



Expenditure Summary

Fiscal: 2017 - Dec
 Starting Account Number: 001-000-000-508-00-00-00
 Ending Account Number: 622-900-001-584-00-00-00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$33,414.00	0.00 %	\$33,414.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-508-10-00-04	Reserved Cash - Custodial	\$0.00	\$0.00	\$54,359.97	0.00 %	\$54,359.97
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$702,506.03	0.00 %	\$702,506.03
	001-000-000-50 Total	\$0.00	\$0.00	\$1,160,280.00	0.00 %	\$1,160,280.00
001-100-001-511-30-41-00	Ordinance Codification	\$1,231.00	\$4,941.68	\$2,500.00	197.67 %	(\$2,441.68)
001-100-001-511-30-44-00	Legislative Publishing	\$638.72	\$3,575.61	\$3,000.00	119.19 %	(\$575.61)
001-100-001-511-60-10-00	Council Salary	\$450.00	\$9,450.00	\$12,000.00	78.75 %	\$2,550.00
001-100-001-511-60-20-00	Council Benefits	\$36.21	\$760.21	\$1,000.00	76.02 %	\$239.79
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
	001-100-001-51 Total	\$2,355.93	\$18,842.50	\$21,500.00	87.64 %	\$2,657.50
001-100-002-512-50-10-01	Court Clerk Salary	\$478.54	\$4,412.57	\$10,000.00	44.13 %	\$5,587.43
001-100-002-512-50-20-01	Court Clerk Benefits	\$92.05	\$933.02	\$3,000.00	31.10 %	\$2,066.98
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	\$1,011.95	\$1,011.95	\$2,500.00	40.48 %	\$1,488.05
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	\$244.28	\$991.76	\$1,200.00	82.65 %	\$208.24
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	\$23,000.01	\$23,000.00	100.00 %	(\$0.01)
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	\$90.00	\$270.00	\$500.00	54.00 %	\$230.00
001-100-002-515-30-51-00	Prosecuting Attorney County	\$1,333.33	\$16,000.00	\$20,000.00	80.00 %	\$4,000.00
001-100-002-515-93-41-00	Indigent Defense	\$10,598.35	\$15,666.10	\$15,000.00	104.44 %	(\$666.10)
001-100-002-515-93-41-01	Indigent Defense Investigation	\$1,221.58	\$2,873.53	\$0.00		(\$2,873.53)
	001-100-002-51 Total	\$16,736.75	\$65,158.94	\$77,550.00	84.02 %	\$12,391.06
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$7,200.00	\$7,200.00	100.00 %	\$0.00
001-100-003-513-10-10-01	City Administrator Salary	\$1,461.57	\$21,596.02	\$24,000.00	89.98 %	\$2,403.98
001-100-003-513-10-20-00	Mayor Benefits	\$46.39	\$557.17	\$625.00	89.15 %	\$67.83
001-100-003-513-10-20-01	City Administrator Benefits	\$767.33	\$6,038.13	\$5,000.00	120.76 %	(\$1,038.13)
	001-100-003-51 Total	\$2,875.29	\$35,391.32	\$36,825.00	96.11 %	\$1,433.68
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$7,319.54	\$74,637.52	\$56,000.00	133.28 %	(\$18,637.52)
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$2,441.78	\$24,285.39	\$16,000.00	151.78 %	(\$8,285.39)
001-100-004-514-20-41-01	EBPP Fees General Fund	\$2.68	\$12.15	\$100.00	12.15 %	\$87.85
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$3,997.06	\$7,000.00	57.10 %	\$3,002.94

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$286.91	\$3,000.00	9.56 %	\$2,713.09
001-100-004-514-20-46-00	Clerk Bond Premiums	\$3,203.82	\$3,203.82	\$1,500.00	213.59 %	(\$1,703.82)
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	\$52.72	\$627.84	\$750.00	83.71 %	\$122.16
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	\$110.00	\$1,980.93	\$2,000.00	99.05 %	\$19.07
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$9.49	\$171.54	\$350.00	49.01 %	\$178.46
001-100-004-514-41-51-00	Elections	\$3,643.37	\$3,643.37	\$6,000.00	60.72 %	\$2,356.63
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
	001-100-004-51 Total	\$16,783.40	\$113,959.03	\$102,200.00	111.51 %	(\$11,759.03)
001-100-005-515-30-41-00	Advisory Board Services	\$4,368.00	\$30,657.36	\$25,000.00	122.63 %	(\$5,657.36)
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)
	001-100-005-51 Total	\$4,368.00	\$30,687.36	\$27,500.00	111.59 %	(\$3,187.36)
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
	001-100-007-51 Total	\$0.00	\$299.79	\$525.00	57.10 %	\$225.21
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	\$429.62	\$1,208.24	\$2,000.00	60.41 %	\$791.76
001-100-008-518-30-41-00	Custodial Services	\$655.00	\$3,907.00	\$4,000.00	97.68 %	\$93.00
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	\$11,134.22	\$11,134.22	\$14,000.00	79.53 %	\$2,865.78
001-100-008-518-30-47-00	Heat & Lights	\$586.97	\$2,559.33	\$3,000.00	85.31 %	\$440.67
001-100-008-518-30-47-01	City Hall Water/Sewer	\$98.90	\$593.40	\$700.00	84.77 %	\$106.60
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	\$771.91	\$3,441.65	\$6,000.00	57.36 %	\$2,558.35
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$2,728.57	\$8,805.45	\$6,000.00	146.76 %	(\$2,805.45)
001-100-008-518-40-42-00	Central Services Telephone	\$317.91	\$3,328.78	\$3,750.00	88.77 %	\$421.22
001-100-008-518-40-42-01	Miscellaneous - Postage	\$23.04	\$163.61	\$500.00	32.72 %	\$336.39
001-100-008-518-80-41-23	Website - General Fund	\$40.00	\$240.00	\$500.00	48.00 %	\$260.00
	001-100-008-51 Total	\$16,786.14	\$35,853.92	\$48,950.00	73.25 %	\$13,096.08
001-100-009-518-90-49-01	Dues And Membership - General	\$1,165.00	\$2,954.84	\$3,000.00	98.49 %	\$45.16
	001-100-009-51 Total	\$1,165.00	\$2,954.84	\$3,000.00	98.49 %	\$45.16
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	\$1,287.02	\$1,674.73	\$10,000.00	16.75 %	\$8,325.27
	001-100-090-59 Total	\$1,287.02	\$1,674.73	\$35,000.00	4.78 %	\$33,325.27
001-200-001-521-20-51-00	Police Services	\$13,333.00	\$160,000.00	\$160,000.00	100.00 %	\$0.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$2,688.06	\$2,500.00	107.52 %	(\$188.06)
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$1,580.31	\$1,500.00	105.35 %	(\$80.31)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$1,505.00	\$7,516.78	\$13,000.00	57.82 %	\$5,483.22
	001-200-001-52 Total	\$14,838.00	\$171,785.15	\$178,000.00	96.51 %	\$6,214.85
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$91.80	\$100.00	91.80 %	\$8.20
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$8,154.00	\$8,154.00	\$8,500.00	95.93 %	\$346.00
001-200-002-522-20-20-00	Firefighter Benefits	\$623.78	\$623.78	\$750.00	83.17 %	\$126.22
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	\$2,830.85	\$9,147.70	\$10,000.00	91.48 %	\$852.30
001-200-002-522-20-31-02	Fire Supplies FD II	\$2,305.28	\$10,894.69	\$10,000.00	108.95 %	(\$894.69)
001-200-002-522-20-32-00	Fire Truck Fuel	\$105.65	\$309.19	\$1,000.00	30.92 %	\$690.81
001-200-002-522-20-32-02	Fire Truck Fuel FDII	\$139.74	\$876.29	\$1,000.00	87.63 %	\$123.71
001-200-002-522-20-42-00	Fire Telephone	\$112.84	\$1,320.26	\$1,200.00	110.02 %	(\$120.26)
001-200-002-522-20-46-00	Fire Truck Insurance	\$2,672.33	\$2,672.33	\$1,750.00	152.70 %	(\$922.33)
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	\$1,525.28	\$6,380.13	\$15,000.00	42.53 %	\$8,619.87
001-200-002-522-30-20-00	Fire Support Benefits	\$973.32	\$4,107.05	\$7,000.00	58.67 %	\$2,892.95
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	\$845.72	\$2,864.37	\$5,500.00	52.08 %	\$2,635.63
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	\$930.74	\$2,724.59	\$2,500.00	108.98 %	(\$224.59)
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
	001-200-002-52 Total	\$21,327.18	\$65,114.69	\$106,000.00	61.43 %	\$40,885.31
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	\$448.54	\$80,261.81	\$80,000.00	100.33 %	(\$261.81)
001-200-002-594-22-64-02	Fire Equip Purchase - FD II	\$448.54	\$64,265.41	\$64,000.00	100.41 %	(\$265.41)
	001-200-002-59 Total	\$897.08	\$144,527.22	\$169,000.00	85.52 %	\$24,472.78
001-400-000-544-20-41-00	Transportation General Engineering	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
	001-400-000-54 Total	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-500-000-525-30-48-00	Disaster Recovery Contracted	\$0.00	\$15,738.34	\$16,000.00	98.36 %	\$261.66
	001-500-000-52 Total	\$0.00	\$15,738.34	\$16,000.00	98.36 %	\$261.66
001-500-001-524-60-51-00	Contracted Services Nuisance	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
	001-500-001-52 Total	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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
001-500-001-558-50-10-00	Building Inspector Salary	\$1,768.11	\$35,781.09	\$40,000.00	89.45 %	\$4,218.91
001-500-001-558-50-20-00	Building Inspector Benefits	\$1,033.07	\$21,836.70	\$24,000.00	90.99 %	\$2,163.30
001-500-001-558-50-31-00	Building Department Supplies	\$23.14	\$230.91	\$1,000.00	23.09 %	\$769.09
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	\$113.09	\$618.11	\$0.00		(\$618.11)
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	\$1,477.59	\$14,971.15	\$12,000.00	124.76 %	(\$2,971.15)
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	\$95.00	\$95.00	\$400.00	23.75 %	\$305.00
001-500-001-558-60-10-00	Planning Salary	\$6,049.92	\$72,965.47	\$74,000.00	98.60 %	\$1,034.53
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$80.00	\$1,078.36	\$1,500.00	71.89 %	\$421.64
001-500-001-558-60-10-02	Planning Commission Salaries	\$300.00	\$3,375.00	\$0.00		(\$3,375.00)
001-500-001-558-60-20-00	Planning Benefits	\$2,850.49	\$33,958.38	\$35,000.00	97.02 %	\$1,041.62
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$6.90	\$93.28	\$250.00	37.31 %	\$156.72
001-500-001-558-60-20-02	Planning Commission Benefits	\$24.12	\$271.39	\$0.00		(\$271.39)
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	\$231.23	\$1,500.00	15.42 %	\$1,268.77
001-500-001-558-60-49-00	Training & Tuition - Planning	\$0.00	\$145.00	\$1,500.00	9.67 %	\$1,355.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$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
001-500-001-558-70-49-01	EDC Assessment	\$5,005.00	\$10,042.50	\$11,000.00	91.30 %	\$957.50
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$732.50	\$750.00	97.67 %	\$17.50
	001-500-001-55 Total	\$18,826.43	\$197,642.61	\$237,900.00	83.08 %	\$40,257.39
001-600-000-565-10-49-00	Food Bank Support	\$2,000.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$0.00	\$148.46	\$150.00	98.97 %	\$1.54
	001-600-000-56 Total	\$2,000.00	\$6,148.46	\$6,150.00	99.97 %	\$1.54
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$25.59	\$44.74	\$500.00	8.95 %	\$455.26
001-700-000-576-20-51-00	Community Pool Support	\$3,333.33	\$39,999.96	\$40,000.00	100.00 %	\$0.04
001-700-000-576-80-10-00	Park Maintenance Salary	\$210.17	\$21,994.27	\$26,000.00	84.59 %	\$4,005.73
001-700-000-576-80-20-00	Park Maintenance Benefits	\$129.96	\$7,607.53	\$9,000.00	84.53 %	\$1,392.47
001-700-000-576-80-31-00	Parks Supplies	\$23.56	\$580.70	\$6,000.00	9.68 %	\$5,419.30
001-700-000-576-80-45-99	Eq Rental - Parks	\$97.21	\$15,719.58	\$9,000.00	174.66 %	(\$6,719.58)
001-700-000-576-80-47-00	Parks Electricity	\$43.50	\$261.00	\$200.00	130.50 %	(\$61.00)
	001-700-000-57 Total	\$3,863.32	\$86,207.78	\$90,700.00	95.05 %	\$4,492.22
001-800-000-586-90-00-00	Agency Disbursement - Court	\$1,442.17	\$5,473.37	\$0.00		(\$5,473.37)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$20.00	\$979.99	\$0.00		(\$979.99)
001-800-000-589-30-00-00	Agency Remittances - State Bldg	\$13.50	\$216.00	\$0.00		(\$216.00)
	001-800-000-58 Total	\$1,475.67	\$6,669.36	\$0.00		(\$6,669.36)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	Fund Total	\$125,585.21	\$998,656.04	\$2,322,080.00	43.01 %	\$1,323,423.96
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	\$10,389.45	0.00 %	\$10,389.45
	100-000-000-50 Total	\$0.00	\$0.00	\$20,389.45	0.00 %	\$20,389.45
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$3,713.62	\$53,932.23	\$70,000.00	77.05 %	\$16,067.77
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$2,103.75	\$31,377.56	\$35,000.00	89.65 %	\$3,622.44
100-400-000-542-39-31-00	Supplies	\$395.42	\$9,419.53	\$20,000.00	47.10 %	\$10,580.47
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	\$1,778.92	\$20,873.21	\$30,000.00	69.58 %	\$9,126.79
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$21,818.76	\$10,000.00	218.19 %	(\$11,818.76)
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$332.27	\$3,244.43	\$12,000.00	27.04 %	\$8,755.57
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$168.47	\$1,977.55	\$6,000.00	32.96 %	\$4,022.45
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	\$68.05	\$1,390.45	\$4,000.00	34.76 %	\$2,609.55
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$90.63	\$579.19	\$750.00	77.23 %	\$170.81
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
100-400-000-542-63-47-00	Electricity - Street Lights	\$3,164.90	\$17,735.90	\$18,000.00	98.53 %	\$264.10
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$1,323.61	\$10,738.74	\$10,000.00	107.39 %	(\$738.74)
100-400-000-542-64-31-00	Traffic Devices	\$258.48	\$9,231.85	\$10,000.00	92.32 %	\$768.15
100-400-000-542-64-48-00	Road Striping	\$0.00	\$5,590.22	\$8,000.00	69.88 %	\$2,409.78
100-400-000-542-66-10-00	Snow Removal - Salary	\$2,140.80	\$27,694.30	\$10,000.00	276.94 %	(\$17,694.30)
100-400-000-542-66-20-00	Snow Removal - Benefits	\$1,404.85	\$14,252.93	\$5,000.00	285.06 %	(\$9,252.93)
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	\$1,185.96	\$12,102.61	\$11,000.00	110.02 %	(\$1,102.61)
100-400-000-542-67-47-00	Litter Clean-Up	\$283.18	\$4,387.70	\$1,500.00	292.51 %	(\$2,887.70)
100-400-000-543-10-10-00	General Administration Salaries	\$735.56	\$10,868.85	\$14,000.00	77.63 %	\$3,131.15
100-400-000-543-10-20-00	General Administration Benefits	\$386.18	\$3,038.86	\$3,000.00	101.30 %	(\$38.86)
100-400-000-543-31-10-00	General Services Salaries	\$323.43	\$2,926.45	\$4,250.00	68.86 %	\$1,323.55
100-400-000-543-31-20-00	General Services Benefits	\$91.00	\$989.51	\$1,450.00	68.24 %	\$460.49
100-400-000-543-31-41-00	Computer Services	\$589.89	\$1,907.47	\$500.00	381.49 %	(\$1,407.47)
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	\$0.00	\$267.80	\$500.00	53.56 %	\$232.20
100-400-000-543-31-46-00	Insurance	\$5,717.44	\$5,717.44	\$6,000.00	95.29 %	\$282.56
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
100-400-000-544-20-41-00	#14 ST Planning Professional	\$0.00	\$712.43	\$2,000.00	35.62 %	\$1,287.57
	100-400-000-54 Total	\$26,256.41	\$275,483.37	\$299,100.00	92.10 %	\$23,616.63
100-401-011-595-21-61-00	Right of Way	\$0.00	(\$50.00)	\$0.00		\$50.00
	100-401-011-59 Total	\$0.00	(\$50.00)	\$0.00		\$50.00
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) -	\$0.00	\$157.50	\$0.00		(\$157.50)
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$505.07	\$14,523.01	\$13,200.00	110.02 %	(\$1,323.01)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$232.86	\$7,400.44	\$7,000.00	105.72 %	(\$400.44)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71	\$174.98	\$5,004.81	\$4,600.00	108.80 %	(\$404.81)
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$168.35	\$6,042.69	\$5,600.00	107.91 %	(\$442.69)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$77.62	\$2,971.01	\$2,800.00	106.11 %	(\$171.01)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$0.00	\$1,657.50	\$1,700.00	97.50 %	\$42.50
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$58.33	\$2,056.10	\$1,900.00	108.22 %	(\$156.10)
	100-401-020-59 Total	\$1,217.21	\$39,813.06	\$36,800.00	108.19 %	(\$3,013.06)
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$64.95	\$260.04	\$300.00	86.68 %	\$39.96
	100-600-000-56 Total	\$64.95	\$260.04	\$300.00	86.68 %	\$39.96
100-800-000-589-30-00-00	Agency Remittance Major St	\$0.00	\$3,771.00	\$0.00		(\$3,771.00)
	100-800-000-58 Total	\$0.00	\$3,771.00	\$0.00		(\$3,771.00)
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
	100-900-000-59 Total	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	Fund Total	\$27,538.57	\$319,277.47	\$406,589.45	78.53 %	\$87,311.98
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	\$94,889.45	0.00 %	\$94,889.45
	103-000-000-50 Total	\$0.00	\$0.00	\$394,889.45	0.00 %	\$394,889.45
103-700-000-571-00-41-00	Haight - CommGarden/AgroTourism	\$2,222.94	\$4,487.94	\$2,300.00	195.13 %	(\$2,187.94)
103-700-000-573-30-41-00	Consultant Services, Chamber	\$14,166.68	\$85,000.08	\$85,000.00	100.00 %	(\$0.08)
103-700-000-573-30-41-01	SBA Consultant Services	\$26,092.55	\$77,182.48	\$85,000.00	90.80 %	\$7,817.52
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$0.00	\$6,000.00	\$5,000.00	120.00 %	(\$1,000.00)
103-700-000-573-30-41-05	County - Bluegrass Festival	\$0.00	\$9,000.00	\$10,000.00	90.00 %	\$1,000.00
103-700-000-573-90-10-00	Promotion Salaries	\$1,304.86	\$19,280.51	\$26,000.00	74.16 %	\$6,719.49
103-700-000-573-90-10-03	Promotion Field Salaries	\$50.66	\$2,000.38	\$3,000.00	66.68 %	\$999.62
103-700-000-573-90-20-00	Promotion Benefits	\$685.06	\$5,390.72	\$5,000.00	107.81 %	(\$390.72)
103-700-000-573-90-20-03	Promotion Field Benefits	\$33.29	\$1,199.60	\$1,500.00	79.97 %	\$300.40
103-700-000-573-90-31-00	Promotion Supplies	\$410.22	\$410.22	\$25,000.00	1.64 %	\$24,589.78
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	\$2,994.33	\$13,775.57	\$17,250.00	79.86 %	\$3,474.43
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$45,473.36	\$55,000.00	82.68 %	\$9,526.64
103-700-000-573-90-41-04	Skamania Senior Services - Hiker	\$0.00	\$2,500.00	\$2,500.00	100.00 %	\$0.00
103-700-000-573-90-41-05	Hoptober Fest	\$0.00	\$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	\$1,765.00	\$1,765.00	\$1,765.00	100.00 %	\$0.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$5,000.00	\$30,000.00	\$30,000.00	100.00 %	\$0.00
103-700-000-573-90-41-14	Stevenson Waterfront Music	\$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	\$3,800.00	\$3,800.00	100.00 %	\$0.00
103-700-000-573-90-41-17	Stevenson Municipal Pool	\$228.94	\$4,991.96	\$5,000.00	99.84 %	\$8.04
103-700-000-573-90-41-21	Computer Services	\$376.18	\$1,349.84	\$1,000.00	134.98 %	(\$349.84)
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	\$29.16	\$937.44	\$1,000.00	93.74 %	\$62.56
	103-700-000-57 Total	\$55,359.87	\$332,499.14	\$391,015.00	85.03 %	\$58,515.86
103-700-000-594-75-63-03	Stevenson Landing Sign	\$0.00	\$17,835.35	\$18,000.00	99.09 %	\$164.65
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	\$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	\$185,000.00	99.46 %	\$995.16

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	103-700-000-59 Total	\$0.00	\$203,771.49	\$234,400.00	86.93 %	\$30,628.51
	Fund Total	\$55,359.87	\$536,270.63	\$1,020,304.45	52.56 %	\$484,033.82
300-000-000-508-10-00-00	Reserved Cash Carryover	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
	300-000-000-50 Total	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
	Fund Total	\$0.00	\$0.00	\$43,491.00	0.00 %	\$43,491.00
301-000-000-508-10-00-00	Reserved Ending Cash Timber	\$0.00	\$0.00	\$2,400,000.00	0.00 %	\$2,400,000.00
	301-000-000-50 Total	\$0.00	\$0.00	\$2,400,000.00	0.00 %	\$2,400,000.00
301-000-000-554-90-41-00	Timber Sale Management	\$55,028.67	\$55,028.67	\$0.00		(\$55,028.67)
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$306,003.42	\$451,049.59	\$1,400,000.00	32.22 %	\$948,950.41
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00		(\$100.00)
	301-000-000-55 Total	\$361,032.09	\$506,178.26	\$1,400,000.00	36.16 %	\$893,821.74
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$384,445.96	\$0.00		(\$384,445.96)
	301-000-000-59 Total	\$0.00	\$384,445.96	\$0.00		(\$384,445.96)
	Fund Total	\$361,032.09	\$890,624.22	\$3,800,000.00	23.44 %	\$2,909,375.78
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$5,132.93	\$62,048.37	\$10,000.00	620.48 %	(\$52,048.37)
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted	\$0.00	\$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
	306-000-000-59 Total	\$5,132.93	\$631,460.07	\$791,672.00	79.76 %	\$160,211.93
	Fund Total	\$5,132.93	\$631,460.07	\$791,672.00	79.76 %	\$160,211.93
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$946.92	\$60,965.18	\$80,000.00	76.21 %	\$19,034.82
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$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
	308-000-000-59 Total	\$946.92	\$261,731.76	\$400,395.00	65.37 %	\$138,663.24
	Fund Total	\$946.92	\$261,731.76	\$400,395.00	65.37 %	\$138,663.24
400-000-000-508-10-00-01	WS Reserve Ending - Water	\$0.00	\$0.00	\$306,209.00	0.00 %	\$306,209.00
400-000-000-508-10-00-02	WS Reserve Ending - Sewer	\$0.00	\$0.00	\$16,380.33	0.00 %	\$16,380.33
400-000-000-508-10-00-03	WS Reserve Ending - Sewer Outfall	\$0.00	\$0.00	\$32,670.00	0.00 %	\$32,670.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$20,323.80	0.00 %	\$20,323.80
	400-000-000-50 Total	\$0.00	\$0.00	\$375,583.13	0.00 %	\$375,583.13
400-000-000-534-10-10-00	Administrative Salary	\$716.40	\$10,585.35	\$12,000.00	88.21 %	\$1,414.65
400-000-000-534-10-20-00	Administrative Benefits	\$376.11	\$2,959.60	\$2,000.00	147.98 %	(\$959.60)
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	\$182.45	\$991.80	\$2,000.00	49.59 %	\$1,008.20
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)
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$6,061.89	\$2,000.00	303.09 %	(\$4,061.89)
400-000-000-534-40-43-00	Travel	\$366.07	\$1,639.76	\$2,000.00	81.99 %	\$360.24

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-40-49-01	Training	\$580.00	\$3,254.50	\$2,000.00	162.73 %	(\$1,254.50)
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$1,007.95	\$6,277.35	\$2,500.00	251.09 %	(\$3,777.35)
400-000-000-534-50-41-00	Professional Service - Water	\$0.00	\$0.00	\$0.00		\$0.00
400-000-000-534-50-48-00	Repair-Contracted Labor	\$762.35	\$19,959.51	\$20,000.00	99.80 %	\$40.49
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$252.33	\$1,733.73	\$8,000.00	21.67 %	\$6,266.27
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$168.68	\$1,059.87	\$4,000.00	26.50 %	\$2,940.13
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$1,035.99	\$26,792.13	\$30,000.00	89.31 %	\$3,207.87
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$658.31	\$16,565.37	\$15,000.00	110.44 %	(\$1,565.37)
400-000-000-534-70-10-00	Customer Services Salary	\$4,755.68	\$43,053.84	\$38,000.00	113.30 %	(\$5,053.84)
400-000-000-534-70-20-00	Customer Services Benefits	\$1,347.13	\$14,658.47	\$15,000.00	97.72 %	\$341.53
400-000-000-534-70-31-00	Office Supplies and Postage	\$173.32	\$1,554.09	\$2,250.00	69.07 %	\$695.91
400-000-000-534-70-41-00	Computer Services/Repair	\$3,534.40	\$5,996.25	\$3,000.00	199.88 %	(\$2,996.25)
400-000-000-534-70-41-01	EBPP Fees Water	\$211.49	\$1,208.07	\$1,000.00	120.81 %	(\$208.07)
400-000-000-534-80-31-00	Operating Supplies	\$2,322.48	\$17,715.51	\$25,000.00	70.86 %	\$7,284.49
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	\$1,827.50	\$5,352.00	\$4,000.00	133.80 %	(\$1,352.00)
400-000-000-534-80-42-00	Water Telephone	\$85.22	\$790.91	\$750.00	105.45 %	(\$40.91)
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00		(\$1,601.04)
400-000-000-534-80-45-99	Eq Rental - Water	\$5,560.38	\$46,430.41	\$50,000.00	92.86 %	\$3,569.59
400-000-000-534-80-46-00	Insurance	\$12,405.66	\$12,405.66	\$10,000.00	124.06 %	(\$2,405.66)
400-000-000-534-80-47-00	Electricity	\$3,794.21	\$21,249.54	\$22,000.00	96.59 %	\$750.46
400-000-000-534-84-10-00	Operations Plant Salary	\$4,146.28	\$53,181.09	\$60,000.00	88.64 %	\$6,818.91
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,507.91	\$32,956.12	\$35,000.00	94.16 %	\$2,043.88
400-000-000-534-84-31-00	Chemicals Plant	\$1,238.92	\$9,144.16	\$10,000.00	91.44 %	\$855.84
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
400-000-000-534-85-10-00	Operations T & D Salary	\$6,057.16	\$36,122.94	\$45,000.00	80.27 %	\$8,877.06
400-000-000-534-85-20-00	Operations T & D Benefits	\$3,607.03	\$21,219.47	\$25,000.00	84.88 %	\$3,780.53
400-000-000-534-90-53-00	Water Taxes	\$4,788.43	\$25,918.82	\$30,000.00	86.40 %	\$4,081.18
	400-000-000-53 Total	\$64,469.84	\$455,453.11	\$489,000.00	93.14 %	\$33,546.89
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
400-000-000-592-34-83-00	Base Reservoir PWTF Loan	\$0.00	\$1,163.67	\$1,164.00	99.97 %	\$0.33
	400-000-000-59 Total	\$0.00	\$24,437.06	\$24,437.00	100.00 %	(\$0.06)
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)
	400-000-006-59 Total	\$0.00	\$6,099.31	\$8,500.00	71.76 %	\$2,400.69
400-000-011-594-34-48-00	#68 Hegewald Well Roof - Contr	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	400-000-011-59 Total	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$9,692.35	\$61,954.95	\$66,559.00	93.08 %	\$4,604.05
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$0.00	\$109.06	\$0.00		(\$109.06)
	400-000-013-59 Total	\$9,692.35	\$68,696.46	\$66,559.00	103.21 %	(\$2,137.46)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$569.72	\$0.00		(\$569.72)
	400-000-051-59 Total	\$0.00	\$569.72	\$0.00		(\$569.72)
400-000-101-535-10-10-00	Administrative Salary	\$716.40	\$10,585.35	\$14,000.00	75.61 %	\$3,414.65
400-000-101-535-10-20-00	Administrative Benefits	\$376.11	\$2,959.60	\$3,000.00	98.65 %	\$40.40
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	\$794.44	\$977.00	\$5,000.00	19.54 %	\$4,023.00
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$2,201.04	\$3,000.00	73.37 %	\$798.96
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$0.00	\$3,501.54	\$0.00		(\$3,501.54)
400-000-101-535-40-43-00	Travel	\$145.06	\$1,170.35	\$1,250.00	93.63 %	\$79.65
400-000-101-535-40-49-01	Training	(\$600.00)	\$531.50	\$1,250.00	42.52 %	\$718.50
400-000-101-535-51-10-00	Maintenance T&D Salary	\$480.55	\$5,214.84	\$6,000.00	86.91 %	\$785.16
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$270.75	\$2,816.75	\$3,000.00	93.89 %	\$183.25
400-000-101-535-51-31-00	Maintenance Supplies	\$1,947.97	\$10,139.04	\$2,500.00	405.56 %	(\$7,639.04)
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$7,399.23	\$41,921.84	\$5,000.00	838.44 %	(\$36,921.84)
400-000-101-535-54-10-00	Plant Maintenance Salary	\$112.24	\$4,107.69	\$6,000.00	68.46 %	\$1,892.31
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$51.74	\$2,636.18	\$3,000.00	87.87 %	\$363.82
400-000-101-535-64-41-00	Operations Contract (OMI)	\$31,172.28	\$130,729.70	\$124,000.00	105.43 %	(\$6,729.70)
400-000-101-535-70-10-00	Customer Service Salary	\$4,755.68	\$43,053.84	\$38,000.00	113.30 %	(\$5,053.84)
400-000-101-535-70-20-00	Customer Service Benefits	\$1,347.13	\$14,658.47	\$15,000.00	97.72 %	\$341.53
400-000-101-535-70-31-00	Office Supplies & Postage	\$162.55	\$1,250.55	\$2,500.00	50.02 %	\$1,249.45
400-000-101-535-70-41-00	Computer Services/Repair	\$2,415.67	\$4,523.68	\$2,000.00	226.18 %	(\$2,523.68)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$211.48	\$1,207.98	\$0.00		(\$1,207.98)
400-000-101-535-80-31-00	Operating Supplies	\$594.16	\$2,447.24	\$2,500.00	97.89 %	\$52.76
400-000-101-535-80-41-00	Sewer Testing	\$577.00	\$2,334.00	\$1,000.00	233.40 %	(\$1,334.00)
400-000-101-535-80-42-00	Sewer Telephone	\$146.70	\$1,446.91	\$2,000.00	72.35 %	\$553.09
400-000-101-535-80-45-99	Eq Rental - Sewer	\$1,740.05	\$17,040.10	\$13,000.00	131.08 %	(\$4,040.10)
400-000-101-535-80-46-00	Sewer Insurance	\$8,690.15	\$8,690.15	\$6,000.00	144.84 %	(\$2,690.15)
400-000-101-535-81-10-00	Operations T&D Salary	\$1,527.01	\$12,165.38	\$12,000.00	101.38 %	(\$165.38)
400-000-101-535-81-20-00	Operations T&D Benefits	\$784.95	\$6,525.87	\$6,000.00	108.76 %	(\$525.87)
400-000-101-535-84-10-00	Operations Plant Salary	\$2,720.49	\$30,727.14	\$17,000.00	180.75 %	(\$13,727.14)
400-000-101-535-84-20-00	Operations Plant Benefits	\$1,491.12	\$15,684.32	\$9,000.00	174.27 %	(\$6,684.32)
400-000-101-535-90-44-00	Sewer Taxes	\$1,562.43	\$9,139.81	\$10,500.00	87.05 %	\$1,360.19
	400-000-101-53 Total	\$71,593.34	\$392,666.22	\$317,500.00	123.67 %	(\$75,166.22)
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA	\$10,408.96	\$20,676.73	\$20,120.00	102.77 %	(\$556.73)
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$5,926.04	\$11,993.27	\$12,551.00	95.56 %	\$557.73
	400-000-101-59 Total	\$16,335.00	\$32,670.00	\$32,671.00	100.00 %	\$1.00
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$23,579.30	\$187,431.14	\$214,469.67	87.39 %	\$27,038.53
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$2,818.75	\$0.00		(\$2,818.75)
	400-000-111-59 Total	\$23,579.30	\$190,249.89	\$214,469.67	88.71 %	\$24,219.78
400-000-113-594-35-51-00	#65 Sewer Plant Upgrade -	\$200.00	\$200.00	\$0.00		(\$200.00)
	400-000-113-59 Total	\$200.00	\$200.00	\$0.00		(\$200.00)
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$0.00	\$941.03	\$0.00		(\$941.03)
	400-000-151-59 Total	\$0.00	\$941.03	\$0.00		(\$941.03)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	Fund Total	\$185,869.83	\$1,171,982.80	\$1,533,719.80	76.41 %	\$361,737.00
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$55,538.00	0.00 %	\$55,538.00
	500-000-000-50 Total	\$0.00	\$0.00	\$55,538.00	0.00 %	\$55,538.00
500-000-000-548-65-10-00	Maintenance Salary	\$2,559.96	\$22,204.28	\$26,000.00	85.40 %	\$3,795.72
500-000-000-548-65-20-00	Maintenance Benefits	\$1,693.01	\$14,073.13	\$16,000.00	87.96 %	\$1,926.87
500-000-000-548-65-25-00	Medical Physicals-Required	\$250.00	\$2,265.67	\$2,000.00	113.28 %	(\$265.67)
500-000-000-548-65-31-00	Tires	\$1,018.63	\$1,742.59	\$2,000.00	87.13 %	\$257.41
500-000-000-548-65-32-00	Gas and Oil	\$2,517.26	\$16,283.58	\$20,000.00	81.42 %	\$3,716.42
500-000-000-548-65-46-00	Insurance	\$27,248.63	\$27,248.63	\$20,000.00	136.24 %	(\$7,248.63)
500-000-000-548-65-47-00	Heat & Lights	\$474.06	\$1,766.52	\$1,500.00	117.77 %	(\$266.52)
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$2,342.54	\$19,148.17	\$15,000.00	127.65 %	(\$4,148.17)
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	500-000-000-54 Total	\$38,104.09	\$104,732.57	\$103,000.00	101.68 %	(\$1,732.57)
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$2,979.59	\$2,980.00	99.99 %	\$0.41
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$263.41	\$264.00	99.78 %	\$0.59
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$32,175.95	\$40,000.00	80.44 %	\$7,824.05
	500-000-000-59 Total	\$0.00	\$35,418.95	\$43,244.00	81.90 %	\$7,825.05
	Fund Total	\$38,104.09	\$140,151.52	\$201,782.00	69.46 %	\$61,630.48
	Grand Total	\$799,569.51	\$4,950,154.51	\$10,520,033.70	47.05 %	\$5,569,879.19