

BARS_TaxYear	BARS_Fund	BARS_Program	BARS_Department	BARS_BAS	BARS_EL	BARS_OB
2025	030	000	308	308	31	00
2025	103	000	308	308	31	00
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2025	406	000	308	308	31	00
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2025	300	000	308	308	31	01
2025	001	000	308	308	31	02
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2025	020	000	308	308	51	00
2025	100	000	308	308	51	00
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0021	57390410021 573 90 41 0021	000	000
0022	57390410022 573 90 41 0022	000	000
0024	57390410024 573 90 41 0024	000	000
0025	57390410025 573 90 41 0025	000	000
0026	57390410026 573 90 41 0026	000	000
0027	57390410027 573 90 41 0027	000	000
0028	57390410028 573 90 41 0028	000	000
0029	57390410029 573 90 41 0029	000	000
0030	57390410030 573 90 41 0030	000	000
0031	57390410031 573 90 41 0031	000	000
0032	57390410032 573 90 41 0032	000	000

0100	57390410100 573 90 41 0100	000	000
0000	57390440000 573 90 44 0000	000	000
0099	57390450099 573 90 45 0099	000	000
0000	57390490000 573 90 49 0000	000	000
0000	57680100000 576 80 10 0000	000	000
0001	57680100001 576 80 10 0001	000	000
0000	57680200000 576 80 20 0000	000	000
0001	57680200001 576 80 20 0001	000	000
0000	57680310000 576 80 31 0000	000	000
0313	57680310313 576 80 31 0313	000	000
0099	57680450099 576 80 45 0099	000	000
0000	57680470000 576 80 47 0000	000	000
0001	57680470001 576 80 47 0001	000	000
0000	57680480000 576 80 48 0000	000	000
0000	58690000000 586 90 00 0000	000	000
0001	58690000001 586 90 00 0001	000	000
0000	58999000000 589 99 00 0000	000	000
0000	59134700000 591 34 70 0000	534	000
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0003	59135720003 591 35 72 0003	535	000
0001	59148780001 591 48 78 0001	000	000
0000	59234800000 592 34 80 0000	534	000
0000	59234830000 592 34 83 0000	534	000
0000	59235830000 592 35 83 0000	535	000
0001	59235830001 592 35 83 0001	535	000
0002	59235830002 592 35 83 0002	535	000
0003	59235830003 592 35 83 0003	535	000
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0001	59248830001 592 48 83 0001	000	000
0000	59418620000 594 18 62 0000	000	000
0000	59418640000 594 18 64 0000	000	000
0001	59418640001 594 18 64 0001	000	000
4006	59434104006 594 34 10 4006	534	000
4006	59434204006 594 34 20 4006	534	000
4009	59434314009 594 34 31 4009	534	000
0400	59434450400 594 34 45 0400	534	000
4009	59434624009 594 34 62 4009	534	000
0000	59434640000 594 34 64 0000	534	000
4113	59435314113 594 35 31 4113	000	000
4114	59435314114 594 35 31 4114	000	000
0100	59435410100 594 35 41 0100	535	000
4104	59435414104 594 35 41 4104	000	000
4105	59435414105 594 35 41 4105	000	000
4106	59435414106 594 35 41 4106	000	000
4107	59435414107 594 35 41 4107	000	000

4110	59435414110 594 35 41 4110	000	000
4111	59435414111 594 35 41 4111	000	000
4112	59435414112 594 35 41 4112	000	000
4114	59435414114 594 35 41 4114	000	000
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4152	59435414152 594 35 41 4152	000	000
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0000	59435640000 594 35 64 0000	535	000
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0000	59440000000 594 40 00 0000	535	000
0001	59448620001 594 48 62 0001	000	000
0000	59448640000 594 48 64 0000	000	000
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0313	59454410313 594 54 41 0313	000	000
0314	59454410314 594 54 41 0314	000	000
1314	59454411314 594 54 41 1314	000	000
0011	59475630011 594 75 63 0011	000	000
0001	59476630001 594 76 63 0001	000	000
0001	59510410001 595 10 41 0001	000	000
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4001	59700004001 597 00 00 4001	000	000
0020	59700010020 597 00 01 0020	000	000
0100	59700010100 597 00 01 0100	000	000
0100	59701000100 597 01 00 0100	000	000
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0406	59710000406 597 10 00 0406	535	000
0415	59710000415 597 10 00 0415	535	000
0420	59710000420 597 10 00 0420	535	000
1415	59710001415 597 10 00 1415	534	000
0311	59718000311 597 18 00 0311	000	000
0314	59718000314 597 18 00 0314	000	000
0000	59719000000 597 19 00 0000	000	000
0030	59735000030 597 35 00 0030	000	000
0313	59776000313 597 76 00 0313	000	000

BARSAccountSchedule16Code	BARS_Title
	ARPA-Beginning Balance
	Tourism Reserved C&I - Capital
	Affordable Housing-Beg Balance
	Cap Imp Reserved Begin C&I
	WWSLAR Beginning Cash
	WW Debt Reserve Beg. Balance
	Stevenson Municipal Court-Beg Balance
	Tourism Reserved C&I - Rev. Shortfall
	Cap Imp Res Begin C&I Waterfront Imp
	Reserved Cash - Custodial
	HEALing SCARS-Beg. Balance
	Fire Unreserved-Beginning Cash
	General Reserve-Beginning Cash
	Fire Res-Beginning Cash
	ST Unreserved Begin CA & Invest
	WS Unreserved Begin CA & Invest
	WW Sys Upgrades Beg Cash & Invest.
	Cascade Ave Mitigation-Beginning Balance
	ES Unreserved Begin CA & Invest
	Reserved Cash - Unemployment
	ST Unreserved Begin C&I Snow Reserve
	WS Res Begin C&I System Dev Water
	WS Res Begin C&I System Dev Sewer
	Unreserved Cash & Investments
	First St-Res Beg Cash
	Columbia Ave Beginning Balance
	Park Plaza-Estimated Beginning Balance
	Lasher-Estimated Beginning Balance
	Cascade Ave. Utility Improv. Estimated Beginning Balance
	General Property Tax
	Sales Tax
	Additional .5% Sales Tax
	Affordable And Supportive Housing Sales And Use Tax
	Stadium (Motel/Hotel) Tax
	Local Criminal Justice Tax
	PUD Excise Tax
	Natural Gas Utility Tax
	Garbage Utility Tax
	Cable TV Utility Tax
	Telephone Utility Tax
	Leasehold Tax
	Rock Cove ALF In-Lieu Tax
	TBD Vehicle Fees Received
	Real Estate Excise Tax
	Business Licenses
	Peddlers & Solicitors Permit
	Vacation Rental Licenses

Building Permits
Streets-Public Works Permit Review
WA-Public Works Permit Review
WW-Public Works Permit Review
Building Permit Fees-County Pass Through
Street ROW Applications & Permits
EDA Grant-WW Coll. Sys. Upgrades
USDA Grant Proceeds-WW Coll. Sys. Upgrades
EPA Grant-WWTP Construction
DOC-ARPA Distribution
First St.-TA Grant
Growth Management Grant - PUG
RCO Parks Planning Grant
Columbia Ave-DOE IPG
Lasher-WSDOT Grant
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
Criminal Justice - Low Population
Criminal Justice - Contracted Services
Criminal Justice - Special Programs
Marijuana Excise Tax
DUI/Other Crim Justice Assist
Liquor Excise Tax
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
Active Probation Fee
Water Sales
Turn on Fees
Disconnect/Nonpayment Fee
Water Construction Hookup
Hydrant Rental - External
Hydrant Rental-Internal (fire)
Installation Water
Sewer Service Income
BOD Surcharge
Downspout-Sump Pump Discharge
Installation Sewer

Sewer Service-Other
Planning Fees
Equipment Rental-Internal
Traffic Infractions/Parking
Non-Traffic Infractions
DUI Fines
Criminal Traffic Fines
Criminal Non-Traffic Fines
Court Cost Recoupments
FOG Violation Fees
Interest Income/General Fund
Fire Unreserved-Interest
General Res-Interest
Fire Res-Interest
Interest Income - Streets
Interest Income/Tourism
Affordable Housing Interest
HEALing SCARS Interest
Interest on Investments-Cap Imp
Interest on Investments - W/S
Interest Income/ES
Sales Tax Interest
Park Rentals
Equipment Rental-External
Contributions to Shoreline Public Access In-Lieu
Fire Donations
HS-Contributions and Donations
Water Capital Contributions
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
Other Miscellaneous/NSF Fee Recovery
Customer Deposits
Agency Deposit - Court Remittances
Agency Deposit - CVC
USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades
Equipment Lease
DOE Construction Loan
Cascade Improv-PWB Loan Proceeds
Sales of Capital Assets (Timber)
Sale of Fixed Assets
Insurance/Private Claims Reimbursement
Transfer In From General Fund

2020 USDA

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
Council Benefits

Travel/Lodging Council
Tuition Council
Court Clerk Salary
Court Clerk Benefits
Court Supplies
Jury Management/Courtroom Use
Interpreter Fees
Municipal Court Contract
Sheriff Warrant Service Charge
Mayor Salary
City Administrator Salary
Mayor Benefits
City Administrator Benefits
Travel/Lodging Mayor/Administrator
Tuition Mayor/Administrator
Budgeting/Accounting Salary
Budgeting/Accounting Benefits
EBPP Fees General Fund
Finance-Contractual Services
Audit Fee
Travel Financial/Records
Clerk Bond Premiums
Training/Tuition - Financial/Records
Dues & Membership - Financial
Fiduciary Fees/VISA
Miscellaneous Charges
Minutes - Recording Fee Sal
Minutes - Recording Fee Ben
Elections
Voter Registration Services
Prosecuting Attorney County Contract
Advisory Board Services
Travel - Legal
Training & Tuition - Legal
Indigent Defense
Unemployment Claims
Old Age Survivor Insurance
Staff Wellness
DNR Fire Control Assessment
Building Repair Salary
Building Repair Benefits
Household Supplies/Repairs
Building Repair Supplies
Custodial Services
Contractual Services
HR-Advertisement
Eq Svc Internal-Bldg Repair
Insurance - Liability

Heat & Lights
City Hall Water/Sewer
Building Repair Services
Office Supplies
General Gov. Contractual Services
Central Services Telephone
Miscellaneous - Postage
Building Permit Fees-County Pass Through Exp
Dues And Membership - General Govt
Police Services
CR Jus #4 Basic Law Enforcemnt
CR Jus #1 Drug/Alcohol ED
Fire Chief - Salary
Administrative Support - Salaries
Fire Chief - Benefits
Administrative Support - Benefits
Fire Contract Volunteer Reimb
Firefighter Benefits
Firefighter Pension/Disability
Fire Supplies
Fire Supplies FD II
Fire Truck Fuel
Fire Truck Fuel FDII
Fire-Contractual Services
Fire Telephone
Fire Truck Insurance
Fire Hydrant Repair/Supplies
Dues & Memb./Sub. City Fire
Dues & Membership/Subscriptions FD II
Fire Support Salary
Fire Support Benefits
Fire Prevention Supplies City
Fire Prevention Supplies FDII
Fire Investigations
Eq Svc Internal - Fire Support
Travel - Fire Department
Travel-FD II
Fire Department Training
Fire Training FD II
Fire Hall Heat And Lights
Fire Hall Water-Sewer
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
Jail Services

Protective Inspections/Code Enforcement-Software Services

Code Enforcement - Contractual Services

Dispatch Fees - City

Radio Contract

WA-Administrative Salary

WA-Administrative Benefits

General Admin Fee

WA-Audit Fee

WA-Op. Permit(DOH)/Other Fees

WA-Dues & Membership/Filing Fees

WA-Admin Planning Water - Consulting

WA-Travel

WA-Training

WA-Small Tools/Minor Equipment

WA-Repair-Contracted Labor

WA-Customer Services Salary

WA-Customer Services Benefits

WA-Office Supplies And Postage

WA-Computer Services/Repair

WA-EBPP Fees

WA-Operating Supplies

WA-Testing

WA-Services

WA-Telephone

WA-Telemetry/Meter Services

WA-Eq Svc Internal - Water

WA-Insurance

WA-Electricity

WA-Prof Services - General

WA-Operations Plant Salary

WA-Operations Plant Benefits

WA-Chemicals Plant

WA-Consultant Services - Plant

WA-Operations T & D Salary

WA-Operations T & D Benefits

WA-Taxes

WW-Administrative Salary

WW-Administrative Benefits

WW-General Admin Fee

WW-Audit Fee

WW-Permit Fees/DOE

WW-Advertising

WW-Dues & Membership/filing Fees

WW-Admin Planning Sewer - Consulting

WW-Travel

WW-Training

WW-Maintenance Supplies

WW-Repair (Contract Serv) T&D

WW-Solids Hauling & Disposal
WW-Plant Services
WW-Customer Service Salary
WW-Customer Service Benefits
WW-Office Supplies & Postage
WW-Computer Services/Repair
WW-EBPP Fees Sewer
WW-Operating Supplies
Sewer Operations Testing
Sewer Operations-Services
Sewer Telephone
WW-Eq Svc Internal - Sewer
Sewer Insurance
WW-Operations Coll. Salary
WW-Operations Coll. Benefits
WW-Coll Electricity
WW-Coll. Water
WWTP-Operations Salary
WWTP-Operations Benefits
WW-Electricity
WW-Plant Water
WW Sampling Salary
WW Sampling Benefits
WW Sampling Supplies
WW Sampling Professional Services
WW Industrial Pretreatment Services
WW Sampling Equipment Rental
Sewer Taxes
Road Maintenance - Salaries
Road Maintenance - Benefits
Supplies-Roadway
Chip Sealing and Overlay Supplies
Streets Admin Fees-Internal
Street Services-Roadway
Telephone
Eq Svc Internal - Road Maintenance
Contracted Labor-Roadway
Chip Sealing and Overlay Services
Environmental Permits-Roadway
Storm Drain Maint - Salaries
Storm Drain Maint - Benefits
Storm Drain Maint - Supplies
Storm Drain - Consultant Svc
Eq Svc Internal - Storm Drain Maint
Dewatering Electricity Chesser
Storm Drain Maint - Contrlabor
Path Maintenance-Contract Svcs
Electricity - Street Lights

2024 CHIP SEAL

Street Landscaping Water
Repair/maintenance - ST Lights
Traffic Devices-Signs
Road Striping
Snow Removal - Salary
Snow Removal - Benefits
Snow Removal - Supplies
Snow Removal-Services
Eq Svc Internal - Snow Removal
Litter Clean-Up
Street Administration Salaries
Streets Administration Benefits
Streets Services Salaries
Streets Services Benefits
Computer Services-Street General
Contracted Services-Street General
Audit Fee
Travel - Streets
Insurance
Training - Streets
Misc/Recording Fees/Dues-Street General
#14 ST Planning Professional Services
Maintenance Salary
Maintenance Benefits
Medical Physicals-Required
Tires
Gas and Oil
Supplies
General Gov. Admin
Insurance
Heat & Lights
Repairs/Supplies Contracted
Training
Air Pollution Authority
Current Planning Salary
Development Review Salary
Current Planning Benefits
Development Review Benefits
Development Review Consulting Services
Development Review Software
Development Review Publication
Planning Salary
Planning Recorder - Salaries
Planning Commission Salaries
Planning Benefits
Planning Recorder - Benefits
Planning Commission Benefits
Planning Supplies

Planning & Professional Assist
Planning Publication
Travel - Planning/Prof Assistance
Training & Tuition - Planning
Dues & Membership - Planning
Planning Filing Fees/Misc
Economic Development Salaries
Economic Development Benefits
EDC Assessment
MCEDD Services
Farmers Market Support
Food Bank Support
Substance Abuse/Liquor Excise
Substance Abuse/Liquor Profits
Consultant Services, Chamber
SBA Consultant Services
Chamber Events
County - Fair & Bluegrass Festival
County - Bluegrass Festival
County-Fireworks
General Admin Fees
County - Blues & Brews
Promotion Salaries
Promotion Field Salaries
Promotion Benefits
Promotion Field Benefits
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
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
Hosting of Meetings/Events
Park Maintenance Salary
Parks Admin Salary
Park Maintenance Benefits
Parks Admin Benefits
Parks Supplies
Mailing & Postage
Eq Svc Internal - Parks
Parks Electricity
Parks Water
Parks - Contracted
Agency Disbursement - Court Remit
Agency Disbursement - CVC
Payroll Clearing
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
Water Connections - Benefits
Water Plant Improvements-Suppl
Eq Rental - Water Connections
Water Plant Improvements-Contracted
WA-Fixed Assets To Capitalize
WWTP-Equipment
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

2021 EDA

2021 EDA

2024 LASHER
2024 LASHER

WWTP-Consultant Services
WWTP-Construction Services
WWTP Upgrades-PUD
WWTP-Deferred Maintenance
Cascade Ave. Utility Improv.-Consultant Services
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
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
First St-Engineering Svc
Lakeview Road Paving
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_Month1YTD	BARS_Month2YTD	BARS_Month3YTD	BARS_Month4YTD	BARS_Month5YTD
100,000.00				
22,250.75				
275,149.61				
108,895.00				
61,191.00				
1,341,464.87				
11,256.65				
51,135.13				
10,436.64				
354,785.42				
1,989,737.01				
3,822.61				
1,349,208.86				
-1,355,653.10				
19,550.00				
102,321.15				
33,414.00				
658,938.04				
258,604.92				
1,833,742.71				
-385,304.60				
-37,749.84				
-49,000.30				
				232,980.85
29,998.47	26,890.33	45,284.86	60,519.42	25,847.36
26,955.62	25,232.33	20,460.10	22,576.08	25,847.36
466.82	110.53			
42,041.14	31,440.69	18,563.42	30,842.14	35,911.20
2,272.26	2,378.95	2,090.72	1,918.81	2,298.05
17,226.35	5,945.83	7,067.20	7,276.38	13,133.74
28,427.62				
2,723.27			2,868.56	
	916.67			
2,675.91	393.69	615.38	979.39	1,495.67
1,090.31	6,633.06	1,225.89	5,875.02	1,299.91
5,576.97	793.03	3,118.50	556.88	1,525.84
279.16	267.50	237.50	359.17	300.84
	800.00	400.00	220.00	220.00

			50.00	
48.00	16.00	116.00	198.00	80.00
51.00	17.00	217.00	126.00	85.00
51.00	17.00	517.00	126.00	85.00
366.96	2,380.27	22,475.43	6,152.28	1,911.97
	200.00	350.00	100.00	
		372,498.91		
53,486.89	91,938.43		16,820.44	
37,630.14				
			1,701.07	
		503.27		
2,181.04	2,026.46	1,479.17	1,199.42	1,277.46
250.00			250.00	
911.67			911.52	
543.93			543.82	
		1,494.57		
33.71			33.71	
2,538.79			2,708.03	
		2,963.49		
		3.28		
	12,743.14			
570.00	181.00	1,177.59	1,040.00	350.00
61,631.57	73,405.77	53,052.74	69,503.19	78,399.35
	99.25		22.00	50.00
-320.00	-130.00	50.00	20.00	80.00
				200.00
		5,128.37		
123,281.01	127,878.95	134,730.02	132,706.14	154,174.35
5,691.51	2,592.37	2,072.94	4,672.01	10,131.61

2,500.00		150.00	950.00	150.00
20,894.70	25,873.20	22,443.26	14,997.59	22,107.29
22.78	22.79	8.25	141.07	61.89
3.02	4.91	8.71	6.04	11.24
2.28	52.39	368.80	148.59	63.56
8.87	143.57		26.61	169.94
9.54	285.78	1,031.49	536.16	188.38
4,194.15	6,150.66	5,640.60	2,603.73	2,575.12
923.75	1,465.05	1,310.63	505.66	492.27
5,179.01	7,346.79	6,811.58	3,434.01	3,348.16
84.05	120.63	111.41	58.54	53.39
3,745.20	5,134.39	4,815.40	2,585.11	2,542.29
44.09	81.57	69.77	16.95	15.59
20.68	48.23	38.89	1.38	0.55
843.21	927.43	942.75	728.65	727.45
855.73	771.81	851.95	991.29	853.16
			9.81	
163.96	155.01	144.21	119.77	154.30
	5,840.59	16,446.00		
		20,049.00		
	714.09	222.42		395.21
27.87	171.34	341.92	330.37	190.97
0.64	4.22	18.74	7.16	6.52
61,197.55		63,006.48		
598.50				
		75,000.00		

411,809.00

298,184.50

21,779.00

600.00

1,200.00

229.52

84.50

1,200.00

91.80

888.27

1,200.00

91.80

450.00

34.44

876.85	277.33	234.88	219.36	439.28
	135.30	23.03	16.78	33.61
		1,179.00		
1,663.00	1,667.00	1,667.00	1,667.00	1,667.00
600.00	900.00	300.00	600.00	600.00
4,519.48	4,024.87	4,608.10	4,974.70	6,380.84
	183.60	22.95	45.90	45.90
	3,084.96	1,551.58	1,976.12	1,266.98
			122.07	
		39.90		
13,214.98	5,032.25	4,061.64	5,256.93	6,848.83
	2,844.06	670.13	794.85	668.35
	534.75	511.05	486.54	46.76
104.00				
		1,075.00		
1,790.00			100.00	
494.48	473.14	458.02	338.67	327.03
195.78	165.66	195.78	188.25	195.78
	40.32	19.83	14.40	14.98
	3,000.00	1,500.00	1,500.00	1,500.00
	1,765.00		1,240.00	3,260.00
				1,279.68
			50.00	
	686.66	540.00	2,800.00	
			25.00	
		70.50		
237.68	39.03	439.12	40.42	59.54
	144.93	276.05	17.08	31.06
3.88	9.70	26.48	294.34	7.76
	11.89	3,833.14	10,386.83	2,365.00
667.68	14,927.36	9,276.69	51.70	2,855.34
123.64	31.48	256.29	442.58	257.81
31,348.82				

	835.35	453.68	361.25	265.20
	854.28			214.48
	6.45		96.39	
-41.73	65.99	310.28	2,792.59	373.30
15,820.86	865.38	844.59	4,282.38	882.34
	529.54	264.77	643.58	75.00
		73.00	350.00	
	306.96	2,580.27	10,161.43	14,161.14
	25.00		370.00	
25,675.00	25,675.00	25,675.00	25,675.00	25,675.00
	911.67			911.52
	543.93			543.82
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
94.18	30.31	106.34	213.09	32.24
	229.50	76.50	76.50	76.50
	42.79	35.48	69.28	7.73
13,019.85	10,368.58	9,481.96	5,166.09	31,789.27
5,579.94	4,423.01	3,840.14	2,776.56	13,576.42
57.75			108.72	99.42
			188.09	503.97
		335.48		325.00
81.60	66.36	241.13	118.68	81.60
2,713.62				
		571.25		
		416.25		
322.49	131.58	2.26	80.92	265.05
	195.11	12.95	26.50	81.78
		70.00		
148.36	47.21			145.02
		262.50		
		112.50		
	1,534.95	655.78	477.77	240.88
	2,188.51			532.93
			710.17	2,053.80
			304.36	880.20
	181.00	350.00	4,040.00	1,350.00
		65.00		

	1,000.00			
		3,243.96		
4,917.84	4,099.68	3,875.52	3,484.23	5,711.06
	4,593.08	1,918.81	1,611.81	2,237.45
		2,205.00		
	1,534.55			
409.05	7.61	3.51	101.70	-73.03
	7,809.08	6,435.50	16,376.02	17,638.28
				3.00
16.19	11,051.95	4,732.22		
			753.90	
9,855.14	2,710.87	2,459.29	3,800.22	4,535.42
	1,479.51	259.27	451.62	350.96
327.49	143.04	409.79	137.08	137.41
3,647.46	4,800.00	1,527.03	1,533.71	1,540.47
248.02	236.64	331.77	221.23	437.26
2,642.60	5,899.18	1,899.32	4,160.17	606.44
	610.25	1,720.83	335.25	610.50
		438.28	277.58	277.58
6,787.69	9,332.61	5,796.93	4,194.51	7,718.21
54,640.99				
	3,579.00	2,758.73	2,579.95	2,327.07
5,491.56	6,337.65	6,357.96	6,047.90	4,642.70
	6,507.94	3,810.24	2,935.10	2,136.94
				2,763.88
7,763.17	7,922.71	4,388.47	6,133.23	3,836.10
	8,342.17	2,760.00	2,934.04	1,696.50
	3,093.85	3,796.51	3,062.73	3,496.77
6,585.03	6,182.91	7,738.18	7,697.29	8,308.50
	6,403.35	3,674.28	3,344.27	4,279.84
				1,446.37
106.00	7.60	128.51	101.70	-73.04
	227.50	140.00	1,987.91	3,395.25
		212.00		106.00
		4,811.92	630.53	35.42
	3,510.44	4,241.55		

	3,631.18	678.01	592.97	10,929.34
9,855.14	2,710.87	2,459.29	3,800.22	4,535.42
	1,479.51	259.27	451.62	350.96
327.49	190.68	704.17	358.30	137.41
3,043.81	5,600.00	908.95	908.95	916.95
257.66	236.65	331.76	6.67	437.24
	248.24	125.93	615.86	187.90
	50.50	1,302.00	2,003.34	1,512.00
			548.70	926.00
249.92	477.39	747.75	346.65	366.30
8,506.24	9,253.92	11,764.71	6,206.25	6,864.22
44,162.28				
3,359.13	1,711.00	2,345.23	4,761.00	1,334.68
	2,279.31	1,272.65	1,712.86	436.79
	489.85			
15,018.75	15,209.59	21,728.52	14,589.26	11,786.51
	13,255.97	10,162.36	5,822.42	3,230.77
	150.99	2,007.21	1,927.21	1,813.61
	11,827.29			47.94
44.46			7.58	194.75
	19.49	0.62	3.31	71.69
			21.30	
				64.45
	3,287.20	3,325.40	3,837.64	3,501.44
4,106.43	5,508.85	5,056.50	8,474.77	5,339.40
	5,357.35	3,088.91	4,349.31	2,356.01
	261.75	562.99	1,132.29	2,812.89
		533.97		
1,941.11	3,603.99	2,794.73	2,222.98	4,286.11
1,707.75	1,483.17	1,299.25	1,243.23	1,233.60
	1,777.88	912.20	661.97	581.95
890.19	975.75	756.65	301.76	1,111.81
	2,456.77	2,927.41	2,786.05	2,737.52

	803.68			191.76
		1,316.63		
-2,800.00	1,056.44		13,975.86	
246.51	1,905.88	44.64		
	1,322.83	78.65		
148.36	1,369.20			402.83
	362.29	1,028.70	592.97	508.48
5,518.73	6,107.59	4,419.32	4,946.61	6,556.37
	5,956.31	2,290.90	2,391.48	2,773.34
668.70	184.39	167.07	256.25	308.22
	100.32	17.59	30.33	23.89
209.64	3,200.00	218.15	218.15	220.07
	35.00	3,500.00	1,217.92	3,360.26
17,751.80				
			90.00	-90.00
3,599.94	4,788.33	2,197.91	2,217.99	3,506.64
	4,683.53	1,487.95	1,094.06	1,620.37
			150.00	150.00
			63.00	
	1,896.55	2,862.40	1,764.02	1,797.49
	2,766.85	1,303.09	784.18	607.05
14,172.49				
	3,124.39	670.52	556.24	442.76
28.44	2,901.54	94.61	56.88	377.11
				194.13
		520.30		
				1,062.50
2,049.16	3,455.86	4,052.86	5,551.85	5,578.99
				188.97
	2,525.88	1,904.29	2,407.54	2,053.83
			105.00	2,025.00
2,810.90	1,366.87	1,299.12	2,624.99	4,073.67
	112.95	82.83	120.48	143.07
	225.00	225.00	225.00	150.00
	1,880.81	564.35	1,174.08	1,337.11
	17.28	7.05	9.22	10.94
	34.44	17.22	17.22	11.48

218.40

302.61
121.47

283.55
94.55

334.85
108.87

64.58
15.49

50.78

54.16

59.27

200.00
17,438.13

19,666.66
15,252.14

9,833.33
5,657.16

312.77
558.24

60.52
250.21
57.73
441.66

316.91
1.05
201.56

30.41
2,661.25
9.89
1,367.61

212.50
96.33
37.80
50.82

2,246.53

20,581.55

316.20

183.79

109.94

183.39

321.46	188.86	195.26	1,025.99	64.45
	39.98			23.98
324.57	327.86	1,402.54	1,716.96	1,643.79
	427.55	461.75	280.38	1,279.93
	401.50	825.37	833.73	786.46
	234.20	204.40	126.82	327.28
197.82	251.81	878.69	603.52	1,192.38
	90.97			
	401.84			95.88
27.87	171.34	341.92	330.37	190.97
0.64	4.22	18.74	7.16	6.52
-28,018.19	41,304.06	-1,032.04	1,824.09	-6,504.47
		15,900.23		
			17,649.50	
		2,176.52		
			7,140.10	
		19,601.18		
3,259.23	1,173.97	0.08	1.80	0.39
	2,403.72	122.26	0.92	0.15
1,829.83	818.37			
	501.21			
	28,558.39	31,421.47	16,518.44	52,480.15
		169.99		
		7,755.50	528.73	
		115,102.33		

	1,752.11	92,722.60	45,573.52	7,885.00
180.77	23,155.50		14,917.46	

	14,121.11	10,804.00	17,953.50	11,873.30
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	809.04	646.20		
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		15,042.33	9,717.52	
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	29,320.60	635.00		6,698.40
	1,960.43		9,432.43	

		411,809.00		
		75,000.00		

		298,184.50		
		21,779.00		

BARS_Month6YTD	BARS_Month7YTD	BARS_Month8YTD	BARS_Month9YTD	BARS_Month10YTD
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39,835.79	6,791.30	3,925.60	2,728.69	
30,316.65	40,890.64	42,564.73		
30,316.65	40,890.63	42,564.73		
	712.65	737.50		
50,028.48	65,230.83	76,643.83		
2,156.48	3,220.92	3,409.85		
	10,850.13		5,438.97	6,186.55
	3,418.10			
576.06	1,678.10	567.26	595.32	6.61
43.69		5,982.29	1,088.84	
		950.70		
2,041.88	6,364.68	1,573.38	3,571.42	
210.00	259.17	413.33		
620.00	800.00			

3,864.60				531.00
196.00	347.33	164.67	16.00	
202.00	351.33	167.66	17.00	73.25
202.00	551.34	167.67	17.00	
8,378.00	17,318.91	1,552.85	29,950.16	2,409.70
17,583.00	300.00	350.00	400.00	100.00
70,600.00				
	22,574.46			5,307.89
	10,000.00			
36,667.00				
				140,642.00
503.26				
4,780.53	1,459.25	3,304.51		
	250.00			
-8.66	971.38			
-5.16	579.51			
1,315.95				
-3.97	46.59			
-648.40	3,002.58			
2,963.49				
1.93			2.45	
1,278.00	402.00	130.00	150.00	130.00
74,093.61	82,638.10	97,324.95	102,996.99	55,975.63
		52.07	57.93	
50.00	10.00	80.00	30.00	92.00
	7,908.10	1,476.84	489.28	5,418.06
144,759.58	132,950.65	150,226.86	149,380.97	80,641.36
8,765.80	4,220.83	9,114.40	8,152.92	4,124.46

950.00	400.00	1,100.00	200.00	1,474.12
21,529.05	29,238.70			
81.59	47.73	103.79	26.60	598.39
	3.77	15.59	8.21	22.04
	65.65	11.73	347.52	185.88
33.16	45.60	8.87	17.74	
408.07	111.15	59.54	388.12	129.33
431.81	4,210.05	6,408.85		
479.21	928.63	1,520.88		
3,259.33	5,210.39	7,720.07		
51.98	84.56	126.59		
2,474.84	3,768.73	5,416.75		
15.17	44.27	83.42		
0.53	20.71	48.40		
708.16	849.56	1,006.90		
830.53	862.97	864.27		
141.00	175.12	241.94		
900.00	600.00	600.00	600.00	
5,280.00				
12,334.00	28,790.00	1,237.43		12,334.00
11,607.00	27,200.00	4,005.06		8,910.00
		25.00		
	5,631.79	228.41	434.72	
69.60	140.90	118.02	334.70	579.42
3.08	3.70	2.46	7.11	12.44
175,449.13				
	68,976.45			

				687.62
996.00	195.90	122.30	58.80	44.10
1,350.00	1,200.00	600.00	750.00	
103.28	91.80	45.92	-34.41	

229.36	309.08	290.46	276.91	
17.55	28.72	22.22	6.08	
1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
600.00	600.00	600.00	600.00	
5,127.74	4,646.38	5,017.98	4,502.52	
45.90	45.90	45.90	-22.95	
1,538.75	1,693.55	1,219.03	776.81	
				259.08
		500.00		
5,448.12	6,415.20	6,455.87	12,149.88	
767.12	1,084.20	814.83	3,038.98	311.02
49.87	46.66	49.19	53.93	
4,300.00			495.00	2,050.00
			5,257.98	3,519.23
				286.90
200.00	727.72		160.00	200.00
		135.00		100.00
327.37	540.99	838.56	316.22	
				43.08
165.66	210.84	120.48	233.43	
12.67	20.91	9.22	10.11	
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		3,370.00	7,960.00	5,145.00
	2,275.00			
				464.57
1,560.00			3,878.33	1,490.00
157.20		607.21	598.48	
57.74	22.02	334.30	364.86	
68.00	80.96	9.70	7.76	5.84
163.64			34.55	
51.70	215.44	265.58	537.43	410.84
	50.00			
240.85	590.98			

239.15	245.10	699.70	10.82	402.89
183.32	183.32	182.15	182.15	182.15
		5.25		59.75
110.93	345.50	893.82	1,737.72	267.89
1,300.89	6,808.12	3,425.48	945.27	992.31
604.78	75.00	681.22	897.12	783.49
		6.00		
1,478.40	12,292.60	17,318.91	1,552.85	9,306.72
		600.00		
25,675.00	25,675.00	25,675.00	25,675.00	25,675.00
	-8.66	971.38		
	-5.16	579.51		
1,000.00	1,000.00	1,000.00	1,000.00	
	132.16			
76.50	76.50	76.50		
2.94	44.63		-1.79	
3,362.18	2,258.06	4,118.56	1,961.06	1,396.80
1,438.99	938.21	1,511.19	92.94	595.29
339.43	384.84	195.06	54.35	
	436.33	486.75	172.84	283.38
10.00	10.00	10.00	410.00	10.00
147.82	81.60	266.54	140.12	116.23
19.62	23.10	61.93		
-423.25	27.24	20.43	-7.39	
133.80	14.77			
177.48	162.64	737.57	466.70	639.70
464.91	464.91			
	1,579.90			
	677.10			
2,250.00	1,337.00	130.00	5,530.00	1,000.00
1,430.00	4,745.00			455.00

	2,000.00			
6,234.89	3,844.34	3,787.80	4,717.10	
2,511.66	2,560.88	1,747.08	2,118.98	
			3,273.27	9,319.70
		3,930.00		
25.27		7.61	13.21	13.90
12,349.65	6,642.45	5,899.00	8,155.41	2,490.00
6.00				
	87.00	106.00		
	1,291.32		1,179.66	13,825.57
		6,740.08	10,457.15	
3,518.60	4,303.91	4,223.89	4,145.26	
373.98	575.48	422.38	267.79	
138.69	138.91	148.60	160.68	
2,342.25	3,505.91	1,650.77	1,665.61	1,786.21
595.98	480.14	490.72	255.20	
5,549.70	1,939.57	2,144.31	4,972.23	10,395.44
885.50	713.25	1,172.50	1,043.00	332.00
1,507.80	8,216.21			
670.48	273.62	553.31	158.05	555.01
	3,065.57		2,937.00	
7,894.43	11,317.26			
2,017.73	1,989.42	4,774.84	38.88	2,666.22
6,866.17			1,202.50	
5,349.65	6,448.62	6,102.94	6,170.43	
1,966.73	4,575.85	3,072.23	3,094.81	
	3,038.10	2,142.32	2,189.44	464.72
5,472.64	6,351.00	6,665.97	5,507.20	
3,488.82	4,364.14	3,175.88	2,267.48	
3,946.62	3,722.02	4,798.26	4,945.99	
10,114.85	6,314.42	4,372.51	5,209.45	
3,193.34	4,199.91	2,027.14	2,517.52	
			3,273.28	4,840.68
		3,806.00		
25.26		7.60	13.20	13.90
15,595.52	4,149.16	3,906.75	8,747.12	4,343.90
106.00		106.00	100.00	
273.09	753.47	26.95	32.66	1,174.46
		5,955.60		

13,962.14	413.94	14,346.08	9,483.17	11,702.55
3,518.60	4,303.91	4,223.89	4,145.26	
373.98	575.48	422.38	267.79	
138.69	146.00	301.13	998.09	261.90
1,394.20	2,309.48	982.60	991.43	1,063.22
595.97	480.14	490.71	255.19	
2,911.38	2,265.73	16,543.55	1,932.59	8,044.24
	2,859.03	1,554.93	1,386.00	1,512.00
2,348.80				
830.91	281.61	778.17	409.28	795.72
5,753.57	8,347.58			
712.19	2,017.50	1,778.69	2,206.79	
-458.70	1,064.32	738.99	928.80	
9,977.83	10,345.45	13,020.72	14,163.54	
4,631.25	6,170.07	5,945.58	6,453.67	
1,320.74	1,407.45	3,047.92	41.23	909.12
42.40	42.40			
126.81	65.93	42.20	68.41	
47.71	54.21	21.56	74.34	
26.76	59.10			
4,187.76	3,912.99	3,972.17	4,131.31	
5,646.99	5,896.91	5,632.84	7,151.97	
3,436.95	4,438.70	2,878.35	3,647.60	
1,788.20	1,870.84	1,150.72	984.53	1,367.46
		18,452.00	33,519.42	50.00
198.42		136.74		201.04
3,599.33	6,805.84			
		6,344.04	47.49	47,995.26
960.70	894.18	1,039.48	1,744.09	
102.79	749.57	495.25	850.22	
735.92	738.72			
2,477.28	2,441.63	4,877.04	82.46	2,522.03

169.60	169.60	82.46	82.46	82.46
968.23			2,057.12	
			-151.35	
655.64	206.84			
	413.94	447.00		
6,446.50	3,601.82	4,293.86	4,237.59	
2,330.46	2,438.45	1,940.64	2,587.34	
248.11	301.54	295.96	290.53	
25.18	38.81	28.44	17.94	
334.61	526.78	235.82	237.94	255.17
8,727.31	2,753.12			
				195.81
157.62	156.00			
19,669.91				
2,949.59	3,394.71	4,122.60	4,619.60	
1,670.25	2,642.32	2,187.38	2,375.21	
	100.00		421.95	421.95
	64.58	689.56		1,185.64
1,943.72	2,180.15	2,857.78	2,024.86	2,550.81
1,992.53	889.74	1,660.34	3,111.10	1,002.65
				1,069.20
1,045.49	385.48	767.68	21.64	1,815.71
1,104.61	445.12	4,984.32	736.88	127.38
200.00		250.00		5,000.00
1,062.50	1,062.50	1,062.50	1,062.50	
4,853.93	7,159.37	6,782.80	4,344.48	
281.82	362.22	246.08	259.31	
2,220.53	3,618.37	2,701.77	837.06	
	2,000.00			
7,990.05	5,394.47	5,802.69	16,468.69	
		105.42	143.07	
		225.00	225.00	
2,487.56	2,945.23	2,134.04	2,784.72	
	2.30	8.07	4.47	
		17.22		

				195.00
0.80	909.50		300.00	331.51
	297.31	677.66	294.55	
5.88	99.72	207.06	30.04	
13,690.00				
		1,536.00		
	-12.97	60.05		
	59.27			
9,833.33	9,833.33	15,271.93	20,224.28	17,064.33
5,876.55	11,920.55			
				20,000.00
				13,000.00
				17,000.00
212.50	212.50	212.50	212.50	
812.57	167.63	33.17	93.34	
56.37	72.59	49.22	47.25	
357.25	268.17	23.44	36.57	
677.69	93.44		2,057.12	19.40
11,668.22	3,530.90		7,399.48	
		10,000.00		
				5,000.00
			3,000.00	
	21,250.00	21,250.00		21,250.00
			6,000.00	
				20,000.00
278.83	387.67	196.53	198.29	212.65
			208.70	
2,261.98	1,180.00		2,620.00	1,640.00
				5,000.00

561.98	132.97			
		195.90	91.49	
1,817.48	1,929.78	2,669.51	1,902.42	
570.00	710.16	546.74	691.85	
2,156.64	1,522.62	1,381.94	1,196.68	
260.72	312.56	166.91	217.04	
1,002.31	551.64	70.18	530.07	12.05
1,097.19	1,832.04			
84.80	84.80	82.46	82.46	82.46
		90.00		
69.60	140.90	118.02	334.70	579.42
3.08	3.08	2.46	2.46	12.44
-2,200.83	9,138.46	-1,171.34	-17,299.02	3,930.50
			16,125.32	
	23,273.40			
13,309.64				
			30.00	
36,147.24				
			1,955.05	
	706.56			
3,025.36				
11,471.82				
1,707.45	142.83	1,205.37		
2,162.02	288.79	676.31	-60.20	
829.58	118.20			
		7,521.97	16,470.88	
40,327.92	469.73	16,637.46		

16,279.35	37,212.31		3,033.49	2,701.33 22,453.01
20,537.58	2,018.60	4,924.40	14,279.92	
21,395.66	31,993.30	33,599.00		43,844.63
25,462.64				45.93
11,488.76	211.81			

BARS_Month11YTD	BARS_Month12YTD	v.Total YTD	BARS_Month1Budget
		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
------------	------------

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

BARS_Month2Budget BARS_Month3Budget BARS_Month4Budget BARS_Month5Budget

BARS_Month6Budget BARS_Month7Budget BARS_Month8Budget BARS_Month9Budget

BARS_Month10Budget	BARS_Month11Budget	BARS_Month12Budget	v.Total Budget
			100,000.00
			22,455.62
			237,553.05
			108,895.00
			61,191.00
			951,484.99
			11,256.65
			51,135.13
			10,246.39
			344,042.65
			1,927,519.12
			71,427.56
			272,548.92
			19,550.00
			25,043.07
			33,414.00
			10,000.00
			394,220.75
			153,567.18
			1,483,296.15
			577,882.16
			400,000.00
			400,000.00
			5,000.00
			487,190.00
			30,000.00
			70,000.00
			13,500.00
			7,500.00
			3,000.00
			8,000.00
			16,000.00
			20,000.00
			1,400.00
			1,500.00

40,000.00
600.00
130,000.00

450,000.00
100,000.00

335,700.00
11,000.00
2,019.30
28,906.20
1,000.00
2,500.00
2,226.00
2,858.15

10,430.40
11,718.30

305,600.85

7,000.00
1,085,337.54
1,500.00
1,000.00

600.00
4,000.00
10,000.00
1,785,282.00

300.00

4,500.00
254,100.00
5,000.00
100.00
1,000.00
1,000.00
600.00
5,000.00

5,000.00

4,000.00

200.00
2,500.00

46,674.00
56,532.00

300.00

1,737,617.00

75,000.00

411,809.00

298,184.50

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

2,500.00

3,500.00

24,000.00

1,500.00

500.00
5,000.00
5,400.00
2,160.00

1,200.00
500.00
20,000.00
250.00
7,200.00
119,389.73
625.00
30,827.66
2,000.00
1,000.00
85,658.96
27,255.12
600.00
12,400.00
7,000.00
3,500.00
200.00
3,000.00
1,200.00
4,000.00
500.00
2,920.20
259.57
1,000.00
6,000.00
16,000.00
15,000.00
1,000.00
750.00
33,000.00
10,000.00
25.00
500.00

6,615.00
3,307.50
1,000.00
3,000.00
1,000.00
28,700.00
1,000.00
1,000.00
26,560.00

4,500.00
3,000.00

10,000.00
39,800.00
4,000.00
500.00
40,000.00
3,000.00
308,100.00
2,700.00
1,600.00
13,200.00

1,070.00

16,000.00
1,000.00
2,500.00
25,000.00
20,000.00
1,030.00
3,090.00
20,000.00
1,400.00
2,545.00
1,000.00
350.00
150.00
5,250.00
2,625.00
700.00
300.00
1,000.00
2,500.00
500.00

4,200.00
1,800.00
6,000.00
5,788.13
4,000.00
84,000.00
36,000.00
8,400.00
3,600.00
25,000.00
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31,305.82
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2,731.82

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57,310.24

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4,278.18

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174,199.78

92,302.54

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32,278.90

43,982.26

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29,215.99

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411,809.00
75,000.00

298,184.50
21,779.00

Sch45BASHeading Schedule5ELHeadSch5ELHeading Schedule5OBHeadSch5OBHeading

FundName	ProgramDescription	DepartmentDesc
ARPA		Beginning Balances
Tourism Promo & Develop Fund		Beginning Balances
Affordable Housing Fund		Beginning Balances
Capital Improvement Fund		Beginning Balances
Wastewater Short Lived Asset Res. Fund		Beginning Balances
Wastewater Debt Reserve Fund		Beginning Balances
Stevenson Municipal Court		Beginning Balances
Tourism Promo & Develop Fund		Beginning Balances
Capital Improvement Fund		Beginning Balances
General Expense Fund		Beginning Balances
HEALing SCARS Fund		Beginning Balances
General Fire Fund		Beginning Balances
General Reserve Fund		Beginning Balances
General Fire Fund		Beginning Balances
Street Fund		Beginning Balances
Water/Sewer Fund		Beginning Balances
Wastewater System Upgrades		Beginning Balances
Cascade Avenue Mitigation Fund		Beginning Balances
Equipment Service Fund		Beginning Balances
General Expense Fund		Beginning Balances
Street Fund		Beginning Balances
Water/Sewer Fund		Beginning Balances
Water/Sewer Fund		Beginning Balances
General Expense Fund		Beginning Balances
First Street		Beginning Balances
Columbia Ave		Beginning Balances
Park Plaza Fund		Beginning Balances
Lasher Street Improv. Fund		Beginning Balances
Cascade Avenue Utility Improvements		Beginning Balances
General Expense Fund		Taxes
General Expense Fund		Taxes
Street Fund		Taxes
Affordable Housing Fund		Taxes
Tourism Promo & Develop Fund		Taxes
General Expense Fund		Taxes
Street Fund		Taxes
General Expense Fund		Taxes
General Expense Fund		Taxes
General Expense Fund		Taxes
General Expense Fund		Taxes
General Expense Fund		Taxes
General Expense Fund		Taxes
General Expense Fund		Taxes
Capital Improvement Fund		Taxes
General Expense Fund		Licenses & Permits
General Expense Fund		Licenses & Permits
General Expense Fund		Licenses & Permits

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Water/Sewer Fund	Charges For Goods & Services
General Expense Fund	Charges For Goods & Services
Equipment Service Fund	Charges For Goods & Services
General Expense Fund	Fines & Penalties
General Expense Fund	Fines & Penalties
General Expense Fund	Fines & Penalties
General Expense Fund	Fines & Penalties
General Expense Fund	Fines & Penalties
General Expense Fund	Fines & Penalties
Water/Sewer Fund	Fines & Penalties
General Expense Fund	Interest & Other Earnings
General Fire Fund	Interest & Other Earnings
General Reserve Fund	Interest & Other Earnings
General Fire Fund	Interest & Other Earnings
Street Fund	Interest & Other Earnings
Tourism Promo & Develop Fund	Interest & Other Earnings
Affordable Housing Fund	Interest & Other Earnings
HEALing SCARS Fund	Interest & Other Earnings
Capital Improvement Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Equipments Service Fund	Interest & Other Earnings
General Expense Fund	Interest & Other Earnings
General Expense Fund	Interest & Other Earnings
Equipment Service Fund	Interest & Other Earnings
General Expense Fund	Interest & Other Earnings
General Fire Fund	Interest & Other Earnings
HEALing SCARS Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Street Fund	Interest & Other Earnings
Equipment Service Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
General Expense Fund	Interest & Other Earnings
Water/Sewer Fund	Interest & Other Earnings
Water/Sewer Fund	Non Revenues
Stevenson Municipal Court	Non Revenues
Stevenson Municipal Court	Non Revenues
Wastewater System Upgrades	Other Financing Sources
Equipment Service Fund	Other Financing Sources
Wastewater System Upgrades	Other Financing Sources
Cascade Avenue Utility Improvements	Other Financing Sources
General Expense Fund	Other Financing Sources
Equipment Service Fund	Other Financing Sources
Street Fund	Other Financing Sources
Street Fund	Interfund Transfers

First Street	Interfund Transfers
First Street	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Street Fund	Interfund Transfers
General Fire Fund	Interfund Transfers
Lasher Street Improv. Fund	Interfund Transfers
Wastewater System Upgrades	Interfund Transfers
Wastewater System Upgrades	Interfund Transfers
Wastewater Short Lived Asset Res. Fund	Interfund Transfers
Wastewater Debt Reserve Fund	Interfund Transfers
Cascade Avenue Utility Improvements	Interfund Transfers
Cascade Avenue Mitigation Fund	Interfund Transfers
Cascade Avenue Utility Improvements	Interfund Transfers
Park Plaza Fund	Interfund Transfers
ARPA	Ending Balance
Tourism Promo & Develop Fund	Ending Balance
Affordable Housing Fund	Ending Balance
Capital Improvement Fund	Ending Balance
Wastewater Short Lived Asset Res. Fund	Ending Balance
Wastewater Debt Reserve Fund	Ending Balance
Stevenson Municipal Court	Ending Balance
Tourism Promo & Develop Fund	Ending Balance
Capital Improvement Fund	Ending Balance
General Expense Fund	Ending Balance
HEALing SCARS Fund	Ending Balance
General Fire Fund	Ending Balance
General Reserve Fund	Ending Balance
General Fire Fund	Ending Balance
Street Fund	Ending Balance
Water/Sewer Fund	Ending Balance
Wastewater System Upgrades	Ending Balance
Cascade Avenue Mitigation Fund	Ending Balance
Equipment Service Fund	Ending Balance
General Expense Fund	Ending Balance
Street Fund	Ending Balance
Water/Sewer Fund	Ending Balance
Water/Sewer Fund	Ending Balance
General Expense Fund	Ending Balance
First Street	Ending Balance
Columbia Ave	Ending Balance
Park Plaza Fund	Ending Balance
Lasher Street Improv. Fund	Ending Balance
Cascade Avenue Utility Improvements	Ending Balance
General Expense Fund	Legislative
General Expense Fund	Legislative
General Expense Fund	Legislative
General Expense Fund	Legislative

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Tourism Promo & Develop Fund	Cultural & Community Activities
Tourism Promo & Develop Fund	Cultural & Community Activities
Tourism Promo & Develop Fund	Cultural & Community Activities
General Expense Fund	Cultural & Community Activities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
Park Plaza Fund	Park Facilities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
General Expense Fund	Park Facilities
Stevenson Municipal Court	Non Expenditures
Stevenson Municipal Court	Non Expenditures
General Expense Fund	Non Expenditures
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Equipment Service Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Water/Sewer Fund	Debt Service
Wastewater System Upgrades	Debt Service
Equipment Service Fund	Debt Service
General Expense Fund	Centralized Services
General Expense Fund	Centralized Services
General Expense Fund	Centralized Services
Water/Sewer Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
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Wastewater System Upgrades	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures

Wastewater System Upgrades	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
Cascade Avenue Utility Improvements	Capital Expenditures
Cascade Avenue Utility Improvements	Capital Expenditures
Wastewater System Upgrades	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Equipment Service Fund	Capital Expenditures
Water/Sewer Fund	Capital Expenditures
Equipment Service Fund	Capital Expenditures
Equipment Service Fund	Capital Expenditures
Equipment Service Fund	Capital Expenditures
Columbia Ave	Capital Expenditures
Park Plaza Fund	Capital Expenditures
Lasher Street Improv. Fund	Capital Expenditures
Lasher Street Improv. Fund	Capital Expenditures
Tourism Promo & Develop Fund	Capital Expenditures
Tourism Promo & Develop Fund	Capital Expenditures
First Street	Capital Expenditures
First Street	Capital Expenditures
Street Fund	Capital Expenditures
Tourism Promo & Develop Fund	Capital Expenditures
General Expense Fund	Interfund Transfers
General Expense Fund	Interfund Transfers
General Expense Fund	Interfund Transfers
General Expense Fund	Interfund Transfers
Capital Improvement Fund	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Water/Sewer Fund	Interfund Transfers
Capital Improvement Fund	Interfund Transfers
Capital Improvement Fund	Interfund Transfers
Street Fund	Interfund Transfers
ARPA	Interfund Transfers
Tourism Promo & Develop Fund	Interfund Transfers

SubDeptDesc	SourceCodesDescription	BARS_1099Type
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Custodial Reserve		
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Water/Sewer		
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Unemployment Reserve		
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Water		
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Sewer		
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Unreserved		
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Property Tax		
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Sales Tax		
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Sales Tax		
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Sales Tax		
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Utility Tax		
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Utility Tax		
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Utility Tax		
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Utility Tax		
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Utility Tax		
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Other Tax		
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Other Tax		
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Licenses		
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Licenses		
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Licenses		
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Sewer

Sewer
Planning

General Fines & Penalties
General Fines & Penalties
General Fines & Penalties
General Fines & Penalties
General Fines & Penalties
General Fines & Penalties
Sewer
General Interest Income

Streets
Tourism

Water/Sewer

General Interest Income
Parks

Water
Sewer
Streets

Water
Sewer

Water/Sewer
General Interest Income
Water/Sewer

Streets

Custodial Reserve

Water/Sewer

Unemployment Reserve

Water

Sewer

Unreserved

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Development Review

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Lights, Signs, Paths, Landscaping
Lights, Signs, Paths, Landscaping

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Lights, Signs, Paths, Landscaping	
Lights, Signs, Paths, Landscaping	NEC
Lights, Signs, Paths, Landscaping	
Roadway	NEC
Snow Removal	
Snow Removal	
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Snow Removal	NEC
Snow Removal	NEC
Roadway	NEC

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Water

BARS_1099Box	OffsetBARS_BAS_EL_OB_LA	BARS_ProposedBudget	BARS_ProposalText
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59719000000
59718000311

59701000100
59700010020
59718000314
59735000030
59710000000
59710000406

59710000415
59710000420
59710001415
59776000313

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39705000410
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39710000420
39710001415
39700001311
39703000314
39700000311
39705000030
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Leana Kinley

9/24/2024

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BARS_AcctBudgetNotes

Project complete in 2025

Amount applied for 2025 projects

Estimate from rate study

Estimate from rate study

Used \$18,000 additional expected in Property Tax to increase this line item, as these costs have increased subst:

Additional probation costs-to be negotiated.

Sample taps - \$3k

Reservoir cleaning - \$8kNorth bay level control - \$1000Effluent pump rebuild - \$800Meter inspections - \$900PR\

New lab supplies

Citiworks Only

DNR Undergrounding Grant, Critical Areas Ordinance Update

WTP painting - \$150k Transfer switch at WTP - \$15.2k Filter media replacement - \$20k fence repair - \$500 Generator
Chlorine analyzer - \$10k New tapping machine - \$5k Influent flowmeters - \$12k
Project complete in 2025

Retainage

Project pushed to 2025
Project pushed to 2025

Digestor Stairs

BARS_AliasBAS	BARS_AliasEL	BARS_AliasOB	BARS_AliasLA	BARS_Sch45BAS	BARS_Sch45EL
308	31	00	0030	308	31
308	31	00	0103	308	31
308	31	00	0105	308	31
308	31	00	0300	308	31
308	31	00	0406	308	31
308	31	00	0408	308	31
308	31	00	0630	308	31
308	31	01	0103	308	31
308	31	01	0300	308	31
308	31	02	0001	308	31
308	41	00	0107	308	41
308	51	00	0001	308	51
308	51	00	0010	308	51
308	51	00	0020	308	51
308	51	00	0100	308	51
308	51	00	0400	308	51
308	51	00	0410	308	51
308	51	00	0420	308	51
308	51	00	0500	308	51
308	51	01	0001	308	51
308	51	01	0100	308	51
308	51	01	0400	308	51
308	51	02	0400	308	51
308	91	00	0001	308	91
308	91	00	0311	308	91
308	91	00	0312	308	91
308	91	00	0313	308	91
308	91	00	0314	308	91
308	91	00	0415	308	91
311	10	00	0000	311	10
313	11	00	0000	313	11
313	11	00	0100	313	11
313	27	00	0000	313	27
313	31	00	0000	313	31
313	71	00	0000	313	71
316	42	00	0000	316	42
316	43	00	0000	316	43
316	45	00	0000	316	45
316	46	00	0000	316	46
316	47	00	0000	316	47
317	20	00	0000	317	20
317	21	00	0000	317	21
317	60	00	0000	317	60
318	34	00	0000	318	34
321	99	01	0000	321	99
321	99	02	0000	321	99
321	99	03	0000	321	99

322	10	00	0000	322	10
322	10	00	0001	322	10
322	10	00	0002	322	10
322	10	00	0003	322	10
322	10	00	0004	322	10
322	40	00	0000	322	40
331	11	00	0000	331	11
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00		210,099.18
00		1,069,158.87
00		
00		
00		
00		
00		
40	687.62	1,124.76
40		1,110.13
10		15,450.00
20		845.85

40		500.00
40		5,000.00
10		2,246.49
20		1,876.71
30		
40		21.00
40		500.00
40	1,667.00	1,667.00
50		250.00
10		1,800.00
10		75,587.12
20		211.90
20		17,719.88
40	139.70	1,479.15
40		460.10
10		20,775.26
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40		-1,178.75
40	2,050.00	3,505.00
40		-1,777.21
40		3,213.10
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40	100.00	-1,025.00
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40		1,000.00
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20		2,059.46
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30		3,000.00
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40	410.84	-970.60
40		950.00
40		-943.63
40		-4,788.82

40	389.17	597.69
40		1,018.15
40	59.75	-227.59
30	267.89	2,875.82
40	992.31	2,640.07
40		-554.50
40		71.00
40		-29,159.28
40		2,005.00
40	25,675.00	25,675.00
40		-85.91
40		-62.10
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20		381.50
20		-201.06
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20		1,000.00
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30	595.29	-15,367.98
30		-209.57
30	153.13	865.51
40	10.00	18,879.52
40		58.32
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40		1,000.00
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40		500.00
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40		3,937.50
40		1,687.50
40	165.52	741.01
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40		10,107.00
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40		21,816.87
10		17,757.64
20		14,240.16
30		2,683.85
40	1,786.21	5,520.19
40		981.22
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40		8,634.71
40		1,211.54
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40		17,232.89
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40	2,617.19	3,490.97
40		12,531.33
10		34,472.99
20		15,611.36
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10		20,893.00
20		8,437.71
40		21,103.27
10		20,495.26
20		5,316.16
40		118,096.27
40		627.86
40		-2,520.55
40		
40	13.90	748.10
40		-32,493.11
40		2,060.00
40		7,610.00
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40		-13,707.59

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10		17,757.64
20		14,240.16
30		865.14
40	1,063.22	3,085.33
40		1,186.19
30	8,044.24	-19,810.66
40	1,512.00	9,255.47
40		7,900.50
40		-257.16
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40		-3,352.12
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40		4,973.79
40		491.73
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20		36,630.45
40		15,785.42
40		20,318.87
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20		-292.93
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40		-150.31
40		13,826.35
10		31,304.04
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30		-15,271.42
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40		1,683.37
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30	26.19	2,471.03
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40		-2,000.00
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20		13,219.29
20		120.67
20		402.42
30		200.00

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20		-683.08
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40		-2.02
40		-118.54
40		16,072.81
40		27,855.47
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40		
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40		7,257.56
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10		3,533.80
10		-1,689.65
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20		-1,047.08
30	19.40	-2,867.05
40		47,573.32
40		1,000.00
40		
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40		
40		20,000.00
40	21,250.00	
40		
40	20,000.00	-20,000.00
40		5,000.00
40	212.65	-2,279.94
40		1,791.30
40		5,000.00
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40	1,640.00	-306.98
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40		15,000.00
40		5,000.00
40		10,000.00
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10		16,032.59
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20		-1,849.93
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40		409.03
40		885.30
40		-90.00
00	579.42	-2,884.53
00	12.44	-73.24
00		28.78
70		-0.11
70		-0.01
70		-4,156.99
70		30,678.05
70		19,970.00
70		300,000.00
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80		-473.83
80		-4,297.61
80		18,901.15
80		8,521.00
80		74,921.50
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60		
60		
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