



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 - Oct
 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	\$130.56	\$6,482.25	\$3,000.00	216.08 %	(\$3,482.25)
001-100-001-511-60-10-00	Council Salary	\$1,200.00	\$8,400.00	\$12,000.00	70.00 %	\$3,600.00
001-100-001-511-60-20-00	Council Benefits	\$96.56	\$676.26	\$1,000.00	67.63 %	\$323.74
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		\$1,427.12	\$18,530.85	\$21,500.00	86.19 %	\$2,969.15
Judicial						
001-100-002-512-50-10-01	Court Clerk Salary	\$354.67	\$3,514.90	\$5,000.00	70.30 %	\$1,485.10
001-100-002-512-50-20-01	Court Clerk Benefits	\$79.93	\$788.69	\$3,000.00	26.29 %	\$2,211.31
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	\$0.00	\$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	\$16,666.00	\$20,000.00	83.33 %	\$3,334.00
001-100-002-512-52-41-01	Transcription Services	\$0.00	\$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	\$120.00	\$240.00	\$500.00	48.00 %	\$260.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$0.00	\$12,001.00	\$20,000.00	60.01 %	\$7,999.00
001-100-002-515-93-41-00	Indigent Defense	\$450.00	\$8,848.30	\$15,000.00	58.99 %	\$6,151.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Judicial		\$2,671.60	\$44,569.14	\$69,550.00	64.08 %	\$24,980.86
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$6,000.00	\$7,200.00	83.33 %	\$1,200.00
001-100-003-513-10-10-01	City Administrator Salary	\$5,395.71	\$53,792.17	\$25,000.00	215.17 %	(\$28,792.17)
001-100-003-513-10-20-00	Mayor Benefits	\$46.40	\$464.00	\$625.00	74.24 %	\$161.00
001-100-003-513-10-20-01	City Administrator Benefits	\$2,555.42	\$25,494.06	\$6,000.00	424.90 %	(\$19,494.06)
Total Executive		\$8,597.53	\$85,750.23	\$38,825.00	220.86 %	(\$46,925.23)
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$4,934.49	\$57,665.36	\$87,000.00	66.28 %	\$29,334.64
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$1,588.74	\$19,850.30	\$30,000.00	66.17 %	\$10,149.70
001-100-004-514-20-41-01	EBPP Fees General Fund	\$5.76	\$57.15	\$0.00		(\$57.15)
001-100-004-514-20-41-22	Audit Fee	\$0.00	\$4,883.96	\$7,000.00	69.77 %	\$2,116.04
001-100-004-514-20-43-00	Travel Financial/Records	\$1,008.15	\$1,028.15	\$3,000.00	34.27 %	\$1,971.85
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	\$485.00	\$2,035.00	\$3,000.00	67.83 %	\$965.00
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	\$42.29	\$376.48	\$750.00	50.20 %	\$373.52
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	\$80.00	\$1,310.00	\$2,250.00	58.22 %	\$940.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$6.91	\$113.22	\$365.40	30.99 %	\$252.18
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		\$8,151.34	\$87,489.62	\$148,365.40	58.97 %	\$60,875.78
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$1,338.00	\$14,904.50	\$30,000.00	49.68 %	\$15,095.50
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		\$1,338.00	\$14,904.50	\$31,500.00	47.32 %	\$16,595.50
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	\$95.99	\$1,318.82	\$3,000.00	43.96 %	\$1,681.18
001-100-008-518-30-20-00	Building Repair Benefits	\$25.39	\$708.15	\$1,500.00	47.21 %	\$791.85
001-100-008-518-30-31-00	Household Supplies/Repairs	\$217.53	\$915.23	\$2,000.00	45.76 %	\$1,084.77
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$2,550.00	\$2,000.00	127.50 %	(\$550.00)
001-100-008-518-30-41-01	Contractual Services	\$400.00	\$1,262.50	\$0.00		(\$1,262.50)
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$91.54	\$860.55	\$3,000.00	28.69 %	\$2,139.45
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	\$9.79	\$1,563.58	\$3,000.00	52.12 %	\$1,436.42
001-100-008-518-30-47-01	City Hall Water/Sewer	\$69.31	\$623.79	\$890.10	70.08 %	\$266.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-30-48-00	Building Repair Supplies	\$0.00	\$250.12	\$1,000.00	25.01 %	\$749.88
001-100-008-518-40-31-00	Office Supplies	\$154.11	\$4,637.44	\$6,000.00	77.29 %	\$1,362.56
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$209.27	\$3,553.38	\$6,000.00	59.22 %	\$2,446.62
001-100-008-518-40-42-00	Central Services Telephone	\$313.08	\$3,014.36	\$3,750.00	80.38 %	\$735.64
001-100-008-518-40-42-01	Miscellaneous - Postage	\$1.63	\$174.09	\$500.00	34.82 %	\$325.91
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$180.00	\$500.00	36.00 %	\$320.00
Total Central Services		\$1,857.64	\$21,612.51	\$47,140.10	45.85 %	\$25,527.59
Other General Government Services						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$56.00	\$2,476.80	\$3,000.00	82.56 %	\$523.20
Total Other General Government Services		\$56.00	\$2,476.80	\$3,000.00	82.56 %	\$523.20
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		\$24,099.23	\$277,466.51	\$360,405.50	76.99 %	\$82,938.99
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$13,613.00	\$139,134.00	\$163,360.00	85.17 %	\$24,226.00
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	\$0.00	\$11,350.00	\$13,000.00	87.31 %	\$1,650.00
Total Law Enforcement/Incarceration		\$13,613.00	\$153,780.71	\$181,360.00	84.79 %	\$27,579.29
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$1,000.00	\$1,200.00	83.33 %	\$200.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$76.50	\$100.00	76.50 %	\$23.50
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	\$506.86	\$6,771.53	\$10,000.00	67.72 %	\$3,228.47
001-200-002-522-20-32-00	Fire Truck Fuel	\$24.35	\$267.79	\$1,000.00	26.78 %	\$732.21
001-200-002-522-20-42-00	Fire Telephone	\$106.32	\$1,022.60	\$1,200.00	85.22 %	\$177.40
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
001-200-002-522-20-49-01	Dues & Membership/Subscriptions City Fire	\$245.19	\$245.19	\$0.00		(\$245.19)
001-200-002-522-30-10-00	Fire Support Salary	\$530.21	\$5,618.93	\$15,000.00	37.46 %	\$9,381.07
001-200-002-522-30-20-00	Fire Support Benefits	\$300.78	\$3,309.46	\$7,000.00	47.28 %	\$3,690.54
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	\$358.60	\$3,141.09	\$5,500.00	57.11 %	\$2,358.91
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	\$115.00	\$566.48	\$3,000.00	18.88 %	\$2,433.52
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$21.93	\$1,437.27	\$3,000.00	47.91 %	\$1,562.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
001-200-002-522-60-48-00	Fire Equipment Repair	\$0.00	\$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		\$2,316.89	\$36,296.04	\$85,500.00	42.45 %	\$49,203.96
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		\$2,316.89	\$36,296.04	\$216,500.00	16.76 %	\$180,203.96
Fire District II Share Fire Protection						
001-200-003-522-20-31-02	Fire Supplies FD II	\$125.54	\$4,003.70	\$10,000.00	40.04 %	\$5,996.30
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$85.31	\$892.40	\$1,000.00	89.24 %	\$107.60
001-200-003-522-20-49-02	Dues & Membership/Subscriptions FD II	\$245.19	\$245.19	\$0.00		(\$245.19)
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		\$456.04	\$5,771.83	\$46,000.00	12.55 %	\$40,228.17
Total Public Safety		\$16,385.93	\$195,848.58	\$443,860.00	44.12 %	\$248,011.42
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	\$4,386.34	\$34,849.97	\$41,000.00	85.00 %	\$6,150.03
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,514.42	\$19,762.09	\$25,000.00	79.05 %	\$5,237.91
001-500-001-558-50-31-00	Building Department Supplies	\$12.91	\$12.91	\$1,000.00	1.29 %	\$987.09
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	\$505.38	\$750.00	67.38 %	\$244.62
001-500-001-558-50-43-00	Travel - Building Inspector	\$291.24	\$291.24	\$1,500.00	19.42 %	\$1,208.76
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$2,422.53	\$16,011.03	\$12,000.00	133.43 %	(\$4,011.03)
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		\$9,683.53	\$71,572.62	\$85,650.00	83.56 %	\$14,077.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning						
001-500-001-558-60-10-00	Planning Salary	\$6,703.33	\$64,709.80	\$77,000.00	84.04 %	\$12,290.20
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$65.00	\$690.00	\$1,800.00	38.33 %	\$1,110.00
001-500-001-558-60-10-02	Planning Commission Salaries	\$450.00	\$3,675.00	\$4,500.00	81.67 %	\$825.00
001-500-001-558-60-10-03	Planning Intern Salary	\$0.00	\$6,506.25	\$0.00		(\$6,506.25)
001-500-001-558-60-20-00	Planning Benefits	\$3,018.86	\$29,636.51	\$35,000.00	84.68 %	\$5,363.49
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$5.62	\$59.65	\$261.00	22.85 %	\$201.35
001-500-001-558-60-20-02	Planning Commission Benefits	\$36.24	\$295.96	\$500.00	59.19 %	\$204.04
001-500-001-558-60-20-03	Planning Intern Benefits	\$0.00	\$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	\$0.00	\$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	\$185.00	\$230.00	\$1,500.00	15.33 %	\$1,270.00
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		\$10,464.05	\$107,530.46	\$225,561.00	47.67 %	\$118,030.54
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		\$20,147.58	\$184,881.58	\$322,961.00	57.25 %	\$138,079.42
Total Natural & Economic Environment		\$20,147.58	\$185,096.98	\$328,961.00	56.27 %	\$143,864.02
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$2,000.00	\$4,000.00	\$6,000.00	66.67 %	\$2,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$0.00	\$114.95	\$150.00	76.63 %	\$35.05
Total Social Services		\$2,000.00	\$4,114.95	\$6,150.00	66.91 %	\$2,035.05
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$137.91	\$870.66	\$500.00	174.13 %	(\$370.66)
001-700-000-576-20-51-00	Community Pool Support	\$3,333.34	\$16,666.70	\$20,000.00	83.33 %	\$3,333.30
001-700-000-576-80-10-00	Park Maintenance Salary	\$511.97	\$17,278.39	\$26,000.00	66.46 %	\$8,721.61
001-700-000-576-80-20-00	Park Maintenance Benefits	\$206.97	\$6,473.73	\$9,000.00	71.93 %	\$2,526.27
001-700-000-576-80-31-00	Parks Supplies	\$54.01	\$6,729.11	\$6,000.00	112.15 %	(\$729.11)
001-700-000-576-80-45-99	Eq Rental - Parks	\$321.98	\$13,447.19	\$12,000.00	112.06 %	(\$1,447.19)
001-700-000-576-80-47-00	Parks Electricity	\$0.00	\$205.44	\$200.00	102.72 %	(\$5.44)
001-700-000-576-80-48-00	Parks - Contracted	\$1,987.10	\$5,656.90	\$0.00		(\$5,656.90)
Total Culture & Recreation		\$6,553.28	\$67,328.12	\$73,700.00	91.35 %	\$6,371.88
Agency Disbursements						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$699.22	\$9,863.92	\$0.00		(\$9,863.92)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$561.00	\$4,221.50	\$0.00		(\$4,221.50)
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$81.50	\$253.50	\$0.00		(\$253.50)
Total Agency Disbursements		\$1,341.72	\$14,338.92	\$0.00		(\$14,338.92)
Other Financing Uses						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total General Fund		\$70,527.74	\$744,194.06	\$2,422,280.64	30.72 %	\$1,678,086.58
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	\$7,901.81	\$53,403.57	\$70,000.00	76.29 %	\$16,596.43
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$3,821.20	\$27,491.95	\$35,000.00	78.55 %	\$7,508.05
100-400-000-542-39-31-00	Supplies	\$396.04	\$13,825.54	\$20,000.00	69.13 %	\$6,174.46
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	\$4,920.98	\$25,255.56	\$30,000.00	84.19 %	\$4,744.44
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		\$17,040.03	\$132,418.92	\$165,150.00	80.18 %	\$32,731.08
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$123.59	\$2,898.52	\$12,000.00	24.15 %	\$9,101.48
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$58.88	\$1,624.07	\$6,000.00	27.07 %	\$4,375.93
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	\$106.53	\$1,305.36	\$4,000.00	32.63 %	\$2,694.64
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$0.00	\$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		\$289.00	\$6,206.67	\$25,750.00	24.10 %	\$19,543.33
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$0.00	\$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		\$0.00	\$15,742.71	\$28,720.00	54.81 %	\$12,977.29
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$1,619.51	\$11,055.41	\$10,000.00	110.55 %	(\$1,055.41)
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		\$1,619.51	\$11,055.41	\$18,000.00	61.42 %	\$6,944.59
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	(\$37.56)	\$241.71	\$5,000.00	4.83 %	\$4,758.29
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		(\$37.56)	\$1,014.89	\$24,000.00	4.23 %	\$22,985.11
Street Cleaning						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
100-400-000-542-67-47-00	Litter Clean-Up	\$222.42	\$1,896.91	\$1,500.00	126.46 %	(\$396.91)
Total Street Cleaning		\$222.42	\$1,896.91	\$1,500.00	126.46 %	(\$396.91)
Total Traffic And Pedestrian Services		\$1,804.37	\$29,709.92	\$72,220.00	41.14 %	\$42,510.08
Total Road and Street Maintenance		\$19,133.40	\$168,335.51	\$263,120.00	63.98 %	\$94,784.49
Road and Street General Administration / Overhead Management						
100-400-000-543-10-10-00	General Administration Salaries	\$77.10	\$767.46	\$14,000.00	5.48 %	\$13,232.54
100-400-000-543-10-20-00	General Administration Benefits	\$36.49	\$363.44	\$3,000.00	12.11 %	\$2,636.56
Total Management		\$113.59	\$1,130.90	\$17,000.00	6.65 %	\$15,869.10
General Services						
100-400-000-543-31-10-00	General Services Salaries	\$230.35	\$2,742.36	\$4,000.00	68.56 %	\$1,257.64
100-400-000-543-31-20-00	General Services Benefits	\$66.94	\$877.83	\$1,000.00	87.78 %	\$122.17
100-400-000-543-31-41-00	Computer Services	\$14.35	\$132.98	\$600.00	22.16 %	\$467.02
100-400-000-543-31-41-22	Audit Fee	\$0.00	\$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		\$311.64	\$5,819.15	\$15,600.00	37.30 %	\$9,780.85
Total Road and Street General Administration / Overhead		\$425.23	\$6,950.05	\$32,600.00	21.32 %	\$25,649.95
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	\$81,077.04	\$81,077.04	\$109,077.00	74.33 %	\$27,999.96
Total Street General Capital Expenditures		\$81,077.04	\$81,077.04	\$109,077.00	74.33 %	\$27,999.96
Total Transportation		\$100,635.67	\$257,038.95	\$406,797.00	63.19 %	\$149,758.05
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	\$303.10	\$1,422.22	\$0.00		(\$1,422.22)
100-401-020-595-33-20-00	Russell Avenue (Restor/Rehab) - Ben	\$136.93	\$644.45	\$0.00		(\$644.45)
100-401-020-595-33-45-99	Eq Rental - Restor/Rehab (Russell Ave)	\$152.39	\$608.04	\$0.00		(\$608.04)
Total Russell Avenue Improvements		\$592.42	\$2,674.71	\$0.00		(\$2,674.71)
Total Roadway		\$592.42	\$4,227.30	\$0.00		(\$4,227.30)
Sidewalks						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
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		\$592.42	\$4,607.68	\$0.00		(\$4,607.68)
Total Capital Projects		\$592.42	\$4,607.68	\$0.00		(\$4,607.68)
Chemical Dependency Services						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$64.63	\$193.90	\$0.00		(\$193.90)
Total Chemical Dependency Services		\$64.63	\$193.90	\$0.00		(\$193.90)
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		\$101,292.72	\$261,840.53	\$585,326.20	44.73 %	\$323,485.67

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	\$67,500.00	\$90,000.00	75.00 %	\$22,500.00
103-700-000-573-30-41-01	SBA Consultant Services	\$4,552.06	\$48,711.28	\$85,000.00	57.31 %	\$36,288.72
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		\$12,052.06	\$116,211.28	\$190,000.00	61.16 %	\$73,788.72
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$154.16	\$1,534.89	\$26,000.00	5.90 %	\$24,465.11
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	\$73.01	\$726.91	\$5,000.00	14.54 %	\$4,273.09
103-700-000-573-90-20-03	Promotion Field Benefits	(\$3.21)	\$272.11	\$1,500.00	18.14 %	\$1,227.89
103-700-000-573-90-41-01	Discover Your Northwest	\$923.91	\$17,086.99	\$17,250.00	99.06 %	\$163.01
103-700-000-573-90-41-02	CRGIC Consultant Services	\$18,943.60	\$42,717.85	\$55,000.00	77.67 %	\$12,282.15
103-700-000-573-90-41-03	X-Fest Event Consultant Serv	\$1,000.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
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	\$5,000.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$3,000.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
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)	\$2,500.00	\$20,000.00	\$25,000.00	80.00 %	\$5,000.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$0.00	\$553.16	\$2,500.00	22.13 %	\$1,946.84
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$8,000.00	\$8,000.00	\$8,000.00	100.00 %	\$0.00
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	\$110.81	\$0.00		(\$110.81)
103-700-000-573-90-41-22	Audit Fee	\$0.00	\$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		\$39,603.42	\$104,351.24	\$163,250.00	63.92 %	\$58,898.76
Total Cultural & Community Activities		\$51,655.48	\$220,562.52	\$353,250.00	62.44 %	\$132,687.48
Total Culture and Recreation		\$51,655.48	\$220,562.52	\$353,250.00	62.44 %	\$132,687.48
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		\$51,655.48	\$308,604.35	\$945,999.54	32.62 %	\$637,395.19
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	\$0.00	\$34,791.58	\$0.00		(\$34,791.58)
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$0.00	\$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		\$0.00	\$141,727.00	\$741,813.81	19.11 %	\$600,086.81
Total Expenditure		\$0.00	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15
Total Timber Harvest Fund		\$0.00	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Joint Emergency Facilities Fund						
Capital Expenditures						
Fire Equipment Purchase						
303-000-000-594-22-41-00	Consulting Engineering	\$0.00	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
Total Fire Equipment Purchase		\$0.00	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
Total Capital Expenditures		\$0.00	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
Total Joint Emergency Facilities Fund		\$0.00	\$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	\$0.00	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Total Expenditure		\$0.00	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
Total Russell Ave		\$0.00	\$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
Wastewater System Value Planning						
310-000-001-594-35-41-00	Value Planning Consultant Services	\$57,460.00	\$57,460.00	\$57,460.00	100.00 %	\$0.00
310-000-001-594-35-49-00	Value Planning Hosting Costs	\$0.00	\$607.48	\$610.00	99.59 %	\$2.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Wastewater System Value Planning		\$57,460.00	\$58,067.48	\$58,070.00	100.00 %	\$2.52
Wastewater System Feasibility						
310-000-002-594-35-41-01	Feasibility Study - Consultant Services	\$0.00	\$0.00	\$66,667.00	0.00 %	\$66,667.00
Total Wastewater System Feasibility		\$0.00	\$0.00	\$66,667.00	0.00 %	\$66,667.00
Total Wastewater System Upgrades		\$57,460.00	\$58,067.48	\$126,667.00	45.84 %	\$68,599.52
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	\$154.16	\$1,534.89	\$12,000.00	12.79 %	\$10,465.11
400-000-000-534-10-20-00	Administrative Benefits	\$73.01	\$726.91	\$2,000.00	36.35 %	\$1,273.09
400-000-000-534-10-41-22	Audit Fee	\$0.00	\$2,441.97	\$3,000.00	81.40 %	\$558.03
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$17.66	\$498.24	\$2,000.00	24.91 %	\$1,501.76
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$0.00	\$4,910.00	\$5,000.00	98.20 %	\$90.00
Total Administration - General		\$244.83	\$10,112.01	\$24,000.00	42.13 %	\$13,887.99
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	\$622.32	\$655.26	\$2,000.00	32.76 %	\$1,344.74
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		\$622.32	\$3,732.20	\$5,000.00	74.64 %	\$1,267.80
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	\$15.60	\$215.02	\$2,500.00	8.60 %	\$2,284.98
400-000-000-534-50-48-00	Repair-Contracted Labor	\$1,341.57	\$8,014.65	\$20,000.00	40.07 %	\$11,985.35
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	(\$47.51)	\$1,342.40	\$4,000.00	33.56 %	\$2,657.60
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		\$1,309.66	\$45,379.93	\$83,500.00	54.35 %	\$38,120.07
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$3,384.17	\$40,428.39	\$53,000.00	76.28 %	\$12,571.61
400-000-000-534-70-20-00	Customer Services Benefits	\$987.90	\$13,009.90	\$20,000.00	65.05 %	\$6,990.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-70-31-00	Office Supplies and Postage	\$124.86	\$985.99	\$2,250.00	43.82 %	\$1,264.01
400-000-000-534-70-41-00	Computer Services/Repair	\$111.32	\$1,415.97	\$8,000.00	17.70 %	\$6,584.03
400-000-000-534-70-41-01	EBPP Fees Water	\$137.37	\$1,093.92	\$1,000.00	109.39 %	(\$93.92)
Total Operations - Customer Service and Marketing		\$4,745.62	\$56,934.17	\$84,250.00	67.58 %	\$27,315.83
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$156.36	\$21,086.37	\$25,000.00	84.35 %	\$3,913.63
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	\$0.00	\$1,942.63	\$4,000.00	48.57 %	\$2,057.37
400-000-000-534-80-42-00	Water Telephone	\$168.78	\$689.76	\$750.00	91.97 %	\$60.24
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	\$5,917.34	\$45,231.37	\$50,000.00	90.46 %	\$4,768.63
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	\$1,821.46	\$15,152.88	\$22,000.00	68.88 %	\$6,847.12
400-000-000-534-84-10-00	Operations Plant Salary	\$4,782.57	\$37,947.87	\$60,000.00	63.25 %	\$22,052.13
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,638.82	\$21,801.34	\$35,000.00	62.29 %	\$13,198.66
400-000-000-534-84-31-00	Chemicals Plant	\$0.00	\$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	\$5,768.96	\$36,750.21	\$45,000.00	81.67 %	\$8,249.79
400-000-000-534-85-20-00	Operations T & D Benefits	\$3,250.19	\$20,750.45	\$25,000.00	83.00 %	\$4,249.55
Total Operations - General		\$24,504.48	\$211,968.70	\$289,250.00	73.28 %	\$77,281.30
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$4,257.58	\$21,676.98	\$30,000.00	72.26 %	\$8,323.02
Total Other Operating Expenditures		\$4,257.58	\$21,676.98	\$30,000.00	72.26 %	\$8,323.02
Total Water Utilities and Environment		\$35,684.49	\$351,351.39	\$520,000.00	67.57 %	\$168,648.61
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		\$35,684.49	\$375,672.08	\$782,571.67	48.00 %	\$406,899.59
Capital Water Connections						
400-000-006-594-34-10-00	Water Connections - Salary	\$44.85	\$3,872.32	\$5,000.00	77.45 %	\$1,127.68
400-000-006-594-34-20-00	Water Connections - Benefits	\$24.00	\$2,237.18	\$2,500.00	89.49 %	\$262.82
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		\$68.85	\$7,937.50	\$9,000.00	88.19 %	\$1,062.50
Capital Water Plant Improvements						
400-000-009-594-34-31-00	Water Plant Improvements-Suppl	\$0.00	\$5,854.69	\$0.00		(\$5,854.69)
Total Capital Water Plant Improvements		\$0.00	\$5,854.69	\$0.00		(\$5,854.69)
Capital Kanaka Creek Waterline						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$0.00	\$4,862.30	\$0.00		(\$4,862.30)
400-000-013-594-34-51-00	#46 WA System Plan - Plan Fees	\$2,280.00	\$2,280.00	\$0.00		(\$2,280.00)
Total Capital Water System Plan		\$2,280.00	\$7,142.30	\$0.00		(\$7,142.30)
Base Reservoir Improvements						
400-000-015-594-34-48-00	Base Reservoir Improv.- Contracted Services	\$0.00	\$46,700.00	\$49,032.00	95.24 %	\$2,332.00
Total Base Reservoir Improvements		\$0.00	\$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	\$956.38	\$25,823.02	\$40,000.00	64.56 %	\$14,176.98
Total Capital Misc Fixed Assets		\$956.38	\$25,823.02	\$40,000.00	64.56 %	\$14,176.98
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$1,156.21	\$11,511.68	\$22,000.00	52.33 %	\$10,488.32
400-000-101-535-10-20-00	Administrative Benefits	\$547.57	\$5,451.80	\$7,000.00	77.88 %	\$1,548.20
400-000-101-535-10-41-22	Audit Fee	\$0.00	\$2,441.97	\$4,000.00	61.05 %	\$1,558.03
400-000-101-535-10-44-00	WW Advertising	\$0.00	\$203.24	\$0.00		(\$203.24)
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$17.65	\$250.05	\$5,000.00	5.00 %	\$4,749.95
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$0.00	\$2,288.52	\$3,000.00	76.28 %	\$711.48
Total Administration - General		\$1,721.43	\$22,147.26	\$41,000.00	54.02 %	\$18,852.74
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$622.31	\$8,241.00	\$0.00		(\$8,241.00)
Total Administration Sewer- Planning, Conservation, Research		\$622.31	\$8,241.00	\$0.00		(\$8,241.00)
Training						
400-000-101-535-40-43-00	Travel	\$157.00	\$788.26	\$1,250.00	63.06 %	\$461.74
400-000-101-535-40-49-01	Training	\$0.00	\$2,276.00	\$3,000.00	75.87 %	\$724.00
Total Training		\$157.00	\$3,064.26	\$4,250.00	72.10 %	\$1,185.74
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	(\$4.07)	\$12,243.86	\$15,000.00	81.63 %	\$2,756.14
400-000-101-535-51-31-00	Maintenance Supplies	\$73.91	\$9,744.18	\$27,500.00	35.43 %	\$17,755.82
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$4,214.00	\$71,197.32	\$83,000.00	85.78 %	\$11,802.68
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$5,910.70	\$29,033.63	\$48,000.00	60.49 %	\$18,966.37
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	(\$5.99)	\$1,564.29	\$14,666.67	10.67 %	\$13,102.38
Total Maintenance		\$10,188.55	\$148,984.24	\$238,500.00	62.47 %	\$89,515.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Contracted Processing And Operations						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,829.17	\$110,862.53	\$148,400.00	74.71 %	\$37,537.47
Total Operations - Contracted Processing And Operations		\$10,829.17	\$110,862.53	\$148,400.00	74.71 %	\$37,537.47
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$3,384.17	\$40,428.39	\$53,000.00	76.28 %	\$12,571.61
400-000-101-535-70-20-00	Customer Service Benefits	\$987.90	\$13,009.90	\$20,000.00	65.05 %	\$6,990.10
400-000-101-535-70-31-00	Office Supplies & Postage	\$124.86	\$961.74	\$2,500.00	38.47 %	\$1,538.26
400-000-101-535-70-41-00	Computer Services/Repair	\$70.67	\$570.46	\$2,000.00	28.52 %	\$1,429.54
400-000-101-535-70-41-01	EBPP Fees Sewer	\$137.37	\$1,093.88	\$0.00		(\$1,093.88)
Total Operations - Customer Service And Marketing		\$4,704.97	\$56,064.37	\$77,500.00	72.34 %	\$21,435.63
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$175.31	\$6,230.32	\$2,500.00	249.21 %	(\$3,730.32)
400-000-101-535-80-41-00	Sewer Operations Testing	\$100.00	\$1,591.31	\$1,000.00	159.13 %	(\$591.31)
400-000-101-535-80-42-00	Sewer Telephone	\$125.11	\$1,206.19	\$2,000.00	60.31 %	\$793.81
400-000-101-535-80-45-99	Eq Rental - Sewer	\$3,118.24	\$26,961.70	\$28,000.00	96.29 %	\$1,038.30
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	\$2,043.98	\$14,071.17	\$12,528.00	112.32 %	(\$1,543.17)
400-000-101-535-81-20-00	Operations T&D Benefits	\$943.93	\$6,916.56	\$6,264.00	110.42 %	(\$652.56)
400-000-101-535-84-10-00	Operations Plant Salary	\$6,292.14	\$33,072.90	\$27,000.00	122.49 %	(\$6,072.90)
400-000-101-535-84-20-00	Operations Plant Benefits	\$3,225.26	\$16,819.76	\$13,500.00	124.59 %	(\$3,319.76)
Total Operations - General		\$16,023.97	\$106,869.91	\$98,792.00	108.18 %	(\$8,077.91)
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$1,385.04	\$10,234.58	\$15,750.00	64.98 %	\$5,515.42
Total Other Operating Expenditures		\$1,385.04	\$10,234.58	\$15,750.00	64.98 %	\$5,515.42
Total Sewer Utilities and Environment		\$45,632.44	\$466,468.15	\$624,192.00	74.73 %	\$157,723.85
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	\$634.00	\$17,430.52	\$22,000.00	79.23 %	\$4,569.48
400-000-102-535-85-45-00	WW Sampling Equipment Rental	(\$88.67)	\$9,048.35	\$6,800.00	133.06 %	(\$2,248.35)
Total Capital WW Sampling		\$545.33	\$47,665.00	\$50,070.00	95.20 %	\$2,405.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
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		\$85,167.49	\$1,010,551.59	\$1,615,203.67	62.56 %	\$604,652.08
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	\$1,707.10	\$25,554.25	\$26,000.00	98.29 %	\$445.75
500-000-000-548-65-20-00	Maintenance Benefits	\$1,048.94	\$15,830.35	\$16,000.00	98.94 %	\$169.65
500-000-000-548-65-25-00	Medical Physicals-Required	\$267.80	\$707.05	\$2,000.00	35.35 %	\$1,292.95
500-000-000-548-65-31-00	Tires	\$0.00	\$311.07	\$2,000.00	15.55 %	\$1,688.93
500-000-000-548-65-32-00	Gas and Oil	\$1,604.31	\$13,596.70	\$20,000.00	67.98 %	\$6,403.30
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	\$71.35	\$1,044.21	\$1,500.00	69.61 %	\$455.79
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$1,063.89	\$16,601.41	\$16,000.00	103.76 %	(\$601.41)
500-000-000-548-65-49-00	Training	\$0.00	\$45.00	\$500.00	9.00 %	\$455.00
Total Maintenance of Facilities and Equipment		\$5,763.39	\$73,690.04	\$106,000.00	69.52 %	\$32,309.96
Total Transportation		\$5,763.39	\$73,690.04	\$106,000.00	69.52 %	\$32,309.96
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$3,041.13	\$3,041.13	\$3,042.00	99.97 %	\$0.87
Total Long Term Debt Principal		\$3,041.13	\$3,041.13	\$3,042.00	99.97 %	\$0.87
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$133.05	\$133.05	\$134.00	99.29 %	\$0.95
Total Interest And Other Debt Service Costs		\$133.05	\$133.05	\$134.00	99.29 %	\$0.95
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		\$8,937.57	\$77,164.22	\$187,984.41	41.05 %	\$110,820.19
Grand Totals		\$375,041.00	\$2,699,851.55	\$8,947,962.51	30.17 %	\$6,248,110.96

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$70,527.74	\$744,194.06	\$2,422,280.64	30.72 %	\$1,678,086.58
100-000-000-000-00-00-00	Street Fund	\$101,292.72	\$261,840.53	\$585,326.20	44.73 %	\$323,485.67
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$51,655.48	\$308,604.35	\$945,999.54	32.62 %	\$637,395.19
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15
303-000-000-000-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$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	\$0.00	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
310-000-000-000-00-00-00	Wastewater System Upgrades	\$57,460.00	\$58,067.48	\$126,667.00	45.84 %	\$68,599.52
400-000-000-000-00-00-00	Water/Sewer Fund	\$85,167.49	\$1,010,551.59	\$1,615,203.67	62.56 %	\$604,652.08
500-000-000-000-00-00-00	Equipment Service Fund	\$8,937.57	\$77,164.22	\$187,984.41	41.05 %	\$110,820.19
Grand Totals		\$375,041.00	\$2,699,851.55	\$8,947,962.51	30.17 %	\$6,248,110.96