

BARS_TaxYear	BARS_Fund	BARS_Department	BARS_SubDepartment	BARS_BAS	BARS_EL
2025	030	308	000	308	31
2025	103	308	000	308	31
2025	105	308	000	308	31
2025	300	308	000	308	31
2025	406	308	000	308	31
2025	408	308	000	308	31
2025	630	308	000	308	31
2025	103	308	000	308	31
2025	300	308	000	308	31
2025	001	308	104	308	31
2025	107	308	000	308	41
2025	020	308	000	308	51
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2025	001	310	313	313	11
2025	100	310	313	313	11
2025	105	310	000	313	27
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2025	001	310	000	317	60
2025	300	310	000	318	34
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2025	312	330	000	334	03
2025	314	330	000	334	03
2025	100	330	330	334	03
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2025	313	330	000	334	04
2025	020	330	000	334	06
2025	415	330	000	334	06
2025	001	330	335	335	00
2025	100	330	336	336	00
2025	100	330	336	336	00
2025	001	330	336	336	06
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2025	100	330	336	336	06
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2025	001	340	341	341	81
2025	001	340	376	341	93
2025	020	340	342	342	21
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2025	410	397	000	397	05
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2025	314	999	000	508	91
2025	415	999	000	508	91
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2025	001	558	550	518	63
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2025	030	597	000	597	35
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BARS_OB	BARS_LA	BARS_BAS_EL_OB_LA
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00	0408	30831000408
00	0630	30831000630
01	0103	30831010103
01	0300	30831010300
02	0001	30831020001
00	0107	30841000107
00	0001	30851000001
00	0010	30851000010
00	0020	30851000020
00	0100	30851000100
00	0400	30851000400
00	0410	30851000410
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00	0500	30851000500
01	0001	30851010001
01	0100	30851010100
01	0400	30851010400
02	0400	30851020400
00	0001	30891000001
00	0311	30891000311
00	0312	30891000312
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70	0000	33402700000
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60	0314	33403600314
80	0002	33403800002
80	0311	33403800311
20	0313	33404200313
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90	0415	33406900415
91	0000	33500910000
71	0000	33600710000
87	0000	33600870000
21	0000	33606210000
25	0000	33606250000
26	0000	33606260000
42	0000	33606420000
51	0000	33606510000
94	0000	33606940000
95	0000	33606950000
00	0000	33740000000
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19	0000	34340190000
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99	0000	34340990000
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01	0000	34350010000
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01	0300	50831010300
02	0001	50831020001
00	0107	50841000107
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01	0400	50851010400
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20	0001	51252200001
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41	0002	51252410002
41	0003	51252410003
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10	0001	51310100001
20	0000	51310200000
20	0001	51310200001
43	0000	51310430000
49	0000	51310490000
10	0001	51420100001
20	0001	51420200001
41	0001	51420410001
41	0002	51420410002
41	0022	51420410022
43	0000	51420430000
46	0000	51420460000
49	0000	51420490000
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20	0000	51430200000
41	0000	51441410000
51	0000	51491510000
41	0000	51535410000
41	0000	51541410000
43	0000	51541430000
49	0000	51541490000
41	0000	51593410000
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25	0000	51770250000
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20	0000	51830200000
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41	0000	51830410000
41	0001	51830410001
44	0000	51830440000
45	0099	51830450099
46	0000	51830460000

47	0000	51830470000
47	0001	51830470001
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31	0000	51840310000
41	0000	51840410000
42	0000	51840420000
42	0001	51840420001
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49	0001	51890490001
41	0000	52120410000
41	0001	52120410001
41	0000	52130410000
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32	0002	52220320002
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31	0020	52230310020
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BARS_Title	BARS_Month1YTD	BARS_Month2YTD
ARPA-Beginning Balance		
Tourism Reserved C&I - Capital	100,000.00	
Affordable Housing-Beg Balance	22,250.75	
Cap Imp Reserved Begin C&I	275,149.61	
WWSLAR Beginning Cash	108,895.00	
WW Debt Reserve Beg. Balance	61,191.00	
Stevenson Municipal Court-Beg Balance		
Tourism Reserved C&I - Rev. Shortfall	1,341,464.87	
Cap Imp Res Begin C&I Waterfront Imp	11,256.65	
Reserved Cash - Custodial	51,135.13	
HEALing SCARS-Beg. Balance	10,436.64	
Fire Unreserved-Beginning Cash		
General Reserve-Beginning Cash	354,785.42	
Fire Res-Beginning Cash	1,989,737.01	
ST Unreserved Begin CA & Invest	3,822.61	
WS Unreserved Begin CA & Invest	1,349,208.86	
WW Sys Upgrades Beg Cash & Invest.	-1,355,653.10	
Cascade Ave Mitigation-Beginning Balance	19,550.00	
ES Unreserved Begin CA & Invest	102,321.15	
Reserved Cash - Unemployment	33,414.00	
ST Unreserved Begin C&I Snow Reserve		
WS Res Begin C&I System Dev Water	658,938.04	
WS Res Begin C&I System Dev Sewer	258,604.92	
Unreserved Cash & Investments	1,833,742.71	
First St-Res Beg Cash	-385,304.60	
Columbia Ave Beginning Balance		
Park Plaza-Estimated Beginning Balance		
Lasher-Estimated Beginning Balance	-37,749.84	
Cascade Ave. Utility Improv. Estimated Beginning Balance	-49,000.30	
General Property Tax		
Sales Tax	29,998.47	26,890.33
Additional .5% Sales Tax	26,955.62	25,232.33
Affordable And Supportive Housing Sales And Use Tax	466.82	110.53
Stadium (Motel/Hotel) Tax	42,041.14	31,440.69
Local Criminal Justice Tax	2,272.26	2,378.95
PUD Excise Tax	17,226.35	5,945.83
Natural Gas Utility Tax	28,427.62	
Garbage Utility Tax	2,723.27	
Cable TV Utility Tax		916.67
Telephone Utility Tax	2,675.91	393.69
Leasehold Tax	1,090.31	6,633.06
Rock Cove ALF In-Lieu Tax		
TBD Vehicle Fees Received		
Real Estate Excise Tax	5,576.97	793.03
Business Licenses	279.16	267.50
Peddlers & Solicitors Permit		
Vacation Rental Licenses		800.00

Building Permits		
Streets-Public Works Permit Review	48.00	16.00
WA-Public Works Permit Review	51.00	17.00
WW-Public Works Permit Review	51.00	17.00
Building Permit Fees-County Pass Through	366.96	2,380.27
Street ROW Applications & Permits		200.00
EDA Grant-WW Coll. Sys. Upgrades		
USDA Grant Proceeds-WW Coll. Sys. Upgrades		
EPA Grant-WWTP Construction		
DOC-ARPA Distribution		
First St.-TA Grant	53,486.89	91,938.43
Growth Management Grant - PUG		
RCO Parks Planning Grant		
Columbia Ave-DOE IPG		
Lasher-WSDOT Grant	37,630.14	
TIB Chipseal Grant		
Fist St-TIB Grant		
Park Plaza - DOC Grant		
Grant Reimbursements - EMS/Trauma Care		
Cascade Improv-PWB Grant Proceeds		
PUD Privilege Tax (in Lieu)		
Multimodal Transportation - Cities		
Street Fuel Tax-MVFT	2,181.04	2,026.46
Criminal Justice - Low Population	250.00	
Criminal Justice - Contracted Services	911.67	
Criminal Justice - Special Programs	543.93	
Marijuana Excise Tax		
DUI/Other Crim Justice Assist	33.71	
Liquor Excise Tax	2,538.79	
Liquor Profit Tax		
Private Harvest Tax		
Pool District Loan Repayment-Principal		
General Admin Services		
Printing/Photocopy Services		
Port of Cascade Locks-Facilities Maint		
Fire District II Fire Control		12,743.14
Active Probation Fee	570.00	181.00
Water Sales	61,631.57	73,405.77
Turn on Fees		99.25
Disconnect/Nonpayment Fee	-320.00	-130.00
Water Construction Hookup		
Hydrant Rental - External		
Hydrant Rental-Internal (fire)		
Installation Water		
Sewer Service Income	123,281.01	127,878.95
BOD Surcharge	5,691.51	2,592.37
Downspout-Sump Pump Discharge		
Installation Sewer		

Sewer Service-Other		
Planning Fees	2,500.00	
Equipment Rental-Internal	20,894.70	25,873.20
Traffic Infractions/Parking	22.78	22.79
Non-Traffic Infractions		
DUI Fines	3.02	4.91
Criminal Traffic Fines	2.28	52.39
Criminal Non-Traffic Fines	8.87	143.57
Court Cost Recoupments	9.54	285.78
FOG Violation Fees		
Interest Income/General Fund	4,194.15	6,150.66
Fire Unreserved-Interest		
General Res-Interest	923.75	1,465.05
Fire Res-Interest	5,179.01	7,346.79
Interest Income - Streets	84.05	120.63
Interest Income/Tourism	3,745.20	5,134.39
Affordable Housing Interest	44.09	81.57
HEALing SCARS Interest	20.68	48.23
Interest on Investments-Cap Imp	843.21	927.43
Interest on Investments - W/S	855.73	771.81
Interest Income/ES		
Sales Tax Interest	163.96	155.01
Park Rentals		
Equipment Rental-External		
Contributions to Shoreline Public Access In-Lieu		
Fire Donations		
HS-Contributions and Donations		
Water Capital Contributions		5,840.59
Sewer Capital Contributions		
Sale of Scrap Streets		
Sale of Scrap Equip Service		
Water-Sale of Scrap/Junk		
Sewer Miscellaneous Income		
WWTP - Stellar Jay Damages Received		
Cashier's Overages/Shortages		
Miscellaneous Income		714.09
Other Miscellaneous/NSF Fee Recovery		
Customer Deposits		
Agency Deposit - Court Remittances	27.87	171.34
Agency Deposit - CVC	0.64	4.22
USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades		
Equipment Lease		
DOE Construction Loan	61,197.55	
Cascade Improv-PWB Loan Proceeds		
Sales of Capital Assets (Timber)		
Sale of Fixed Assets	598.50	
Insurance/Private Claims Reimbursement		
Transfer In From General Fund		

First St-Transfer In From Streets		
First St-Transfer In From CIP		
TBD Transfer in to Water		
TBD Transfer in to Sewer		
Transfer In From CIP		
Fire Res-Transfer In From General Fund		
Lasher-Transfer in from CIP		
Transfer In from ARPA Fund		
Transfer In from Water/Sewer Fund		
WWSLA-Transfers In		
WW Debt Res-Transfers In		
Cascade Improv - Transfer from WS Fund		
Transfer In from Water/Sewer Fund		
Cascade Improv - Water Transfer from WS Fund		
Park Plaza-Transfers In from TAC		
ARPA-Ending Balance		
Tourism-Cap. Facility Reserve		
Affordable Housing-Ending Balance		
Cap. Imp.-Ending Cash		
WWSLAR-Ending Cash		
WW Debt Reserve-Ending Balance		
Stevenson Municipal Court-Ending Bal		
Tourism-Ending Cash		
Cap. Imp.-Waterfront Imp Res		
CE-Custodial		
HEALing SCARS-Ending Balance		
Fire Unreserved-Ending Cash		
General Res-Ending Cash		
Fire Res-Ending Cash		
Streets-Unreserved Ending Cash		
WS-Ending Cash		
WW Cap-Ending Cash		
Cascade Ave Mitigation-Enging Balance		
ES-Ending Cash		
CE-Unemployment Reserve		
Streets-Snow Reserve		
WS-Water Reserve		
WS-WW Reserve		
CE-Unreserved Ending Cash		
First St-Ending Balance		
Columbia Ave Ending Balance		
Park Plaza-Ending Balance		
Lasher-Ending Balance		
Cascade Ave. Utility Improv. Estimated Ending Balance		
Ordinance Codification		
Legislative Publishing		
Council Salary	600.00	1,200.00
Council Benefits		229.52

Travel/Lodging Council		
Tuition Council		
Court Clerk Salary	876.85	277.33
Court Clerk Benefits		135.30
Court Supplies		
Jury Management/Courtroom Use		
Interpreter Fees		
Municipal Court Contract	1,663.00	1,667.00
Sheriff Warrant Service Charge		
Mayor Salary	600.00	900.00
City Administrator Salary	4,519.48	4,024.87
Mayor Benefits		183.60
City Administrator Benefits		3,084.96
Travel/Lodging Mayor/Administrator		
Tuition Mayor/Administrator		
Budgeting/Accounting Salary	13,214.98	5,032.25
Budgeting/Accounting Benefits		2,844.06
EBPP Fees General Fund		534.75
Finance-Contractual Services		
Audit Fee		
Travel Financial/Records		
Clerk Bond Premiums	104.00	
Training/Tuition - Financial/Records		
Dues & Membership - Financial	1,790.00	
Fiduciary Fees/VISA	494.48	473.14
Miscellaneous Charges		
Minutes - Recording Fee Sal	195.78	165.66
Minutes - Recording Fee Ben		40.32
Elections		
Voter Registration Services		
Prosecuting Attorney County Contract		3,000.00
Advisory Board Services		1,765.00
Travel - Legal		
Training & Tuition - Legal		
Indigent Defense		686.66
Unemployment Claims		
Old Age Survivor Insurance		
Staff Wellness		
DNR Fire Control Assessment		
Building Repair Salary	237.68	39.03
Building Repair Benefits		144.93
Household Supplies/Repairs	3.88	9.70
Building Repair Supplies		
Custodial Services		11.89
Contractual Services	667.68	14,927.36
HR-Advertisement		
Eq Svc Internal-Bldg Repair	123.64	31.48
Insurance - Liability	31,348.82	

Heat & Lights		835.35
City Hall Water/Sewer		854.28
Building Repair Services		6.45
Office Supplies	-41.73	65.99
General Gov. Contractual Services	15,820.86	865.38
Central Services Telephone		529.54
Miscellaneous - Postage		
Building Permit Fees-County Pass Through Exp		306.96
Dues And Membership - General Govt		25.00
Police Services	25,675.00	25,675.00
CR Jus #4 Basic Law Enforcemnt		911.67
CR Jus #1 Drug/Alcohol ED		543.93
Fire Chief - Salary	1,000.00	1,000.00
Administrative Support - Salaries	94.18	30.31
Fire Chief - Benefits		229.50
Administrative Support - Benefits		42.79
Fire Contract Volunteer Reimb		
Firefighter Benefits		
Firefighter Pension/Disability		
Fire Supplies	13,019.85	10,368.58
Fire Supplies FD II	5,579.94	4,423.01
Fire Truck Fuel	57.75	
Fire Truck Fuel FDII		
Fire-Contractual Services		
Fire Telephone	81.60	66.36
Fire Truck Insurance	2,713.62	
Fire Hydrant Repair/Supplies		
Dues & Memb./Sub. City Fire		
Dues & Membership/Subscriptions FD II		
Fire Support Salary	322.49	131.58
Fire Support Benefits		195.11
Fire Prevention Supplies City		
Fire Prevention Supplies FDII		
Fire Investigations		
Eq Svc Internal - Fire Support	148.36	47.21
Travel - Fire Department		
Travel-FD II		
Fire Department Training		
Fire Training FD II		
Fire Hall Heat And Lights		1,534.95
Fire Hall Water-Sewer		2,188.51
Water on Demand For Hydrants-Internal		
Fire Hall Repair		
Fire Dist II-Fire Hall Repair		
Fire Equipment Repair		
Fire Equipment Repair FDII		
Probation And Parole Services		181.00
Jail Services		

Protective Inspections/Code Enforcement-Software Services		1,000.00
Code Enfocement - Contractual Servcies		
Dispatch Fees - City		
Radio Contract		
WA-Administrative Salary	4,917.84	4,099.68
WA-Administrative Benefits		4,593.08
General Admin Fee		
WA-Audit Fee		
WA-Op. Permit(DOH)/Other Fees		1,534.55
WA-Dues & Membership/Filing Fees	409.05	7.61
WA-Admin Planning Water - Consulting		7,809.08
WA-Travel		
WA-Training		
WA-Small Tools/Minor Equipment	16.19	11,051.95
WA-Repair-Contracted Labor		
WA-Customer Services Salary	9,855.14	2,710.87
WA-Customer Services Benefits		1,479.51
WA-Office Supplies And Postage	327.49	143.04
WA-Computer Services/Repair	3,647.46	4,800.00
WA-EBPP Fees	248.02	236.64
WA-Operating Supplies	2,642.60	5,899.18
WA-Testing		610.25
WA-Services		
WA-Telephone		
WA-Telemetry/Meter Services		
WA-Eq Svc Internal - Water	6,787.69	9,332.61
WA-Insurance	54,640.99	
WA-Electricity		3,579.00
WA-Prof Services - General		
WA-Operations Plant Salary	5,491.56	6,337.65
WA-Operations Plant Benefits		6,507.94
WA-Chemicals Plant		
WA-Consultant Services - Plant		
WA-Operations T & D Salary	7,763.17	7,922.71
WA-Operations T & D Benefits		8,342.17
WA-Taxes		3,093.85
WW-Administrative Salary	6,585.03	6,182.91
WW-Administrative Benefits		6,403.35
WW-General Admin Fee		
WW-Audit Fee		
WW-Permit Fees/DOE		
WW-Advertising		
WW-Dues & Membership/filing Fees	106.00	7.60
WW-Admin Planning Sewer - Consulting		227.50
WW-Travel		
WW-Training		
WW-Maintenance Supplies		
WW-Repair (Contract Serv) T&D		3,510.44

WW-Solids Hauling & Disposal		3,631.18
WW-Plant Services		
WW-Customer Service Salary	9,855.14	2,710.87
WW-Customer Service Benefits		1,479.51
WW-Office Supplies & Postage	327.49	190.68
WW-Computer Services/Repair	3,043.81	5,600.00
WW-EBPP Fees Sewer	257.66	236.65
WW-Operating Supplies		248.24
Sewer Operations Testing		50.50
Sewer Operations-Services		
Sewer Telephone	249.92	477.39
WW-Eq Svc Internal - Sewer	8,506.24	9,253.92
Sewer Insurance	44,162.28	
WW-Operations Coll. Salary	3,359.13	1,711.00
WW-Operations Coll. Benefits		2,279.31
WW-Coll Electricity		489.85
WW-Coll. Water		
WWTP-Operations Salary	15,018.75	15,209.59
WWTP-Operations Benefits		13,255.97
WW-Electricity		150.99
WW-Plant Water		11,827.29
WW Sampling Salary	44.46	
WW Sampling Benefits		19.49
WW Sampling Supplies		
WW Sampling Professional Services		
WW Industrial Pretreatment Services		
WW Sampling Equipment Rental		
Sewer Taxes		3,287.20
Road Maintenance - Salaries	4,106.43	5,508.85
Road Maintenance - Benefits		5,357.35
Supplies-Roadway		261.75
Chip Sealing and Overlay Supplies		
Streets Admin Fees-Internal		
Street Services-Roadway		
Telephone		
Eq Svc Internal - Road Maintenance	1,941.11	3,603.99
Contracted Labor-Roadway		
Chip Sealing and Overlay Services		
Environmental Permits-Roadway		
Storm Drain Maint - Salaries	1,707.75	1,483.17
Storm Drain Maint - Benefits		1,777.88
Storm Drain Maint - Supplies		
Storm Drain - Consultant Svc		
Eq Svc Internal - Storm Drain Maint	890.19	975.75
Dewatering Electricity Chesser		
Storm Drain Maint - Contrlabor		
Path Maintenance-Contract Svcs		
Electricity - Street Lights		2,456.77

Street Landscaping Water		803.68
Repair/maintenance - ST Lights		
Traffic Devices-Signs	-2,800.00	1,056.44
Road Striping		
Snow Removal - Salary	246.51	1,905.88
Snow Removal - Benefits		1,322.83
Snow Removal - Supplies		
Snow Removal-Services		
Eq Svc Internal - Snow Removal	148.36	1,369.20
Litter Clean-Up		362.29
Street Administration Salaries	5,518.73	6,107.59
Streets Administration Benefits		5,956.31
Streets Services Salaries	668.70	184.39
Streets Services Benefits		100.32
Computer Services-Street General	209.64	3,200.00
Contracted Services-Street General		35.00
Audit Fee		
Travel - Streets		
Insurance	17,751.80	
Training - Streets		
Misc/Recording Fees/Dues-Street General		
#14 ST Planning Professional Services		
Maintenance Salary	3,599.94	4,788.33
Maintenance Benefits		4,683.53
Medical Physicals-Required		
Tires		
Gas and Oil		1,896.55
Supplies		2,766.85
General Gov. Admin		
Insurance	14,172.49	
Heat & Lights		3,124.39
Repairs/Supplies Contracted	28.44	2,901.54
Training		
Air Pollution Authority		
Current Planning Salary		
Development Review Salary	2,049.16	3,455.86
Current Planning Benefits		
Development Review Benefits		2,525.88
Development Review Consulting Services		
Development Review Software		
Development Review Publication		
Planning Salary	2,810.90	1,366.87
Planning Recorder - Salaries		112.95
Planning Commission Salaries		225.00
Planning Benefits		1,880.81
Planning Recorder - Benefits		17.28
Planning Commission Benefits		34.44
Planning Supplies		

Planning & Professional Assist		
Planning Publication		
Travel - Planning/Prof Assistance		
Training & Tuition - Planning		
Dues & Membership - Planning		
Planning Filing Fees/Misc		
Economic Development Salaries		302.61
Economic Development Benefits		121.47
EDC Assessment		
MCEDD Services		
Farmers Market Support		
Food Bank Support		
Substance Abuse/Liquor Excise		50.78
Substance Abuse/Liquor Profits		
Consultant Services, Chamber		200.00
SBA Consultant Services		17,438.13
Chamber Events		
County - Fair & Bluegrass Festival		
County - Bluegrass Festival		
County-Fireworks		
General Admin Fees		
County - Blues & Brews		
Promotion Salaries	312.77	60.52
Promotion Field Salaries	558.24	250.21
Promotion Benefits		57.73
Promotion Field Benefits		441.66
Promotion Supplies		
CRGIC Consultant Services		
X-Fest Event		
Dog Mountain Shuttle		
Gorge Outrigger Races		
BOTG Kiteboarding Festival		
County - Fairgrounds Operations		
Main St Program Coordinator (SDA)		
Stevenson Waterfront Music Festival		
SC Fair Board-GorgeGrass		
CGTA Services		
Computer Services	316.20	
Audit Fee		
Gorge Olympic Windsurfing Cup		
Gorge Downwind Champs		
OPA-Waterfront Festival		
Stevenson Area Live Music		
Mushroom Festival		
Port of Skamania - Waterfront Weed Removal		
Port of Skamania - Waterfront Bathrooms		
Port of Skamania - Waterfront Irrigation		
Gorgeous Ink Tattoo Convention		

TAC - Professional Services		
TAC-Publishing		
Eq Svc Internal - Promotion Field	321.46	188.86
Hosting of Meetings/Events		39.98
Park Maintenance Salary	324.57	327.86
Parks Admin Salary		427.55
Park Maintenance Benefits		401.50
Parks Admin Benefits		234.20
Parks Supplies		
Mailing & Postage		
Eq Svc Internal - Parks	197.82	251.81
Parks Electricity		90.97
Parks Water		401.84
Parks - Contracted		
Agency Disbursement - Court Remit	27.87	171.34
Agency Disbursement - CVC	0.64	4.22
Payroll Clearing	-28,018.19	41,304.06
WA-SMART Meter Lease-Principal		
Base Res PWTF Loan Principal		
Sewer Outfall - USDA RDA Principal		
WWTP Design-DOE Principal		
WW Coll. Sys.-USDA RD Principal		
WWTP Const-DOE Principal		
Loan Principal		
WA-SMART Meter Lease-Interest		
Base Reservoir PWTF Loan Interest		
Sewer Outfall - USDA RDA Interest		
WWTP Design-DOE Interest		
WW Coll. Sys.-USDA RD Interest		
WWTP Const-DOE Interest		
USDA-Interim Interest & Issuance Costs		
Loan Interest		
City Hall Improvements		
Office Furniture/Equipment		
Computer Equipment		
Water Connections - Salary	3,259.23	1,173.97
Water Connections - Benefits		2,403.72
Water Plant Improvements-Suppl		
Eq Rental - Water Connections	1,829.83	818.37
Water Plant Improvements-Contracted		501.21
WA-Fixed Assets To Capitalize		
WWTP-Equipment		28,558.39
WWTP-Lab Equipment		
WW-Line Extensions Contracted		
Coll. Sys. Upgrades Consultant Svs		
Coll. Sys. Upgrades Construction Svs		
Collection Sys. Upgrades-PUD		
Collection Sys. Upgrades-Add-Ons		

WWTP-Consultant Services		1,752.11
WWTP-Construction Services	180.77	23,155.50
WWTP Upgrades-PUD		
WWTP-Deferred Maintenance		
Cascade Ave. Utility Improv.-Consultant Services		14,121.11
Cascade Ave Improv.-Construction Services		
WW Upgrades-Permitting		
WW - Fixed Assets to Capitalize		
Public Works Shop		
WWTP - Stellar Jay Damages		
Public Works Lower Shop		
Equipment Purchase		809.04
Columbia Ave-Consultant Services		
Park Plaza-Design Consultant		
Lasher-Consultant Engineer		
Lasher-Construction		
Chamber Office Display Remodel		
Courthouse Park Plaza (SDA-City)		
First St-Construction		29,320.60
First St-Engineering Svc		
Lakeview Road Paving		1,960.43
Wayfinding Signs-Tourism		
TBD Transfer Out to Water		
TBD Transfer Out to Sewer		
Transfers-Out - Fire Reserve		
Transfers-Out - To 100 Street Fund		
Transfer Out to Streets		
Transfer Out to 410 WW Sys. Upgrades		
Transfer Out To 406 WW Short Lived Assets		
WWater Transfer Out to 415 Cascade Ave		
Transfer out to 420-Cascade Ave Mitigation		
Water Transfer Out to 415 Cascade Ave		
Transfers-Out - To 311 First Street		
Transfer Out to 314 Lasher		
Transfer Out To 311 First St		
ARPA-Transfer to 410 WW Upgrades		
Transfers-Out - to 313 Park Plaza		

BARS_Month3YTD	BARS_Month4YTD	BARS_Month5YTD	BARS_Month6YTD	BARS_Month7YTD
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		232,980.85	39,835.79	6,791.30
45,284.86	60,519.42	25,847.36	30,316.65	40,890.64
20,460.10	22,576.08	25,847.36	30,316.65	40,890.63
				712.65
18,563.42	30,842.14	35,911.20	50,028.48	65,230.83
2,090.72	1,918.81	2,298.05	2,156.48	3,220.92
7,067.20	7,276.38	13,133.74		10,850.13
	2,868.56			3,418.10
615.38	979.39	1,495.67	576.06	1,678.10
1,225.89	5,875.02	1,299.91	43.69	
3,118.50	556.88	1,525.84	2,041.88	6,364.68
237.50	359.17	300.84	210.00	259.17
400.00	220.00	220.00	620.00	800.00

	50.00		3,864.60	
116.00	198.00	80.00	196.00	347.33
217.00	126.00	85.00	202.00	351.33
517.00	126.00	85.00	202.00	551.34
22,475.43	6,152.28	1,911.97	8,378.00	17,318.91
350.00	100.00		17,583.00	300.00
			70,600.00	
372,498.91				
	16,820.44			22,574.46
				10,000.00
			36,667.00	
	1,701.07			
503.27			503.26	
1,479.17	1,199.42	1,277.46	4,780.53	1,459.25
	250.00			250.00
	911.52		-8.66	971.38
	543.82		-5.16	579.51
1,494.57			1,315.95	
	33.71		-3.97	46.59
	2,708.03		-648.40	3,002.58
2,963.49			2,963.49	
3.28			1.93	
1,177.59	1,040.00	350.00	1,278.00	402.00
53,052.74	69,503.19	78,399.35	74,093.61	82,638.10
	22.00	50.00		
50.00	20.00	80.00	50.00	10.00
		200.00		
5,128.37				7,908.10
134,730.02	132,706.14	154,174.35	144,759.58	132,950.65
2,072.94	4,672.01	10,131.61	8,765.80	4,220.83

150.00	950.00	150.00	950.00	400.00
22,443.26	14,997.59	22,107.29	21,529.05	29,238.70
8.25	141.07	61.89	81.59	47.73
8.71	6.04	11.24		3.77
368.80	148.59	63.56		65.65
	26.61	169.94	33.16	45.60
1,031.49	536.16	188.38	408.07	111.15
5,640.60	2,603.73	2,575.12	431.81	4,210.05
1,310.63	505.66	492.27	479.21	928.63
6,811.58	3,434.01	3,348.16	3,259.33	5,210.39
111.41	58.54	53.39	51.98	84.56
4,815.40	2,585.11	2,542.29	2,474.84	3,768.73
69.77	16.95	15.59	15.17	44.27
38.89	1.38	0.55	0.53	20.71
942.75	728.65	727.45	708.16	849.56
851.95	991.29	853.16	830.53	862.97
	9.81			
144.21	119.77	154.30	141.00	175.12
			900.00	600.00
			5,280.00	
16,446.00			12,334.00	28,790.00
20,049.00			11,607.00	27,200.00
222.42		395.21		5,631.79
341.92	330.37	190.97	69.60	140.90
18.74	7.16	6.52	3.08	3.70
			175,449.13	
				68,976.45
63,006.48				
75,000.00				

411,809.00

298,184.50

21,779.00

84.50
1,200.00
91.80

888.27
1,200.00
91.80

450.00
34.44

996.00
1,350.00
103.28

195.90
1,200.00
91.80

234.88	219.36	439.28	229.36	309.08
23.03	16.78	33.61	17.55	28.72
1,179.00				
1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
300.00	600.00	600.00	600.00	600.00
4,608.10	4,974.70	6,380.84	5,127.74	4,646.38
22.95	45.90	45.90	45.90	45.90
1,551.58	1,976.12	1,266.98	1,538.75	1,693.55
	122.07			
39.90				
4,061.64	5,256.93	6,848.83	5,448.12	6,415.20
670.13	794.85	668.35	767.12	1,084.20
511.05	486.54	46.76	49.87	46.66
			4,300.00	
1,075.00			200.00	727.72
	100.00			
458.02	338.67	327.03	327.37	540.99
195.78	188.25	195.78	165.66	210.84
19.83	14.40	14.98	12.67	20.91
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	1,240.00	3,260.00		
		1,279.68		2,275.00
	50.00			
540.00	2,800.00		1,560.00	
	25.00			
70.50				
439.12	40.42	59.54	157.20	
276.05	17.08	31.06	57.74	22.02
26.48	294.34	7.76	68.00	80.96
3,833.14	10,386.83	2,365.00	163.64	
9,276.69	51.70	2,855.34	51.70	215.44
				50.00
256.29	442.58	257.81	240.85	590.98

453.68	361.25	265.20	239.15	245.10
		214.48	183.32	183.32
	96.39			
310.28	2,792.59	373.30	110.93	345.50
844.59	4,282.38	882.34	1,300.89	6,808.12
264.77	643.58	75.00	604.78	75.00
73.00	350.00			
2,580.27	10,161.43	14,161.14	1,478.40	12,292.60
	370.00			
25,675.00	25,675.00	25,675.00	25,675.00	25,675.00
		911.52		-8.66
		543.82		-5.16
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
106.34	213.09	32.24		132.16
76.50	76.50	76.50	76.50	76.50
35.48	69.28	7.73	2.94	44.63
9,481.96	5,166.09	31,789.27	3,362.18	2,258.06
3,840.14	2,776.56	13,576.42	1,438.99	938.21
	108.72	99.42	339.43	384.84
	188.09	503.97		436.33
335.48		325.00	10.00	10.00
241.13	118.68	81.60	147.82	81.60
571.25				
416.25				
2.26	80.92	265.05	19.62	23.10
12.95	26.50	81.78	-423.25	27.24
70.00		145.02	133.80	14.77
262.50				
112.50				
655.78	477.77	240.88	177.48	162.64
		532.93	464.91	464.91
	710.17	2,053.80		1,579.90
	304.36	880.20		677.10
350.00	4,040.00	1,350.00	2,250.00	1,337.00
65.00			1,430.00	4,745.00

				2,000.00
3,243.96				
3,875.52	3,484.23	5,711.06	6,234.89	3,844.34
1,918.81	1,611.81	2,237.45	2,511.66	2,560.88
2,205.00				
3.51	101.70	-73.03	25.27	
6,435.50	16,376.02	17,638.28	12,349.65	6,642.45
		3.00	6.00	
				87.00
4,732.22				1,291.32
	753.90			
2,459.29	3,800.22	4,535.42	3,518.60	4,303.91
259.27	451.62	350.96	373.98	575.48
409.79	137.08	137.41	138.69	138.91
1,527.03	1,533.71	1,540.47	2,342.25	3,505.91
331.77	221.23	437.26	595.98	480.14
1,899.32	4,160.17	606.44	5,549.70	1,939.57
1,720.83	335.25	610.50	885.50	713.25
			1,507.80	8,216.21
438.28	277.58	277.58	670.48	273.62
				3,065.57
5,796.93	4,194.51	7,718.21	7,894.43	11,317.26
2,758.73	2,579.95	2,327.07	2,017.73	1,989.42
			6,866.17	
6,357.96	6,047.90	4,642.70	5,349.65	6,448.62
3,810.24	2,935.10	2,136.94	1,966.73	4,575.85
		2,763.88		3,038.10
4,388.47	6,133.23	3,836.10	5,472.64	6,351.00
2,760.00	2,934.04	1,696.50	3,488.82	4,364.14
3,796.51	3,062.73	3,496.77	3,946.62	3,722.02
7,738.18	7,697.29	8,308.50	10,114.85	6,314.42
3,674.28	3,344.27	4,279.84	3,193.34	4,199.91
		1,446.37		
128.51	101.70	-73.04	25.26	
140.00	1,987.91	3,395.25	15,595.52	4,149.16
212.00		106.00	106.00	
4,811.92	630.53	35.42	273.09	753.47
4,241.55				

678.01	592.97	10,929.34	13,962.14	413.94
2,459.29	3,800.22	4,535.42	3,518.60	4,303.91
259.27	451.62	350.96	373.98	575.48
704.17	358.30	137.41	138.69	146.00
908.95	908.95	916.95	1,394.20	2,309.48
331.76	6.67	437.24	595.97	480.14
125.93	615.86	187.90	2,911.38	2,265.73
1,302.00	2,003.34	1,512.00		2,859.03
	548.70	926.00	2,348.80	
747.75	346.65	366.30	830.91	281.61
11,764.71	6,206.25	6,864.22	5,753.57	8,347.58
2,345.23	4,761.00	1,334.68	712.19	2,017.50
1,272.65	1,712.86	436.79	-458.70	1,064.32
21,728.52	14,589.26	11,786.51	9,977.83	10,345.45
10,162.36	5,822.42	3,230.77	4,631.25	6,170.07
2,007.21	1,927.21	1,813.61	1,320.74	1,407.45
		47.94	42.40	42.40
	7.58	194.75	126.81	65.93
0.62	3.31	71.69	47.71	54.21
	21.30			
		64.45	26.76	59.10
3,325.40	3,837.64	3,501.44	4,187.76	3,912.99
5,056.50	8,474.77	5,339.40	5,646.99	5,896.91
3,088.91	4,349.31	2,356.01	3,436.95	4,438.70
562.99	1,132.29	2,812.89	1,788.20	1,870.84
533.97			198.42	
2,794.73	2,222.98	4,286.11	3,599.33	6,805.84
1,299.25	1,243.23	1,233.60	960.70	894.18
912.20	661.97	581.95	102.79	749.57
756.65	301.76	1,111.81	735.92	738.72
2,927.41	2,786.05	2,737.52	2,477.28	2,441.63

		191.76	169.60	169.60
1,316.63				
	13,975.86		968.23	
44.64				
78.65				
		402.83	655.64	206.84
1,028.70	592.97	508.48		413.94
4,419.32	4,946.61	6,556.37	6,446.50	3,601.82
2,290.90	2,391.48	2,773.34	2,330.46	2,438.45
167.07	256.25	308.22	248.11	301.54
17.59	30.33	23.89	25.18	38.81
218.15	218.15	220.07	334.61	526.78
3,500.00	1,217.92	3,360.26	8,727.31	2,753.12
	90.00	-90.00	157.62	156.00
			19,669.91	
2,197.91	2,217.99	3,506.64	2,949.59	3,394.71
1,487.95	1,094.06	1,620.37	1,670.25	2,642.32
	150.00	150.00		100.00
	63.00			64.58
2,862.40	1,764.02	1,797.49	1,943.72	2,180.15
1,303.09	784.18	607.05	1,992.53	889.74
670.52	556.24	442.76	1,045.49	385.48
94.61	56.88	377.11	1,104.61	445.12
		194.13	200.00	
520.30				
		1,062.50	1,062.50	1,062.50
4,052.86	5,551.85	5,578.99	4,853.93	7,159.37
		188.97	281.82	362.22
1,904.29	2,407.54	2,053.83	2,220.53	3,618.37
	105.00	2,025.00		
				2,000.00
1,299.12	2,624.99	4,073.67	7,990.05	5,394.47
82.83	120.48	143.07		
225.00	225.00	150.00		
564.35	1,174.08	1,337.11	2,487.56	2,945.23
7.05	9.22	10.94		2.30
17.22	17.22	11.48		

	218.40			
			0.80	909.50
283.55	334.85	64.58		297.31
94.55	108.87	15.49	5.88	99.72
			13,690.00	
		54.16		-12.97
	59.27			59.27
	19,666.66	9,833.33	9,833.33	9,833.33
	15,252.14	5,657.16	5,876.55	11,920.55
	30.41	212.50	212.50	212.50
316.91	2,661.25	96.33	812.57	167.63
1.05	9.89	37.80	56.37	72.59
201.56	1,367.61	50.82	357.25	268.17
			677.69	93.44
2,246.53	20,581.55		11,668.22	3,530.90
				21,250.00
183.79	109.94	183.39	278.83	387.67
			2,261.98	1,180.00

195.26	1,025.99	64.45	561.98	132.97
		23.98		
1,402.54	1,716.96	1,643.79	1,817.48	1,929.78
461.75	280.38	1,279.93	570.00	710.16
825.37	833.73	786.46	2,156.64	1,522.62
204.40	126.82	327.28	260.72	312.56
			1,002.31	551.64
878.69	603.52	1,192.38	1,097.19	1,832.04
		95.88	84.80	84.80
341.92	330.37	190.97	69.60	140.90
18.74	7.16	6.52	3.08	3.08
-1,032.04	1,824.09	-6,504.47	-2,200.83	9,138.46
15,900.23				23,273.40
	17,649.50		13,309.64	
			36,147.24	
2,176.52				706.56
	7,140.10		3,025.36	
19,601.18			11,471.82	
0.08	1.80	0.39	1,707.45	142.83
122.26	0.92	0.15	2,162.02	288.79
			829.58	118.20
31,421.47	16,518.44	52,480.15		
169.99				
7,755.50	528.73		40,327.92	469.73
115,102.33				

92,722.60	45,573.52 14,917.46	7,885.00	16,279.35	37,212.31
10,804.00	17,953.50	11,873.30	20,537.58	2,018.60
646.20				
15,042.33	9,717.52		21,395.66	31,993.30
635.00	9,432.43	6,698.40	25,462.64 11,488.76	211.81
411,809.00 75,000.00				
298,184.50 21,779.00				

BARS_Month8YTD	BARS_Month9YTD	BARS_Month10YTD	BARS_Month11YTD
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3,925.60	2,728.69		
42,564.73			
42,564.73			
737.50			
76,643.83			
3,409.85			
	5,438.97	6,186.55	
567.26	595.32	6.61	
5,982.29	1,088.84		
950.70			
1,573.38	3,571.42		
413.33			

		531.00
164.67	16.00	
167.66	17.00	73.25
167.67	17.00	
1,552.85	29,950.16	2,409.70
350.00	400.00	100.00

5,307.89

140,642.00

3,304.51

2.45

130.00	150.00	130.00
97,324.95	102,996.99	55,975.63
52.07	57.93	
80.00	30.00	92.00

1,476.84	489.28	5,418.06
150,226.86	149,380.97	80,641.36
9,114.40	8,152.92	4,124.46

1,100.00	200.00	1,474.12
103.79	26.60	598.39
15.59	8.21	22.04
11.73	347.52	185.88
8.87	17.74	
59.54	388.12	129.33
6,408.85		
1,520.88		
7,720.07		
126.59		
5,416.75		
83.42		
48.40		
1,006.90		
864.27		
241.94		
600.00	600.00	
1,237.43		12,334.00
4,005.06		8,910.00
25.00		
228.41	434.72	
118.02	334.70	579.42
2.46	7.11	12.44

122.30	58.80	687.62
600.00	750.00	44.10
45.92	-34.41	

290.46	276.91	
22.22	6.08	
1,667.00	1,667.00	1,667.00
600.00	600.00	
5,017.98	4,502.52	
45.90	-22.95	
1,219.03	776.81	
		259.08
500.00		
6,455.87	12,149.88	
814.83	3,038.98	311.02
49.19	53.93	
	495.00	2,050.00
	5,257.98	3,519.23
		286.90
	160.00	200.00
135.00		100.00
838.56	316.22	
		43.08
120.48	233.43	
9.22	10.11	
1,500.00	1,500.00	1,500.00
3,370.00	7,960.00	5,145.00
		464.57
	3,878.33	1,490.00
607.21	598.48	
334.30	364.86	
9.70	7.76	5.84
	34.55	
265.58	537.43	410.84

699.70	10.82	402.89
182.15	182.15	182.15
5.25		59.75
893.82	1,737.72	267.89
3,425.48	945.27	992.31
681.22	897.12	783.49
6.00		
17,318.91	1,552.85	9,306.72
600.00		
25,675.00	25,675.00	25,675.00
971.38		
579.51		
1,000.00	1,000.00	
76.50		
	-1.79	
4,118.56	1,961.06	1,396.80
1,511.19	92.94	595.29
195.06	54.35	
486.75	172.84	283.38
10.00	410.00	10.00
266.54	140.12	116.23
61.93		
20.43	-7.39	
737.57	466.70	639.70
130.00	5,530.00	1,000.00
		455.00

3,787.80	4,717.10	
1,747.08	2,118.98	
	3,273.27	9,319.70
3,930.00		
7.61	13.21	13.90
5,899.00	8,155.41	2,490.00
106.00		
	1,179.66	13,825.57
6,740.08	10,457.15	
4,223.89	4,145.26	
422.38	267.79	
148.60	160.68	
1,650.77	1,665.61	1,786.21
490.72	255.20	
2,144.31	4,972.23	10,395.44
1,172.50	1,043.00	332.00
553.31	158.05	555.01
	2,937.00	
4,774.84	38.88	2,666.22
	1,202.50	
6,102.94	6,170.43	
3,072.23	3,094.81	
2,142.32	2,189.44	464.72
6,665.97	5,507.20	
3,175.88	2,267.48	
4,798.26	4,945.99	
4,372.51	5,209.45	
2,027.14	2,517.52	
	3,273.28	4,840.68
3,806.00		
7.60	13.20	13.90
3,906.75	8,747.12	4,343.90
106.00	100.00	
26.95	32.66	1,174.46
5,955.60		

14,346.08	9,483.17	11,702.55
4,223.89	4,145.26	
422.38	267.79	
301.13	998.09	261.90
982.60	991.43	1,063.22
490.71	255.19	
16,543.55	1,932.59	8,044.24
1,554.93	1,386.00	1,512.00
778.17	409.28	795.72
1,778.69	2,206.79	
738.99	928.80	
13,020.72	14,163.54	
5,945.58	6,453.67	
3,047.92	41.23	909.12
42.20	68.41	
21.56	74.34	
3,972.17	4,131.31	
5,632.84	7,151.97	
2,878.35	3,647.60	
1,150.72	984.53	1,367.46
18,452.00	33,519.42	50.00
136.74		201.04
6,344.04	47.49	47,995.26
1,039.48	1,744.09	
495.25	850.22	
4,877.04	82.46	2,522.03

82.46	82.46	82.46
	2,057.12	
	-151.35	
447.00		
4,293.86	4,237.59	
1,940.64	2,587.34	
295.96	290.53	
28.44	17.94	
235.82	237.94	255.17
		195.81
4,122.60	4,619.60	
2,187.38	2,375.21	
	421.95	421.95
689.56		1,185.64
2,857.78	2,024.86	2,550.81
1,660.34	3,111.10	1,002.65
		1,069.20
767.68	21.64	1,815.71
4,984.32	736.88	127.38
250.00		5,000.00
1,062.50	1,062.50	
6,782.80	4,344.48	
246.08	259.31	
2,701.77	837.06	
5,802.69	16,468.69	
105.42	143.07	
225.00	225.00	
2,134.04	2,784.72	
8.07	4.47	
17.22		

		195.00
	300.00	331.51
677.66	294.55	
207.06	30.04	
1,536.00		
60.05		
15,271.93	20,224.28	17,064.33
		20,000.00
		13,000.00
		17,000.00
212.50	212.50	
33.17	93.34	
49.22	47.25	
23.44	36.57	
	2,057.12	19.40
	7,399.48	
10,000.00		
		5,000.00
	3,000.00	
21,250.00		21,250.00
	6,000.00	
		20,000.00
196.53	198.29	212.65
	208.70	
	2,620.00	1,640.00
		5,000.00

195.90	91.49	
2,669.51	1,902.42	
546.74	691.85	
1,381.94	1,196.68	
166.91	217.04	
70.18	530.07	12.05

82.46	82.46	82.46
90.00		
118.02	334.70	579.42
2.46	2.46	12.44
-1,171.34	-17,299.02	3,930.50
	16,125.32	

30.00

1,955.05

1,205.37	
676.31	-60.20

7,521.97	16,470.88
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16,637.46

		2,701.33
	3,033.49	22,453.01

4,924.40	14,279.92	
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33,599.00		43,844.63
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		45.93
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BARS_Month12YTD	v.Total YTD	v.Total Budget
	100,000.00	100,000.00
	22,250.75	22,455.62
	275,149.61	237,553.05
	108,895.00	108,895.00
	61,191.00	61,191.00
	1,341,464.87	951,484.99
	11,256.65	11,256.65
	51,135.13	51,135.13
	10,436.64	10,246.39
	354,785.42	344,042.65
	1,989,737.01	1,927,519.12
	3,822.61	71,427.56
	1,349,208.86	272,548.92
	-1,355,653.10	
	19,550.00	19,550.00
	102,321.15	25,043.07
	33,414.00	33,414.00
		10,000.00
	658,938.04	394,220.75
	258,604.92	153,567.18
	1,833,742.71	1,483,296.15
	-385,304.60	
	-37,749.84	
	-49,000.30	
	286,262.23	577,882.16
	302,312.46	400,000.00
	234,843.50	400,000.00
	2,027.50	5,000.00
	350,701.73	487,190.00
	19,746.04	30,000.00
	73,125.15	70,000.00
	28,427.62	13,500.00
	9,009.93	7,500.00
	916.67	3,000.00
	9,583.39	8,000.00
	23,239.01	16,000.00
	950.70	
	25,122.58	20,000.00
	2,326.67	1,400.00
	3,060.00	1,500.00

4,445.60	
1,182.00	
1,307.24	
1,734.01	
92,896.53	40,000.00
19,383.00	600.00
	130,000.00
70,600.00	
372,498.91	
190,128.11	
10,000.00	
74,297.14	450,000.00
140,642.00	100,000.00
1,701.07	
	335,700.00
	11,000.00
1,006.53	2,019.30
17,707.84	28,906.20
750.00	1,000.00
2,785.91	2,500.00
1,662.10	2,226.00
2,810.52	2,858.15
110.04	
7,601.00	10,430.40
5,926.98	11,718.30
7.66	
	305,600.85
12,743.14	
5,408.59	7,000.00
749,021.90	1,085,337.54
281.25	1,500.00
-38.00	1,000.00
200.00	600.00
	4,000.00
20,420.65	10,000.00
1,330,729.89	1,785,282.00
59,538.85	
	300.00

7,874.12	4,500.00
157,083.79	254,100.00
1,114.88	5,000.00
	100.00
83.53	1,000.00
1,246.40	1,000.00
454.36	600.00
3,147.56	5,000.00
32,214.97	5,000.00
7,626.08	
42,309.34	
691.15	
30,482.71	
370.83	
179.37	
6,734.11	
6,881.71	4,000.00
9.81	
1,295.31	200.00
2,700.00	2,500.00
5,280.00	
76,982.02	46,674.00
71,771.06	56,532.00
25.00	
7,626.64	300.00
2,305.11	
66.07	
175,449.13	
130,174.00	
63,006.48	1,737,617.00
598.50	
75,000.00	75,000.00

411,809.00	411,809.00
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298,184.50	298,184.50
21,779.00	21,779.00

100,000.00
27,455.62
257,553.05
130,674.00
61,191.00

863,639.99
11,256.65
51,135.13
10,246.39

344,042.65
2,064,329.99
69,168.73
257,642.01

19,550.00
22,101.83
33,414.00
10,000.00
162,194.75
210,099.18
1,069,158.87

687.62	2,500.00
2,389.87	3,500.00
8,550.00	24,000.00
654.15	1,500.00

	500.00
	5,000.00
3,153.51	5,400.00
283.29	2,160.00
1,179.00	1,200.00
	500.00
16,666.00	20,000.00
	250.00
5,400.00	7,200.00
43,802.61	119,389.73
413.10	625.00
13,107.78	30,827.66
381.15	2,000.00
539.90	1,000.00
64,883.70	85,658.96
10,993.54	27,255.12
1,778.75	600.00
6,845.00	12,400.00
8,777.21	7,000.00
286.90	3,500.00
104.00	200.00
2,362.72	3,000.00
2,125.00	1,200.00
4,114.48	4,000.00
43.08	500.00
1,671.66	2,920.20
142.44	259.57
	1,000.00
	6,000.00
15,000.00	16,000.00
22,740.00	15,000.00
3,554.68	1,000.00
514.57	750.00
10,954.99	33,000.00
	10,000.00
25.00	25.00
	500.00
70.50	
2,178.68	6,615.00
1,248.04	3,307.50
514.42	1,000.00
	3,000.00
16,795.05	1,000.00
29,259.76	28,700.00
50.00	1,000.00
1,943.63	1,000.00
31,348.82	26,560.00

3,513.14	4,500.00
1,981.85	3,000.00
167.84	
6,856.29	10,000.00
36,167.62	39,800.00
4,554.50	4,000.00
429.00	500.00
69,159.28	40,000.00
995.00	3,000.00
256,750.00	308,100.00
2,785.91	2,700.00
1,662.10	1,600.00
9,000.00	13,200.00
608.32	
688.50	1,070.00
201.06	
	16,000.00
	1,000.00
	2,500.00
82,922.41	25,000.00
34,772.69	20,000.00
1,239.57	1,030.00
2,071.36	3,090.00
1,110.48	20,000.00
1,341.68	1,400.00
2,713.62	2,545.00
	1,000.00
571.25	350.00
416.25	150.00
906.95	5,250.00
-66.63	2,625.00
	700.00
	300.00
70.00	1,000.00
489.16	2,500.00
	500.00
262.50	4,200.00
112.50	1,800.00
5,093.47	6,000.00
3,651.26	5,788.13
	4,000.00
	84,000.00
	36,000.00
4,343.87	8,400.00
1,861.66	3,600.00
16,168.00	25,000.00
6,695.00	13,000.00

3,000.00	2,000.00
	2,500.00
3,243.96	3,500.00
40,672.46	56,167.23
19,299.75	22,466.89
2,205.00	104,964.64
12,592.97	6,556.36
5,464.55	5,627.54
508.83	2,185.45
83,795.39	10,000.00
9.00	3,246.35
193.00	10,300.00
32,096.91	7,300.00
17,951.13	39,768.00
39,552.60	57,310.24
4,180.99	18,421.15
1,741.69	4,425.54
23,999.42	31,305.82
3,296.96	4,278.18
40,208.96	38,245.45
7,423.08	5,463.64
9,724.01	18,358.72
3,203.91	4,415.45
6,002.57	6,180.00
53,041.64	70,274.53
54,640.99	49,098.97
22,731.84	28,840.00
8,068.67	20,600.00
52,949.41	87,422.40
28,099.84	43,711.20
10,598.46	11,255.09
54,040.49	74,933.49
29,029.03	37,466.74
30,862.75	51,966.02
62,523.14	83,018.40
29,639.65	34,955.81
	118,096.27
8,113.96	8,741.82
5,252.37	2,731.82
330.73	1,092.73
42,493.11	10,000.00
	2,060.00
630.00	8,240.00
7,738.50	4,027.27
13,707.59	

65,739.38	97,308.00
39,552.60	57,310.24
4,180.99	18,421.15
3,563.86	4,429.00
18,119.59	22,268.14
3,091.99	4,278.18
32,875.42	21,109.00
12,179.80	22,947.27
3,823.50	11,724.00
5,283.70	5,026.54
56,696.49	80,072.72
44,162.28	40,810.16
20,226.21	44,901.53
7,975.02	16,615.82
489.85	5,463.64
	491.73
125,840.17	174,199.78
55,672.09	92,302.54
12,625.48	28,410.90
11,960.03	32,278.90
550.14	
292.93	
21.30	
150.31	
30,155.91	43,982.26
52,814.66	84,118.70
29,553.18	29,215.99
11,931.67	15,000.00
52,021.42	36,750.00
	60,374.12
	17,010.00
1,070.17	200.00
25,254.09	54,285.00
54,386.79	101,143.00
11,605.45	13,230.00
6,131.83	7,717.50
	500.00
5,510.80	10,500.00
	1,764.00
	700.00
23,308.19	22,050.00

1,582.02	3,307.50
1,316.63	3,000.00
15,257.65	12,000.00
	8,820.00
2,197.03	21,631.05
1,250.13	9,613.80
	500.00
2,782.87	4,410.00
3,353.38	3,500.00
46,128.39	57,528.45
22,708.92	22,951.30
2,720.77	6,008.63
282.50	1,802.59
5,656.33	2,331.00
19,593.61	3,500.00
	3,000.00
	550.00
17,751.80	14,990.00
195.81	500.00
313.62	1,000.00
19,669.91	5,000.00
31,397.31	43,584.45
17,761.07	19,856.34
1,243.90	1,060.00
2,002.78	4,500.00
19,877.78	28,550.00
14,117.53	15,000.00
1,069.20	14,908.26
14,172.49	12,875.00
8,829.91	6,270.00
10,856.89	25,000.00
5,644.13	5,250.00
520.30	521.00
5,312.50	82,687.50
43,829.30	
1,338.40	35,831.25
18,269.27	
2,130.00	
2,000.00	
47,831.45	63,393.75
707.82	1,800.00
1,275.00	4,500.00
15,307.90	28,527.19
59.33	180.00
97.58	500.00
	200.00

	100,000.00
218.40	1,000.00
	1,500.00
	1,500.00
195.00	600.00
1,541.81	200.00
2,255.11	
683.08	
13,690.00	26,485.00
1,536.00	1,600.00
	10,000.00
	10,000.00
152.02	150.00
118.54	
101,927.19	118,000.00
56,144.53	84,000.00
	5,000.00
20,000.00	20,000.00
13,000.00	13,000.00
	7,257.56
17,000.00	17,000.00
1,466.20	5,000.00
4,989.65	3,300.00
331.90	1,000.00
2,747.08	1,700.00
2,847.65	
45,426.68	93,000.00
	1,000.00
10,000.00	10,000.00
5,000.00	5,000.00
3,000.00	3,000.00
	20,000.00
63,750.00	85,000.00
6,000.00	6,000.00
20,000.00	20,000.00
	5,000.00
2,067.29	
208.70	2,000.00
	5,000.00
	10,000.00
	700.00
7,701.98	9,035.00
	11,000.00
	15,000.00
	5,000.00
	10,000.00
5,000.00	5,000.00

2,490.97	
351.35	1,500.00
13,734.91	29,767.50
4,968.36	
9,104.94	15,479.10
1,849.93	
2,166.25	5,000.00
6,053.45	20,000.00
90.97	500.00
914.70	1,800.00
90.00	
2,305.11	
60.80	
-28.78	
32,025.55	32,025.44
23,273.40	23,273.39
30,959.14	26,802.15
	30,678.05
30.00	20,000.00
	300,000.00
36,147.24	36,147.24
4,131.57	5,090.24
706.56	232.73
10,165.46	5,867.85
	18,901.15
	8,521.00
	74,921.50
19,601.18	
11,471.82	22,039.95
7,491.12	5,728.86
5,593.97	2,864.43
3,595.98	2,185.45
24,494.06	251,700.00
	27,000.00
128,978.45	144,184.50
169.99	
65,719.34	
115,102.33	142,500.00

204,126.22	30,000.00
63,740.23	100,000.00

	11,500.00
96,512.41	
	2,073,317.00

1,455.24	22,000.00
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155,592.44	50,000.00
	400,000.00

62,162.57
21,133.00
1,960.43

411,809.00	411,809.00
75,000.00	75,000.00

298,184.50	298,184.50
21,779.00	21,779.00