



Expenditure

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: 2019 - Mar
 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	\$350,000.00	0.00 %	\$350,000.00
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 Replacement	\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
001-000-000-508-10-00-04	Reserved Cash - Custodial	\$0.00	\$0.00	\$54,546.82	0.00 %	\$54,546.82
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$246,067.45	0.00 %	\$246,067.45
Total Cash Reservations		\$0.00	\$0.00	\$789,028.27	0.00 %	\$789,028.27
General Government Services						
Legislative						
001-100-001-511-30-41-00	Ordinance Codification	\$256.50	\$446.50	\$2,500.00	17.86 %	\$2,053.50
001-100-001-511-30-44-00	Legislative Publishing	\$749.05	\$1,207.36	\$3,500.00	34.50 %	\$2,292.64
001-100-001-511-60-10-00	Council Salary	\$1,196.96	\$3,291.64	\$12,000.00	27.43 %	\$8,708.36
001-100-001-511-60-20-00	Council Benefits	\$96.53	\$265.47	\$1,000.00	26.55 %	\$734.53
001-100-001-511-60-43-00	Travel/Lodging Council	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$180.00	\$1,000.00	18.00 %	\$820.00
Total Legislative		\$2,299.04	\$5,390.97	\$22,000.00	24.50 %	\$16,609.03
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$223.63	\$2,246.16	\$5,000.00	44.92 %	\$2,753.84
001-100-002-512-50-20-01	Court Clerk Benefits	\$130.15	\$546.77	\$3,000.00	18.23 %	\$2,453.23
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$694.19	\$694.19	\$1,200.00	57.85 %	\$505.81
001-100-002-512-50-51-03	Municipal Court Contract	\$3,334.00	\$4,997.00	\$20,000.00	24.99 %	\$15,003.00
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$2,666.00	\$4,003.00	\$20,000.00	20.02 %	\$15,997.00
001-100-002-515-93-41-00	Indigent Defense	\$5,122.00	\$5,122.00	\$15,000.00	34.15 %	\$9,878.00
Total Judicial		\$12,169.97	\$17,609.12	\$66,700.00	26.40 %	\$49,090.88
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$598.48	\$1,795.44	\$7,200.00	24.94 %	\$5,404.56
001-100-003-513-10-10-01	City Administrator Salary	\$5,773.45	\$17,320.35	\$25,800.00	67.13 %	\$8,479.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-003-513-10-20-00	Mayor Benefits	\$45.90	\$137.70	\$625.00	22.03 %	\$487.30
001-100-003-513-10-20-01	City Administrator Benefits	\$2,672.49	\$8,016.08	\$6,192.00	129.46 %	(\$1,824.08)
Total Executive		\$9,090.32	\$27,269.57	\$39,817.00	68.49 %	\$12,547.43
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$4,131.98	\$23,378.88	\$80,106.96	29.18 %	\$56,728.08
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,977.30	\$7,015.97	\$26,065.02	26.92 %	\$19,049.05
001-100-004-514-20-41-01	EBPP Fees General Fund	\$0.00	\$5.53	\$0.00		(\$5.53)
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-100-004-514-20-43-00	Travel Financial/Records	\$614.66	\$673.82	\$3,000.00	22.46 %	\$2,326.18
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	\$585.00	\$1,919.00	\$3,000.00	63.97 %	\$1,081.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$60.00	\$540.00	\$1,000.00	54.00 %	\$460.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$102.74	\$324.67	\$750.00	43.29 %	\$425.33
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	\$114.21	\$375.27	\$2,250.00	16.68 %	\$1,874.73
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$9.80	\$32.18	\$200.00	16.09 %	\$167.82
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		\$7,595.69	\$34,265.32	\$137,371.98	24.94 %	\$103,106.66
Legal Activities						
001-100-005-515-41-41-00	Advisory Board Services	\$1,446.00	\$3,378.00	\$30,000.00	11.26 %	\$26,622.00
001-100-005-515-41-43-00	Travel - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-100-005-515-41-49-00	Training & Tuition - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Legal Activities		\$1,446.00	\$3,378.00	\$31,500.00	10.72 %	\$28,122.00
Employee Benefit Programs						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$89.16	\$0.00		(\$89.16)
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
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	\$89.16	\$525.00	16.98 %	\$435.84
Central Services						
001-100-008-518-20-44-00	DNR Fire Control Assessment	\$17.90	\$17.90	\$0.00		(\$17.90)
001-100-008-518-30-10-00	Building Repair Salary	\$311.60	\$667.52	\$3,096.00	21.56 %	\$2,428.48
001-100-008-518-30-20-00	Building Repair Benefits	\$194.91	\$446.46	\$1,548.00	28.84 %	\$1,101.54
001-100-008-518-30-31-00	Household Supplies/Repairs	\$10.34	\$124.05	\$2,000.00	6.20 %	\$1,875.95
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$500.00	\$4,000.00	12.50 %	\$3,500.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$96.90	\$96.90	\$0.00		(\$96.90)
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	\$383.18	\$505.76	\$3,000.00	16.86 %	\$2,494.24
001-100-008-518-30-47-01	City Hall Water/Sewer	\$88.89	\$247.09	\$890.10	27.76 %	\$643.01
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	\$182.06	\$688.38	\$6,000.00	11.47 %	\$5,311.62
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$814.70	\$2,671.51	\$6,000.00	44.53 %	\$3,328.49
001-100-008-518-40-42-00	Central Services Telephone	\$385.75	\$963.26	\$3,750.00	25.69 %	\$2,786.74
001-100-008-518-40-42-01	Miscellaneous - Postage	\$15.17	\$81.93	\$500.00	16.39 %	\$418.07
001-100-008-518-80-41-23	Website - General Fund	\$220.00	\$240.00	\$500.00	48.00 %	\$260.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Central Services		\$2,971.40	\$7,250.76	\$46,284.10	15.67 %	\$39,033.34
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$0.00	\$1,152.00	\$3,000.00	38.40 %	\$1,848.00
Total Other General Government Services		\$0.00	\$1,152.00	\$3,000.00	38.40 %	\$1,848.00
Capital Expenditures						
001-100-090-594-18-64-00	Office Furniture/Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-100-090-594-18-64-01	Computer Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
Total General Government Services		\$35,572.42	\$96,404.90	\$365,198.08	26.40 %	\$268,793.18
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$28,288.50	\$42,432.75	\$169,731.00	25.00 %	\$127,298.25
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$0.00	\$2,700.00	0.00 %	\$2,700.00
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-200-001-523-60-51-00	Jail Services	\$760.00	\$760.00	\$13,000.00	5.85 %	\$12,240.00
Total Law Enforcement/Incarceration		\$29,048.50	\$43,192.75	\$187,031.00	23.09 %	\$143,838.25
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$99.75	\$299.25	\$1,200.00	24.94 %	\$900.75
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$22.95	\$820.00	2.80 %	\$797.05
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-200-002-522-20-20-00	Firefighter Benefits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$1,830.00	\$3,660.00	\$3,500.00	104.57 %	(\$160.00)
001-200-002-522-20-31-00	Fire Supplies	\$1,183.25	\$1,199.61	\$16,000.00	7.50 %	\$14,800.39
001-200-002-522-20-32-00	Fire Truck Fuel	\$32.60	\$32.60	\$1,000.00	3.26 %	\$967.40
001-200-002-522-20-42-00	Fire Telephone	\$106.64	\$319.65	\$1,400.00	22.83 %	\$1,080.35
001-200-002-522-20-46-00	Fire Truck Insurance	\$0.00	\$0.00	\$2,800.00	0.00 %	\$2,800.00
001-200-002-522-30-10-00	Fire Support Salary	\$436.34	\$1,245.18	\$15,000.00	8.30 %	\$13,754.82
001-200-002-522-30-20-00	Fire Support Benefits	\$207.50	\$651.66	\$7,000.00	9.31 %	\$6,348.34
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-30-41-00	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	\$145.35	\$411.88	\$4,000.00	10.30 %	\$3,588.12
001-200-002-522-45-43-00	Travel - Fire Department	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-45-49-00	Fire Department Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$513.11	\$799.87	\$3,000.00	26.66 %	\$2,200.13
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$0.00	\$109.12	\$6,000.00	1.82 %	\$5,890.88
001-200-002-528-60-42-00	Radio Contract	\$0.00	\$2,870.84	\$4,000.00	71.77 %	\$1,129.16
001-200-002-528-60-51-00	Dispatch Fees - City	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Fire Protection		\$4,562.19	\$11,622.61	\$92,720.00	12.54 %	\$81,097.39
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	\$56,927.73	\$20,000.00	284.64 %	(\$36,927.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Dept Capital Expenditures		\$0.00	\$56,927.73	\$45,000.00	126.51 %	(\$11,927.73)
Total Fire Protection		\$4,562.19	\$68,550.34	\$137,720.00	49.78 %	\$69,169.66
Fire District II Share Fire Protection						
001-200-003-522-20-31-02	Fire Supplies FD II	\$1,140.49	\$1,148.57	\$10,000.00	11.49 %	\$8,851.43
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$122.24	\$122.24	\$1,000.00	12.22 %	\$877.76
001-200-003-522-30-31-20	Fire Prevention Supplies FDII	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-003-522-45-49-02	Fire Training FD II	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-200-003-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-200-003-594-22-64-02	Fire Equip Purchase - FD II	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Fire District II Share Fire Protection		\$1,262.73	\$1,270.81	\$29,500.00	4.31 %	\$28,229.19
Total Public Safety		\$34,873.42	\$113,013.90	\$354,251.00	31.90 %	\$241,237.10
Natural & Economic Environment						
Expenditure						
001-500-000-551-00-41-00	CDBG Housing Rehab Cont. Svc.	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Expenditure		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Conservation						
001-500-001-553-70-51-00	Air Pollution Authority	\$276.80	\$276.80	\$276.80	100.00 %	\$0.00
Total Conservation		\$276.80	\$276.80	\$276.80	100.00 %	\$0.00
Community Planning & Economic Development						
Building Permits And Plans Review						
001-500-001-558-50-10-00	Building Inspector Salary	\$4,236.63	\$11,926.64	\$42,312.00	28.19 %	\$30,385.36
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,464.79	\$6,757.24	\$25,800.00	26.19 %	\$19,042.76
001-500-001-558-50-31-00	Building Department Supplies	\$110.55	\$110.55	\$1,000.00	11.06 %	\$889.45
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	\$0.00	\$56.24	\$750.00	7.50 %	\$693.76
001-500-001-558-50-43-00	Travel - Building Inspector	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$1,289.95	\$3,531.81	\$15,000.00	23.55 %	\$11,468.19
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$817.63	\$500.00	163.53 %	(\$317.63)
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$95.00	\$95.00	\$300.00	31.67 %	\$205.00
Total Building Permits And Plans Review		\$8,196.92	\$23,295.11	\$89,162.00	26.13 %	\$65,866.89
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,900.23	\$20,775.50	\$84,000.00	24.73 %	\$63,224.50
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$0.00	\$103.33	\$1,800.00	5.74 %	\$1,696.67
001-500-001-558-60-10-02	Planning Commission Salaries	\$300.58	\$975.21	\$4,500.00	21.67 %	\$3,524.79
001-500-001-558-60-20-00	Planning Benefits	\$3,111.14	\$9,335.41	\$37,000.00	25.23 %	\$27,664.59
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$0.00	\$8.86	\$180.00	4.92 %	\$171.14
001-500-001-558-60-20-02	Planning Commission Benefits	\$24.65	\$79.50	\$500.00	15.90 %	\$420.50
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	\$130,000.00	0.00 %	\$130,000.00
001-500-001-558-60-41-01	Planning Publication	\$151.32	\$151.32	\$1,750.00	8.65 %	\$1,598.68
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$20.00	\$20.00	\$1,500.00	1.33 %	\$1,480.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$10,507.92	\$31,449.13	\$265,480.00	11.85 %	\$234,030.87
Economic Development						
001-500-001-558-70-49-01	EDC Assessment	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
Total Economic Development		\$0.00	\$0.00	\$11,900.00	0.00 %	\$11,900.00
Total Community Planning & Economic Development		\$18,704.84	\$54,744.24	\$366,542.00	14.94 %	\$311,797.76
Total Natural & Economic Environment		\$18,981.64	\$55,021.04	\$766,818.80	7.18 %	\$711,797.76
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$1,219.92	\$1,219.92	\$150.00	813.28 %	(\$1,069.92)
Total Social Services		\$1,219.92	\$1,219.92	\$10,150.00	12.02 %	\$8,930.08
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$726.98	\$726.98	\$500.00	145.40 %	(\$226.98)
001-700-000-576-20-51-00	Community Pool Support	\$2,500.00	\$7,500.00	\$30,000.00	25.00 %	\$22,500.00
001-700-000-576-80-10-00	Park Maintenance Salary	\$2,049.57	\$3,336.35	\$26,832.00	12.43 %	\$23,495.65
001-700-000-576-80-20-00	Park Maintenance Benefits	\$703.58	\$1,335.08	\$9,288.00	14.37 %	\$7,952.92
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$9.06	\$7,000.00	0.13 %	\$6,990.94
001-700-000-576-80-45-99	Eq Rental - Parks	\$1,123.41	\$1,546.70	\$13,000.00	11.90 %	\$11,453.30
001-700-000-576-80-47-00	Parks Electricity	\$96.79	\$96.79	\$250.00	38.72 %	\$153.21
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
Total Culture & Recreation		\$7,200.33	\$14,550.96	\$90,870.00	16.01 %	\$76,319.04
Agency Disbursements						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$946.25	\$1,887.75	\$0.00		(\$1,887.75)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$856.79	\$0.00		(\$856.79)
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$11.00	\$22.00	\$0.00		(\$22.00)
Total Agency Disbursements		\$957.25	\$2,766.54	\$0.00		(\$2,766.54)
Other Financing Uses						
001-900-000-597-12-00-00	Transfer Out to 303 Joint Emergency Facilities	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
Total General Fund		\$98,804.98	\$282,977.26	\$2,418,316.15	11.70 %	\$2,135,338.89
Street Fund						
Cash Reservations						
100-000-000-508-80-00-00	Snow Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
100-000-000-508-80-00-01	Unreserved Cash Carryover	\$0.00	\$0.00	\$2,277.30	0.00 %	\$2,277.30
Total Cash Reservations		\$0.00	\$0.00	\$12,277.30	0.00 %	\$12,277.30
Transportation						
Road and Street Maintenance						
General Roadway Maintenance						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$10,353.52	\$20,113.38	\$72,240.00	27.84 %	\$52,126.62
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$5,528.85	\$10,570.71	\$36,120.00	29.27 %	\$25,549.29
100-400-000-542-39-31-00	Supplies	\$115.50	\$178.92	\$20,000.00	0.89 %	\$19,821.08
100-400-000-542-39-42-00	Telephone	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$3,395.06	\$6,781.37	\$25,000.00	27.13 %	\$18,218.63
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total General Roadway Maintenance		\$19,392.93	\$37,644.38	\$173,460.00	21.70 %	\$135,815.62
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$490.12	\$1,001.31	\$8,000.00	12.52 %	\$6,998.69
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$250.34	\$571.62	\$5,000.00	11.43 %	\$4,428.38
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$157.46	\$157.46	\$2,000.00	7.87 %	\$1,842.54
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$70.00	\$70.00	\$700.00	10.00 %	\$630.00
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Storm Drain Maintenance		\$967.92	\$1,800.39	\$18,400.00	9.78 %	\$16,599.61
Traffic And Pedestrian Services						
100-400-000-542-62-41-00	Path Maintenance-Contract Svcs	\$4,415.93	\$4,415.93	\$0.00		(\$4,415.93)
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$1,740.27	\$2,027.58	\$14,000.00	14.48 %	\$11,972.42
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Street Lighting		\$1,740.27	\$2,027.58	\$17,000.00	11.93 %	\$14,972.42
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$0.00	\$1,603.53	\$12,000.00	13.36 %	\$10,396.47
100-400-000-542-64-48-00	Road Striping	\$0.00	\$2,328.22	\$6,000.00	38.80 %	\$3,671.78
Total Traffic Control Devices		\$0.00	\$3,931.75	\$18,000.00	21.84 %	\$14,068.25
Snow And Ice Control						
100-400-000-542-66-10-00	Snow Removal - Salary	\$361.60	\$13,424.32	\$15,480.00	86.72 %	\$2,055.68
100-400-000-542-66-20-00	Snow Removal - Benefits	\$192.98	\$7,176.89	\$5,160.00	139.09 %	(\$2,016.89)
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	\$169.57	\$11,253.47	\$4,000.00	281.34 %	(\$7,253.47)
Total Snow And Ice Control		\$724.15	\$31,854.68	\$25,640.00	124.24 %	(\$6,214.68)
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$196.09	\$498.38	\$2,000.00	24.92 %	\$1,501.62
Total Street Cleaning		\$196.09	\$498.38	\$2,000.00	24.92 %	\$1,501.62
Total Traffic And Pedestrian Services		\$7,076.44	\$42,728.32	\$62,640.00	68.21 %	\$19,911.68
Total Road and Street Maintenance		\$27,437.29	\$82,173.09	\$254,500.00	32.29 %	\$172,326.91
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$82.47	\$247.41	\$14,448.00	1.71 %	\$14,200.59
100-400-000-543-10-20-00	General Administration Benefits	\$38.18	\$114.51	\$3,096.00	3.70 %	\$2,981.49
Total Management		\$120.65	\$361.92	\$17,544.00	2.06 %	\$17,182.08
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$181.05	\$1,171.06	\$4,128.00	28.37 %	\$2,956.94
100-400-000-543-31-20-00	General Services Benefits	\$88.07	\$326.35	\$1,032.00	31.62 %	\$705.65
100-400-000-543-31-41-00	Computer Services	\$14.86	\$702.28	\$600.00	117.05 %	(\$102.28)
100-400-000-543-31-41-22	Audit Fee	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
100-400-000-543-31-43-00	Travel - Streets	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$128.33	\$128.33	\$500.00	25.67 %	\$371.67
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$0.00	\$800.00	\$1,000.00	80.00 %	\$200.00
Total General Services		\$412.31	\$3,128.02	\$15,760.00	19.85 %	\$12,631.98
Total Road and Street General Administration / Overhead		\$532.96	\$3,489.94	\$33,304.00	10.48 %	\$29,814.06
Road and Street Operations						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Road and Street Operations		\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Transportation		\$27,970.25	\$85,663.03	\$288,804.00	29.66 %	\$203,140.97
Bridge Protection/Timber Removal						
100-400-020-595-50-41-00	Kanaka Bridge Rebuild	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total Bridge Protection/Timber Removal		\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Capital Projects						
Roads/Streets Construction & Other Infrastructure						
Roadway						
Russell Avenue Improvements						
100-401-020-595-33-10-00	Russell Avenue (Restor/Rehab) - Sal	\$663.34	\$870.37	\$12,000.00	7.25 %	\$11,129.63
100-401-020-595-33-20-00	Russell Avenue (Restor/Rehab) - Ben	\$356.86	\$450.94	\$6,000.00	7.52 %	\$5,549.06
100-401-020-595-33-45-99	Eq Rental - Restor/Rehab (Russell Ave)	\$72.67	\$72.67	\$4,000.00	1.82 %	\$3,927.33
Total Russell Avenue Improvements		\$1,092.87	\$1,393.98	\$22,000.00	6.34 %	\$20,606.02
Total Roadway		\$1,092.87	\$1,393.98	\$22,000.00	6.34 %	\$20,606.02
Total Roads/Streets Construction & Other Infrastructure		\$1,092.87	\$1,393.98	\$22,000.00	6.34 %	\$20,606.02
Total Capital Projects		\$1,092.87	\$1,393.98	\$22,000.00	6.34 %	\$20,606.02
Chemical Dependency Services						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
Total Chemical Dependency Services		\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
Other Financing Uses						
100-900-000-597-18-00-00	Transfer Out to 309 Russell Ave	\$0.00	\$0.00	\$111,600.00	0.00 %	\$111,600.00
Total Other Financing Uses		\$0.00	\$0.00	\$111,600.00	0.00 %	\$111,600.00
Total Street Fund		\$29,063.12	\$87,057.01	\$454,951.30	19.14 %	\$367,894.29

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	\$200,000.00	0.00 %	\$200,000.00
103-000-000-508-10-00-02	Reserve for Future Rev Shortfall	\$0.00	\$0.00	\$269,264.54	0.00 %	\$269,264.54
Total Cash Reservations		\$0.00	\$0.00	\$469,264.54	0.00 %	\$469,264.54
Culture and Recreation						
Cultural & Community Activities						
Commercial						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,500.00	\$15,000.00	\$90,000.00	16.67 %	\$75,000.00
103-700-000-573-30-41-01	SBA Consultant Services	\$991.74	\$1,397.08	\$85,000.00	1.64 %	\$83,602.92
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
Total Commercial		\$8,491.74	\$16,397.08	\$190,000.00	8.63 %	\$173,602.92
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$164.96	\$494.88	\$5,000.00	9.90 %	\$4,505.12
103-700-000-573-90-10-03	Promotion Field Salaries	\$0.00	\$349.71	\$3,096.00	11.30 %	\$2,746.29
103-700-000-573-90-20-00	Promotion Benefits	\$76.35	\$229.01	\$1,000.00	22.90 %	\$770.99
103-700-000-573-90-20-03	Promotion Field Benefits	(\$3.21)	\$194.26	\$1,548.00	12.55 %	\$1,353.74
103-700-000-573-90-41-01	Discover Your Northwest	\$1,503.42	\$4,012.68	\$17,250.00	23.26 %	\$13,237.32
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
103-700-000-573-90-41-11	Stevenson Farmers Market	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-21	Computer Services	\$12.39	\$467.75	\$0.00		(\$467.75)
Total Other		\$1,753.91	\$5,748.29	\$151,144.00	3.80 %	\$145,395.71
Total Cultural & Community Activities		\$10,245.65	\$22,145.37	\$341,144.00	6.49 %	\$318,998.63
Total Culture and Recreation		\$10,245.65	\$22,145.37	\$341,144.00	6.49 %	\$318,998.63
Capital Expenditures						
103-700-000-594-75-63-04	Fairground Midway Reseeding (SBA)	\$0.00	\$0.00	\$27,750.00	0.00 %	\$27,750.00
103-700-000-594-75-63-07	Waterfront Park Amenities (Port)	\$0.00	\$0.00	\$30,867.00	0.00 %	\$30,867.00
103-700-000-594-75-63-08	Waterfront Park Enhancements	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
103-700-000-594-76-63-01	Courthouse Park Plaza (SDA)	\$0.00	\$0.00	\$103,400.00	0.00 %	\$103,400.00
Total Capital Expenditures		\$0.00	\$0.00	\$317,017.00	0.00 %	\$317,017.00
Total Tourism Promo & Develop Fund		\$10,245.65	\$22,145.37	\$1,127,425.54	1.96 %	\$1,105,280.17
Capital Improvement Fund						
Cash Reservations						
300-000-000-508-10-00-00	Cap Imp Reserved C&I	\$0.00	\$0.00	\$79,345.13	0.00 %	\$79,345.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
300-000-000-508-10-00-01	Cap Imp Res C&I Waterfront Imp	\$0.00	\$0.00	\$11,256.65	0.00 %	\$11,256.65
Total Cash Reservations		\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
Total Capital Improvement Fund		\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
Timber Harvest Fund						
Expenditure						
Cash Reservations						
301-000-000-508-80-00-00	Reserved Ending Cash Timber Harvest	\$0.00	\$0.00	\$1,913,246.34	0.00 %	\$1,913,246.34
Total Cash Reservations		\$0.00	\$0.00	\$1,913,246.34	0.00 %	\$1,913,246.34
Environmental Services						
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$0.00	\$3,306.00	\$0.00		(\$3,306.00)
Total Environmental Services		\$0.00	\$3,306.00	\$0.00		(\$3,306.00)
Total Expenditure		\$0.00	\$3,306.00	\$1,913,246.34	0.17 %	\$1,909,940.34
Total Timber Harvest Fund		\$0.00	\$3,306.00	\$1,913,246.34	0.17 %	\$1,909,940.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Joint Emergency Facilities Fund						
Capital Expenditures						
Fire Equipment Purchase						
303-000-000-594-22-41-00	Consulting Engineering	\$16,298.42	\$28,807.74	\$42,000.00	68.59 %	\$13,192.26
Total Fire Equipment Purchase		\$16,298.42	\$28,807.74	\$42,000.00	68.59 %	\$13,192.26
Total Capital Expenditures		\$16,298.42	\$28,807.74	\$42,000.00	68.59 %	\$13,192.26
Total Joint Emergency Facilities Fund		\$16,298.42	\$28,807.74	\$42,000.00	68.59 %	\$13,192.26
Russell Ave						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
309-000-000-595-10-41-00	Russell Ave - Engineering	\$13,101.20	\$22,485.55	\$811,600.00	2.77 %	\$789,114.45
Total Roads/Streets Construction & Other Infrastructure		\$13,101.20	\$22,485.55	\$811,600.00	2.77 %	\$789,114.45
Total Expenditure		\$13,101.20	\$22,485.55	\$811,600.00	2.77 %	\$789,114.45
Total Russell Ave		\$13,101.20	\$22,485.55	\$811,600.00	2.77 %	\$789,114.45
Water/Sewer Fund						
Expenditure						
Cash Reservations						
400-000-000-508-10-00-01	WS Reserve Ending - Water	\$0.00	\$0.00	\$104,479.17	0.00 %	\$104,479.17
400-000-000-508-10-00-02	WS Reserve Ending - Sewer	\$0.00	\$0.00	\$55,380.00	0.00 %	\$55,380.00
400-000-000-508-10-00-03	WS Reserve Ending - Sewer Outfall Debt	\$0.00	\$0.00	\$32,670.00	0.00 %	\$32,670.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$11,149.32	0.00 %	\$11,149.32
Total Cash Reservations		\$0.00	\$0.00	\$203,678.49	0.00 %	\$203,678.49
Water Utilities and Environment						
Administration - General						
400-000-000-534-10-10-00	Administrative Salary	\$164.96	\$494.88	\$12,384.00	4.00 %	\$11,889.12
400-000-000-534-10-20-00	Administrative Benefits	\$76.35	\$229.01	\$2,064.00	11.10 %	\$1,834.99
400-000-000-534-10-41-22	Audit Fee	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$2.68	\$277.86	\$2,000.00	13.89 %	\$1,722.14
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$1,876.00	\$3,115.00	\$5,000.00	62.30 %	\$1,885.00
Total Administration - General		\$2,119.99	\$4,116.75	\$24,448.00	16.84 %	\$20,331.25
Administration Water - Planning, Conservation, Research						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$0.00	\$2,064.00	0.00 %	\$2,064.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$0.00	\$1,032.00	0.00 %	\$1,032.00
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Administration Water - Planning, Conservation, Research		\$0.00	\$0.00	\$5,096.00	0.00 %	\$5,096.00
Training						
400-000-000-534-40-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
400-000-000-534-40-49-01	Training	\$128.33	\$128.33	\$2,000.00	6.42 %	\$1,871.67
Total Training		\$128.33	\$128.33	\$4,000.00	3.21 %	\$3,871.67
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$0.00	\$1,177.40	\$2,500.00	47.10 %	\$1,322.60
400-000-000-534-50-48-00	Repair-Contracted Labor	\$0.00	\$13,312.59	\$20,000.00	66.56 %	\$6,687.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$0.00	\$0.00	\$8,256.00	0.00 %	\$8,256.00
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	(\$1.60)	(\$4.80)	\$4,128.00	-0.12 %	\$4,132.80
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$0.00	\$0.00	\$34,056.00	0.00 %	\$34,056.00
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	(\$47.51)	(\$142.53)	\$16,512.00	-0.86 %	\$16,654.53
Total Maintenance		(\$49.11)	\$14,342.66	\$85,452.00	16.78 %	\$71,109.34
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$2,672.14	\$17,118.29	\$46,208.83	37.05 %	\$29,090.54
400-000-000-534-70-20-00	Customer Services Benefits	\$1,295.21	\$4,784.35	\$15,732.64	30.41 %	\$10,948.29
400-000-000-534-70-31-00	Office Supplies and Postage	\$307.99	\$543.44	\$2,250.00	24.15 %	\$1,706.56
400-000-000-534-70-41-00	Computer Services/Repair	\$104.04	\$2,708.60	\$8,000.00	33.86 %	\$5,291.40
400-000-000-534-70-41-01	EBPP Fees Water	\$155.73	\$330.76	\$1,000.00	33.08 %	\$669.24
Total Operations - Customer Service and Marketing		\$4,535.11	\$25,485.44	\$73,191.47	34.82 %	\$47,706.03
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$0.00	\$209.24	\$25,000.00	0.84 %	\$24,790.76
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	\$510.00	\$771.00	\$4,000.00	19.28 %	\$3,229.00
400-000-000-534-80-42-00	Water Telephone	\$94.85	\$395.35	\$750.00	52.71 %	\$354.65
400-000-000-534-80-45-99	Eq Rental - Water	\$2,670.75	\$7,468.03	\$51,000.00	14.64 %	\$43,531.97
400-000-000-534-80-46-00	Insurance	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
400-000-000-534-80-47-00	Electricity	\$1,816.51	\$3,591.05	\$22,000.00	16.32 %	\$18,408.95
400-000-000-534-84-10-00	Operations Plant Salary	\$5,334.10	\$15,407.23	\$61,920.00	24.88 %	\$46,512.77
400-000-000-534-84-20-00	Operations Plant Benefits	\$3,112.04	\$8,654.67	\$36,120.00	23.96 %	\$27,465.33
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
400-000-000-534-85-10-00	Operations T & D Salary	\$3,349.65	\$10,166.35	\$46,440.00	21.89 %	\$36,273.65
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,783.48	\$5,445.34	\$25,800.00	21.11 %	\$20,354.66
Total Operations - General		\$18,671.38	\$52,108.26	\$299,030.00	17.43 %	\$246,921.74
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$1,852.74	\$3,711.82	\$35,000.00	10.61 %	\$31,288.18
Total Other Operating Expenditures		\$1,852.74	\$3,711.82	\$35,000.00	10.61 %	\$31,288.18
Total Water Utilities and Environment		\$27,258.44	\$99,893.26	\$526,217.47	18.98 %	\$426,324.21
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$0.00	\$23,273.39	0.00 %	\$23,273.39
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$23,273.39	0.00 %	\$23,273.39
Interest And Other Debt Service Costs						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
Total Debt Service		\$0.00	\$0.00	\$24,373.39	0.00 %	\$24,373.39
Total Expenditure		\$27,258.44	\$99,893.26	\$754,269.35	13.24 %	\$654,376.09
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$754.44	\$791.46	\$5,160.00	15.34 %	\$4,368.54
400-000-006-594-34-20-00	Water Connections - Benefits	\$420.26	\$426.47	\$2,580.00	16.53 %	\$2,153.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$31.00	\$2,000.00	1.55 %	\$1,969.00
Total Capital Water Connections		\$1,174.70	\$1,248.93	\$9,740.00	12.82 %	\$8,491.07
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Capital Misc Fixed Assets		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$1,237.17	\$3,711.51	\$22,704.00	16.35 %	\$18,992.49
400-000-101-535-10-20-00	Administrative Benefits	\$572.67	\$1,717.72	\$7,224.00	23.78 %	\$5,506.28
400-000-101-535-10-41-22	Audit Fee	\$0.00	\$0.00	\$4,120.00	0.00 %	\$4,120.00
400-000-101-535-10-44-00	WW Advertising	\$0.00	\$139.20	\$0.00		(\$139.20)
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$2.67	\$17.65	\$5,150.00	0.34 %	\$5,132.35
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$1,154.52	\$1,154.52	\$3,090.00	37.36 %	\$1,935.48
Total Administration - General		\$2,967.03	\$6,740.60	\$42,288.00	15.94 %	\$35,547.40
Training						
400-000-101-535-40-43-00	Travel	\$0.00	\$0.00	\$1,287.50	0.00 %	\$1,287.50
400-000-101-535-40-49-01	Training	\$128.34	\$128.34	\$3,090.00	4.15 %	\$2,961.66
Total Training		\$128.34	\$128.34	\$4,377.50	2.93 %	\$4,249.16
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$0.00	\$0.00	\$30,960.00	0.00 %	\$30,960.00
400-000-101-535-51-20-00	Maintenance T&D Benefits	(\$4.07)	(\$12.21)	\$15,480.00	-0.08 %	\$15,492.21
400-000-101-535-51-31-00	Maintenance Supplies	\$816.17	\$2,795.36	\$28,325.00	9.87 %	\$25,529.64
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$15,177.78	\$18,005.54	\$112,490.00	16.01 %	\$94,484.46
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$0.00	\$1,418.41	\$49,440.00	2.87 %	\$48,021.59
400-000-101-535-54-10-00	Plant Maintenance Salary	\$0.00	\$0.00	\$62,830.00	0.00 %	\$62,830.00
400-000-101-535-54-20-00	Plant Maintenance Benefits	(\$4.39)	(\$13.17)	\$45,320.00	-0.03 %	\$45,333.17
Total Maintenance		\$15,985.49	\$22,193.93	\$344,845.00	6.44 %	\$322,651.07
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$11,154.08	\$22,308.16	\$152,852.00	14.59 %	\$130,543.84
Total Operations - Contracted Processing And Operations		\$11,154.08	\$22,308.16	\$152,852.00	14.59 %	\$130,543.84
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$2,672.14	\$17,118.29	\$46,208.83	37.05 %	\$29,090.54
400-000-101-535-70-20-00	Customer Service Benefits	\$1,295.21	\$4,784.35	\$15,732.64	30.41 %	\$10,948.29
400-000-101-535-70-31-00	Office Supplies & Postage	\$307.98	\$542.67	\$2,500.00	21.71 %	\$1,957.33
400-000-101-535-70-41-00	Computer Services/Repair	\$61.92	\$2,540.15	\$2,000.00	127.01 %	(\$540.15)
400-000-101-535-70-41-01	EBPP Fees Sewer	\$155.72	\$330.76	\$0.00		(\$330.76)
Total Operations - Customer Service And Marketing		\$4,492.97	\$25,316.22	\$66,441.47	38.10 %	\$41,125.25
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$467.30	\$566.30	\$5,000.00	11.33 %	\$4,433.70
400-000-101-535-80-41-00	Sewer Operations Testing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-101-535-80-42-00	Sewer Telephone	\$108.55	\$339.26	\$2,000.00	16.96 %	\$1,660.74
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,543.57	\$7,732.77	\$28,000.00	27.62 %	\$20,267.23
400-000-101-535-80-46-00	Sewer Insurance	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$2,796.90	\$9,610.23	\$12,928.90	74.33 %	\$3,318.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-81-20-00	Operations T&D Benefits	\$1,426.99	\$4,936.45	\$6,464.45	76.36 %	\$1,528.00
400-000-101-535-84-10-00	Operations Plant Salary	\$5,269.13	\$15,351.23	\$27,864.00	55.09 %	\$12,512.77
400-000-101-535-84-20-00	Operations Plant Benefits	\$3,358.94	\$8,973.12	\$13,932.00	64.41 %	\$4,958.88
Total Operations - General		\$15,971.38	\$47,509.36	\$106,189.35	44.74 %	\$58,679.99
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$1,166.22	\$3,025.31	\$20,500.00	14.76 %	\$17,474.69
Total Other Operating Expenditures		\$1,166.22	\$3,025.31	\$20,500.00	14.76 %	\$17,474.69
Total Sewer Utilities and Environment		\$51,865.51	\$127,221.92	\$737,493.32	17.25 %	\$610,271.40
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$0.00	\$0.00	\$20,120.00	0.00 %	\$20,120.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$20,120.00	0.00 %	\$20,120.00
Interest & Other Debt Service Charges						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$0.00	\$0.00	\$12,551.00	0.00 %	\$12,551.00
Total Interest & Other Debt Service Charges		\$0.00	\$0.00	\$12,551.00	0.00 %	\$12,551.00
Total Debt Service		\$0.00	\$0.00	\$32,671.00	0.00 %	\$32,671.00
Capital WW Sampling						
400-000-102-535-85-10-00	WW Sampling Salary	\$0.00	\$41.40	\$3,990.00	1.04 %	\$3,948.60
400-000-102-535-85-20-00	WW Sampling Benefits	\$0.00	\$18.80	\$2,133.00	0.88 %	\$2,114.20
400-000-102-535-85-31-00	WW Sampling Supplies	\$0.00	\$0.00	\$258.00	0.00 %	\$258.00
400-000-102-535-85-41-00	WW Sampling Professional Services	\$3,580.00	\$4,635.00	\$6,600.00	70.23 %	\$1,965.00
400-000-102-535-85-45-00	WW Sampling Equipment Rental	\$0.00	\$0.00	\$2,040.00	0.00 %	\$2,040.00
Total Capital WW Sampling		\$3,580.00	\$4,695.20	\$15,021.00	31.26 %	\$10,325.80
Capital Sewer Plan						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$0.00	\$2,163.32	\$0.00		(\$2,163.32)
Total Capital Sewer Plan		\$0.00	\$2,163.32	\$0.00		(\$2,163.32)
Other Financing Uses						
400-900-000-597-10-00-00	Transfer Out to 410 WW Sys. Upgrades	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Water/Sewer Fund		\$83,878.65	\$235,222.63	\$1,609,194.67	14.62 %	\$1,373,972.04
Wastewater System Upgrades						
Cash Reservations						
410-000-000-508-10-00-00	WW Sys Upgrades Ending Balance	\$0.00	\$0.00	\$19,300.00	0.00 %	\$19,300.00
Total Cash Reservations		\$0.00	\$0.00	\$19,300.00	0.00 %	\$19,300.00
WW System Feasibility Study						
410-000-002-594-35-41-01	Feasibility Study-Consultant Svs	\$19,047.48	\$19,047.48	\$60,000.00	31.75 %	\$40,952.52
Total WW System Feasibility Study		\$19,047.48	\$19,047.48	\$60,000.00	31.75 %	\$40,952.52
410-000-003-594-35-41-02	Design-Consultant Svs	\$0.00	\$0.00	\$1,985,000.00	0.00 %	\$1,985,000.00
Total Wastewater System Upgrades		\$19,047.48	\$19,047.48	\$2,064,300.00	0.92 %	\$2,045,252.52
Equipment Service Fund						
Cash Reservations						
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$1,714.41	0.00 %	\$1,714.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cash Reservations		\$0.00	\$0.00	\$1,714.41	0.00 %	\$1,714.41
Transportation						
Maintenance of Facilities and Equipment						
500-000-000-548-65-10-00	Maintenance Salary	\$3,063.71	\$11,240.78	\$26,832.00	41.89 %	\$15,591.22
500-000-000-548-65-20-00	Maintenance Benefits	\$1,851.43	\$6,594.94	\$16,512.00	39.94 %	\$9,917.06
500-000-000-548-65-25-00	Medical Physicals-Required	\$0.00	\$119.15	\$2,000.00	5.96 %	\$1,880.85
500-000-000-548-65-31-00	Tires	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
500-000-000-548-65-32-00	Gas and Oil	\$3,864.02	\$4,518.87	\$20,000.00	22.59 %	\$15,481.13
500-000-000-548-65-46-00	Insurance	\$0.00	\$0.00	\$28,000.00	0.00 %	\$28,000.00
500-000-000-548-65-47-00	Heat & Lights	\$257.41	\$473.23	\$1,500.00	31.55 %	\$1,026.77
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$2,492.64	\$8,165.42	\$20,000.00	40.83 %	\$11,834.58
500-000-000-548-65-49-00	Training	\$90.00	\$90.00	\$250.00	36.00 %	\$160.00
Total Maintenance of Facilities and Equipment		\$11,619.21	\$31,202.39	\$117,094.00	26.65 %	\$85,891.61
Total Transportation		\$11,619.21	\$31,202.39	\$117,094.00	26.65 %	\$85,891.61
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Equipment Service Fund		\$11,619.21	\$31,202.39	\$158,808.41	19.65 %	\$127,606.02
Grand Totals		\$282,058.71	\$732,251.43	\$10,690,444.19	6.85 %	\$9,958,192.76

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$98,804.98	\$282,977.26	\$2,418,316.15	11.70 %	\$2,135,338.89
100-000-000-000-00-00-00	Street Fund	\$29,063.12	\$87,057.01	\$454,951.30	19.14 %	\$367,894.29
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$10,245.65	\$22,145.37	\$1,127,425.54	1.96 %	\$1,105,280.17
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$3,306.00	\$1,913,246.34	0.17 %	\$1,909,940.34
303-000-000-000-00-00-00	Joint Emergency Facilities Fund	\$16,298.42	\$28,807.74	\$42,000.00	68.59 %	\$13,192.26
309-000-000-000-00-00-00	Russell Ave	\$13,101.20	\$22,485.55	\$811,600.00	2.77 %	\$789,114.45
400-000-000-000-00-00-00	Water/Sewer Fund	\$83,878.65	\$235,222.63	\$1,609,194.67	14.62 %	\$1,373,972.04
410-000-000-000-00-00-00	Wastewater System Upgrades	\$19,047.48	\$19,047.48	\$2,064,300.00	0.92 %	\$2,045,252.52
500-000-000-000-00-00-00	Equipment Service Fund	\$11,619.21	\$31,202.39	\$158,808.41	19.65 %	\$127,606.02
Grand Totals		\$282,058.71	\$732,251.43	\$10,690,444.19	6.85 %	\$9,958,192.76