

TOWN OF BUTTE FALLS TREASURER'S REPORT			
		December 23	
GENERAL FUND			BOTTLED WATER PLANT REVENUE
Cash on hand	\$370,946.13		Cash on hand \$7,581.18
Receipts	\$194,451.76		Receipts \$6,802.01
Expenses	\$207,222.02		Expenses \$0.00
Balance	\$358,175.87		Balance \$14,383.19
WATER DEPARTMENT			PD FUND
Cash on hand	\$26,637.77		Cash on Hand \$52,553.02
Receipts	\$24,863.84		Receipts \$0.00
Expenses	\$27,451.16		Expenses \$3,550.00
Balance	\$24,050.45		Balance \$49,003.02
SEWER DEPARTMENT			DISASTER RECOVERY
Cash on hand	\$36,278.78		Cash on hand \$9,673.57
Receipts	\$55,100.56		Receipts \$20.00
Expenses	\$55,129.61		Expenses \$0.00
Balance	\$36,249.73		Balance \$9,693.57
STREET FUND			Forest Management
Cash on hand	\$192,362.14		Cash on Hand \$114,607.82
Receipts	\$25,972.36		Receipts \$80,945.85
Expenses	\$17,519.57		Expenses \$99,902.27
Balance	\$200,814.93		Balance \$95,651.40
DEBT SERVICE			CAPITAL PROJ/EQUIP
Cash on hand	\$51,739.83		Cash on Hand \$60,329.94
Receipts	\$39,518.44		Receipts \$0.00
Expenses	\$16,853.00		Expenses \$0.00
Balance	\$74,405.27		Balance \$60,329.94
PLANNING COMMISSION			FIRE & RESCUE
Cash on hand	\$1,502.49		Cash on hand \$66,743.51
Receipts	\$2,020.00		Receipts \$23,151.00
Expenses	\$180.00		Expenses \$21,407.96
Balance	\$3,342.49		Balance \$68,486.55
W/S RESERVE			
Cash on hand	\$84,866.95		
Receipts	\$747.84		
Expenses	\$0.00		
Balance	\$85,614.79		
			TOTAL ACCOUNTS \$1,080,201.20
			PETTY CASH \$100.00
			CHECKING ACCT(BB) \$339,689.61
			INVESTMENT (LGIP) \$743,886.02
			PAYROLL LIABILITIES (\$3,467.65)
			TOTAL ASSSETS \$1,080,207.98
Total Income	\$453,593.66		REQUIRED RESERVE \$61,910.00
Total Expense	\$449,215.59		UNAPPROP FUNDS \$504,972.47
Income YTD	\$4,378.07		AVAILABLE CASH \$513,325.51
TOWN OF BUTTE FALLS			

GENERAL FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash On Hand	\$370,977.89			
01-0101	Previous Taxes	\$100.00	\$0.00	\$100.00	0%
01-0102	Interest Earned	\$10,000.00	\$15,018.90	(\$5,018.90)	150%
01-0103	Taxes to Balance	\$138,476.00	\$136,346.77	\$2,129.23	98%
01-0104	Contract PD SRO	\$8,000.00	\$0.00	\$8,000.00	0%
01-0105	Liquor Tax	\$8,500.00	\$4,383.69	\$4,116.31	52%
01-0106	Cigarette Tax	\$400.00	\$190.76	\$209.24	48%
01-0107	Telephone Tax	\$1,500.00	\$756.91	\$743.09	50%
01-0108	Court Fines	\$1,000.00	\$244.28	\$755.72	24%
01-0110	Misc License	\$20.00	\$10.00	\$10.00	50%
01-0111	ESCO Fees	\$6,000.00	\$5,660.00	\$340.00	94%
01-0112	Cemetery Plot Fees	\$1,500.00	\$960.00	\$540.00	64%
01-0113	Com Hall Rentals	\$500.00	\$630.71	(\$130.71)	126%
01-0114	PD Surcharge	\$10,000.00	\$4,847.10	\$5,152.90	48%
01-0115	Recycle Center	\$800.00	\$240.00	\$560.00	30%
01-0116	State Revenue	\$5,000.00	\$2,673.97	\$2,326.03	53%
01-0117	Outside Fire	\$24,000.00	\$21,123.33	\$2,876.67	88%
01-0118	Burn Permits	\$300.00	\$130.00	\$170.00	43%
01-0119	City Hall Income	\$2,000.00	\$960.34	\$1,039.66	48%
01-0126	Business Licenses	\$600.00	\$275.00	\$325.00	46%
01-0127	Transfer from Streets	\$2,000.00	\$0.00	\$2,000.00	0%
01-0128	Transfer from Water	\$8,000.00	\$0.00	\$8,000.00	0%
01-0129	Transfer from Sewer	\$10,000.00	\$0.00	\$10,000.00	0%
01-0147	Transfer From PC	\$500.00	\$0.00	\$500.00	0%
01-0125	Firefighter Pay	\$15,000.00	\$0.00	\$15,000.00	0%
	Generator Grant	\$70,000.00	\$0.00	\$70,000.00	0%
Total Resources GF		\$695,173.89	\$565,429.65	\$129,744.24	81%

ADMINISTRATION					
Acct #		Budget	Amt Spent	Balance	% To Budget
01-2201	Treasurer	\$11,880.00	\$4,042.50	\$7,837.50	34%
01-2202	Recorder/Aflac	\$28,330.00	\$13,407.02	\$14,922.98	47%
01-2475	Budget Officer	\$2,475.00	\$0.00	\$2,475.00	0%
01-2406	Planning Dept Hours	\$500.00	\$0.00	\$500.00	0%
01-2203	Housekeeper	\$3,120.00	\$1,222.50	\$1,897.50	39%
01-2204	AD Assistant	\$9,360.00	\$3,063.75	\$6,296.25	33%
01-2206	Vacation Recorder	\$1,710.00	\$1,615.00	\$95.00	94%
01-2207	Recorder Annuity	\$150.00	\$0.00	\$150.00	0%
01-2208	Department Stipend	\$800.00	\$0.00	\$800.00	0%
01-2250	SAIF	\$300.00	\$289.40	\$10.60	96%
01-2290	Employer Contr	\$5,500.00	\$2,296.85	\$3,203.15	42%
Total Personnel Services		\$64,125.00	\$25,937.02	\$38,187.98	40%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2401	Mayors Expense	\$600.00	\$50.95	\$549.05	8%
01-2402	Training	\$200.00	\$110.25	\$89.75	55%
01-2403	Electric	\$3,300.00	\$912.57	\$2,387.43	28%
01-2404	Judge	\$2,400.00	\$1,400.00	\$1,000.00	58%
01-2405	Medical Expense	\$200.00	\$0.00	\$200.00	0%
01-2407	Admin Garbage	\$250.00	\$87.84	\$162.16	35%
01-2412	Admin Supplies	\$6,000.00	\$2,079.59	\$3,920.41	35%
01-2414	Telephone	\$4,600.00	\$2,167.76	\$2,432.24	47%
01-2420	Admin Gas/Oil	\$500.00	\$48.34	\$451.66	10%
01-2450	Audit	\$7,500.00	\$0.00	\$7,500.00	0%
01-2460	Records & Pub	\$250.00	\$0.00	\$250.00	0%
01-2470	Filing Fees	\$200.00	\$0.00	\$200.00	0%
01-2472	Legal Fees	\$2,500.00	\$0.00	\$2,500.00	0%
01-2474	Fidelity Bonds	\$500.00	\$587.50	(\$87.50)	118%
01-2477	Court Fees	\$1,000.00	\$145.00	\$855.00	15%
01-2480	Dues	\$2,500.00	\$1,896.07	\$603.93	76%
01-2499	Covid Expenses	\$40,000.00	\$34,861.68	\$5,138.32	87%
01-2487	Insurance CIS	\$31,000.00	\$33,396.50	(\$2,396.50)	108%
Total Material & Services		\$103,500.00	\$77,744.05	\$25,755.95	75%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2620	Software	\$3,000.00	\$1,526.68	\$1,473.32	51%
01-2630	Building Maintenance	\$3,000.00	\$364.52	\$2,635.48	12%
	Generator Purchase	\$45,000.00	\$0.00	\$45,000.00	0%
Total Capital Outlay		\$51,000.00	\$1,891.20	\$49,108.80	4%
Total Administration Expenses		\$218,625.00	\$105,572.27	\$113,052.73	48%

FIRE & RESCUE DEPT					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4201	Fire Chief	\$4,784.00	\$2,392.00	\$2,392.00	50%
01-4202	Vol FF Pay	\$15,000.00	\$0.00	\$15,000.00	0%
01-4250	SAIF	\$5,000.00	\$300.00	\$4,700.00	6%
01-4280	Life Insurance	\$250.00	\$39.28	\$210.72	16%
01-4290	Employer Contr	\$2,500.00	\$619.01	\$1,880.99	25%
Total Personnel Services		\$27,534.00	\$3,350.29	\$24,183.71	12%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4412	Supplies	\$1,500.00	\$494.18	\$1,005.82	33%
01-4414	Telephones/Pagers	\$2,000.00	\$1,028.30	\$971.70	51%
01-4417	Equipment Mtnc	\$6,500.00	\$251.99	\$6,248.01	4%
01-4420	Gas & Oil	\$6,000.00	\$1,602.79	\$4,397.21	27%
01-4422	Vehicle Maintenance	\$6,500.00	\$16.97	\$6,483.03	0%
01-4430	Training & Travel	\$1,000.00	\$0.00	\$1,000.00	0%
01-4445	ESCO Fees FD	\$5,000.00	\$2,823.99	\$2,176.01	56%
01-4446	Medical Supervisor	\$900.00	\$900.00	\$0.00	100%
01-4447	Uniforms	\$5,000.00	\$0.00	\$5,000.00	0%
01-4453	Heating	\$6,000.00	\$524.07	\$5,475.93	9%
01-4480	Dues	\$300.00	\$50.00	\$250.00	17%
01-4487	Medical Supplies	\$300.00	\$0.00	\$300.00	0%
Total Material & Services		\$41,000.00	\$7,692.29	\$33,307.71	19%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4617	Generator	\$20,000.00	\$0.00	\$20,000.00	0%
Total Capital Outlay		\$20,000.00	\$0.00	\$20,000.00	0%
Total Expenses Fire		\$88,534.00	\$11,042.58	\$77,491.42	12%
POLICE DEPARTMENT					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-6201	Chief of Police	\$500.00	\$0.00	\$500.00	0%
01-6202	PD Vacation	\$960.00	\$0.00	\$960.00	0%
01-6203	Patrol Officer	\$48,960.00	\$25,700.00	\$23,260.00	52%
01-6204	PT Patrol Officer	\$28,600.00	\$22,700.00	\$5,900.00	79%
01-6205	Code Enforcement	\$19,500.00	\$10,500.00	\$9,000.00	54%
01-6250	SAIF	\$2,500.00	\$300.00	\$2,200.00	12%
01-6265	Life Insurance	\$200.00	\$0.00	\$200.00	0%
01-6280	Officer Stipend	\$800.00	\$0.00	\$800.00	0%
01-6290	Employer Contr	\$18,000.00	\$31.72	\$17,968.28	0%
Total Personal Services		\$120,020.00	\$59,231.72	\$60,788.28	49%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-6403	Electric	\$2,000.00	\$772.41	\$1,227.59	39%
01-6412	Supplies	\$3,000.00	\$3,773.72	(\$773.72)	126%
01-6414	Telephone	\$8,000.00	\$1,459.05	\$6,540.95	18%
01-6415	Uniforms	\$1,000.00	\$0.00	\$1,000.00	0%
01-6420	Gas & Oil	\$6,000.00	\$2,386.81	\$3,613.19	40%
01-6422	Vehicle Maintenance	\$5,000.00	\$2,983.97	\$2,016.03	60%
01-6430	Training & Travel	\$1,500.00	\$0.00	\$1,500.00	0%
01-6445	ESCO Fees PD	\$9,000.00	\$5,662.83	\$3,337.17	63%
Total Materials & Services		\$35,500.00	\$17,038.79	\$18,461.21	48%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-6411	Equipment	\$2,000.00	\$1,200.00	\$800.00	60%
Total Capital Outlay		\$2,000.00	\$1,200.00	\$800.00	
Total Expenses Police		\$157,520.00	\$77,470.51	\$80,049.49	49%

PARKS AND REC					
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-8201	PW Officer	\$4,538.00	\$1,389.00	\$3,149.00	31%
01-8202	PW Assistant	\$6,150.00	\$2,931.50	\$3,218.50	48%
01-8203	Cemetary Sexton	\$2,340.00	\$1,170.00	\$1,170.00	50%
01-8290	Employer Contr	\$1,000.00	\$412.50	\$587.50	41%
Total Personnel Services		\$14,028.00	\$5,903.00	\$8,125.00	42%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-8401	Maintenance	\$4,000.00	\$4,105.13	(\$105.13)	103%
01-8402	Cemetery O&M	\$1,500.00	\$215.34	\$1,284.66	14%
01-8403	Electric Parks	\$1,300.00	\$421.34	\$878.66	32%
01-8405	CH Supplies	\$1,000.00	\$523.03	\$476.97	52%
01-8406	Propane	\$6,000.00	\$402.11	\$5,597.89	7%
01-8407	CH Electric	\$1,200.00	\$481.79	\$718.21	40%
01-8408	Recycle Dumpsters	\$5,000.00	\$1,084.92	\$3,915.08	22%
Total Materials & Services		\$20,000.00	\$7,233.66	\$12,766.34	36%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-8601	Park Equipment	\$3,000.00	\$0.00	\$3,000.00	0%
01-8603	CH Upgrades	\$5,000.00	\$0.00	\$5,000.00	0%
01-8602	CH Building Maint	\$1,000.00	\$0.00	\$1,000.00	0%
Total Capital Outlay		\$9,000.00	\$0.00	\$9,000.00	0%
Total Expenses Park & REC		\$43,028.00	\$13,136.66	\$29,891.34	31%
Operating Contingency GF		\$0.00			
Reserved for future FD		\$0.00			
Reserved for future PD		\$25,000.00			
Unappropriated Funds		\$162,466.89			
Total Requirements GF		\$695,173.89	\$207,222.02	\$487,951.87	39%

WATER DEPARTMENT					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash On Hand	\$26,637.77			
02-0112	Water O & M	\$36,219.00	\$19,018.97	\$17,200.03	53%
02-0120	Reconnect Fee	\$100.00	\$0.00	\$100.00	0%
02-0125	Misc Late Charges	\$1,000.00	\$962.86	\$37.14	96%
02-0126	Bulk Water Sales	\$15,000.00	\$4,882.01	\$10,117.99	33%
Total Resources WD		\$78,956.77	\$51,501.61	\$27,455.16	65%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
02-2201	Public Works Officer	\$9,075.00	\$5,023.56	\$4,051.44	55%
02-2202	Public Works Asst.	\$8,200.00	\$4,551.00	\$3,649.00	56%
	Public Works Ast 2	\$7,800.00	\$0.00	\$7,800.00	0%
02-2203	PW Vacation	\$1,582.00	\$995.45	\$586.55	63%
02-2250	SAIF	\$600.00	\$300.00	\$300.00	50%
02-2260	Employee Stipend	\$400.00	\$400.00	\$0.00	100%
02-2290	Employer Contr	\$6,000.00	\$4,128.07	\$1,871.93	69%
Total Personnel Services		\$33,657.00	\$15,398.08	\$18,258.92	46%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
02-2401	Water O & M	\$12,000.00	\$6,280.42	\$5,719.58	52%
02-2402	Tank Maintenance	\$500.00	\$0.00	\$500.00	0%
02-2403	Electric	\$2,000.00	\$805.89	\$1,194.11	40%
02-2412	Office Supplies	\$1,000.00	\$473.72	\$526.28	47%
02-2413	WD Supplies	\$1,000.00	\$150.36	\$849.64	15%
02-2414	Phone	\$1,750.00	\$1,121.53	\$628.47	64%
02-2420	Gas & Oil	\$3,000.00	\$801.49	\$2,198.51	27%
02-2422	Vehicle Maintenance	\$2,500.00	\$1,152.60	\$1,347.40	46%
02-2430	Training & Travel	\$1,000.00	\$334.07	\$665.93	33%
02-2480	Dues/Tests/Fees	\$4,000.00	\$933.00	\$3,067.00	23%
Total Materials & Services		\$28,750.00	\$12,053.08	\$16,696.92	42%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
02-2427	Equipment Replacement	\$500.00	\$0.00	\$500.00	0%
02-2446	Building Maintenance	\$500.00	\$0.00	\$500.00	0%
Total Capital Outlay		\$1,000.00	\$0.00	\$1,000.00	0%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
02-2810	Trans to Gen. Fund	\$8,000.00	\$0.00	\$8,000.00	0%
Total Transfers		\$8,000.00	\$0.00	\$8,000.00	0%
Reserved for future		\$0.00			
Unappropriated Funds		\$7,549.77			
Total Requirements WD		\$78,956.77	\$27,451.16	\$51,505.61	38%

SEWER DEPARTMENT					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$36,278.78			
03-0112	Sewer O & M	\$113,220.00	\$54,137.66	\$59,082.34	48%
03-0125	Misc Late Charges	\$2,000.00	\$962.90	\$1,037.10	48%
Total Resources SD		\$151,498.78	\$91,379.34	\$60,119.44	60%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
03-2201	Public Works Officer	\$27,225.00	\$12,778.84	\$14,446.16	47%
03-2202	Public Works Ast	\$4,100.00	\$4,887.81	(\$787.81)	119%
	Public Works Ast 2	\$7,800.00	\$0.00	\$7,800.00	0%
03-2203	Vacation PW	\$2,180.00	\$1,041.75	\$1,138.25	48%
03-2260	PW stipend	\$400.00	\$400.00	\$0.00	100%
03-2250	SAIF	\$600.00	\$300.00	\$300.00	50%
03-2290	Employer Contr	\$7,000.00	\$4,328.54	\$2,671.46	62%
Total Personnel Services		\$49,305.00	\$23,736.94	\$25,568.06	48%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
03-2401	Sewer O & M	\$30,000.00	\$14,052.31	\$15,947.69	47%
03-2403	Electric	\$17,000.00	\$7,867.55	\$9,132.45	46%
03-2412	Office Supplies	\$2,000.00	\$573.72	\$1,426.28	29%
03-2413	PW Supplies	\$2,000.00	\$439.03	\$1,560.97	22%
03-2414	Telephone/Internet	\$2,500.00	\$1,138.53	\$1,361.47	46%
03-2420	Gas & Oil	\$3,000.00	\$904.43	\$2,095.57	30%
03-2422	Vehicle Maintenance	\$3,000.00	\$1,873.92	\$1,126.08	62%
03-2427	Tools	\$1,000.00	\$300.12	\$699.88	30%
03-2430	Training & Travel	\$1,000.00	\$334.06	\$665.94	33%
03-2440	Contract Services	\$2,500.00	\$0.00	\$2,500.00	0%
03-2450	Sludge Removal	\$1,200.00	\$1,200.00	\$0.00	100%
03-2480	Dues/Tests/Fees	\$10,000.00	\$2,665.00	\$7,335.00	27%
03-2487	Uniforms	\$300.00	\$44.00	\$256.00	15%
Total Materials & Services		\$75,500.00	\$31,392.67	\$44,107.33	42%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
03-2500	Trans to CPE Year 3	\$1,204.00	\$0.00	\$1,204.00	0%
03-2501	Trans to Gen Fund	\$10,000.00	\$0.00	\$10,000.00	0%
Total Transfer		\$11,204.00	\$0.00	\$11,204.00	0%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
03-2809	Equipment	\$1,500.00	\$0.00	\$1,500.00	0%
03-2810	Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	0%
Total Capital Outlay		\$3,000.00	\$0.00	\$3,000.00	0%
Unappropriated Funds		12,489.78			
Total Requirements SD		\$151,498.78	\$55,129.61	\$96,369.17	40%

STREET FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$192,362.14			
04-0112	State Highway Taxes	\$35,000.00	\$17,564.39	\$17,435.61	50%
04-0124	PP&L Franchise	\$16,000.00	\$8,407.97	\$7,592.03	53%
04-0180	ODOT	\$100,000.00	\$0.00	\$100,000.00	0%
Total Resources		\$343,362.14	\$218,334.50	\$125,027.64	64%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
04-2201	PW Officer	\$4,538.00	\$1,875.15	\$2,662.85	41%
04-2202	PW Asst	\$2,132.00	\$2,296.00	(\$164.00)	108%
04-2250	SAIF	\$200.00	\$90.00	\$110.00	45%
04-2290	Employer Contr	\$800.00	\$231.61	\$568.39	29%
Total Personnel Services		\$7,670.00	\$4,492.76	\$3,177.24	59%
04-2401	Street & Alley Maint.	\$168,562.00	\$5,028.43	\$163,533.57	3%
04-2403	Street Lights	\$12,000.00	\$7,317.20	\$4,682.80	61%
04-2422	Vehicle Maintenance	\$10,000.00	\$681.18	\$9,318.82	7%
04-2487	ODOT Grant	\$100,000.00	\$0.00	\$100,000.00	0%
Total Material & Services		\$290,562.00	\$13,026.81	\$277,535.19	4%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
04-8029	Transfer to GF	\$2,000.00	\$0.00	\$2,000.00	0%
Total Transfers		\$2,000.00	\$0.00	\$2,000.00	0%
Unappropriated Funds		\$48,148.72			
Total Requirements		\$348,380.72	\$17,519.57	\$330,861.15	6%
DEBT SERVICE FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$51,739.83			
05-0110	Water Bond	\$45,057.00	\$22,538.62	\$22,518.38	50%
05-0130	Sewer Loan	\$33,706.00	\$16,979.82	\$16,726.18	50%
Total Resources		\$130,502.83	\$91,258.27	\$39,244.56	70%
Bond Principal Payments					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3030	Due June 30	\$20,415.00	\$0.00	\$20,415.00	0%
Total Bond Principal		\$20,415.00	\$0.00	\$20,415.00	0%
Bond Interest Payments					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3060	Due June 30	\$24,642.00	\$0.00	\$24,642.00	0%
Total Bond Interest		\$24,642.00	\$0.00	\$24,642.00	0%
Sewer Loan Principal					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3070	Due Dec 1	\$14,196.00	\$14,196.00	\$0.00	100%
05-3080	Due June 1	\$14,401.00	\$0.00	\$14,401.00	0%
Total Loan Principal		\$28,597.00	\$14,196.00	\$14,401.00	50%
Sewer Loan Interest					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3090	Due Dec 1	\$2,657.00	\$2,657.00	\$0.00	100%
05-4000	Due June 1	\$2,452.00	\$0.00	\$2,452.00	0%
05-4010	DEQ Loan Fee	\$851.00	\$0.00	\$851.00	0%
Total Loan Interest		\$5,960.00	\$2,657.00	\$3,303.00	45%
Unappropriated Funds		\$50,888.83			
Total Requirements		\$130,502.83	\$16,853.00	\$113,649.83	21%

PLANNING COMMISSION					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$1,502.49			
06-0010	Building Permits	\$500.00	\$20.00	\$480.00	4%
06-0020	Grants (LCDC)	\$1,000.00	\$2,000.00	(\$1,000.00)	200%
Total Resources		\$3,002.49	\$3,522.49	(\$520.00)	117%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
06-0413	Maps/Plans	\$1,300.00	\$180.00	\$1,120.00	14%
06-0499	PC Expenses	\$1,200.00	\$0.00	\$1,200.00	0%
Total Material & Services		\$2,500.00	\$180.00	\$2,320.00	7%
06-0415	Clerical/Trans to GF	\$500.00	\$0.00	\$500.00	0%
Total Transfer		\$500.00	\$0.00	\$500.00	0%
Unappropriated Funds		\$2.49			
Total Requirements		\$3,002.49	\$180.00	\$2,822.49	6%
BOTTLED WATER PLANT REVENUE					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$7,581.18			
07-0100	Revenue	\$8,000.00	\$6,802.01	\$1,197.99	85%
Total Resources		\$15,581.18	\$14,383.19	\$1,197.99	92%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
	Historical Society	\$3,250.00	\$0.00	\$3,250.00	0%
	Cemetary	\$3,250.00	\$0.00	\$3,250.00	0%
	Residents	\$3,250.00	\$0.00	\$3,250.00	0%
	School	\$3,250.00	\$0.00	\$3,250.00	0%
Told Materials & Services		\$13,000.00	\$0.00	\$13,000.00	0%
Unappropriated Funds		\$2,581.18			
Total Requirements		\$15,581.18	\$0.00	\$15,581.18	0%
WATER & SEWER RESERVE					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$84,866.95			
09-0106	W/S Deposits	\$1,500.00	\$747.84	\$752.16	50%
Total Resources		\$86,366.95	\$85,614.79	\$752.16	99%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
09-2487	Deposit Refunds	\$1,500.00	\$0.00	\$1,500.00	0%
	Water Reserve	\$45,057.00	RESERVE		
	Sewer Reserve	\$16,853.00	RESERVE		
Unappropriated Funds		\$22,956.95			
Total Requirements		\$86,366.95	\$0.00	\$86,366.95	0%

PD FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$52,553.02			
11-1201	Sale of Equipment	\$0.00	\$0.00	\$0.00	0%
11-1202	Donations	\$0.00	\$0.00	\$0.00	0%
11-1203	Background Checks	\$0.00	\$0.00	\$0.00	0%
11-1204	PD Marijuana Tax	\$0.00	\$0.00	\$0.00	0%
11-1205	Vehicle Towing	\$0.00	\$0.00	\$0.00	0%
11-1206	Justice Court	\$0.00	\$0.00	\$0.00	0%
Total Resources		\$52,553.02	\$52,553.02	\$0.00	100%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
11-2401	Vehicle Maint	\$5,000.00	\$0.00	\$5,000.00	0%
11-2402	Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
11-2499	PD Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Materials/Services		\$5,000.00	\$0.00	\$5,000.00	0%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
11-2481	Building Maintenance	\$9,000.00	\$3,550.00	\$5,450.00	39%
11-2487	Vehicle Purchase	\$15,000.00	\$0.00	\$15,000.00	0%
Total Capital Outlay		\$24,000.00	\$3,550.00	\$20,450.00	15%
Unappropriated Funds		\$23,553.02			
Total Requirements		\$52,553.02	\$3,550.00	\$49,003.02	12%
DISASTER RECOVERY					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$9,673.57			
12-0100	Collected Fees	\$3,300.00	\$20.00	\$3,280.00	1%
Total Resources		\$12,973.57	\$9,693.57	\$3,280.00	75%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
12-0200	Disaster Expenditures	\$8,300.00	\$0.00	\$8,300.00	0%
Unappropriated Funds		\$4,673.57			
Total Requirements		\$12,973.57	\$0.00	\$12,973.57	0%

Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Forest Management				
	Cash On Hand	\$114,607.82			
16-0101	Forest Income	\$20,000.00	\$56,400.15	(\$36,400.15)	282%
16-0102	Forest Donations	\$25,000.00	\$24,545.70	\$454.30	98%
16-0103	Forest FEMA Grant	\$450,000.00	\$0.00	\$450,000.00	0%
16-0105	Forest Grants	\$50,000.00	\$0.00	\$50,000.00	0%
Total Resources		\$659,607.82	\$195,553.67	\$464,054.15	30%
Act #	Description	Budget	Amt Spent	Balance	% To Budget
16-0201	Forest Manager	\$20,500.00	\$7,236.50	\$13,263.50	35%
16-0202	Manager Stipend	\$800.00	\$800.00	\$0.00	100%
16-0203	Vacation	\$820.00	\$389.50	\$430.50	48%
16-0204	Employer Contr	\$4,400.00	\$325.26	\$0.00	7%
Total Personnel Services		\$26,520.00	\$8,751.26	\$17,768.74	33%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
16-0401	Forest O&M	\$35,000.00	\$39,766.55	(\$4,766.55)	114%
16-0402	Supplies	\$5,000.00	\$293.60	\$4,706.40	6%
16-0403	Fuel	\$2,500.00	\$270.82	\$2,229.18	11%
16-0404	Vehicle Maint	\$5,000.00	\$0.00	\$5,000.00	0%
16-0405	Contract Labor	\$5,000.00	\$5,900.00	(\$900.00)	118%
16-0406	Fema Ex	\$450,000.00	\$9,591.04	\$440,408.96	2%
16-0407	Advertising	\$5,000.00	\$0.00	\$5,000.00	0%
Total Material & Services		\$507,500.00	\$55,822.01	\$451,677.99	11%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
16-0601	Equipment	\$5,000.00	\$35,329.00	(\$30,329.00)	707%
	Vehicle	\$5,000.00	\$0.00	\$5,000.00	0%
Total Capital Outlay		\$10,000.00	\$35,329.00	(\$25,329.00)	353%
Unappropriated Funds		\$115,587.82			
Total Requirements		\$659,607.82	\$99,902.27	\$559,705.55	15%

CAPITAL PROJECTS RESERVE FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on hand	\$60,329.94			
19-0115	Trans from SD	\$1,204.00	\$0.00	\$1,204.00	0%
Total Resources		\$61,533.94	\$60,329.94	\$1,204.00	98%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
19-0199	Town Repairs	\$61,204.00	\$0.00	\$61,204.00	0%
Total Capital Outlay		\$61,204.00	\$0.00	\$61,204.00	0%
Unappropriated Funds		\$329.94			
Total Requirements		\$61,533.94	\$0.00	\$61,533.94	0%
FIRE & RESCUE SPECIAL FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on hand	\$66,743.51			
21-0053	Donations Fire & Res	\$10,000.00	\$735.00	\$9,265.00	7%
21-0090	Fire & Res Grant	\$30,000.00	\$0.00	\$30,000.00	0%
21-0055	Fundraiser	\$10,000.00	\$22,416.00	(\$12,416.00)	224%
Total Resources		\$116,743.51	\$89,894.51	\$26,849.00	77%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
21-2202	Fundraiser Ex	\$5,000.00	\$3,392.22	\$1,607.78	68%
21-2203	Expenditures	\$35,000.00	\$4,242.54	\$30,757.46	12%
Total Materials & Services		\$40,000.00	\$7,634.76	\$32,365.24	19%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
21-2204	Equipment	\$24,000.00	\$13,773.20	\$10,226.80	57%
21-2205	Vehicles	\$24,000.00	\$0.00	\$24,000.00	0%
Total Capital Outlay		\$48,000.00	\$13,773.20	\$34,226.80	29%
Unappropriated Funds		\$28,743.51			
Total Requirements Fire & Rescue		\$116,743.51	\$21,407.96	\$95,335.55	18%