



# Estimated Expenditure Summary

Fiscal: 2018 - Jun

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$300,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00
001-000-000-508-10-00-02	Reserved Cash - Unemployment	\$33,414.00	\$33,413.82	\$33,414.00	\$0.00	\$0.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip Replacement	\$70,000.00	\$7,298.40	\$45,000.00	\$0.00	\$0.00
001-000-000-508-10-00-04	Reserved Cash - Custodial	\$54,359.97	\$54,546.82	\$54,359.97	\$0.00	\$0.00
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$702,506.03	\$1,021,846.80	\$444,604.33	\$0.00	\$0.00
	<b>001-000-000-50 Total</b>	<b>\$1,160,280.00</b>	<b>\$1,442,105.84</b>	<b>\$902,378.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-100-001-511-30-41-00	Ordinance Codification	\$2,500.00	\$4,941.68	\$2,500.00	\$1,926.50	\$0.00
001-100-001-511-30-44-00	Legislative Publishing	\$3,000.00	\$3,229.29	\$3,000.00	\$2,024.08	\$0.00
001-100-001-511-60-10-00	Council Salary	\$12,000.00	\$9,450.00	\$12,000.00	\$5,250.00	\$0.00
001-100-001-511-60-20-00	Council Benefits	\$1,000.00	\$760.21	\$1,000.00	\$422.66	\$0.00
001-100-001-511-60-43-00	Travel/Lodging Council	\$2,000.00	\$115.00	\$2,000.00	\$1,045.84	\$0.00
001-100-001-511-60-49-00	Tuition Council	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	<b>001-100-001-51 Total</b>	<b>\$21,500.00</b>	<b>\$18,496.18</b>	<b>\$21,500.00</b>	<b>\$10,669.08</b>	<b>\$0.00</b>
001-100-002-512-50-10-00	Judge Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-10-01	Court Clerk Salary	\$10,000.00	\$4,412.57	\$5,000.00	\$2,099.66	\$0.00
001-100-002-512-50-20-00	Judge Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-20-01	Court Clerk Benefits	\$3,000.00	\$933.02	\$3,000.00	\$471.80	\$0.00
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
001-100-002-512-50-31-00	Court Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-100-002-512-50-41-00	Protem Judge Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$2,500.00	\$1,011.95	\$2,500.00	\$0.00	\$0.00
001-100-002-512-50-49-01	Process Service Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$1,200.00	\$991.76	\$1,200.00	\$747.48	\$0.00
001-100-002-512-50-51-02	Probation Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-100-002-512-50-51-03	Municipal Court Contract	\$23,000.00	\$23,000.01	\$20,000.00	\$9,998.00	\$0.00
001-100-002-512-52-41-01	Transcription Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-52-41-02	Interpreter Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$500.00	\$270.00	\$500.00	\$30.00	\$0.00
001-100-002-512-57-43-00	Travel Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-57-49-00	Training & Tuition - Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-57-49-01	Dues & Membership Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$20,000.00	\$16,000.00	\$20,000.00	\$8,002.00	\$0.00
001-100-002-515-93-41-00	Indigent Defense	\$15,000.00	\$15,666.10	\$15,000.00	\$6,566.80	\$0.00
001-100-002-515-93-41-01	Indigent Defense Investigation	\$0.00	\$2,873.53	\$0.00	\$0.00	\$0.00
	<b>001-100-002-51 Total</b>	<b>\$77,550.00</b>	<b>\$65,158.94</b>	<b>\$69,550.00</b>	<b>\$27,915.74</b>	<b>\$0.00</b>

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
001-100-003-513-10-10-00	Mayor Salary	\$7,200.00	\$7,200.00	\$7,200.00	\$3,600.00	\$0.00
001-100-003-513-10-10-01	City Administrator Salary	\$24,000.00	\$21,596.02	\$25,000.00	\$10,561.79	\$0.00
001-100-003-513-10-20-00	Mayor Benefits	\$625.00	\$557.17	\$625.00	\$278.40	\$0.00
001-100-003-513-10-20-01	City Administrator Benefits	\$5,000.00	\$6,038.13	\$6,000.00	\$5,036.96	\$0.00
	<b>001-100-003-51 Total</b>	<b>\$36,825.00</b>	<b>\$35,391.32</b>	<b>\$38,825.00</b>	<b>\$19,477.15</b>	<b>\$0.00</b>
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$56,000.00	\$74,637.52	\$87,000.00	\$36,082.55	\$0.00
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$16,000.00	\$24,285.39	\$30,000.00	\$14,253.01	\$0.00
001-100-004-514-20-41-00	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-004-514-20-41-01	EBPP Fees General Fund	\$100.00	\$12.15	\$0.00	\$25.76	\$0.00
001-100-004-514-20-41-22	Audit Fee	\$7,000.00	\$3,997.06	\$7,000.00	\$0.00	\$0.00
001-100-004-514-20-43-00	Travel Financial/Records	\$3,000.00	\$286.91	\$3,000.00	\$20.00	\$0.00
001-100-004-514-20-46-00	Clerk Bond Premiums	\$1,500.00	\$3,203.82	\$1,500.00	\$0.00	\$0.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$2,000.00	\$1,012.50	\$3,000.00	\$850.00	\$0.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$1,000.00	\$100.00	\$1,000.00	\$170.00	\$0.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$750.00	\$627.84	\$750.00	\$202.82	\$0.00
001-100-004-514-20-49-03	Miscellaneous Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$2,000.00	\$1,980.93	\$2,250.00	\$970.00	\$0.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$350.00	\$171.54	\$365.40	\$83.84	\$0.00
001-100-004-514-41-51-00	Elections	\$6,000.00	\$903.80	\$6,000.00	\$0.00	\$0.00
001-100-004-514-91-51-00	Voter Registration Services	\$6,000.00	\$2,739.57	\$6,000.00	\$0.00	\$0.00
	<b>001-100-004-51 Total</b>	<b>\$102,200.00</b>	<b>\$113,959.03</b>	<b>\$148,365.40</b>	<b>\$52,657.98</b>	<b>\$0.00</b>
001-100-005-515-30-41-00	Advisory Board Services	\$25,000.00	\$30,264.00	\$30,000.00	\$7,806.50	\$0.00
001-100-005-515-30-41-01	Expert Consulting Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-005-515-30-43-00	Travel - Legal	\$750.00	\$313.36	\$750.00	\$0.00	\$0.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$750.00	\$80.00	\$750.00	\$0.00	\$0.00
001-100-005-515-30-49-01	Legal Miscellaneous	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	<b>001-100-005-51 Total</b>	<b>\$27,500.00</b>	<b>\$30,687.36</b>	<b>\$31,500.00</b>	<b>\$7,806.50</b>	<b>\$0.00</b>
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$274.79	\$0.00	\$891.60	\$0.00
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00
001-100-007-517-90-26-00	Staff Wellness	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	<b>001-100-007-51 Total</b>	<b>\$525.00</b>	<b>\$299.79</b>	<b>\$525.00</b>	<b>\$916.60</b>	<b>\$0.00</b>
001-100-008-518-20-44-00	DNR Fire Control Assessment	\$0.00	\$0.00	\$0.00	\$17.90	\$0.00
001-100-008-518-30-10-00	Building Repair Salary	\$3,000.00	\$257.23	\$3,000.00	\$715.46	\$0.00
001-100-008-518-30-20-00	Building Repair Benefits	\$1,500.00	\$146.99	\$1,500.00	\$336.06	\$0.00
001-100-008-518-30-31-00	Household Supplies/Repairs	\$2,000.00	\$1,208.24	\$2,000.00	\$421.40	\$0.00
001-100-008-518-30-41-00	Custodial Services	\$4,000.00	\$3,907.00	\$2,000.00	\$1,550.00	\$0.00
001-100-008-518-30-41-01	Contractual Services	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$3,000.00	\$68.02	\$3,000.00	\$419.38	\$0.00
001-100-008-518-30-46-00	Insurance - Liability	\$14,000.00	\$11,134.22	\$14,000.00	\$0.00	\$0.00
001-100-008-518-30-47-00	Heat & Lights	\$3,000.00	\$2,559.33	\$3,000.00	\$836.79	\$0.00
001-100-008-518-30-47-01	City Hall Water/Sewer	\$700.00	\$593.40	\$890.10	\$346.55	\$0.00
001-100-008-518-30-48-00	Building Repair Supplies	\$1,000.00	(\$41.91)	\$1,000.00	\$0.00	\$0.00
001-100-008-518-40-31-00	Office Supplies	\$6,000.00	\$3,441.65	\$6,000.00	\$1,841.69	\$0.00

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001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$6,000.00	\$8,787.73	\$6,000.00	\$2,386.27	\$0.00
001-100-008-518-40-42-00	Central Services Telephone	\$3,750.00	\$3,328.78	\$3,750.00	\$1,774.13	\$0.00
001-100-008-518-40-42-01	Miscellaneous - Postage	\$500.00	\$163.61	\$500.00	\$119.65	\$0.00
001-100-008-518-80-41-23	Website - General Fund	\$500.00	\$240.00	\$500.00	\$100.00	\$0.00
	<b>001-100-008-51 Total</b>	<b>\$48,950.00</b>	<b>\$35,794.29</b>	<b>\$47,140.10</b>	<b>\$11,727.78</b>	<b>\$0.00</b>
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$3,000.00	\$2,954.84	\$3,000.00	\$2,256.00	\$0.00
	<b>001-100-009-51 Total</b>	<b>\$3,000.00</b>	<b>\$2,954.84</b>	<b>\$3,000.00</b>	<b>\$2,256.00</b>	<b>\$0.00</b>
001-100-090-594-18-61-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-090-594-18-63-00	Capital Improvements	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-090-594-18-64-00	Office Furniture/Equipment	\$10,000.00	\$1,674.73	\$0.00	\$0.00	\$0.00
001-100-090-594-18-64-01	Computer Equipment	\$0.00	\$0.00	\$0.00	\$1,216.26	\$0.00
	<b>001-100-090-59 Total</b>	<b>\$35,000.00</b>	<b>\$1,674.73</b>	<b>\$0.00</b>	<b>\$1,216.26</b>	<b>\$0.00</b>
001-200-001-521-20-51-00	Police Services	\$160,000.00	\$160,000.00	\$163,360.00	\$84,682.00	\$0.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$2,500.00	\$2,688.06	\$2,500.00	\$1,366.96	\$0.00
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$1,500.00	\$1,580.31	\$1,500.00	\$800.94	\$0.00
001-200-001-523-20-49-00	Electronic Monitoring	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-001-523-60-51-00	Jail Services	\$13,000.00	\$7,516.78	\$13,000.00	\$8,130.00	\$0.00
	<b>001-200-001-52 Total</b>	<b>\$178,000.00</b>	<b>\$171,785.15</b>	<b>\$181,360.00</b>	<b>\$94,979.90</b>	<b>\$0.00</b>
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$100.00	\$91.80	\$100.00	\$45.90	\$0.00
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$8,500.00	\$8,154.00	\$8,500.00	\$0.00	\$0.00
001-200-002-522-20-20-00	Firefighter Benefits	\$750.00	\$623.78	\$750.00	\$0.00	\$0.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$3,500.00	\$2,460.00	\$3,500.00	\$2,130.00	\$0.00
001-200-002-522-20-31-00	Fire Supplies	\$10,000.00	\$9,147.70	\$10,000.00	\$4,928.84	\$0.00
001-200-002-522-20-32-00	Fire Truck Fuel	\$1,000.00	\$309.19	\$1,000.00	\$103.55	\$0.00
001-200-002-522-20-42-00	Fire Telephone	\$1,200.00	\$1,320.26	\$1,200.00	\$653.42	\$0.00
001-200-002-522-20-46-00	Fire Truck Insurance	\$1,750.00	\$2,672.33	\$1,750.00	\$0.00	\$0.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-002-522-30-10-00	Fire Support Salary	\$15,000.00	\$6,380.13	\$15,000.00	\$2,803.02	\$0.00
001-200-002-522-30-20-00	Fire Support Benefits	\$7,000.00	\$4,107.05	\$7,000.00	\$1,722.12	\$0.00
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-200-002-522-30-41-00	Fire Investigations	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$5,500.00	\$2,864.37	\$5,500.00	\$1,401.40	\$0.00
001-200-002-522-45-43-00	Travel - Fire Department	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
001-200-002-522-45-49-00	Fire Department Training	\$3,000.00	\$747.58	\$3,000.00	\$451.48	\$0.00
001-200-002-522-50-10-00	#66 Hydrants - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-200-002-522-50-20-00	#66 Hydrants - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-200-002-522-50-45-99	Eq Rental - #66 Hydrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$2,500.00	\$2,724.59	\$3,000.00	\$1,101.80	\$0.00
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
001-200-002-522-50-48-00	Fire Hall Repair	\$1,000.00	\$0.00	\$1,000.00	\$134.89	\$0.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$6,000.00	\$581.76	\$6,000.00	\$1,264.96	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
001-200-002-528-60-42-00	Radio Contract	\$6,000.00	\$2,870.85	\$6,000.00	\$2,870.85	\$0.00
001-200-002-528-60-51-00	Dispatch Fees - City	\$2,000.00	\$1,703.25	\$2,000.00	\$1,794.40	\$0.00
	<b>001-200-002-52 Total</b>	<b>\$85,000.00</b>	<b>\$51,958.64</b>	<b>\$85,500.00</b>	<b>\$22,006.63</b>	<b>\$0.00</b>
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$80,000.00	\$80,261.81	\$35,000.00	\$0.00	\$0.00
	<b>001-200-002-59 Total</b>	<b>\$105,000.00</b>	<b>\$80,261.81</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-200-003-522-20-31-02	Fire Supplies FD II	\$10,000.00	\$10,894.69	\$10,000.00	\$2,542.32	\$0.00
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$1,000.00	\$876.29	\$1,000.00	\$286.77	\$0.00
001-200-003-522-20-51-00	FD II DNR Wildland Fire	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-200-003-522-30-31-20	Fire Prevention Supplies FDII	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-200-003-522-45-49-02	Fire Training FD II	\$3,000.00	\$747.57	\$3,000.00	\$451.51	\$0.00
001-200-003-522-60-48-02	Fire Equipment Repair FDII	\$6,000.00	\$637.50	\$6,000.00	\$104.18	\$0.00
001-200-003-528-60-51-02	Dispatch Fees - FD II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-200-003-52 Total</b>	<b>\$21,000.00</b>	<b>\$13,156.05</b>	<b>\$21,000.00</b>	<b>\$3,384.78</b>	<b>\$0.00</b>
001-200-003-594-22-64-02	Fire Equip Purchase - FD II	\$64,000.00	\$64,265.41	\$25,000.00	\$0.00	\$0.00
	<b>001-200-003-59 Total</b>	<b>\$64,000.00</b>	<b>\$64,265.41</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-200-004-525-60-51-00	Emergency Services Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-200-004-52 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-400-000-544-20-41-00	Transportation General Engineering	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-400-000-54 Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-500-000-525-30-48-00	Disaster Recovery Contracted Services	\$16,000.00	\$15,738.34	\$0.00	\$0.00	\$0.00
	<b>001-500-000-52 Total</b>	<b>\$16,000.00</b>	<b>\$15,738.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-500-001-524-60-51-00	Contracted Services Nuisance Code Enforcement	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-500-001-52 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-500-001-553-70-51-00	Air Pollution Authority	\$500.00	\$0.00	\$500.00	\$215.40	\$0.00
001-500-001-554-90-10-00	Watershed Salary	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
001-500-001-554-90-20-00	Watershed Benefits	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-500-001-554-90-41-00	Natural Resource Timber Mgmt	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-500-001-554-90-48-00	Timber Mgmt Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-500-001-558-50-10-00	Building Inspector Salary	\$40,000.00	\$35,781.09	\$41,000.00	\$19,594.98	\$0.00
001-500-001-558-50-20-00	Building Inspector Benefits	\$24,000.00	\$21,836.70	\$25,000.00	\$11,295.41	\$0.00
001-500-001-558-50-31-00	Building Department Supplies	\$1,000.00	\$230.91	\$1,000.00	\$0.00	\$0.00
001-500-001-558-50-41-00	Consulting Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
001-500-001-558-50-42-00	Building Department Telephone	\$0.00	\$618.11	\$750.00	\$280.95	\$0.00
001-500-001-558-50-43-00	Travel - Building Inspector	\$1,500.00	\$328.94	\$1,500.00	\$0.00	\$0.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$12,000.00	\$14,971.15	\$12,000.00	\$8,524.21	\$0.00
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$2,000.00	\$275.00	\$2,000.00	\$45.00	\$0.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$400.00	\$95.00	\$400.00	\$95.00	\$0.00
001-500-001-558-60-10-00	Planning Salary	\$74,000.00	\$72,965.47	\$77,000.00	\$37,896.48	\$0.00
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$1,500.00	\$1,078.36	\$1,800.00	\$435.00	\$0.00
001-500-001-558-60-10-02	Planning Commission Salaries	\$0.00	\$3,375.00	\$4,500.00	\$2,700.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
001-500-001-558-60-10-03	Planning Intern Salary	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
001-500-001-558-60-20-00	Planning Benefits	\$35,000.00	\$33,958.38	\$35,000.00	\$17,574.05	\$0.00
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$250.00	\$93.28	\$261.00	\$37.60	\$0.00
001-500-001-558-60-20-02	Planning Commission Benefits	\$0.00	\$271.39	\$500.00	\$217.44	\$0.00
001-500-001-558-60-20-03	Planning Intern Benefits	\$0.00	\$0.00	\$0.00	\$53.84	\$0.00
001-500-001-558-60-31-00	Planning Supplies	\$750.00	\$0.00	\$750.00	\$74.27	\$0.00
001-500-001-558-60-41-00	Planning & Professional Assist	\$15,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
001-500-001-558-60-41-01	Planning Publication	\$1,750.00	\$595.92	\$1,750.00	\$380.64	\$0.00
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$1,500.00	\$231.23	\$1,500.00	\$20.00	\$0.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$1,500.00	\$145.00	\$1,500.00	\$45.00	\$0.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$500.00	\$363.00	\$500.00	\$0.00	\$0.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-500-001-558-60-51-00	RTPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-500-001-558-70-49-01	EDC Assessment	\$11,000.00	\$10,042.50	\$11,000.00	\$4,972.50	\$0.00
001-500-001-558-70-49-02	MCEDD Services	\$750.00	\$732.50	\$750.00	\$0.00	\$0.00
	<b>001-500-001-55 Total</b>	<b>\$237,900.00</b>	<b>\$197,988.93</b>	<b>\$328,961.00</b>	<b>\$105,057.77</b>	<b>\$0.00</b>
001-600-000-565-10-49-00	Food Bank Support	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$150.00	\$148.46	\$150.00	\$78.95	\$0.00
	<b>001-600-000-56 Total</b>	<b>\$6,150.00</b>	<b>\$6,148.46</b>	<b>\$6,150.00</b>	<b>\$78.95</b>	<b>\$0.00</b>
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$500.00	\$44.74	\$500.00	\$50.37	\$0.00
001-700-000-576-20-51-00	Community Pool Support	\$40,000.00	\$39,999.96	\$20,000.00	\$10,000.02	\$0.00
001-700-000-576-80-10-00	Park Maintenance Salary	\$26,000.00	\$21,994.27	\$26,000.00	\$11,857.82	\$0.00
001-700-000-576-80-20-00	Park Maintenance Benefits	\$9,000.00	\$7,607.53	\$9,000.00	\$4,247.43	\$0.00
001-700-000-576-80-31-00	Parks Supplies	\$6,000.00	\$580.70	\$6,000.00	\$6,016.97	\$0.00
001-700-000-576-80-45-99	Eq Rental - Parks	\$9,000.00	\$15,719.58	\$12,000.00	\$9,486.79	\$0.00
001-700-000-576-80-47-00	Parks Electricity	\$200.00	\$261.00	\$200.00	\$91.00	\$0.00
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-700-000-57 Total</b>	<b>\$90,700.00</b>	<b>\$86,207.78</b>	<b>\$73,700.00</b>	<b>\$41,750.40</b>	<b>\$0.00</b>
001-800-000-586-90-00-00	Agency Disbursement - Court	\$0.00	\$5,473.37	\$0.00	\$5,856.86	\$0.00
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$0.00	\$979.99	\$0.00	\$2,075.50	\$0.00
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$0.00	\$216.00	\$0.00	\$49.50	\$0.00
	<b>001-800-000-58 Total</b>	<b>\$0.00</b>	<b>\$6,669.36</b>	<b>\$0.00</b>	<b>\$7,981.86</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,322,080.00</b>	<b>\$2,440,702.25</b>	<b>\$2,044,454.80</b>	<b>\$409,883.38</b>	<b>\$0.00</b>
100-000-000-508-10-00-00	Snow Reserve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100-000-000-508-80-00-00	Unreserved Cash Carryover	\$10,389.45	\$142,413.00	\$37,284.65	\$0.00	\$0.00
	<b>100-000-000-50 Total</b>	<b>\$20,389.45</b>	<b>\$142,413.00</b>	<b>\$47,284.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$70,000.00	\$53,932.23	\$70,000.00	\$21,760.14	\$0.00
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$35,000.00	\$31,377.56	\$35,000.00	\$12,101.54	\$0.00
100-400-000-542-39-31-00	Supplies	\$20,000.00	\$9,419.53	\$20,000.00	\$4,521.05	\$0.00
100-400-000-542-39-42-00	Telephone	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$30,000.00	\$20,873.21	\$30,000.00	\$8,827.08	\$0.00
100-400-000-542-39-48-00	Contracted Labor	\$10,000.00	\$21,818.76	\$10,000.00	\$12,442.30	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$12,000.00	\$3,244.43	\$12,000.00	\$2,193.24	\$0.00
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$6,000.00	\$1,977.55	\$6,000.00	\$1,254.58	\$0.00
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$4,000.00	\$1,390.45	\$4,000.00	\$905.78	\$0.00
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$750.00	\$579.19	\$750.00	\$233.08	\$0.00
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100-400-000-542-63-47-00	Electricity - Street Lights	\$18,000.00	\$17,735.90	\$18,720.00	\$6,840.86	\$0.00
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$10,000.00	\$10,738.74	\$10,000.00	\$3,206.13	\$0.00
100-400-000-542-64-31-00	Traffic Devices	\$10,000.00	\$9,231.85	\$10,000.00	\$2,902.37	\$0.00
100-400-000-542-64-48-00	Road Striping	\$8,000.00	\$5,590.22	\$8,000.00	\$0.00	\$0.00
100-400-000-542-66-10-00	Snow Removal - Salary	\$10,000.00	\$27,694.30	\$15,000.00	\$580.11	\$0.00
100-400-000-542-66-20-00	Snow Removal - Benefits	\$5,000.00	\$14,252.93	\$5,000.00	\$354.39	\$0.00
100-400-000-542-66-31-00	Snow Removal - Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$11,000.00	\$12,102.61	\$3,000.00	\$193.07	\$0.00
100-400-000-542-67-47-00	Litter Clean-Up	\$1,500.00	\$4,387.70	\$1,500.00	\$876.87	\$0.00
100-400-000-543-10-10-00	General Administration Salaries	\$14,000.00	\$10,868.85	\$14,000.00	\$5,280.00	\$0.00
100-400-000-543-10-20-00	General Administration Benefits	\$3,000.00	\$3,038.86	\$3,000.00	\$2,508.90	\$0.00
100-400-000-543-31-10-00	General Services Salaries	\$4,250.00	\$2,926.45	\$4,000.00	\$1,413.40	\$0.00
100-400-000-543-31-20-00	General Services Benefits	\$1,450.00	\$989.51	\$1,000.00	\$502.62	\$0.00
100-400-000-543-31-41-00	Computer Services	\$500.00	\$1,895.70	\$600.00	\$76.23	\$0.00
100-400-000-543-31-41-22	Audit Fee	\$1,000.00	\$1,687.40	\$2,500.00	\$0.00	\$0.00
100-400-000-543-31-43-00	Travel - Streets	\$500.00	\$267.80	\$500.00	\$0.00	\$0.00
100-400-000-543-31-46-00	Insurance	\$6,000.00	\$5,717.44	\$6,000.00	\$0.00	\$0.00
100-400-000-543-31-49-00	Training - Streets	\$0.00	\$65.00	\$0.00	\$45.00	\$0.00
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$1,000.00	\$955.00	\$1,000.00	\$800.00	\$0.00
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$2,000.00	\$712.43	\$2,000.00	\$676.35	\$0.00
100-400-000-544-40-10-00	#14 ST Planning - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-000-544-40-20-00	#14 ST Planning - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-400-000-544-40-45-99	Eq Rental - #14 ST Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>100-400-000-54 Total</b>	<b>\$299,100.00</b>	<b>\$275,471.60</b>	<b>\$297,720.00</b>	<b>\$90,495.09</b>	<b>\$0.00</b>
100-400-000-594-44-64-00	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>100-400-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-401-011-595-21-61-00	Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>100-401-011-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-401-020-595-31-10-00	#37 Cascade (Restor/Rehab) - Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) - Supplies	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$13,200.00	\$14,523.01	\$0.00	\$881.41	\$0.00
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$7,000.00	\$7,400.44	\$0.00	\$403.92	\$0.00
100-401-020-595-32-41-00	#71 Kanaka (Restor/Rehab) - Eng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$4,600.00	\$5,004.81	\$0.00	\$267.26	\$0.00
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$5,600.00	\$6,042.69	\$0.00	\$212.53	\$0.00
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$2,800.00	\$2,971.01	\$0.00	\$97.45	\$0.00
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$1,700.00	\$1,657.50	\$0.00	\$0.00	\$0.00
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$1,900.00	\$2,056.10	\$0.00	\$70.40	\$0.00
	<b>100-401-020-59 Total</b>	<b>\$36,800.00</b>	<b>\$39,813.06</b>	<b>\$0.00</b>	<b>\$1,932.97</b>	<b>\$0.00</b>
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$300.00	\$260.04	\$0.00	\$64.64	\$0.00
	<b>100-600-000-56 Total</b>	<b>\$300.00</b>	<b>\$260.04</b>	<b>\$0.00</b>	<b>\$64.64</b>	<b>\$0.00</b>
100-800-000-589-30-00-00	Agency Remittance Major St Latecomer Fee	\$0.00	\$3,771.00	\$0.00	\$0.00	\$0.00
	<b>100-800-000-58 Total</b>	<b>\$0.00</b>	<b>\$3,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>100-900-000-59 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$406,589.45</b>	<b>\$461,728.70</b>	<b>\$345,004.65</b>	<b>\$92,492.70</b>	<b>\$0.00</b>
103-000-000-508-10-00-01	Capital Facility Reserve	\$300,000.00	\$300,000.00	\$200,000.00	\$0.00	\$0.00
103-000-000-508-10-00-02	Reserve for Future Rev Shortfall	\$94,889.45	\$228,999.54	\$120,190.45	\$0.00	\$0.00
	<b>103-000-000-50 Total</b>	<b>\$394,889.45</b>	<b>\$528,999.54</b>	<b>\$320,190.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
103-700-000-571-00-41-00	Haight - CommGarden/AgroTourism	\$2,300.00	\$4,487.94	\$0.00	\$0.00	\$0.00
103-700-000-573-30-41-00	Consultant Services, Chamber	\$85,000.00	\$85,000.08	\$90,000.00	\$37,500.00	\$0.00
103-700-000-573-30-41-01	SBA Consultant Services	\$85,000.00	\$77,182.48	\$85,000.00	\$24,757.26	\$0.00
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$5,000.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$10,000.00	\$9,000.00	\$10,000.00	\$0.00	\$0.00
103-700-000-573-30-41-07	County - Agricultural Expo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-10-00	Promotion Salaries	\$26,000.00	\$19,280.51	\$26,000.00	\$9,366.04	\$0.00
103-700-000-573-90-10-03	Promotion Field Salaries	\$3,000.00	\$2,000.38	\$3,000.00	\$423.07	\$0.00
103-700-000-573-90-20-00	Promotion Benefits	\$5,000.00	\$5,390.72	\$5,000.00	\$4,450.25	\$0.00
103-700-000-573-90-20-03	Promotion Field Benefits	\$1,500.00	\$1,199.60	\$1,500.00	\$281.74	\$0.00
103-700-000-573-90-31-00	Promotion Supplies	\$25,000.00	\$410.22	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$6,500.00	\$1,175.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-01	Discover Your Northwest	\$17,250.00	\$13,775.57	\$17,250.00	\$11,673.29	\$0.00
103-700-000-573-90-41-02	CRGIC Consultant Services	\$55,000.00	\$45,473.36	\$55,000.00	\$23,774.25	\$0.00
103-700-000-573-90-41-03	X-Fest Event Consultant Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
103-700-000-573-90-41-05	Hoptober Fest	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-06	Columbia Gorge Fiddle Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-07	SBA Courthouse Lawn Plaza Design/Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-11	Stevenson Farmers Market	\$1,765.00	\$1,765.00	\$2,000.00	\$0.00	\$0.00
103-700-000-573-90-41-12	Gorge Tourism Studio (CRGVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$30,000.00	\$30,000.00	\$25,000.00	\$12,500.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$3,400.00	\$3,400.00	\$2,000.00	\$0.00	\$0.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$3,800.00	\$3,800.00	\$2,000.00	\$0.00	\$0.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$5,000.00	\$4,991.96	\$2,500.00	\$553.16	\$0.00
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
103-700-000-573-90-41-21	Computer Services	\$1,000.00	\$1,340.03	\$0.00	\$63.54	\$0.00
103-700-000-573-90-41-22	Audit Fee	\$4,000.00	\$1,379.04	\$0.00	\$0.00	\$0.00
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$1,000.00	\$937.44	\$0.00	\$204.47	\$0.00
103-700-000-573-90-48-00	Joan Mason Kenetic Sculpture Repair	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
	<b>103-700-000-57 Total</b>	<b>\$391,015.00</b>	<b>\$332,489.33</b>	<b>\$351,250.00</b>	<b>\$128,047.07</b>	<b>\$0.00</b>
103-700-000-594-73-64-00	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-01	Leavens Point Beach	\$0.00	\$0.00	\$100,000.00	\$88,041.83	\$0.00
103-700-000-594-75-63-03	Stevenson Landing Sign	\$18,000.00	\$17,835.35	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-04	Fairground Midway Reseeding (SBA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-05	East Point Signage (Port)	\$6,400.00	\$1,931.30	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-06	Waterfront Wayfinding Signage (Port)	\$20,000.00	\$0.00	\$29,582.00	\$0.00	\$0.00
103-700-000-594-75-63-07	Waterfront Park Amenities (Port)	\$0.00	\$0.00	\$30,867.00	\$0.00	\$0.00
103-700-000-594-76-52-00	21 NE Cascade Waterfront Park	\$185,000.00	\$184,004.84	\$0.00	\$0.00	\$0.00
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>103-700-000-59 Total</b>	<b>\$234,400.00</b>	<b>\$203,771.49</b>	<b>\$160,449.00</b>	<b>\$88,041.83</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,020,304.45</b>	<b>\$1,065,260.36</b>	<b>\$831,889.45</b>	<b>\$216,088.90</b>	<b>\$0.00</b>
300-000-000-508-10-00-00	Cap Imp Reserved C&I	\$43,491.00	\$59,345.13	\$74,747.65	\$0.00	\$0.00
300-000-000-508-10-00-01	Cap Imp Res C&I Waterfront Imp	\$0.00	\$11,256.65	\$0.00	\$0.00	\$0.00
	<b>300-000-000-50 Total</b>	<b>\$43,491.00</b>	<b>\$70,601.78</b>	<b>\$74,747.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
300-000-000-597-16-00-00	Transfer Out to 307 Cascade Ave Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>300-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$43,491.00</b>	<b>\$70,601.78</b>	<b>\$74,747.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-508-80-00-00	Reserved Ending Cash Timber Harvest	\$2,400,000.00	\$1,052,034.82	\$1,968,275.01	\$0.00	\$0.00
	<b>301-000-000-50 Total</b>	<b>\$2,400,000.00</b>	<b>\$1,052,034.82</b>	<b>\$1,968,275.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-554-90-41-00	Timber Sale Management Consulting	\$0.00	\$55,028.67	\$0.00	\$15,311.92	\$0.00
301-000-000-554-90-48-00	Timber Sale Contracted Sevicees	\$1,400,000.00	\$475,198.55	\$1,164,645.08	\$19,278.00	\$0.00
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>301-000-000-55 Total</b>	<b>\$1,400,000.00</b>	<b>\$530,327.22</b>	<b>\$1,164,645.08</b>	<b>\$34,689.92</b>	<b>\$0.00</b>
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$384,445.96	\$0.00	\$0.00	\$0.00
	<b>301-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$384,445.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,800,000.00</b>	<b>\$1,966,808.00</b>	<b>\$3,132,920.09</b>	<b>\$34,689.92</b>	<b>\$0.00</b>



Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
302-000-000-597-04-00-00	Transfer Out to 300 Cap Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>302-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305-000-000-595-10-41-00	Quad Gates - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-595-64-63-00	Quad Gates - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-597-04-00-00	Transfer Out to 300 Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>305-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306-000-000-508-10-00-00	Kanaka Creek Ending Cash	\$0.00	(\$71,434.76)	\$0.00	\$0.00	\$0.00
	<b>306-000-000-50 Total</b>	<b>\$0.00</b>	<b>(\$71,434.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$10,000.00	\$62,048.37	\$0.00	\$0.00	\$0.00
306-000-000-595-20-61-00	Kanaka Creek Rd - Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$750,000.00	\$569,411.70	\$62,000.00	\$62,782.46	\$0.00
306-000-000-595-30-63-01	Kanaka Creek Rd - Contingency	\$31,672.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>306-000-000-59 Total</b>	<b>\$791,672.00</b>	<b>\$631,460.07</b>	<b>\$62,000.00</b>	<b>\$62,782.46</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$791,672.00</b>	<b>\$560,025.31</b>	<b>\$62,000.00</b>	<b>\$62,782.46</b>	<b>\$0.00</b>
307-000-000-595-10-41-00	Engineering Cascade Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-595-10-41-01	Engineering Stevenson Landing (Cascade)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-595-30-41-00	Advertising/Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-595-30-63-00	Roadway Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>307-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308-000-000-508-10-00-00	Gropper-Ending Balance	\$0.00	(\$20,497.70)	\$0.00	\$0.00	\$0.00
	<b>308-000-000-50 Total</b>	<b>\$0.00</b>	<b>(\$20,497.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$80,000.00	\$60,965.18	\$0.00	\$0.00	\$0.00
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$250,000.00	\$200,766.58	\$12,000.00	\$10,566.66	\$0.00
308-000-000-595-61-63-01	Gropper Sidewalk - Contingency	\$70,395.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>308-000-000-59 Total</b>	<b>\$400,395.00</b>	<b>\$261,731.76</b>	<b>\$12,000.00</b>	<b>\$10,566.66</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$400,395.00</b>	<b>\$241,234.06</b>	<b>\$12,000.00</b>	<b>\$10,566.66</b>	<b>\$0.00</b>
310-000-001-594-35-49-00	Value Planning Hosting Costs	\$0.00	\$0.00	\$0.00	\$607.48	\$0.00
	<b>310-000-001-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.48</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.48</b>	<b>\$0.00</b>
400-000-000-508-10-00-00	Construction Cash Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-508-10-00-01	WS Reserve Ending - Water	\$306,209.00	\$132,479.17	\$313,209.17	\$0.00	\$0.00
400-000-000-508-10-00-02	WS Reserve Ending - Sewer	\$16,380.33	\$132,380.00	\$36,380.33	\$0.00	\$0.00
400-000-000-508-10-00-03	WS Reserve Ending - Sewer Outfall Debt	\$32,670.00	\$32,670.00	\$32,670.00	\$0.00	\$0.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$20,323.80	\$94,259.50	\$59,088.80	\$0.00	\$0.00
	<b>400-000-000-50 Total</b>	<b>\$375,583.13</b>	<b>\$391,788.67</b>	<b>\$441,348.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-000-000-534-10-10-00	Administrative Salary	\$12,000.00	\$10,585.35	\$12,000.00	\$5,142.12	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
400-000-000-534-10-20-00	Administrative Benefits	\$2,000.00	\$2,959.60	\$2,000.00	\$2,443.25	\$0.00
400-000-000-534-10-41-22	Audit Fee	\$3,000.00	\$2,278.36	\$3,000.00	\$0.00	\$0.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$2,000.00	\$991.80	\$2,000.00	\$450.09	\$0.00
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$3,000.00	\$4,735.50	\$3,000.00	\$3,034.00	\$0.00
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$2,000.00	\$0.00	\$2,000.00	\$1,569.50	\$0.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$1,000.00	\$0.00	\$1,000.00	\$945.10	\$0.00
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$2,000.00	\$6,061.89	\$2,000.00	\$32.94	\$0.00
400-000-000-534-20-45-99	Eq Rental - Administrative Planning WA	\$0.00	\$0.00	\$0.00	\$562.34	\$0.00
400-000-000-534-40-43-00	Travel	\$2,000.00	\$1,639.76	\$2,000.00	\$657.40	\$0.00
400-000-000-534-40-49-01	Training	\$2,000.00	\$3,254.50	\$2,000.00	\$690.00	\$0.00
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$2,500.00	\$6,277.35	\$2,500.00	\$199.42	\$0.00
400-000-000-534-50-41-00	Professional Service - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-50-48-00	Repair-Contracted Labor	\$20,000.00	\$20,001.42	\$20,000.00	\$5,973.08	\$0.00
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$8,000.00	\$1,733.73	\$8,000.00	\$2,604.52	\$0.00
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$4,000.00	\$1,059.87	\$4,000.00	\$1,391.51	\$0.00
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$30,000.00	\$26,792.13	\$33,000.00	\$21,208.34	\$0.00
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$15,000.00	\$16,565.37	\$16,000.00	\$12,090.02	\$0.00
400-000-000-534-70-10-00	Customer Services Salary	\$38,000.00	\$43,053.84	\$53,000.00	\$20,778.55	\$0.00
400-000-000-534-70-20-00	Customer Services Benefits	\$15,000.00	\$14,658.47	\$20,000.00	\$7,446.15	\$0.00
400-000-000-534-70-31-00	Office Supplies and Postage	\$2,250.00	\$1,554.09	\$2,250.00	\$625.08	\$0.00
400-000-000-534-70-41-00	Computer Services/Repair	\$3,000.00	\$6,059.18	\$8,000.00	\$904.37	\$0.00
400-000-000-534-70-41-01	EBPP Fees Water	\$1,000.00	\$1,208.07	\$1,000.00	\$694.16	\$0.00
400-000-000-534-80-31-00	Operating Supplies	\$25,000.00	\$17,715.51	\$25,000.00	\$13,615.95	\$0.00
400-000-000-534-80-33-00	Well Water for Resale	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
400-000-000-534-80-41-00	Testing	\$4,000.00	\$5,352.00	\$4,000.00	\$1,233.63	\$0.00
400-000-000-534-80-42-00	Water Telephone	\$750.00	\$790.91	\$750.00	\$379.32	\$0.00
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00	\$0.00	\$0.00
400-000-000-534-80-45-99	Eq Rental - Water	\$50,000.00	\$46,430.41	\$50,000.00	\$25,902.41	\$0.00
400-000-000-534-80-46-00	Insurance	\$10,000.00	\$12,405.66	\$10,000.00	\$0.00	\$0.00
400-000-000-534-80-47-00	Electricity	\$22,000.00	\$21,249.54	\$22,000.00	\$7,781.61	\$0.00
400-000-000-534-81-41-00	Prof Services - Water Op General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-84-10-00	Operations Plant Salary	\$60,000.00	\$53,181.09	\$60,000.00	\$20,256.45	\$0.00
400-000-000-534-84-20-00	Operations Plant Benefits	\$35,000.00	\$32,956.12	\$35,000.00	\$12,124.77	\$0.00
400-000-000-534-84-31-00	Chemicals Plant	\$10,000.00	\$9,144.16	\$10,000.00	\$3,586.85	\$0.00
400-000-000-534-84-41-00	Consultant Services - Plant	\$1,500.00	\$0.00	\$1,500.00	\$1,667.00	\$0.00
400-000-000-534-85-10-00	Operations T & D Salary	\$45,000.00	\$36,122.94	\$45,000.00	\$17,773.07	\$0.00
400-000-000-534-85-20-00	Operations T & D Benefits	\$25,000.00	\$21,219.47	\$25,000.00	\$10,316.61	\$0.00
400-000-000-534-85-49-00	Op T&D Permitting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-90-53-00	Water Taxes	\$30,000.00	\$25,918.82	\$30,000.00	\$11,837.71	\$0.00
	<b>400-000-000-53 Total</b>	<b>\$489,000.00</b>	<b>\$455,557.95</b>	<b>\$518,000.00</b>	<b>\$215,917.32</b>	<b>\$0.00</b>
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$23,273.00	\$23,273.39	\$23,273.00	\$23,273.39	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
400-000-000-592-34-83-00	Base Reservoir PWTf Loan Interest	\$1,164.00	\$1,163.67	\$1,164.00	\$1,047.30	\$0.00
	<b>400-000-000-59 Total</b>	<b>\$24,437.00</b>	<b>\$24,437.06</b>	<b>\$24,437.00</b>	<b>\$24,320.69</b>	<b>\$0.00</b>
400-000-006-594-34-10-00	Water Connections - Salary	\$5,000.00	\$1,978.82	\$5,000.00	\$1,994.04	\$0.00
400-000-006-594-34-20-00	Water Connections - Benefits	\$2,500.00	\$1,343.49	\$2,500.00	\$1,224.71	\$0.00
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$1,000.00	\$2,777.00	\$1,500.00	\$1,220.00	\$0.00
	<b>400-000-006-59 Total</b>	<b>\$8,500.00</b>	<b>\$6,099.31</b>	<b>\$9,000.00</b>	<b>\$4,438.75</b>	<b>\$0.00</b>
400-000-010-594-34-45-99	Eq Rental - #29 Kanaka Creek Waterline	\$0.00	\$0.00	\$0.00	\$31.90	\$0.00
400-000-010-594-34-48-00	#29 Kanaka Creek Waterline - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>400-000-010-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.90</b>	<b>\$0.00</b>
400-000-011-594-34-48-00	#68 Hegewald Well Roof - Contr Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>400-000-011-59 Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-41-00	#42 Loop Rd Waterline - Prof Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-48-00	#42 Loop Rd Waterline ContrLbr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>400-000-012-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-000-013-594-34-10-00	#46 WA System Plan - Sal	\$0.00	\$4,177.87	\$0.00	\$0.00	\$0.00
400-000-013-594-34-20-00	#46 WA System Plan - Ben	\$0.00	\$2,454.58	\$0.00	\$0.00	\$0.00
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$66,559.00	\$61,954.95	\$0.00	\$3,172.50	\$0.00
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$0.00	\$109.06	\$0.00	\$0.00	\$0.00
	<b>400-000-013-59 Total</b>	<b>\$66,559.00</b>	<b>\$68,696.46</b>	<b>\$0.00</b>	<b>\$3,172.50</b>	<b>\$0.00</b>
400-000-015-594-34-48-00	Base Reservoir Improv.- Contracted Services	\$0.00	\$0.00	\$70,000.00	\$23,350.00	\$0.00
	<b>400-000-015-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$23,350.00</b>	<b>\$0.00</b>
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$569.72	\$0.00	\$0.00	\$0.00
	<b>400-000-051-59 Total</b>	<b>\$0.00</b>	<b>\$569.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-000-101-535-10-10-00	Administrative Salary	\$14,000.00	\$10,585.35	\$22,000.00	\$5,142.12	\$0.00
400-000-101-535-10-20-00	Administrative Benefits	\$3,000.00	\$2,959.60	\$7,000.00	\$2,443.25	\$0.00
400-000-101-535-10-41-22	Audit Fee	\$4,000.00	\$2,278.36	\$4,000.00	\$0.00	\$0.00
400-000-101-535-10-44-00	WW Advertising	\$0.00	\$0.00	\$0.00	\$34.32	\$0.00
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$5,000.00	\$977.00	\$5,000.00	\$201.90	\$0.00
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$3,000.00	\$2,201.04	\$3,000.00	\$1,134.00	\$0.00
400-000-101-535-20-10-00	Administrative Planning Sewer - Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-20-20-00	Administrative Planning Sewer - Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$0.00	\$3,501.54	\$0.00	\$5,696.94	\$0.00
400-000-101-535-20-45-99	Eq Rental - Administrative Planning Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-40-43-00	Travel	\$1,250.00	\$1,170.35	\$1,250.00	\$26.93	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
400-000-101-535-40-49-01	Training	\$1,250.00	\$531.50	\$1,250.00	\$1,206.00	\$0.00
400-000-101-535-51-10-00	Maintenance T&D Salary	\$6,000.00	\$5,214.84	\$6,000.00	\$22,669.29	\$0.00
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$3,000.00	\$2,816.75	\$3,000.00	\$12,256.07	\$0.00
400-000-101-535-51-31-00	Maintenance Supplies	\$2,500.00	\$10,139.04	\$2,500.00	\$9,670.27	\$0.00
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$5,000.00	\$21,184.11	\$30,000.00	\$65,265.50	\$0.00
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$0.00	\$20,737.73	\$0.00	\$9,855.54	\$0.00
400-000-101-535-54-10-00	Plant Maintenance Salary	\$6,000.00	\$4,107.69	\$61,000.00	\$2,531.67	\$0.00
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$3,000.00	\$2,636.18	\$44,000.00	\$1,580.66	\$0.00
400-000-101-535-64-41-00	Operations Contract (OMI)	\$124,000.00	\$130,729.70	\$124,000.00	\$67,545.85	\$0.00
400-000-101-535-70-10-00	Customer Service Salary	\$38,000.00	\$43,053.84	\$53,000.00	\$20,778.55	\$0.00
400-000-101-535-70-20-00	Customer Service Benefits	\$15,000.00	\$14,658.47	\$20,000.00	\$7,446.15	\$0.00
400-000-101-535-70-31-00	Office Supplies & Postage	\$2,500.00	\$1,250.55	\$2,500.00	\$600.85	\$0.00
400-000-101-535-70-41-00	Computer Services/Repair	\$2,000.00	\$4,500.05	\$2,000.00	\$317.72	\$0.00
400-000-101-535-70-41-01	EBPP Fees Sewer	\$0.00	\$1,207.98	\$0.00	\$694.13	\$0.00
400-000-101-535-80-31-00	Operating Supplies	\$2,500.00	\$2,447.24	\$2,500.00	\$2,794.88	\$0.00
400-000-101-535-80-41-00	Sewer Operations Testing	\$1,000.00	\$2,334.00	\$1,000.00	\$855.00	\$0.00
400-000-101-535-80-42-00	Sewer Telephone	\$2,000.00	\$1,446.91	\$2,000.00	\$706.45	\$0.00
400-000-101-535-80-45-99	Eq Rental - Sewer	\$13,000.00	\$17,040.10	\$13,000.00	\$16,372.05	\$0.00
400-000-101-535-80-46-00	Sewer Insurance	\$6,000.00	\$8,690.15	\$6,000.00	\$0.00	\$0.00
400-000-101-535-81-10-00	Operations T&D Salary	\$12,000.00	\$12,165.38	\$12,528.00	\$4,447.50	\$0.00
400-000-101-535-81-20-00	Operations T&D Benefits	\$6,000.00	\$6,525.87	\$6,264.00	\$2,390.92	\$0.00
400-000-101-535-84-10-00	Operations Plant Salary	\$17,000.00	\$30,727.14	\$27,000.00	\$14,923.98	\$0.00
400-000-101-535-84-20-00	Operations Plant Benefits	\$9,000.00	\$15,684.32	\$13,500.00	\$7,545.44	\$0.00
400-000-101-535-90-44-00	Sewer Taxes	\$10,500.00	\$9,139.81	\$15,750.00	\$6,231.34	\$0.00
	<b>400-000-101-53 Total</b>	<b>\$317,500.00</b>	<b>\$392,642.59</b>	<b>\$491,042.00</b>	<b>\$293,365.27</b>	<b>\$0.00</b>
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$20,120.00	\$21,542.11	\$20,120.00	\$10,552.08	\$0.00
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$12,551.00	\$11,127.89	\$12,551.00	\$5,782.92	\$0.00
400-000-101-594-35-64-00	Sewer Collection Lining	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	<b>400-000-101-59 Total</b>	<b>\$32,671.00</b>	<b>\$32,670.00</b>	<b>\$92,671.00</b>	<b>\$16,335.00</b>	<b>\$0.00</b>
400-000-102-535-85-10-00	WW Sampling Salary	\$0.00	\$0.00	\$0.00	\$7,934.98	\$0.00
400-000-102-535-85-20-00	WW Sampling Benefits	\$0.00	\$0.00	\$0.00	\$4,191.77	\$0.00
400-000-102-535-85-41-00	WW Sampling Professional Services	\$0.00	\$0.00	\$0.00	\$4,844.12	\$0.00
400-000-102-535-85-45-00	WW Sampling Equipment Rental	\$0.00	\$0.00	\$0.00	\$3,564.34	\$0.00
	<b>400-000-102-53 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,535.21</b>	<b>\$0.00</b>
400-000-102-594-35-61-00	Easement Purchase Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>400-000-102-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$214,469.67	\$187,431.14	\$50,000.00	\$10,771.95	\$0.00
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$2,818.75	\$0.00	\$0.00	\$0.00
	<b>400-000-111-59 Total</b>	<b>\$214,469.67</b>	<b>\$190,249.89</b>	<b>\$50,000.00</b>	<b>\$10,771.95</b>	<b>\$0.00</b>
400-000-112-594-35-48-00	#64 Cascade Ave Force Main - Contrlabr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>400-000-112-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget
400-000-113-594-35-51-00	#65 Sewer Plant Upgrade - Permitting	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00
	<b>400-000-113-59 Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$0.00	\$941.03	\$0.00	\$0.00	\$0.00
	<b>400-000-151-59 Total</b>	<b>\$0.00</b>	<b>\$941.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,533,719.80</b>	<b>\$1,563,852.68</b>	<b>\$1,696,498.30</b>	<b>\$612,388.59</b>	<b>\$0.00</b>
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$55,538.00	\$67,484.41	\$26,862.00	\$0.00	\$0.00
	<b>500-000-000-50 Total</b>	<b>\$55,538.00</b>	<b>\$67,484.41</b>	<b>\$26,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500-000-000-548-65-10-00	Maintenance Salary	\$26,000.00	\$22,204.28	\$26,000.00	\$15,818.46	\$0.00
500-000-000-548-65-20-00	Maintenance Benefits	\$16,000.00	\$14,073.13	\$16,000.00	\$10,000.85	\$0.00
500-000-000-548-65-25-00	Medical Physicals-Required	\$2,000.00	\$2,185.67	\$2,000.00	\$195.96	\$0.00
500-000-000-548-65-31-00	Tires	\$2,000.00	\$1,742.59	\$2,000.00	\$0.00	\$0.00
500-000-000-548-65-32-00	Gas and Oil	\$20,000.00	\$16,283.58	\$20,000.00	\$6,724.51	\$0.00
500-000-000-548-65-46-00	Insurance	\$20,000.00	\$27,248.63	\$22,000.00	\$0.00	\$0.00
500-000-000-548-65-47-00	Heat & Lights	\$1,500.00	\$1,766.52	\$1,500.00	\$758.07	\$0.00
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$15,000.00	\$19,228.17	\$16,000.00	\$10,333.48	\$0.00
500-000-000-548-65-49-00	Training	\$500.00	\$0.00	\$500.00	\$45.00	\$0.00
	<b>500-000-000-54 Total</b>	<b>\$103,000.00</b>	<b>\$104,732.57</b>	<b>\$106,000.00</b>	<b>\$43,876.33</b>	<b>\$0.00</b>
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$2,980.00	\$2,979.59	\$3,042.00	\$0.00	\$0.00
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$264.00	\$263.41	\$134.00	\$0.00	\$0.00
500-000-000-594-48-64-00	Equipment Purchase	\$40,000.00	\$32,175.95	\$40,000.00	\$300.00	\$0.00
	<b>500-000-000-59 Total</b>	<b>\$43,244.00</b>	<b>\$35,418.95</b>	<b>\$43,176.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$201,782.00</b>	<b>\$207,635.93</b>	<b>\$176,038.00</b>	<b>\$44,176.33</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$10,520,033.70</b>	<b>\$8,577,849.07</b>	<b>\$8,375,552.94</b>	<b>\$1,483,676.42</b>	<b>\$0.00</b>