



Expenditure

Starting Account Number: 001-000-000-508-00-00-00 Unreserved Cash Carryover
 Ending Account Number: 622-900-001-584-00-00-00 Pur of Invest - Unemployment
 Period: 2018 - Sep
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Show
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Cash Reservations						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
001-000-000-508-10-00-02	Reserved Cash - Unemployment	\$0.00	\$0.00	\$33,414.00	0.00 %	\$33,414.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip Replacement	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-508-10-00-04	Reserved Cash - Custodial	\$0.00	\$0.00	\$54,546.82	0.00 %	\$54,546.82
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$628,753.32	0.00 %	\$628,753.32
Total Cash Reservations		\$0.00	\$0.00	\$1,111,714.14	0.00 %	\$1,111,714.14
General Government Services						
Legislative						
001-100-001-511-30-41-00	Ordinance Codification	\$0.00	\$1,926.50	\$2,500.00	77.06 %	\$573.50
001-100-001-511-30-44-00	Legislative Publishing	\$3,060.69	\$6,351.69	\$3,000.00	211.72 %	(\$3,351.69)
001-100-001-511-60-10-00	Council Salary	\$750.00	\$7,200.00	\$12,000.00	60.00 %	\$4,800.00
001-100-001-511-60-20-00	Council Benefits	\$60.40	\$579.70	\$1,000.00	57.97 %	\$420.30
001-100-001-511-60-43-00	Travel/Lodging Council	\$0.00	\$1,045.84	\$2,000.00	52.29 %	\$954.16
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Legislative		\$3,871.09	\$17,103.73	\$21,500.00	79.55 %	\$4,396.27
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$358.68	\$3,160.23	\$5,000.00	63.20 %	\$1,839.77
001-100-002-512-50-20-01	Court Clerk Benefits	\$80.31	\$708.76	\$3,000.00	23.63 %	\$2,291.24
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-100-002-512-50-31-00	Court Supplies	\$118.47	\$118.47	\$500.00	23.69 %	\$381.53
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-100-002-512-50-49-01	Process Service Fees	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$0.00	\$747.48	\$1,200.00	62.29 %	\$452.52
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-100-002-512-50-51-03	Municipal Court Contract	\$1,667.00	\$14,999.00	\$20,000.00	75.00 %	\$5,001.00
001-100-002-512-52-41-01	Transcription Services	\$144.90	\$1,644.30	\$0.00		(\$1,644.30)
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$0.00	\$120.00	\$500.00	24.00 %	\$380.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.00	\$12,001.00	\$20,000.00	60.01 %	\$7,999.00
001-100-002-515-93-41-00	Indigent Defense	\$817.50	\$8,398.30	\$15,000.00	55.99 %	\$6,601.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Judicial		\$4,519.86	\$41,897.54	\$69,550.00	60.24 %	\$27,652.46
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-100-003-513-10-10-01	City Administrator Salary	\$34,312.03	\$48,396.46	\$25,000.00	193.59 %	(\$23,396.46)
001-100-003-513-10-20-00	Mayor Benefits	\$46.40	\$417.60	\$625.00	66.82 %	\$207.40
001-100-003-513-10-20-01	City Administrator Benefits	\$16,242.15	\$22,938.64	\$6,000.00	382.31 %	(\$16,938.64)
Total Executive		\$51,200.58	\$77,152.70	\$38,825.00	198.72 %	(\$38,327.70)
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$3,110.57	\$52,730.87	\$87,000.00	60.61 %	\$34,269.13
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	(\$1,356.58)	\$18,261.56	\$30,000.00	60.87 %	\$11,738.44
001-100-004-514-20-41-01	EBPP Fees General Fund	\$11.77	\$51.39	\$0.00		(\$51.39)
001-100-004-514-20-41-22	Audit Fee	\$4,883.96	\$4,883.96	\$7,000.00	69.77 %	\$2,116.04
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$20.00	\$3,000.00	0.67 %	\$2,980.00
001-100-004-514-20-46-00	Clerk Bond Premiums	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$0.00	\$1,550.00	\$3,000.00	51.67 %	\$1,450.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$0.00	\$170.00	\$1,000.00	17.00 %	\$830.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$28.00	\$334.19	\$750.00	44.56 %	\$415.81
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$95.00	\$1,230.00	\$2,250.00	54.67 %	\$1,020.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$8.21	\$106.31	\$365.40	29.09 %	\$259.09
001-100-004-514-41-51-00	Elections	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Financial and Records Services		\$6,780.93	\$79,338.28	\$148,365.40	53.47 %	\$69,027.12
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$2,706.00	\$13,566.50	\$30,000.00	45.22 %	\$16,433.50
001-100-005-515-30-43-00	Travel - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Legal Activities		\$2,706.00	\$13,566.50	\$31,500.00	43.07 %	\$17,933.50
Employee Benefit Programs						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$891.60	\$0.00		(\$891.60)
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$0.00	\$25.00	\$25.00	100.00 %	\$0.00
001-100-007-517-90-26-00	Staff Wellness	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Employee Benefit Programs		\$0.00	\$916.60	\$525.00	174.59 %	(\$391.60)
Central Services						
001-100-008-518-20-44-00	DNR Fire Control Assessment	\$0.00	\$0.50	\$0.00		(\$0.50)
001-100-008-518-30-10-00	Building Repair Salary	\$0.00	\$1,222.83	\$3,000.00	40.76 %	\$1,777.17
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$682.76	\$1,500.00	45.52 %	\$817.24
001-100-008-518-30-31-00	Household Supplies/Repairs	\$33.94	\$697.70	\$2,000.00	34.89 %	\$1,302.30
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$2,300.00	\$2,000.00	115.00 %	(\$300.00)
001-100-008-518-30-41-01	Contractual Services	\$0.00	\$862.50	\$0.00		(\$862.50)
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$769.01	\$3,000.00	25.63 %	\$2,230.99
001-100-008-518-30-46-00	Insurance - Liability	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-100-008-518-30-47-00	Heat & Lights	\$436.45	\$1,553.79	\$3,000.00	51.79 %	\$1,446.21
001-100-008-518-30-47-01	City Hall Water/Sewer	\$69.31	\$554.48	\$890.10	62.29 %	\$335.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-30-48-00	Building Repair Supplies	\$250.12	\$250.12	\$1,000.00	25.01 %	\$749.88
001-100-008-518-40-31-00	Office Supplies	\$1,529.18	\$4,483.33	\$6,000.00	74.72 %	\$1,516.67
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$697.94	\$3,344.11	\$6,000.00	55.74 %	\$2,655.89
001-100-008-518-40-42-00	Central Services Telephone	\$305.02	\$2,701.28	\$3,750.00	72.03 %	\$1,048.72
001-100-008-518-40-42-01	Miscellaneous - Postage	\$38.63	\$172.46	\$500.00	34.49 %	\$327.54
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$160.00	\$500.00	32.00 %	\$340.00
Total Central Services		\$3,630.59	\$19,754.87	\$47,140.10	41.91 %	\$27,385.23
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$164.80	\$2,420.80	\$3,000.00	80.69 %	\$579.20
Total Other General Government Services		\$164.80	\$2,420.80	\$3,000.00	80.69 %	\$579.20
Capital Expenditures						
001-100-090-594-18-64-01	Computer Equipment	\$0.00	\$1,216.26	\$0.00		(\$1,216.26)
Total Capital Expenditures		\$0.00	\$1,216.26	\$0.00		(\$1,216.26)
Total General Government Services		\$72,873.85	\$253,367.28	\$360,405.50	70.30 %	\$107,038.22
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$13,613.00	\$125,521.00	\$163,360.00	76.84 %	\$37,839.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$2,078.76	\$2,500.00	83.15 %	\$421.24
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$1,217.95	\$1,500.00	81.20 %	\$282.05
001-200-001-523-20-49-00	Electronic Monitoring	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-001-523-60-51-00	Jail Services	\$2,845.00	\$11,350.00	\$13,000.00	87.31 %	\$1,650.00
Total Law Enforcement/Incarceration		\$16,458.00	\$140,167.71	\$181,360.00	77.29 %	\$41,192.29
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$900.00	\$1,200.00	75.00 %	\$300.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$68.85	\$100.00	68.85 %	\$31.15
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-200-002-522-20-20-00	Firefighter Benefits	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$0.00	\$2,130.00	\$3,500.00	60.86 %	\$1,370.00
001-200-002-522-20-31-00	Fire Supplies	\$614.31	\$6,264.67	\$10,000.00	62.65 %	\$3,735.33
001-200-002-522-20-32-00	Fire Truck Fuel	\$41.61	\$243.44	\$1,000.00	24.34 %	\$756.56
001-200-002-522-20-42-00	Fire Telephone	\$105.92	\$916.28	\$1,200.00	76.36 %	\$283.72
001-200-002-522-20-46-00	Fire Truck Insurance	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-30-10-00	Fire Support Salary	\$736.17	\$5,088.72	\$15,000.00	33.92 %	\$9,911.28
001-200-002-522-30-20-00	Fire Support Benefits	\$440.40	\$3,008.68	\$7,000.00	42.98 %	\$3,991.32
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-30-41-00	Fire Investigations	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$440.61	\$2,782.49	\$5,500.00	50.59 %	\$2,717.51
001-200-002-522-45-43-00	Travel - Fire Department	\$0.00	\$130.59	\$2,500.00	5.22 %	\$2,369.41
001-200-002-522-45-49-00	Fire Department Training	\$0.00	\$451.48	\$3,000.00	15.05 %	\$2,548.52
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$155.64	\$1,415.34	\$3,000.00	47.18 %	\$1,584.66
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$134.89	\$1,000.00	13.49 %	\$865.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-60-48-00	Fire Equipment Repair	\$322.94	\$1,778.47	\$6,000.00	29.64 %	\$4,221.53
001-200-002-528-60-42-00	Radio Contract	\$0.00	\$2,870.85	\$6,000.00	47.85 %	\$3,129.15
001-200-002-528-60-51-00	Dispatch Fees - City	\$0.00	\$1,794.40	\$2,000.00	89.72 %	\$205.60
Total Fire Protection		\$2,965.25	\$33,979.15	\$85,500.00	39.74 %	\$51,520.85
Fire Dept Capital Expenditures						
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
Total Fire Dept Capital Expenditures		\$0.00	\$0.00	\$131,000.00	0.00 %	\$131,000.00
Total Fire Protection		\$2,965.25	\$33,979.15	\$216,500.00	15.69 %	\$182,520.85
Fire District II Share Fire Protection						
001-200-003-522-20-31-02	Fire Supplies FD II	\$614.30	\$3,878.16	\$10,000.00	38.78 %	\$6,121.84
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$125.43	\$807.09	\$1,000.00	80.71 %	\$192.91
001-200-003-522-20-51-00	FD II DNR Wildland Fire	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-003-522-30-31-20	Fire Prevention Supplies FDII	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-003-522-45-49-02	Fire Training FD II	\$0.00	\$451.51	\$3,000.00	15.05 %	\$2,548.49
001-200-003-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$179.03	\$6,000.00	2.98 %	\$5,820.97
001-200-003-594-22-64-02	Fire Equip Purchase - FD II	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Fire District II Share Fire Protection		\$739.73	\$5,315.79	\$46,000.00	11.56 %	\$40,684.21
Total Public Safety		\$20,162.98	\$179,462.65	\$443,860.00	40.43 %	\$264,397.35
Natural & Economic Environment						
Conservation						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$215.40	\$500.00	43.08 %	\$284.60
Total Conservation		\$0.00	\$215.40	\$500.00	43.08 %	\$284.60
Environmental Services						
001-500-001-554-90-10-00	Watershed Salary	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-500-001-554-90-20-00	Watershed Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Environmental Services		\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
Community Planning & Economic Development						
Building Permits And Plans Review						
001-500-001-558-50-10-00	Building Inspector Salary	\$3,552.42	\$30,463.63	\$41,000.00	74.30 %	\$10,536.37
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,121.77	\$17,247.67	\$25,000.00	68.99 %	\$7,752.33
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-500-001-558-50-41-00	Consulting Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-500-001-558-50-42-00	Building Department Telephone	\$56.09	\$449.29	\$750.00	59.91 %	\$300.71
001-500-001-558-50-43-00	Travel - Building Inspector	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$1,546.30	\$13,588.50	\$12,000.00	113.24 %	(\$1,588.50)
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$45.00	\$2,000.00	2.25 %	\$1,955.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$0.00	\$95.00	\$400.00	23.75 %	\$305.00
Total Building Permits And Plans Review		\$7,276.58	\$61,889.09	\$85,650.00	72.26 %	\$23,760.91
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,703.33	\$58,006.47	\$77,000.00	75.33 %	\$18,993.53
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$75.00	\$625.00	\$1,800.00	34.72 %	\$1,175.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-60-10-02	Planning Commission Salaries	\$225.00	\$3,225.00	\$4,500.00	71.67 %	\$1,275.00
001-500-001-558-60-10-03	Planning Intern Salary	\$1,200.00	\$6,506.25	\$0.00		(\$6,506.25)
001-500-001-558-60-20-00	Planning Benefits	\$3,017.37	\$26,617.65	\$35,000.00	76.05 %	\$8,382.35
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$6.49	\$54.03	\$261.00	20.70 %	\$206.97
001-500-001-558-60-20-02	Planning Commission Benefits	\$18.12	\$259.72	\$500.00	51.94 %	\$240.28
001-500-001-558-60-20-03	Planning Intern Benefits	\$107.69	\$583.82	\$0.00		(\$583.82)
001-500-001-558-60-31-00	Planning Supplies	\$0.00	\$74.27	\$750.00	9.90 %	\$675.73
001-500-001-558-60-41-00	Planning & Professional Assist	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
001-500-001-558-60-41-01	Planning Publication	\$90.48	\$655.20	\$1,750.00	37.44 %	\$1,094.80
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$0.00	\$20.00	\$1,500.00	1.33 %	\$1,480.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$0.00	\$45.00	\$1,500.00	3.00 %	\$1,455.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$394.00	\$500.00	78.80 %	\$106.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Planning		\$11,443.48	\$97,066.41	\$225,561.00	43.03 %	\$128,494.59
Economic Development						
001-500-001-558-70-49-01	EDC Assessment	\$0.00	\$4,972.50	\$11,000.00	45.20 %	\$6,027.50
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$806.00	\$750.00	107.47 %	(\$56.00)
Total Economic Development		\$0.00	\$5,778.50	\$11,750.00	49.18 %	\$5,971.50
Total Community Planning & Economic Development		\$18,720.06	\$164,734.00	\$322,961.00	51.01 %	\$158,227.00
Total Natural & Economic Environment		\$18,720.06	\$164,949.40	\$328,961.00	50.14 %	\$164,011.60
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$2,000.00	\$6,000.00	33.33 %	\$4,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$0.00	\$114.95	\$150.00	76.63 %	\$35.05
Total Social Services		\$0.00	\$2,114.95	\$6,150.00	34.39 %	\$4,035.05
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$682.38	\$732.75	\$500.00	146.55 %	(\$232.75)
001-700-000-576-20-51-00	Community Pool Support	\$0.00	\$13,333.36	\$20,000.00	66.67 %	\$6,666.64
001-700-000-576-80-10-00	Park Maintenance Salary	\$469.79	\$16,766.42	\$26,000.00	64.49 %	\$9,233.58
001-700-000-576-80-20-00	Park Maintenance Benefits	\$154.06	\$6,266.76	\$9,000.00	69.63 %	\$2,733.24
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$6,675.10	\$6,000.00	111.25 %	(\$675.10)
001-700-000-576-80-45-99	Eq Rental - Parks	\$232.78	\$13,125.21	\$12,000.00	109.38 %	(\$1,125.21)
001-700-000-576-80-47-00	Parks Electricity	\$68.94	\$205.44	\$200.00	102.72 %	(\$5.44)
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$3,669.80	\$0.00		(\$3,669.80)
Total Culture & Recreation		\$1,607.95	\$60,774.84	\$73,700.00	82.46 %	\$12,925.16
Agency Disbursements						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$788.40	\$9,164.70	\$0.00		(\$9,164.70)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$200.00	\$3,660.50	\$0.00		(\$3,660.50)
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$51.00	\$172.00	\$0.00		(\$172.00)
Total Agency Disbursements		\$1,039.40	\$12,997.20	\$0.00		(\$12,997.20)
Other Financing Uses						
001-900-000-597-12-00-00	Transfer Out to 303 Joint Emergency Facilities	\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00
Total Other Financing Uses		\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Fund		\$114,404.24	\$673,666.32	\$2,422,280.64	27.81 %	\$1,748,614.32
Street Fund						
Cash Reservations						
100-000-000-508-10-00-00	Snow Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
100-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$114,770.30	0.00 %	\$114,770.30
Total Cash Reservations		\$0.00	\$0.00	\$124,770.30	0.00 %	\$124,770.30
Transportation						
Road and Street Maintenance						
General Roadway Maintenance						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$7,606.93	\$45,501.76	\$70,000.00	65.00 %	\$24,498.24
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$3,403.47	\$23,670.75	\$35,000.00	67.63 %	\$11,329.25
100-400-000-542-39-31-00	Supplies	\$8,676.60	\$13,429.50	\$20,000.00	67.15 %	\$6,570.50
100-400-000-542-39-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$2,003.53	\$20,334.58	\$30,000.00	67.78 %	\$9,665.42
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$12,442.30	\$10,000.00	124.42 %	(\$2,442.30)
Total General Roadway Maintenance		\$21,690.53	\$115,378.89	\$165,150.00	69.86 %	\$49,771.11
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$494.55	\$2,774.93	\$12,000.00	23.12 %	\$9,225.07
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$286.86	\$1,565.19	\$6,000.00	26.09 %	\$4,434.81
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$257.72	\$1,198.83	\$4,000.00	29.97 %	\$2,801.17
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$45.50	\$378.72	\$750.00	50.50 %	\$371.28
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Storm Drain Maintenance		\$1,084.63	\$5,917.67	\$25,750.00	22.98 %	\$19,832.33
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$2,809.19	\$12,536.58	\$18,720.00	66.97 %	\$6,183.42
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$0.00	\$3,206.13	\$10,000.00	32.06 %	\$6,793.87
Total Street Lighting		\$2,809.19	\$15,742.71	\$28,720.00	54.81 %	\$12,977.29
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$6,504.06	\$9,435.90	\$10,000.00	94.36 %	\$564.10
100-400-000-542-64-48-00	Road Striping	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Traffic Control Devices		\$6,504.06	\$9,435.90	\$18,000.00	52.42 %	\$8,564.10
Snow And Ice Control						
100-400-000-542-66-10-00	Snow Removal - Salary	\$0.00	\$580.11	\$15,000.00	3.87 %	\$14,419.89
100-400-000-542-66-20-00	Snow Removal - Benefits	\$0.00	\$279.27	\$5,000.00	5.59 %	\$4,720.73
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$0.00	\$193.07	\$3,000.00	6.44 %	\$2,806.93
Total Snow And Ice Control		\$0.00	\$1,052.45	\$24,000.00	4.39 %	\$22,947.55
Street Cleaning						
100-400-000-542-67-47-00	Litter Clean-Up	\$218.11	\$1,674.49	\$1,500.00	111.63 %	(\$174.49)
Total Street Cleaning		\$218.11	\$1,674.49	\$1,500.00	111.63 %	(\$174.49)
Total Traffic And Pedestrian Services		\$9,531.36	\$27,905.55	\$72,220.00	38.64 %	\$44,314.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Road and Street Maintenance		\$32,306.52	\$149,202.11	\$263,120.00	56.70 %	\$113,917.89
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	(\$6,362.44)	\$690.36	\$14,000.00	4.93 %	\$13,309.64
100-400-000-543-10-20-00	General Administration Benefits	(\$3,017.14)	\$326.95	\$3,000.00	10.90 %	\$2,673.05
Total Management		(\$9,379.58)	\$1,017.31	\$17,000.00	5.98 %	\$15,982.69
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$549.28	\$2,512.01	\$4,000.00	62.80 %	\$1,487.99
100-400-000-543-31-20-00	General Services Benefits	\$108.73	\$810.89	\$1,000.00	81.09 %	\$189.11
100-400-000-543-31-41-00	Computer Services	\$14.35	\$118.63	\$600.00	19.77 %	\$481.37
100-400-000-543-31-41-22	Audit Fee	\$1,220.98	\$1,220.98	\$2,500.00	48.84 %	\$1,279.02
100-400-000-543-31-43-00	Travel - Streets	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
100-400-000-543-31-46-00	Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
100-400-000-543-31-49-00	Training - Streets	\$0.00	\$45.00	\$0.00		(\$45.00)
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$0.00	\$800.00	\$1,000.00	80.00 %	\$200.00
Total General Services		\$1,893.34	\$5,507.51	\$15,600.00	35.30 %	\$10,092.49
Total Road and Street General Administration / Overhead		(\$7,486.24)	\$6,524.82	\$32,600.00	20.01 %	\$26,075.18
Road and Street Operations						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$0.00	\$676.35	\$2,000.00	33.82 %	\$1,323.65
Total Road and Street Operations		\$0.00	\$676.35	\$2,000.00	33.82 %	\$1,323.65
Street General Capital Expenditures						
100-400-000-594-42-41-00	Relight WA-Contract Services	\$0.00	\$0.00	\$109,077.00	0.00 %	\$109,077.00
Total Street General Capital Expenditures		\$0.00	\$0.00	\$109,077.00	0.00 %	\$109,077.00
Total Transportation		\$24,820.28	\$156,403.28	\$406,797.00	38.45 %	\$250,393.72
Capital Projects						
Roads/Streets Construction & Other Infrastructure						
Roadway						
Kanaka Paving Project						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$0.00	\$881.41	\$0.00		(\$881.41)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$0.00	\$403.92	\$0.00		(\$403.92)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$0.00	\$267.26	\$0.00		(\$267.26)
Total Kanaka Paving Project		\$0.00	\$1,552.59	\$0.00		(\$1,552.59)
Russell Avenue Improvements						
100-401-020-595-33-10-00	Russell Avenue (Restor/Rehab) - Sal	\$442.42	\$1,119.12	\$0.00		(\$1,119.12)
100-401-020-595-33-20-00	Russell Avenue (Restor/Rehab) - Ben	\$200.65	\$507.52	\$0.00		(\$507.52)
100-401-020-595-33-45-99	Eq Rental - Restor/Rehab (Russell Ave)	\$182.90	\$455.65	\$0.00		(\$455.65)
Total Russell Avenue Improvements		\$825.97	\$2,082.29	\$0.00		(\$2,082.29)
Total Roadway		\$825.97	\$3,634.88	\$0.00		(\$3,634.88)
Sidewalks						
Gropper Sidewalk						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$0.00	\$212.53	\$0.00		(\$212.53)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$0.00	\$97.45	\$0.00		(\$97.45)
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$0.00	\$70.40	\$0.00		(\$70.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Gropper Sidewalk	\$0.00	\$380.38	\$0.00		(\$380.38)
	Total Sidewalks	\$0.00	\$380.38	\$0.00		(\$380.38)
	Total Roads/Streets Construction & Other Infrastructure	\$825.97	\$4,015.26	\$0.00		(\$4,015.26)
	Total Capital Projects	\$825.97	\$4,015.26	\$0.00		(\$4,015.26)
	Chemical Dependency Services					
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$129.27	\$0.00		(\$129.27)
	Total Chemical Dependency Services	\$0.00	\$129.27	\$0.00		(\$129.27)
	Other Financing Uses					
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$0.00	\$0.00	\$28,758.90	0.00 %	\$28,758.90
100-900-000-597-18-00-00	Transfer Out to 309 Russell Ave	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
	Total Other Financing Uses	\$0.00	\$0.00	\$53,758.90	0.00 %	\$53,758.90
	Total Street Fund	\$25,646.25	\$160,547.81	\$585,326.20	27.43 %	\$424,778.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promo & Develop Fund						
Cash Reservations						
103-000-000-508-10-00-01	Capital Facility Reserve	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
103-000-000-508-10-00-02	Reserve for Future Rev Shortfall	\$0.00	\$0.00	\$65,900.54	0.00 %	\$65,900.54
Total Cash Reservations		\$0.00	\$0.00	\$265,900.54	0.00 %	\$265,900.54
Culture and Recreation						
Cultural & Community Activities						
Commercial						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,500.00	\$60,000.00	\$90,000.00	66.67 %	\$30,000.00
103-700-000-573-30-41-01	SBA Consultant Services	\$956.89	\$44,159.22	\$85,000.00	51.95 %	\$40,840.78
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total Commercial		\$8,456.89	\$104,159.22	\$190,000.00	54.82 %	\$85,840.78
Other						
103-700-000-573-90-10-00	Promotion Salaries	(\$11,130.23)	\$1,380.73	\$26,000.00	5.31 %	\$24,619.27
103-700-000-573-90-10-03	Promotion Field Salaries	\$0.00	\$423.07	\$3,000.00	14.10 %	\$2,576.93
103-700-000-573-90-20-00	Promotion Benefits	(\$5,277.93)	\$653.90	\$5,000.00	13.08 %	\$4,346.10
103-700-000-573-90-20-03	Promotion Field Benefits	\$0.00	\$275.32	\$1,500.00	18.35 %	\$1,224.68
103-700-000-573-90-41-01	Discover Your Northwest	\$3,466.68	\$16,163.08	\$17,250.00	93.70 %	\$1,086.92
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$23,774.25	\$55,000.00	43.23 %	\$31,225.75
103-700-000-573-90-41-03	X-Fest Event Consultant Serv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
103-700-000-573-90-41-11	Stevenson Farmers Market	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$0.00	\$17,500.00	\$25,000.00	70.00 %	\$7,500.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$0.00	\$553.16	\$2,500.00	22.13 %	\$1,946.84
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$2,500.00	\$2,500.00	100.00 %	\$0.00
103-700-000-573-90-41-21	Computer Services	\$11.95	\$98.86	\$0.00		(\$98.86)
103-700-000-573-90-41-22	Audit Fee	\$1,220.98	\$1,220.98	\$0.00		(\$1,220.98)
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$0.00	\$204.47	\$0.00		(\$204.47)
103-700-000-573-90-48-00	Joan Mason Kenetic Sculpture Repair	\$0.00	\$0.00	\$0.00		\$0.00
Total Other		(\$11,708.55)	\$64,747.82	\$163,250.00	39.66 %	\$98,502.18
Total Cultural & Community Activities		(\$3,251.66)	\$168,907.04	\$353,250.00	47.82 %	\$184,342.96
Total Culture and Recreation		(\$3,251.66)	\$168,907.04	\$353,250.00	47.82 %	\$184,342.96
Capital Expenditures						
103-700-000-594-75-63-01	Leavens Point Beach	\$0.00	\$88,041.83	\$111,400.00	79.03 %	\$23,358.17
103-700-000-594-75-63-06	Waterfront Wayfinding Signage (Port)	\$0.00	\$0.00	\$29,582.00	0.00 %	\$29,582.00
103-700-000-594-75-63-07	Waterfront Park Amenities (Port)	\$0.00	\$0.00	\$30,867.00	0.00 %	\$30,867.00
103-700-000-594-75-63-08	Waterfront Park Enhancements	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
Total Capital Expenditures		\$0.00	\$88,041.83	\$326,849.00	26.94 %	\$238,807.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism Promo & Develop Fund		(\$3,251.66)	\$256,948.87	\$945,999.54	27.16 %	\$689,050.67
Capital Improvement Fund						
Cash Reservations						
300-000-000-508-10-00-00	Cap Imp Reserved C&I	\$0.00	\$0.00	\$79,345.13	0.00 %	\$79,345.13
300-000-000-508-10-00-01	Cap Imp Res C&I Waterfront Imp	\$0.00	\$0.00	\$11,256.65	0.00 %	\$11,256.65
Total Cash Reservations		\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
Total Capital Improvement Fund		\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
Timber Harvest Fund						
Expenditure						
Cash Reservations						
301-000-000-508-80-00-00	Reserved Ending Cash Timber Harvest	\$0.00	\$0.00	\$1,913,246.34	0.00 %	\$1,913,246.34
Total Cash Reservations		\$0.00	\$0.00	\$1,913,246.34	0.00 %	\$1,913,246.34
Environmental Services						
301-000-000-554-90-41-00	Timber Sale Management Consulting	\$19,479.66	\$34,791.58	\$0.00		(\$34,791.58)
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$70,274.55	\$106,835.42	\$741,813.81	14.40 %	\$634,978.39
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Environmental Services		\$89,754.21	\$141,727.00	\$741,813.81	19.11 %	\$600,086.81
Total Expenditure		\$89,754.21	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15
Total Timber Harvest Fund		\$89,754.21	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
Fire Equipment Purchase						
303-000-000-594-22-41-00	Consulting Engineering	\$14,955.36	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
Total Fire Equipment Purchase		\$14,955.36	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
Total Capital Expenditures		\$14,955.36	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
Kanaka Creek Road Improvements						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Roadway Construction						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
Total Roadway Construction		\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
Total Expenditure		\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
Total Kanaka Creek Road Improvements		\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
Gropper Sidewalk						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Traffic & Pedestrian Facilities						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
Total Traffic & Pedestrian Facilities		\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
Total Expenditure		\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
Total Gropper Sidewalk		\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
Russell Ave						
Expenditure						
Roads/Streets Construction & Other Infrastructure						
309-000-000-595-10-41-00	Russell Ave - Engineering	\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Total Roads/Streets Construction & Other Infrastructure		\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Total Expenditure		\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Total Russell Ave		\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Wastewater System Upgrades						
Expenditure						
Cash Reservations						
310-000-000-508-10-00-00	WW Sys Upgrades-Ending Balance	\$0.00	\$0.00	\$1,930.00	0.00 %	\$1,930.00
Total Cash Reservations		\$0.00	\$0.00	\$1,930.00	0.00 %	\$1,930.00
Total Expenditure		\$0.00	\$0.00	\$1,930.00	0.00 %	\$1,930.00
Capital Expenditures						
310-000-001-594-35-41-00	Value Planning Consultant Services	\$0.00	\$0.00	\$57,460.00	0.00 %	\$57,460.00
310-000-001-594-35-49-00	Value Planning Hosting Costs	\$0.00	\$607.48	\$610.00	99.59 %	\$2.52
Total Capital Expenditures		\$0.00	\$607.48	\$58,070.00	1.05 %	\$57,462.52
310-000-002-594-35-41-01	Feasibility Study - Consultant Services	\$0.00	\$0.00	\$66,667.00	0.00 %	\$66,667.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Wastewater System Upgrades		\$0.00	\$607.48	\$126,667.00	0.48 %	\$126,059.52
Water/Sewer Fund						
Expenditure						
Cash Reservations						
400-000-000-508-10-00-01	WS Reserve Ending - Water	\$0.00	\$0.00	\$119,479.17	0.00 %	\$119,479.17
400-000-000-508-10-00-02	WS Reserve Ending - Sewer	\$0.00	\$0.00	\$52,380.00	0.00 %	\$52,380.00
400-000-000-508-10-00-03	WS Reserve Ending - Sewer Outfall Debt	\$0.00	\$0.00	\$32,670.00	0.00 %	\$32,670.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$33,605.50	0.00 %	\$33,605.50
Total Cash Reservations		\$0.00	\$0.00	\$238,134.67	0.00 %	\$238,134.67
Water Utilities and Environment						
Administration - General						
400-000-000-534-10-10-00	Administrative Salary	(\$5,488.05)	\$1,380.73	\$12,000.00	11.51 %	\$10,619.27
400-000-000-534-10-20-00	Administrative Benefits	(\$2,602.78)	\$653.90	\$2,000.00	32.70 %	\$1,346.10
400-000-000-534-10-41-22	Audit Fee	\$2,441.97	\$2,441.97	\$3,000.00	81.40 %	\$558.03
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$12.30	\$480.58	\$2,000.00	24.03 %	\$1,519.42
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$1,876.00	\$4,910.00	\$5,000.00	98.20 %	\$90.00
Total Administration - General		(\$3,760.56)	\$9,867.18	\$24,000.00	41.11 %	\$14,132.82
Administration Water - Planning, Conservation, Research						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$1,569.50	\$2,000.00	78.48 %	\$430.50
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$945.10	\$1,000.00	94.51 %	\$54.90
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$32.94	\$2,000.00	1.65 %	\$1,967.06
400-000-000-534-20-45-99	Eq Rental - Administrative Planning WA	\$0.00	\$562.34	\$0.00		(\$562.34)
Total Administration Water - Planning, Conservation, Research		\$0.00	\$3,109.88	\$5,000.00	62.20 %	\$1,890.12
Training						
400-000-000-534-40-43-00	Travel	\$0.00	\$657.40	\$2,000.00	32.87 %	\$1,342.60
400-000-000-534-40-49-01	Training	\$0.00	\$890.00	\$2,000.00	44.50 %	\$1,110.00
Total Training		\$0.00	\$1,547.40	\$4,000.00	38.69 %	\$2,452.60
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$0.00	\$199.42	\$2,500.00	7.98 %	\$2,300.58
400-000-000-534-50-48-00	Repair-Contracted Labor	\$700.00	\$6,673.08	\$20,000.00	33.37 %	\$13,326.92
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$0.00	\$2,604.52	\$8,000.00	32.56 %	\$5,395.48
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$0.00	\$1,389.91	\$4,000.00	34.75 %	\$2,610.09
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$0.00	\$21,208.34	\$33,000.00	64.27 %	\$11,791.66
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$0.00	\$11,995.00	\$16,000.00	74.97 %	\$4,005.00
Total Maintenance		\$700.00	\$44,070.27	\$83,500.00	52.78 %	\$39,429.73
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$8,166.92	\$37,044.22	\$53,000.00	69.89 %	\$15,955.78
400-000-000-534-70-20-00	Customer Services Benefits	\$1,615.29	\$12,022.00	\$20,000.00	60.11 %	\$7,978.00
400-000-000-534-70-31-00	Office Supplies and Postage	\$80.05	\$861.13	\$2,250.00	38.27 %	\$1,388.87
400-000-000-534-70-41-00	Computer Services/Repair	\$105.87	\$1,304.65	\$8,000.00	16.31 %	\$6,695.35
400-000-000-534-70-41-01	EBPP Fees Water	\$130.34	\$956.55	\$1,000.00	95.66 %	\$43.45
Total Operations - Customer Service and Marketing		\$10,098.47	\$52,188.55	\$84,250.00	61.94 %	\$32,061.45
Operations - General						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-80-31-00	Operating Supplies	\$2,372.58	\$20,930.01	\$25,000.00	83.72 %	\$4,069.99
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$243.00	\$1,942.63	\$4,000.00	48.57 %	\$2,057.37
400-000-000-534-80-42-00	Water Telephone	\$12.45	\$520.98	\$750.00	69.46 %	\$229.02
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00		(\$1,601.04)
400-000-000-534-80-45-99	Eq Rental - Water	\$3,566.46	\$39,314.03	\$50,000.00	78.63 %	\$10,685.97
400-000-000-534-80-46-00	Insurance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
400-000-000-534-80-47-00	Electricity	\$2,160.57	\$13,331.42	\$22,000.00	60.60 %	\$8,668.58
400-000-000-534-84-10-00	Operations Plant Salary	\$4,119.62	\$33,165.30	\$60,000.00	55.28 %	\$26,834.70
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,417.20	\$19,162.52	\$35,000.00	54.75 %	\$15,837.48
400-000-000-534-84-31-00	Chemicals Plant	\$2,269.26	\$7,347.78	\$10,000.00	73.48 %	\$2,652.22
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$1,667.00	\$1,500.00	111.13 %	(\$167.00)
400-000-000-534-85-10-00	Operations T & D Salary	\$2,866.81	\$30,981.25	\$45,000.00	68.85 %	\$14,018.75
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,544.33	\$17,500.26	\$25,000.00	70.00 %	\$7,499.74
Total Operations - General		\$21,572.28	\$187,464.22	\$289,250.00	64.81 %	\$101,785.78
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$2,048.02	\$17,419.40	\$30,000.00	58.06 %	\$12,580.60
Total Other Operating Expenditures		\$2,048.02	\$17,419.40	\$30,000.00	58.06 %	\$12,580.60
Total Water Utilities and Environment		\$30,658.21	\$315,666.90	\$520,000.00	60.71 %	\$204,333.10
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
Interest And Other Debt Service Costs						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$1,047.30	\$1,164.00	89.97 %	\$116.70
Total Interest And Other Debt Service Costs		\$0.00	\$1,047.30	\$1,164.00	89.97 %	\$116.70
Total Debt Service		\$0.00	\$24,320.69	\$24,437.00	99.52 %	\$116.31
Total Expenditure		\$30,658.21	\$339,987.59	\$782,571.67	43.44 %	\$442,584.08
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$741.52	\$3,827.47	\$5,000.00	76.55 %	\$1,172.53
400-000-006-594-34-20-00	Water Connections - Benefits	\$424.34	\$2,213.18	\$2,500.00	88.53 %	\$286.82
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$1,828.00	\$1,500.00	121.87 %	(\$328.00)
Total Capital Water Connections		\$1,165.86	\$7,868.65	\$9,000.00	87.43 %	\$1,131.35
Capital Water Plant Improvements						
400-000-009-594-34-31-00	Water Plant Improvements-Suppl	\$5,854.69	\$5,854.69	\$0.00		(\$5,854.69)
Total Capital Water Plant Improvements		\$5,854.69	\$5,854.69	\$0.00		(\$5,854.69)
Capital Kanaka Creek Waterline						
400-000-010-594-34-45-99	Eq Rental - #29 Kanaka Creek Waterline	\$0.00	\$31.90	\$0.00		(\$31.90)
Total Capital Kanaka Creek Waterline		\$0.00	\$31.90	\$0.00		(\$31.90)
Capital Loop Road Waterline						
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Loop Road Waterline		\$0.00	\$0.00	\$0.00		\$0.00
Capital Water System Plan						
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$1,689.80	\$4,862.30	\$0.00		(\$4,862.30)
Total Capital Water System Plan		\$1,689.80	\$4,862.30	\$0.00		(\$4,862.30)
Base Reservoir Improvements						
400-000-015-594-34-48-00	Base Reservoir Improv.- Contracted Services	\$4,670.00	\$46,700.00	\$49,032.00	95.24 %	\$2,332.00
Total Base Reservoir Improvements		\$4,670.00	\$46,700.00	\$49,032.00	95.24 %	\$2,332.00
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$24,866.64	\$40,000.00	62.17 %	\$15,133.36
Total Capital Misc Fixed Assets		\$0.00	\$24,866.64	\$40,000.00	62.17 %	\$15,133.36
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$3,486.69	\$10,355.47	\$22,000.00	47.07 %	\$11,644.53
400-000-101-535-10-20-00	Administrative Benefits	\$1,647.55	\$4,904.23	\$7,000.00	70.06 %	\$2,095.77
400-000-101-535-10-41-22	Audit Fee	\$2,441.97	\$2,441.97	\$4,000.00	61.05 %	\$1,558.03
400-000-101-535-10-44-00	WW Advertising	\$168.92	\$203.24	\$0.00		(\$203.24)
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$12.31	\$232.40	\$5,000.00	4.65 %	\$4,767.60
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$1,154.52	\$2,288.52	\$3,000.00	76.28 %	\$711.48
Total Administration - General		\$8,911.96	\$20,425.83	\$41,000.00	49.82 %	\$20,574.17
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$0.00	\$7,618.69	\$0.00		(\$7,618.69)
Total Administration Sewer- Planning, Conservation, Research		\$0.00	\$7,618.69	\$0.00		(\$7,618.69)
Training						
400-000-101-535-40-43-00	Travel	\$145.35	\$631.26	\$1,250.00	50.50 %	\$618.74
400-000-101-535-40-49-01	Training	\$0.00	\$2,276.00	\$3,000.00	75.87 %	\$724.00
Total Training		\$145.35	\$2,907.26	\$4,250.00	68.41 %	\$1,342.74
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$0.00	\$22,669.29	\$30,000.00	75.56 %	\$7,330.71
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$0.00	\$12,247.93	\$15,000.00	81.65 %	\$2,752.07
400-000-101-535-51-31-00	Maintenance Supplies	\$0.00	\$9,670.27	\$27,500.00	35.16 %	\$17,829.73
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$506.19	\$66,983.32	\$83,000.00	80.70 %	\$16,016.68
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$3,685.18	\$23,122.93	\$48,000.00	48.17 %	\$24,877.07
400-000-101-535-54-10-00	Plant Maintenance Salary	\$0.00	\$2,531.67	\$20,333.33	12.45 %	\$17,801.66
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$0.00	\$1,570.28	\$14,666.67	10.71 %	\$13,096.39
Total Maintenance		\$4,191.37	\$138,795.69	\$238,500.00	58.20 %	\$99,704.31
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,829.17	\$100,033.36	\$148,400.00	67.41 %	\$48,366.64
Total Operations - Contracted Processing And Operations		\$10,829.17	\$100,033.36	\$148,400.00	67.41 %	\$48,366.64
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$8,166.92	\$37,044.22	\$53,000.00	69.89 %	\$15,955.78
400-000-101-535-70-20-00	Customer Service Benefits	\$1,615.29	\$12,022.00	\$20,000.00	60.11 %	\$7,978.00
400-000-101-535-70-31-00	Office Supplies & Postage	\$80.04	\$836.88	\$2,500.00	33.48 %	\$1,663.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-70-41-00	Computer Services/Repair	\$65.22	\$499.79	\$2,000.00	24.99 %	\$1,500.21
400-000-101-535-70-41-01	EBPP Fees Sewer	\$130.34	\$956.51	\$0.00		(\$956.51)
Total Operations - Customer Service And Marketing		\$10,057.81	\$51,359.40	\$77,500.00	66.27 %	\$26,140.60
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$1,829.81	\$6,055.01	\$2,500.00	242.20 %	(\$3,555.01)
400-000-101-535-80-41-00	Sewer Operations Testing	\$0.00	\$1,491.31	\$1,000.00	149.13 %	(\$491.31)
400-000-101-535-80-42-00	Sewer Telephone	\$123.93	\$1,081.08	\$2,000.00	54.05 %	\$918.92
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,942.95	\$23,843.46	\$28,000.00	85.16 %	\$4,156.54
400-000-101-535-80-46-00	Sewer Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$3,107.84	\$12,027.19	\$12,528.00	96.00 %	\$500.81
400-000-101-535-81-20-00	Operations T&D Benefits	\$1,489.92	\$5,972.63	\$6,264.00	95.35 %	\$291.37
400-000-101-535-84-10-00	Operations Plant Salary	\$5,077.56	\$26,780.76	\$27,000.00	99.19 %	\$219.24
400-000-101-535-84-20-00	Operations Plant Benefits	\$2,652.58	\$13,594.50	\$13,500.00	100.70 %	(\$94.50)
Total Operations - General		\$17,224.59	\$90,845.94	\$98,792.00	91.96 %	\$7,946.06
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$1,200.85	\$8,849.54	\$15,750.00	56.19 %	\$6,900.46
Total Other Operating Expenditures		\$1,200.85	\$8,849.54	\$15,750.00	56.19 %	\$6,900.46
Total Sewer Utilities and Environment		\$52,561.10	\$420,835.71	\$624,192.00	67.42 %	\$203,356.29
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$0.00	\$10,552.08	\$20,120.00	52.45 %	\$9,567.92
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$10,552.08	\$20,120.00	52.45 %	\$9,567.92
Interest & Other Debt Service Charges						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$0.00	\$5,782.92	\$12,551.00	46.08 %	\$6,768.08
Total Interest & Other Debt Service Charges		\$0.00	\$5,782.92	\$12,551.00	46.08 %	\$6,768.08
Capital Sewer Collection Lining						
400-000-101-594-35-64-00	Sewer Collection Lining	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Sewer Collection Lining		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$16,335.00	\$32,671.00	50.00 %	\$16,336.00
Capital WW Sampling						
400-000-102-535-85-10-00	WW Sampling Salary	\$0.00	\$13,220.50	\$13,300.00	99.40 %	\$79.50
400-000-102-535-85-20-00	WW Sampling Benefits	\$0.00	\$7,106.13	\$7,110.00	99.95 %	\$3.87
400-000-102-535-85-31-00	WW Sampling Supplies	\$0.00	\$859.50	\$860.00	99.94 %	\$0.50
400-000-102-535-85-41-00	WW Sampling Professional Services	\$876.00	\$16,796.52	\$22,000.00	76.35 %	\$5,203.48
400-000-102-535-85-45-00	WW Sampling Equipment Rental	\$2,106.62	\$9,137.02	\$6,800.00	134.37 %	(\$2,337.02)
Total Capital WW Sampling		\$2,982.62	\$47,119.67	\$50,070.00	94.11 %	\$2,950.33
Capital Sewer Plan						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$0.00	\$10,771.95	\$11,000.00	97.93 %	\$228.05
Total Capital Sewer Plan		\$0.00	\$10,771.95	\$11,000.00	97.93 %	\$228.05
Capital Sewer Plant Upgrade						
400-000-113-594-35-51-00	#65 Sewer Plant Upgrade - Permitting	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Capital Sewer Plant Upgrade		\$0.00	\$150.00	\$0.00		(\$150.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-900-000-597-10-00-00	Transfer Out to 310 WW Sys. Upgrades	\$0.00	\$0.00	\$16,667.00	0.00 %	\$16,667.00
Total Water/Sewer Fund		\$99,582.28	\$925,384.10	\$1,615,203.67	57.29 %	\$689,819.57
Equipment Service Fund						
Cash Reservations						
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$38,808.41	0.00 %	\$38,808.41
Total Cash Reservations		\$0.00	\$0.00	\$38,808.41	0.00 %	\$38,808.41
Transportation						
Maintenance of Facilities and Equipment						
500-000-000-548-65-10-00	Maintenance Salary	\$4,480.23	\$23,847.15	\$26,000.00	91.72 %	\$2,152.85
500-000-000-548-65-20-00	Maintenance Benefits	\$2,790.73	\$14,781.41	\$16,000.00	92.38 %	\$1,218.59
500-000-000-548-65-25-00	Medical Physicals-Required	\$243.29	\$439.25	\$2,000.00	21.96 %	\$1,560.75
500-000-000-548-65-31-00	Tires	\$311.07	\$311.07	\$2,000.00	15.55 %	\$1,688.93
500-000-000-548-65-32-00	Gas and Oil	\$1,711.04	\$11,992.39	\$20,000.00	59.96 %	\$8,007.61
500-000-000-548-65-46-00	Insurance	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
500-000-000-548-65-47-00	Heat & Lights	\$79.71	\$972.86	\$1,500.00	64.86 %	\$527.14
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$1,543.42	\$15,537.52	\$16,000.00	97.11 %	\$462.48
500-000-000-548-65-49-00	Training	\$0.00	\$45.00	\$500.00	9.00 %	\$455.00
Total Maintenance of Facilities and Equipment		\$11,159.49	\$67,926.65	\$106,000.00	64.08 %	\$38,073.35
Total Transportation		\$11,159.49	\$67,926.65	\$106,000.00	64.08 %	\$38,073.35
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$0.00	\$3,042.00	0.00 %	\$3,042.00
Total Long Term Debt Principal		\$0.00	\$0.00	\$3,042.00	0.00 %	\$3,042.00
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$0.00	\$134.00	0.00 %	\$134.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$134.00	0.00 %	\$134.00
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$300.00	\$40,000.00	0.75 %	\$39,700.00
Total Capital Expenditures		\$0.00	\$300.00	\$40,000.00	0.75 %	\$39,700.00
Total Equipment Service Fund		\$11,159.49	\$68,226.65	\$187,984.41	36.29 %	\$119,757.76
Grand Totals		\$358,866.76	\$2,324,810.55	\$8,947,962.51	25.98 %	\$6,623,151.96

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$114,404.24	\$673,666.32	\$2,422,280.64	27.81 %	\$1,748,614.32
100-000-000-000-00-00-00	Street Fund	\$25,646.25	\$160,547.81	\$585,326.20	27.43 %	\$424,778.39
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	(\$3,251.66)	\$256,948.87	\$945,999.54	27.16 %	\$689,050.67
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
301-000-000-000-00-00-00	Timber Harvest Fund	\$89,754.21	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15
303-000-000-594-00-00-00	Capital Expenditures	\$14,955.36	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$607.48	\$126,667.00	0.48 %	\$126,059.52
400-000-000-000-00-00-00	Water/Sewer Fund	\$99,582.28	\$925,384.10	\$1,615,203.67	57.29 %	\$689,819.57
500-000-000-000-00-00-00	Equipment Service Fund	\$11,159.49	\$68,226.65	\$187,984.41	36.29 %	\$119,757.76
Grand Totals		\$358,866.76	\$2,324,810.55	\$8,947,962.51	25.98 %	\$6,623,151.96