,050.00	68.68 %	\$110,585.10
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$146,667.00	\$160,000.00	91.67 %	\$13,333.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$685.11	\$2,688.06	\$2,500.00	107.52 %	(\$188.06)
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$402.42	\$1,580.31	\$1,500.00	105.35 %	(\$80.31)
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	\$1,595.00	\$6,011.78	\$13,000.00	46.24 %	\$6,988.22
Total Law Enforcement/Incarceration		\$16,015.53	\$156,947.15	\$178,000.00	88.17 %	\$21,052.85
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$1,100.00	\$1,200.00	91.67 %	\$100.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$84.15	\$100.00	84.15 %	\$15.85
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	\$319.67	\$6,316.85	\$10,000.00	63.17 %	\$3,683.15
001-200-002-522-20-31-02	Fire Supplies FD II	\$319.67	\$8,589.41	\$10,000.00	85.89 %	\$1,410.59
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	\$41.07	\$736.55	\$1,000.00	73.66 %	\$263.45
001-200-002-522-20-42-00	Fire Telephone	\$108.33	\$1,207.42	\$1,200.00	100.62 %	(\$7.42)
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	\$142.02	\$4,854.85	\$15,000.00	32.37 %	\$10,145.15
001-200-002-522-30-20-00	Fire Support Benefits	\$94.87	\$3,133.73	\$7,000.00	44.77 %	\$3,866.27
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	\$62.05	\$2,018.65	\$5,500.00	36.70 %	\$3,481.35

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	\$124.79	\$1,793.85	\$2,500.00	71.75 %	\$706.15
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		\$1,320.12	\$43,787.51	\$106,000.00	41.31 %	\$62,212.49
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		\$1,320.12	\$187,417.65	\$166,000.00	112.90 %	(\$21,417.65)
Total Public Safety		\$17,335.65	\$344,364.80	\$344,000.00	100.11 %	(\$364.80)
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	\$4,556.27	\$34,012.98	\$40,000.00	85.03 %	\$5,987.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,885.61	\$20,803.63	\$24,000.00	86.68 %	\$3,196.37
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$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	\$56.93	\$505.02	\$0.00		(\$505.02)
001-500-001-558-50-43-00	Travel - Building Inspector	\$0.00	\$328.94	\$1,500.00	21.93 %	\$1,171.06
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$1,225.54	\$13,493.56	\$12,000.00	112.45 %	(\$1,493.56)
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		\$8,724.35	\$69,626.90	\$82,900.00	83.99 %	\$13,273.10
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,128.44	\$66,915.55	\$74,000.00	90.43 %	\$7,084.45
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$95.00	\$998.36	\$1,500.00	66.56 %	\$501.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$375.00	\$3,075.00	\$0.00		(\$3,075.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,888.35	\$31,107.89	\$35,000.00	88.88 %	\$3,892.11
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$8.20	\$86.38	\$250.00	34.55 %	\$163.62
001-500-001-558-60-20-02	Planning Commission Benefits	\$30.15	\$247.27	\$0.00		(\$247.27)
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	\$135.36	\$231.23	\$1,500.00	15.42 %	\$1,268.77
001-500-001-558-60-49-00	Training & Tuition - Planning	(\$185.00)	\$145.00	\$1,500.00	9.67 %	\$1,355.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$363.00	\$363.00	\$500.00	72.60 %	\$137.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$9,838.50	\$103,419.28	\$132,250.00	78.20 %	\$28,830.72
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		\$18,562.85	\$178,816.18	\$226,900.00	78.81 %	\$48,083.82
Total Natural & Economic Environment		\$18,562.85	\$194,554.52	\$240,900.00	80.76 %	\$46,345.48
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	\$40.16	\$148.46	\$150.00	98.97 %	\$1.54
Total Social Services		\$40.16	\$4,148.46	\$6,150.00	67.45 %	\$2,001.54
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	\$6,666.66	\$36,666.63	\$40,000.00	91.67 %	\$3,333.37
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,337.58	\$21,784.10	\$26,000.00	83.79 %	\$4,215.90
001-700-000-576-80-20-00	Park Maintenance Benefits	\$727.25	\$7,477.57	\$9,000.00	83.08 %	\$1,522.43
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$557.14	\$6,000.00	9.29 %	\$5,442.86
001-700-000-576-80-45-99	Eq Rental - Parks	\$1,915.87	\$15,622.37	\$9,000.00	173.58 %	(\$6,622.37)
001-700-000-576-80-47-00	Parks Electricity	\$43.50	\$217.50	\$200.00	108.75 %	(\$17.50)
Total Culture & Recreation		\$11,690.86	\$82,344.46	\$90,700.00	90.79 %	\$8,355.54
Agency Disbursements						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-800-000-586-90-00-00	Agency Disbursement - Court	\$363.40	\$4,031.20	\$0.00		(\$4,031.20)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$580.00	\$959.99	\$0.00		(\$959.99)
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$22.50	\$202.50	\$0.00		(\$202.50)
Total Agency Disbursements		\$965.90	\$5,193.69	\$0.00		(\$5,193.69)
Total General Fund		\$69,352.31	\$873,070.83	\$2,218,080.00	39.36 %	\$1,345,009.17
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	\$4,461.52	\$50,218.61	\$70,000.00	71.74 %	\$19,781.39
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$2,619.32	\$29,273.81	\$35,000.00	83.64 %	\$5,726.19
100-400-000-542-39-31-00	Supplies	\$350.03	\$9,024.11	\$20,000.00	45.12 %	\$10,975.89
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	\$1,667.66	\$19,094.29	\$30,000.00	63.65 %	\$10,905.71
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$21,818.76	\$10,000.00	218.19 %	(\$11,818.76)
Total General Roadway Maintenance		\$9,098.53	\$129,429.58	\$165,150.00	78.37 %	\$35,720.42
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$1,821.24	\$2,912.16	\$12,000.00	24.27 %	\$9,087.84
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$1,076.43	\$1,809.08	\$6,000.00	30.15 %	\$4,190.92
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	\$845.47	\$1,322.40	\$4,000.00	33.06 %	\$2,677.60
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$48.45	\$488.56	\$750.00	65.14 %	\$261.44
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		\$3,791.59	\$6,532.20	\$25,750.00	25.37 %	\$19,217.80
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$2,909.80	\$14,571.00	\$18,000.00	80.95 %	\$3,429.00
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$0.00	\$9,415.13	\$10,000.00	94.15 %	\$584.87
Total Street Lighting		\$2,909.80	\$23,986.13	\$28,000.00	85.66 %	\$4,013.87
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$1,959.40	\$8,973.37	\$10,000.00	89.73 %	\$1,026.63
100-400-000-542-64-48-00	Road Striping	\$0.00	\$5,590.22	\$8,000.00	69.88 %	\$2,409.78
Total Traffic Control Devices		\$1,959.40	\$14,563.59	\$18,000.00	80.91 %	\$3,436.41
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	\$235.27	\$4,104.52	\$1,500.00	273.63 %	(\$2,604.52)
Total Street Cleaning		\$235.27	\$4,104.52	\$1,500.00	273.63 %	(\$2,604.52)
Total Traffic And Pedestrian Services		\$5,104.47	\$91,972.47	\$66,500.00	138.30 %	(\$25,472.47)
Total Road and Street Maintenance		\$17,994.59	\$227,934.25	\$257,400.00	88.55 %	\$29,465.75
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$842.90	\$10,133.29	\$14,000.00	72.38 %	\$3,866.71
100-400-000-543-10-20-00	General Administration Benefits	\$409.66	\$2,652.68	\$3,000.00	88.42 %	\$347.32
Total Management		\$1,252.56	\$12,785.97	\$17,000.00	75.21 %	\$4,214.03
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$247.81	\$2,603.02	\$4,250.00	61.25 %	\$1,646.98
100-400-000-543-31-20-00	General Services Benefits	\$85.78	\$898.51	\$1,450.00	61.97 %	\$551.49
100-400-000-543-31-41-00	Computer Services	\$10.99	\$1,317.58	\$500.00	263.52 %	(\$817.58)
100-400-000-543-31-41-22	Audit Fee	\$0.00	\$1,687.40	\$1,000.00	168.74 %	(\$687.40)
100-400-000-543-31-43-00	Travel - Streets	\$267.80	\$267.80	\$500.00	53.56 %	\$232.20
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		\$612.38	\$7,794.31	\$14,700.00	53.02 %	\$6,905.69
Total Road and Street General Administration / Overhead		\$1,864.94	\$20,580.28	\$31,700.00	64.92 %	\$11,119.72
Road and Street Operations						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$214.03	\$712.43	\$2,000.00	35.62 %	\$1,287.57
Total Road and Street Operations		\$214.03	\$712.43	\$2,000.00	35.62 %	\$1,287.57
Total Transportation		\$20,073.56	\$249,226.96	\$291,100.00	85.62 %	\$41,873.04
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	\$128.42	\$14,017.94	\$10,000.00	140.18 %	(\$4,017.94)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$58.98	\$7,167.58	\$5,000.00	143.35 %	(\$2,167.58)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$31.03	\$4,829.83	\$0.00		(\$4,829.83)
Total Kanaka Paving Project		\$218.43	\$26,015.35	\$15,000.00	173.44 %	(\$11,015.35)
Total Roadway		\$218.43	\$26,172.85	\$15,000.00	174.49 %	(\$11,172.85)
Sidewalks						
Gropper Sidewalk						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$64.21	\$5,874.34	\$0.00		(\$5,874.34)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$29.49	\$2,893.39	\$0.00		(\$2,893.39)
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$0.00	\$1,657.50	\$0.00		(\$1,657.50)
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$15.51	\$1,997.77	\$0.00		(\$1,997.77)
Total Gropper Sidewalk		\$109.21	\$12,423.00	\$0.00		(\$12,423.00)
Total Sidewalks		\$109.21	\$12,423.00	\$0.00		(\$12,423.00)
Total Roads/Streets Construction & Other Infrastructure		\$327.64	\$38,595.85	\$15,000.00	257.31 %	(\$23,595.85)
Total Capital Projects		\$327.64	\$38,545.85	\$15,000.00	256.97 %	(\$23,545.85)
Chemical Dependency Services						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$195.09	\$300.00	65.03 %	\$104.91
Total Chemical Dependency Services		\$0.00	\$195.09	\$300.00	65.03 %	\$104.91
Agency Type Disbursements						
100-800-000-589-30-00-00	Agency Remittance Major St Latecomer Fee	\$3,771.00	\$3,771.00	\$0.00		(\$3,771.00)
Total Agency Type Disbursements		\$3,771.00	\$3,771.00	\$0.00		(\$3,771.00)
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		\$24,172.20	\$291,738.90	\$367,660.00	79.35 %	\$75,921.10

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	\$70,833.40	\$85,000.00	83.33 %	\$14,166.60
103-700-000-573-30-41-01	SBA Consultant Services	\$2,920.10	\$51,089.93	\$85,000.00	60.11 %	\$33,910.07
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$6,000.00	\$6,000.00	\$5,000.00	120.00 %	(\$1,000.00)
103-700-000-573-30-41-05	County - Bluegrass Festival	\$9,000.00	\$9,000.00	\$10,000.00	90.00 %	\$1,000.00
103-700-000-573-30-41-07	County - Agricultural Expo	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Commercial		\$25,003.44	\$136,923.33	\$187,000.00	73.22 %	\$50,076.67
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$1,495.22	\$17,975.65	\$26,000.00	69.14 %	\$8,024.35
103-700-000-573-90-10-03	Promotion Field Salaries	\$1,575.57	\$1,949.72	\$3,000.00	64.99 %	\$1,050.28
103-700-000-573-90-20-00	Promotion Benefits	\$726.69	\$4,705.66	\$5,000.00	94.11 %	\$294.34
103-700-000-573-90-20-03	Promotion Field Benefits	\$961.04	\$1,166.31	\$1,500.00	77.75 %	\$333.69
103-700-000-573-90-31-00	Promotion Supplies	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$0.00	\$1,175.00	\$6,500.00	18.08 %	\$5,325.00
103-700-000-573-90-41-01	Discover Your Northwest	\$0.00	\$10,781.24	\$17,250.00	62.50 %	\$6,468.76
103-700-000-573-90-41-02	CRGIC Consultant Services	\$20,995.51	\$45,473.36	\$55,000.00	82.68 %	\$9,526.64
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$2,500.00	\$2,500.00	\$2,500.00	100.00 %	\$0.00
103-700-000-573-90-41-05	Hoptober Fest	\$4,000.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$0.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$0.00	\$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)	\$2,500.00	\$25,000.00	\$30,000.00	83.33 %	\$5,000.00
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)	\$3,800.00	\$3,800.00	\$3,800.00	100.00 %	\$0.00
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	\$1,400.00	\$4,763.02	\$5,000.00	95.26 %	\$236.98
103-700-000-573-90-41-21	Computer Services	\$9.15	\$973.66	\$1,000.00	97.37 %	\$26.34
103-700-000-573-90-41-22	Audit Fee	\$0.00	\$1,379.04	\$4,000.00	34.48 %	\$2,620.96
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$767.90	\$908.28	\$1,000.00	90.83 %	\$91.72
Total Other		\$40,731.08	\$137,950.94	\$206,215.00	66.90 %	\$68,264.06
Total Cultural & Community Activities		\$65,734.52	\$274,874.27	\$393,215.00	69.90 %	\$118,340.73
Total Culture and Recreation		\$65,734.52	\$277,139.27	\$393,215.00	70.48 %	\$116,075.73
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	\$0.00	\$184,004.84	\$0.00		(\$184,004.84)
Total Capital Expenditures		\$0.00	\$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		\$65,734.52	\$480,910.76	\$997,463.00	48.21 %	\$516,552.24
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	\$92,678.89	\$145,046.17	\$1,400,000.00	10.36 %	\$1,254,953.83
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Environmental Services		\$92,678.89	\$145,146.17	\$1,400,000.00	10.37 %	\$1,254,853.83
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		\$92,678.89	\$529,592.13	\$3,800,000.00	13.94 %	\$3,270,407.87
Total Timber Harvest Fund		\$92,678.89	\$529,592.13	\$3,800,000.00	13.94 %	\$3,270,407.87

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	\$3,669.71	\$56,915.44	\$10,000.00	569.15 %	(\$46,915.44)
Total Engineering		\$3,669.71	\$56,915.44	\$10,000.00	569.15 %	(\$46,915.44)
Roadway Construction						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$171,731.48	\$569,411.70	\$750,000.00	75.92 %	\$180,588.30
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		\$171,731.48	\$569,411.70	\$781,672.00	72.85 %	\$212,260.30
Total Roads/Streets Construction & Other Infrastructure		\$175,401.19	\$626,327.14	\$791,672.00	79.11 %	\$165,344.86
Total Expenditure		\$175,401.19	\$626,327.14	\$791,672.00	79.11 %	\$165,344.86
Total Kanaka Creek Road Improvements		\$175,401.19	\$626,327.14	\$791,672.00	79.11 %	\$165,344.86
Gropper Sidewalk						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$1,311.12	\$60,018.26	\$80,000.00	75.02 %	\$19,981.74
Total Engineering		\$1,311.12	\$60,018.26	\$80,000.00	75.02 %	\$19,981.74
Traffic & Pedestrian Facilities						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$81,193.76	\$200,766.58	\$250,000.00	80.31 %	\$49,233.42
308-000-000-595-61-63-01	Gropper Sidewalk - Contingency	\$0.00	\$0.00	\$70,395.00	0.00 %	\$70,395.00
Total Traffic & Pedestrian Facilities		\$81,193.76	\$200,766.58	\$320,395.00	62.66 %	\$119,628.42
Total Roads/Streets Construction & Other Infrastructure		\$82,504.88	\$260,784.84	\$400,395.00	65.13 %	\$139,610.16
Total Expenditure		\$82,504.88	\$260,784.84	\$400,395.00	65.13 %	\$139,610.16
Total Gropper Sidewalk		\$82,504.88	\$260,784.84	\$400,395.00	65.13 %	\$139,610.16
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	\$9,868.95	\$12,000.00	82.24 %	\$2,131.05
400-000-000-534-10-20-00	Administrative Benefits	\$398.96	\$2,583.49	\$2,000.00	129.17 %	(\$583.49)
400-000-000-534-10-41-22	Audit Fee	\$0.00	\$2,278.36	\$3,000.00	75.95 %	\$721.64
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$50.56	\$809.35	\$2,000.00	40.47 %	\$1,190.65
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$0.00	\$4,735.50	\$3,000.00	157.85 %	(\$1,735.50)
Total Administration - General		\$1,270.42	\$20,275.65	\$22,000.00	92.16 %	\$1,724.35
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$3,501.54	\$6,061.89	\$2,000.00	303.09 %	(\$4,061.89)
Total Administration Water - Planning, Conservation, Research		\$3,501.54	\$6,061.89	\$5,000.00	121.24 %	(\$1,061.89)
Training						
400-000-000-534-40-43-00	Travel	\$841.69	\$1,273.69	\$2,000.00	63.68 %	\$726.31
400-000-000-534-40-49-01	Training	\$600.00	\$2,674.50	\$2,000.00	133.73 %	(\$674.50)
Total Training		\$1,441.69	\$3,948.19	\$4,000.00	98.70 %	\$51.81
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$2,781.70	\$5,269.40	\$2,500.00	210.78 %	(\$2,769.40)
400-000-000-534-50-41-00	Professional Service - Water	(\$1,693.98)	\$0.00	\$0.00		\$0.00
400-000-000-534-50-48-00	Repair-Contracted Labor	\$801.83	\$19,197.16	\$20,000.00	95.99 %	\$802.84
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$224.44	\$1,481.40	\$8,000.00	18.52 %	\$6,518.60
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$88.86	\$891.19	\$4,000.00	22.28 %	\$3,108.81
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$1,026.06	\$25,756.14	\$30,000.00	85.85 %	\$4,243.86
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$706.41	\$15,907.06	\$15,000.00	106.05 %	(\$907.06)
Total Maintenance		\$3,935.32	\$68,502.35	\$79,500.00	86.17 %	\$10,997.65
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$3,639.77	\$38,298.16	\$38,000.00	100.78 %	(\$298.16)
400-000-000-534-70-20-00	Customer Services Benefits	\$1,269.70	\$13,311.34	\$15,000.00	88.74 %	\$1,688.66
400-000-000-534-70-31-00	Office Supplies and Postage	\$79.67	\$1,380.77	\$2,250.00	61.37 %	\$869.23
400-000-000-534-70-41-00	Computer Services/Repair	\$76.90	\$2,461.85	\$3,000.00	82.06 %	\$538.15
400-000-000-534-70-41-01	EBPP Fees Water	\$96.90	\$996.58	\$1,000.00	99.66 %	\$3.42
Total Operations - Customer Service and Marketing		\$5,162.94	\$56,448.70	\$59,250.00	95.27 %	\$2,801.30
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$486.10	\$15,393.03	\$25,000.00	61.57 %	\$9,606.97
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$0.00	\$3,524.50	\$4,000.00	88.11 %	\$475.50
400-000-000-534-80-42-00	Water Telephone	\$65.17	\$705.69	\$750.00	94.09 %	\$44.31
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	\$2,823.39	\$40,870.03	\$50,000.00	81.74 %	\$9,129.97
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	\$1,500.80	\$17,455.33	\$22,000.00	79.34 %	\$4,544.67
400-000-000-534-84-10-00	Operations Plant Salary	\$4,698.90	\$49,034.81	\$60,000.00	81.72 %	\$10,965.19
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,978.58	\$30,448.21	\$35,000.00	86.99 %	\$4,551.79
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$7,905.24	\$10,000.00	79.05 %	\$2,094.76
400-000-000-534-84-41-00	Consultant Services - Plant	(\$684.58)	\$0.00	\$1,500.00	0.00 %	\$1,500.00
400-000-000-534-85-10-00	Operations T & D Salary	\$1,946.04	\$30,065.78	\$45,000.00	66.81 %	\$14,934.22
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,100.09	\$17,612.44	\$25,000.00	70.45 %	\$7,387.56
Total Operations - General		\$14,914.49	\$214,616.10	\$289,250.00	74.20 %	\$74,633.90
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$1,585.27	\$21,130.39	\$30,000.00	70.43 %	\$8,869.61
Total Other Operating Expenditures		\$1,585.27	\$21,130.39	\$30,000.00	70.43 %	\$8,869.61
Total Water Utilities and Environment		\$31,811.67	\$390,983.27	\$489,000.00	79.96 %	\$98,016.73
Debt Service						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Redemption of Long Term Debt - Proprietary Funds						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Interest And Other Debt Service Costs						
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		\$31,811.67	\$415,420.33	\$1,053,972.00	39.41 %	\$638,551.67
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$0.00	\$1,978.82	\$5,000.00	39.58 %	\$3,021.18
400-000-006-594-34-20-00	Water Connections - Benefits	\$0.00	\$1,343.49	\$2,500.00	53.74 %	\$1,156.51
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$2,777.00	\$1,000.00	277.70 %	(\$1,777.00)
Total Capital Water Connections		\$0.00	\$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	\$377.50	\$52,262.60	\$54,591.00	95.73 %	\$2,328.40
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		\$377.50	\$59,004.11	\$54,591.00	108.08 %	(\$4,413.11)
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$569.72	\$0.00		(\$569.72)
Total Capital Misc Fixed Assets		\$0.00	\$569.72	\$0.00		(\$569.72)
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$820.90	\$9,868.95	\$14,000.00	70.49 %	\$4,131.05
400-000-101-535-10-20-00	Administrative Benefits	\$398.96	\$2,583.49	\$3,000.00	86.12 %	\$416.51
400-000-101-535-10-41-22	Audit Fee	\$0.00	\$2,278.36	\$4,000.00	56.96 %	\$1,721.64
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$98.56	\$182.56	\$5,000.00	3.65 %	\$4,817.44
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$2,201.04	\$3,000.00	73.37 %	\$798.96
Total Administration - General		\$1,318.42	\$17,114.40	\$29,000.00	59.02 %	\$11,885.60
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$1,807.56	\$3,501.54	\$0.00		(\$3,501.54)
Total Administration Sewer- Planning, Conservation, Research		\$1,807.56	\$3,501.54	\$0.00		(\$3,501.54)
Training						
400-000-101-535-40-43-00	Travel	\$267.85	\$1,025.29	\$1,250.00	82.02 %	\$224.71
400-000-101-535-40-49-01	Training	\$0.00	\$1,131.50	\$1,250.00	90.52 %	\$118.50
Total Training		\$267.85	\$2,156.79	\$2,500.00	86.27 %	\$343.21
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$1,140.30	\$4,734.29	\$6,000.00	78.90 %	\$1,265.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$540.43	\$2,546.00	\$3,000.00	84.87 %	\$454.00
400-000-101-535-51-31-00	Maintenance Supplies	\$1,092.72	\$8,191.07	\$2,500.00	327.64 %	(\$5,691.07)
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$8,906.03	\$34,522.61	\$5,000.00	690.45 %	(\$29,522.61)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$2,160.88	\$3,995.45	\$6,000.00	66.59 %	\$2,004.55
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$1,364.07	\$2,584.44	\$3,000.00	86.15 %	\$415.56
Total Maintenance		\$15,204.43	\$56,573.86	\$25,500.00	221.86 %	(\$31,073.86)
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,390.76	\$99,557.42	\$124,000.00	80.29 %	\$24,442.58
Total Operations - Contracted Processing And Operations		\$10,390.76	\$99,557.42	\$124,000.00	80.29 %	\$24,442.58
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$3,639.77	\$38,298.16	\$38,000.00	100.78 %	(\$298.16)
400-000-101-535-70-20-00	Customer Service Benefits	\$1,269.70	\$13,311.34	\$15,000.00	88.74 %	\$1,688.66
400-000-101-535-70-31-00	Office Supplies & Postage	\$79.66	\$1,088.00	\$2,500.00	43.52 %	\$1,412.00
400-000-101-535-70-41-00	Computer Services/Repair	\$45.77	\$2,108.01	\$2,000.00	105.40 %	(\$108.01)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$96.89	\$996.50	\$0.00		(\$996.50)
Total Operations - Customer Service And Marketing		\$5,131.79	\$55,802.01	\$57,500.00	97.05 %	\$1,697.99
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$600.05	\$1,853.08	\$2,500.00	74.12 %	\$646.92
400-000-101-535-80-41-00	Sewer Testing	\$266.00	\$1,757.00	\$1,000.00	175.70 %	(\$757.00)
400-000-101-535-80-42-00	Sewer Telephone	\$122.80	\$1,300.21	\$2,000.00	65.01 %	\$699.79
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,133.06	\$15,300.05	\$13,000.00	117.69 %	(\$2,300.05)
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	\$476.93	\$10,638.37	\$12,000.00	88.65 %	\$1,361.63
400-000-101-535-81-20-00	Operations T&D Benefits	\$282.69	\$5,740.92	\$6,000.00	95.68 %	\$259.08
400-000-101-535-84-10-00	Operations Plant Salary	\$2,583.40	\$28,006.65	\$17,000.00	164.75 %	(\$11,006.65)
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,358.28	\$14,193.20	\$9,000.00	157.70 %	(\$5,193.20)
Total Operations - General		\$7,823.21	\$78,789.48	\$68,500.00	115.02 %	(\$10,289.48)
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$649.53	\$7,577.38	\$10,500.00	72.17 %	\$2,922.62
Total Other Operating Expenditures		\$649.53	\$7,577.38	\$10,500.00	72.17 %	\$2,922.62
Total Sewer Utilities and Environment		\$42,593.55	\$321,072.88	\$317,500.00	101.13 %	(\$3,572.88)
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	\$8,570.14	\$163,851.84	\$110,690.00	148.03 %	(\$53,161.84)
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		\$8,570.14	\$166,670.59	\$110,690.00	150.57 %	(\$55,980.59)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Misc Sewer Capital Purchases						
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$0.00	\$941.03	\$0.00		(\$941.03)
Total Misc Sewer Capital Purchases		\$0.00	\$941.03	\$0.00		(\$941.03)
Total Water/Sewer Fund		\$83,352.86	\$986,112.97	\$1,582,924.00	62.30 %	\$596,811.03
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	\$1,736.07	\$19,644.32	\$26,000.00	75.56 %	\$6,355.68
500-000-000-548-65-20-00	Maintenance Benefits	\$1,028.58	\$12,380.12	\$16,000.00	77.38 %	\$3,619.88
500-000-000-548-65-25-00	Medical Physicals-Required	\$128.75	\$2,015.67	\$2,000.00	100.78 %	(\$15.67)
500-000-000-548-65-31-00	Tires	\$0.00	\$723.96	\$2,000.00	36.20 %	\$1,276.04
500-000-000-548-65-32-00	Gas and Oil	\$1,315.27	\$13,766.32	\$20,000.00	68.83 %	\$6,233.68
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	\$65.15	\$1,292.46	\$1,500.00	86.16 %	\$207.54
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$818.53	\$16,805.63	\$15,000.00	112.04 %	(\$1,805.63)
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Maintenance of Facilities and Equipment		\$5,092.35	\$66,628.48	\$103,000.00	64.69 %	\$36,371.52
Total Transportation		\$5,092.35	\$66,628.48	\$103,000.00	64.69 %	\$36,371.52
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$2,979.59	\$2,980.00	99.99 %	\$0.41
Total Long Term Debt Principal		\$0.00	\$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	\$0.00	\$263.41	\$264.00	99.78 %	\$0.59
Total Interest And Other Debt Service Costs		\$0.00	\$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		\$5,092.35	\$102,047.43	\$201,782.00	50.57 %	\$99,734.57
Grand Totals		\$598,289.20	\$4,150,585.00	\$10,403,467.00	39.90 %	\$6,252,882.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$69,352.31	\$873,070.83	\$2,218,080.00	39.36 %	\$1,345,009.17
100-000-000-000-00-00-00	Street Fund	\$24,172.20	\$291,738.90	\$367,660.00	79.35 %	\$75,921.10
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$65,734.52	\$480,910.76	\$997,463.00	48.21 %	\$516,552.24
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	\$92,678.89	\$529,592.13	\$3,800,000.00	13.94 %	\$3,270,407.87
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$175,401.19	\$626,327.14	\$791,672.00	79.11 %	\$165,344.86
308-000-000-000-00-00-00	Gropper Sidewalk	\$82,504.88	\$260,784.84	\$400,395.00	65.13 %	\$139,610.16
400-000-000-000-00-00-00	Water/Sewer Fund	\$83,352.86	\$986,112.97	\$1,582,924.00	62.30 %	\$596,811.03
500-000-000-000-00-00-00	Equipment Service Fund	\$5,092.35	\$102,047.43	\$201,782.00	50.57 %	\$99,734.57
Grand Totals		\$598,289.20	\$4,150,585.00	\$10,403,467.00	39.90 %	\$6,252,882.00