

July 2021  
TREASURER'S REPORT INDEX

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<b>TOWN OF BUTTE FALLS TREASURER'S REPORT</b>			
<b>June 2021</b>			
<b>GENERAL FUND</b>		<b>BOTTLED WATER PLANT REVENUE</b>	
Cash on hand	\$182,094.58	Cash on hand	\$1,222.00
Receipts	\$283,525.79	Receipts	\$7,812.38
Expenses	\$264,791.14	Expenses	\$5,000.00
Balance	\$200,829.23	Balance	\$4,034.38
<b>WATER DEPARTMENT</b>		<b>PD FUND</b>	
Cash on hand	\$31,378.20	Cash on Hand	\$53,693.04
Receipts	\$50,038.56	Receipts	\$642.98
Expenses	\$56,856.91	Expenses	\$1,970.00
Balance	\$24,559.85	Balance	\$52,366.02
<b>SEWER DEPARTMENT</b>		<b>DISASTER RECOVERY</b>	
Cash on hand	\$37,468.05	Cash on hand	\$11,721.22
Receipts	\$112,159.64	Receipts	\$3,245.87
Expenses	\$123,540.53	Expenses	
Balance	\$26,087.16	Balance	\$14,967.09
<b>STREET FUND</b>		<b>LAND ACQUISITION</b>	
Cash on hand	\$112,718.79	Cash on Hand	
Receipts	\$49,189.84	Receipts	
Expenses	\$26,770.29	Expenses	
Balance	\$135,138.34	Balance	
<b>DEBT SERVICE</b>		<b>CAPITAL PROJ/EQUIP</b>	
Cash on hand	\$44,091.17	Cash on Hand	\$48,461.94
Receipts	\$82,209.73	Receipts	\$5,000.00
Expenses	\$78,763.00	Expenses	\$12,040.00
Balance	\$47,537.90	Balance	\$41,421.94
<b>PLANNING COMMISSION</b>		<b>FIRE &amp; RESCUE</b>	
Cash on hand	\$2,686.03	Cash on hand	\$20,078.31
Receipts	\$395.00	Receipts	\$22,782.85
Expenses	\$911.96	Expenses	\$12,050.22
Balance	\$2,169.07	Balance	\$30,810.94
<b>W/S RESERVE</b>			
Cash on hand	\$79,474.45		
Receipts	\$2,523.65		
Expenses	\$687.09		
Balance	\$81,311.01		
		<b>TOTAL ACCOUNTS</b>	
		\$661,232.93	
		<b>PETTY CASH</b>	
		\$100.00	
		<b>CHECKING ACCT(BB)</b>	
		\$122,596.41	
		<b>INVESTMENT (LGIP)</b>	
		\$543,050.15	
		<b>PAYROLL LIABILITIES</b>	
		(\$4,512.59)	
		<b>TOTAL ASSSETS</b>	
		\$661,233.97	
<b>Total Income</b>	\$619,526.29	<b>REQUIRED RESERVE</b>	\$61,910.00
<b>Total Expense</b>	\$583,381.14	<b>UNAPPROP FUNDS</b>	\$319,165.70
<b>Income YTD</b>	\$36,145.15	<b>AVAILABLE CASH</b>	\$280,158.27

TOWN OF BUTTE FALLS					
GENERAL FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash On Hand	\$182,094.58			
01-0101	Previous Taxes	\$200.00		\$200.00	
01-0102	Interest Earned	\$3,000.00	\$3,873.22	(\$873.22)	129%
01-0103	Taxes to Balance	\$123,710.00	\$135,954.73	(\$12,244.73)	110%
01-0104	Contract PD SRO	\$9,000.00	\$7,999.92	\$1,000.08	89%
01-0105	Liquor Tax	\$7,575.00	\$8,899.43	(\$1,324.43)	117%
01-0106	Cigarette Tax	\$635.00	\$439.79	\$195.21	69%
01-0107	Telephone Tax	\$1,600.00	\$1,427.44	\$172.56	89%
01-0108	Court Fines	\$3,500.00	\$2,406.00	\$1,094.00	69%
01-0109	Dog Licenses	\$400.00		\$400.00	
01-0111	ESCO Fees	\$6,200.00	\$5,787.56	\$412.44	93%
01-0112	Cemetery Plot Fees	\$1,500.00	\$1,411.72	\$88.28	94%
01-0113	Com Hall Rentals	\$200.00	\$3,147.46	(\$2,947.46)	1574%
01-0114	PD Surcharge	\$9,600.00	\$9,286.90	\$313.10	97%
01-0115	Recycle Center	\$900.00	\$198.00	\$702.00	22%
01-0116	State Revenue	\$4,000.00	\$5,470.13	(\$1,470.13)	137%
01-0117	Outside Fire	\$24,900.00	\$24,157.49	\$742.51	97%
01-0118	Burn Permits	\$450.00	\$320.00	\$130.00	71%
01-0119	City Hall Income	\$1,000.00	\$1,203.80	(\$203.80)	120%
01/01/25	Vol Firefighter RES 619	\$13,389.44	\$13,389.44		
01-0126	Business Licenses	\$500.00	\$600.00	(\$100.00)	120%
01-0127	Transfer from Streets	\$2,500.00	\$2,500.00		100%
01-0128	Transfer from Water	\$15,000.00	\$15,000.00		100%
01-0129	Transfer from Sewer	\$25,000.00	\$25,000.00		100%
01-0147	Transfer From PC	\$500.00	\$500.00		100%
01-0149	Covid Grant		\$14,552.76	(\$14,552.76)	
<b>Total Resources GF</b>		<b>\$437,354.02</b>	<b>\$465,620.37</b>	<b>(\$28,266.35)</b>	<b>106%</b>
ADMINISTRATION					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2201	Treasurer	\$9,000.00	\$5,978.50	\$3,021.50	66%
01-2202	Recorder/Aflac	\$24,655.00	\$25,679.67	(\$1,024.67)	104%
01-2475	Budget Officer	\$2,250.00	\$1,518.00	\$732.00	67%
01-2203	Housekeeper		\$174.38	(\$174.38)	
01-2406	Planning Dept Hours	\$500.00	\$500.00		100%
01-2204	Admin Assist	\$3,800.00	\$978.50	\$2,821.50	26%
01-2206	Vacation Recorder	\$1,600.00	\$1,508.20	\$91.80	94%
01-2207	Recorder Annuity	\$150.00	\$150.00		100%
01-2208	Department Stipend	\$800.00	\$800.00		100%
01-2250	SAIF	\$300.00	\$54.46	\$245.54	18%
01-2290	Employer Contr	\$7,500.00	\$3,536.79	\$3,963.21	47%
<b>Total Personal Services</b>		<b>\$50,555.00</b>	<b>\$40,878.50</b>	<b>\$9,676.50</b>	<b>81%</b>

Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2401	Mayors Expense	\$500.00		\$500.00	
01-2402	Training	\$500.00		\$500.00	
01-2403	Electric	\$3,500.00	\$1,957.29	\$1,542.71	56%
01-2404	Judge	\$2,400.00	\$2,400.00		100%
01-2405	Medical Expense	\$500.00		\$500.00	
01-2407	Admin Garbage	\$250.00	\$161.04	\$88.96	64%
01-2412	Admin Supplies	\$5,500.00	\$4,652.36	\$847.64	85%
01-2414	Telephone	\$3,700.00	\$3,141.67	\$558.33	85%
01-2420	Admin Gas/Oil	\$200.00	\$180.85	\$19.15	90%
01-2450	Audit	\$7,500.00	\$7,500.00		100%
01-2460	Records & Pub	\$350.00	\$99.50	\$250.50	28%
01-2470	Filing Fees	\$200.00	\$200.00		100%
01-2472	Legal Fees	\$3,000.00	\$1,421.75	\$1,578.25	47%
01-2474	Fidelity Bonds	\$500.00	\$462.50	\$37.50	93%
01-2477	Court Fees	\$3,500.00	\$513.20	\$2,986.80	15%
01-2480	Dues/ covid grant	\$2,000.00	\$9,041.80	(\$7,041.80)	452%
01-2487	Insurance CIS	\$30,000.00	\$28,422.53	\$1,577.47	95%
<b>Total Material &amp; Services</b>		<b>\$64,100.00</b>	<b>\$60,154.49</b>	<b>\$3,945.51</b>	<b>94%</b>
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2620	Software	\$3,000.00	\$2,078.81	\$921.19	69%
01-2630	Building Maintenance	\$1,500.00	\$49.18	\$1,450.82	3%
<b>Total Capital Outlay</b>		<b>\$4,500.00</b>	<b>\$2,127.99</b>	<b>\$2,372.01</b>	<b>47%</b>
<b>Total Administration Expenses</b>		<b>\$119,155.00</b>	<b>\$103,160.98</b>	<b>\$15,994.02</b>	<b>87%</b>
<b>FIRE &amp; RESCUE DEPT</b>					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4201	Fire Chief	\$4,472.00	\$4,640.00	(\$168.00)	104%
01-4202	Vol Firefighter RES 619	\$13,389.44	\$13,599.44	(\$210.00)	
01-4250	SAIF	\$2,500.00	\$3,348.81	(\$848.81)	134%
01-4280	Life Insurance	\$200.00	\$81.27	\$118.73	41%
01-4290	Employer Contr RES 619	\$4,193.00	\$1,892.85	\$2,300.15	45%
<b>Total Personal Services</b>		<b>\$24,754.44</b>	<b>\$23,562.37</b>	<b>\$1,192.07</b>	<b>95%</b>
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4412	Supplies	\$1,500.00	\$409.12	\$1,090.88	27%
01-4414	Telephones/Pagers	\$3,500.00	\$1,285.70	\$2,214.30	37%
01-4417	Equipment Mtn	\$4,000.00	\$4,120.72	(\$120.72)	103%
01-4420	Gas & Oil	\$2,500.00	\$2,109.65	\$390.35	84%
01-4422	Vehicle Maintenance	\$3,000.00	\$3,391.87	(\$391.87)	113%
01-4430	Training & Travel	\$1,000.00	\$430.89	\$569.11	43%
01-4445	ESCO Fees FD	\$5,000.00	\$3,445.80	\$1,554.20	69%
01-4446	Medical Supervisor	\$1,000.00	\$900.00	\$100.00	90%
01-4447	Uniforms	\$2,500.00	\$375.00	\$2,125.00	15%
01-4453	Heating	\$3,500.00	\$3,692.27	(\$192.27)	105%
01-4480	Dues	\$500.00	\$155.00	\$345.00	31%
01-4487	Medical Supplies	\$1,500.00	\$831.00	\$669.00	55%
<b>Total Material &amp; Services</b>		<b>\$29,500.00</b>	<b>\$21,147.02</b>	<b>\$8,352.98</b>	<b>72%</b>
<b>Total Expenses Fire</b>		<b>\$54,254.44</b>	<b>\$44,709.39</b>	<b>\$9,545.05</b>	<b>82%</b>

<b>POLICE DEPARTMENT</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
01-6201	Chief of Police	\$1,000.00		\$1,000.00	
01-6202	PD Vacation	\$2,000.00	\$1,472.00	\$528.00	74%
01-6203	Patrol Officer	\$46,000.00	\$46,368.00	(\$368.00)	101%
	PT Patrol Officer	\$26,000.00	\$15,040.00	\$10,960.00	58%
01-6205	Code Enforcement	\$5,000.00	\$2,009.88	\$2,990.12	40%
01-6250	SAIF	\$2,000.00	\$1,236.51	\$763.49	62%
01-6265	Life Insurance	\$200.00	\$179.78	\$20.22	90%
01-6280	Officer Stipend	\$800.00	\$800.00		100%
01-6290	Employer Contr	\$22,000.00	\$10,830.38	\$11,169.62	49%
<b>Total Personal Services</b>		<b>\$105,000.00</b>	<b>\$77,936.55</b>	<b>\$27,063.45</b>	<b>74%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
01-6403	Electric	\$2,500.00	\$1,200.49	\$1,299.51	48%
01-6412`	Supplies	\$3,000.00	\$2,668.09	\$331.91	89%
01-6414	Telephone	\$7,000.00	\$5,192.20	\$1,807.80	74%
01-6415	Uniforms	\$1,250.00	\$94.15	\$1,155.85	8%
01-6420	Gas & Oil	\$6,000.00	\$3,045.26	\$2,954.74	51%
01-6422	Vehicle Maintenance	\$5,000.00	\$2,260.30	\$2,739.70	45%
01-6430	Training & Travel	\$3,000.00	\$600.00	\$2,400.00	20%
01-6445	ESCO Fees PD	\$8,000.00	\$6,909.72	\$1,090.28	86%
<b>Total Materials &amp; Services</b>		<b>\$35,750.00</b>	<b>\$21,970.21</b>	<b>\$13,779.79</b>	<b>61%</b>
<b>Acct#</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
	Equipment	\$2,000.00	\$1,881.98	\$118.02	94%
<b>Total Capital Outlay</b>		<b>\$2,000.00</b>	<b>\$1,881.98</b>	<b>\$118.02</b>	
<b>Total Expenses Police</b>		<b>\$142,750.00</b>	<b>\$101,788.74</b>	<b>\$40,961.26</b>	<b>71%</b>
<b>PARKS AND REC</b>					
<b>Acct#</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
01-8201	PW Officer	\$2,500.00	\$2,249.60	\$250.40	90%
01-8202	PW Assistant	\$6,000.00	\$4,400.00	\$1,600.00	73%
01-8290	Employer Contr	\$1,500.00	\$267.61	\$1,232.39	18%
<b>Total Personal Services</b>		<b>\$10,000.00</b>	<b>\$6,917.21</b>	<b>\$3,082.79</b>	<b>69%</b>
<b>Acct#</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
01-8401	Maintenance	\$3,500.00	\$696.24	\$2,803.76	20%
01-8402	Cemetery O&M	\$1,500.00	\$279.22	\$1,220.78	19%
01-8403	Electric Parks	\$2,000.00	\$1,003.72	\$996.28	50%
01-8404	Volunteer Stipend	\$600.00	\$600.00		100%
01-8405	CH Supplies	\$800.00	\$384.00	\$416.00	48%
01-8406	Propane	\$3,500.00	\$1,178.47	\$2,321.53	34%
01-8407	CH Electric	\$1,200.00	\$742.32	\$457.68	62%
01-8408	Recycle Dumpsters	\$2,000.00	\$2,141.74	(\$141.74)	107%
<b>Total Materials &amp; Services</b>		<b>\$15,100.00</b>	<b>\$7,025.71</b>	<b>\$8,074.29</b>	<b>47%</b>
<b>Acct#</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
01-8601	Park Equipment	\$1,500.00	\$775.00	\$725.00	52%
01-8602	CH Building Maint	\$2,500.00	\$414.11	\$2,085.89	17%
<b>Total Capital Outlay</b>		<b>\$4,000.00</b>	<b>\$1,189.11</b>	<b>\$2,810.89</b>	<b>30%</b>
<b>Total Expenses Park &amp; REC</b>		<b>\$29,100.00</b>	<b>\$15,132.03</b>	<b>\$13,967.97</b>	<b>52%</b>
<b>Operating Contingency GF</b>			<b>RES 619</b>		
<b>Reserved for future FD</b>					
<b>Reserved for future PD</b>					
<b>Unappropriated Funds</b>		<b>\$92,269.27</b>			
<b>Total Requirements GF</b>		<b>\$437,528.71</b>	<b>\$264,791.14</b>	<b>\$172,737.57</b>	<b>77%</b>

<b>WATER DEPARTMENT</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash On Hand	\$31,378.20			
02-0112	Water O & M	\$35,000.00	\$38,303.42	(\$3,303.42)	109%
02-0120	Reconnect Fee	\$200.00	\$102.82	\$97.18	51%
02-0122	Bottled Water Electric	\$800.00	\$304.34	\$495.66	38%
02-0125	Misc Late Charges	\$1,000.00	\$930.81	\$69.19	93%
02-0126	Bulk Water Sales	\$15,000.00	\$10,397.17	\$4,602.83	69%
<b>Total Resources WD</b>		<b>\$83,378.20</b>	<b>\$81,416.76</b>	<b>\$1,961.44</b>	<b>98%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
02-2201	Public Works Officer	\$15,000.00	\$15,747.20	(\$747.20)	105%
02-2202	Public Works Asst.	\$7,000.00	\$7,150.00	(\$150.00)	102%
	PW Leave Coverage	\$1,750.00		\$1,750.00	
02-2203	PW Vacation	\$900.00	\$866.00	\$34.00	96%
02-2250	SAIF	\$1,000.00	\$530.32	\$469.68	53%
02-2260	Employee Stipend	\$400.00	\$400.00		100%
02-2290	Employer Contr	\$6,000.00	\$3,820.29	\$2,179.71	64%
<b>Total Personal Services</b>		<b>\$32,050.00</b>	<b>\$28,513.81</b>	<b>\$3,536.19</b>	<b>89%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
02-2401	Water O & M	\$11,750.00	\$6,264.37	\$5,485.63	53%
02-2402	Tank Maintenance	\$500.00		\$500.00	
02-2403	Electric	\$2,500.00	\$1,493.97	\$1,006.03	60%
02-2412	Office Supplies	\$800.00	\$604.82	\$195.18	76%
02-2413	WD Supplies	\$1,000.00	\$867.20	\$132.80	87%
02-2414	Phone	\$1,600.00	\$987.91	\$612.09	62%
02-2420	Gas & Oil	\$1,500.00	\$1,633.42	(\$133.42)	109%
02-2422	Vehicle Maintenance	\$2,000.00	\$323.61	\$1,676.39	16%
02-2430	Training & Travel	\$800.00		\$800.00	
02-2480	Dues/Tests/Fees	\$3,500.00	\$1,167.80	\$2,332.20	33%
<b>Total Materials &amp; Services</b>		<b>\$25,950.00</b>	<b>\$13,343.10</b>	<b>\$12,606.90</b>	<b>51%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
02-2810	Trans to Gen. Fund	\$15,000.00	\$15,000.00		100%
<b>Total Transfers</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>		<b>100%</b>
<b>Contingency</b>		<b>\$1,000.00</b>			
<b>Unappropriated Funds</b>		<b>\$24,673.81</b>			
<b>Total Requirements WD</b>		<b>\$98,673.81</b>	<b>\$56,856.91</b>	<b>\$41,816.90</b>	<b>77%</b>

<b>SEWER DEPARTMENT</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$37,468.05			
03-0112	Sewer O & M	\$101,500.00	\$110,395.58	(\$8,895.58)	109%
03-0125	Misc Late Charges	\$1,500.00	\$1,764.06	(\$264.06)	118%
<b>Total Resources SD</b>		<b>\$140,468.05</b>	<b>\$149,627.69</b>	<b>(\$9,159.64)</b>	<b>107%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
03-2201	Public Works Officer	\$24,000.00	\$25,119.68	(\$1,119.68)	105%
03-2202	Public Works Ast	\$7,000.00	\$7,052.00	(\$52.00)	101%
	PW Leave Coverage	\$1,750.00		\$1,750.00	
03-2203	Vacation PW	\$2,000.00	\$1,926.85	\$73.15	96%
03-2260	PW stipend	\$400.00	\$400.00		100%
03-2250	SAIF	\$1,500.00	\$562.41	\$937.59	37%
03-2290	Employer Contr	\$8,000.00	\$4,185.58	\$3,814.42	52%
<b>Total Personal Services</b>		<b>\$44,650.00</b>	<b>\$39,246.52</b>	<b>\$5,403.48</b>	<b>88%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
03-2401	Sewer O & M	\$20,187.00	\$25,303.92	(\$5,116.92)	125%
03-2403	Electric	\$19,000.00	\$12,110.08	\$6,889.92	64%
03-2412	Office Supplies	\$1,000.00	\$796.57	\$203.43	80%
03-2413	PW Supplies	\$2,000.00	\$1,936.54	\$63.46	97%
03-2414	Telephone/Internet	\$2,300.00	\$1,709.61	\$590.39	74%
03-2420	Gas & Oil	\$2,000.00	\$1,991.19	\$8.81	100%
03-2422	Vehicle Maintenance	\$2,000.00	\$1,024.90	\$975.10	51%
03-2427	Tools	\$800.00	\$1,483.55	(\$683.55)	185%
03-2430	Training & Travel	\$800.00		\$800.00	
03-2440	Contract Services	\$2,000.00	\$2,477.50	(\$477.50)	124%
03-2450	Sludge Removal	\$1,200.00	\$1,200.00		100%
03-2480	Dues/Tests/Fees	\$7,500.00	\$7,997.15	(\$497.15)	107%
03-2481	DEQ Loan Fee	\$1,263.00	\$1,263.00		100%
03-2487	Uniforms	\$300.00		\$300.00	
<b>Total Materials &amp; Services</b>		<b>\$62,350.00</b>	<b>\$59,294.01</b>	<b>\$3,055.99</b>	<b>95%</b>
<b>Acct#</b>	<b>Description</b>	<b>Budget</b>		<b>Balance</b>	<b>% To Budget</b>
03-2501	Trans to Gen Fund	\$25,000.00	\$25,000.00		100%
<b>Total Transfer</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>		<b>100%</b>
<b>Unappropriated Funds</b>		<b>8,513.67</b>			
<b>Total Requirements SD</b>		<b>\$140,513.67</b>	<b>\$123,540.53</b>	<b>\$16,973.14</b>	<b>94%</b>

<b>STREET FUND</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$112,718.79			
04-0112	State Highway Taxes	\$20,000.00	\$33,094.44	(\$13,094.44)	165%
04-0124	PP&L Franchise	\$15,000.00	\$16,095.40	(\$1,095.40)	107%
04-0180	ODOT				
<b>Total Resources</b>		<b>\$147,718.79</b>	<b>\$161,908.63</b>	<b>(\$14,189.84)</b>	<b>110%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
04-2201	PW Officer	\$2,400.00	\$2,249.60	\$150.40	94%
04-2202	PW Asst	\$4,000.00	\$4,106.00	(\$106.00)	103%
04-2250	SAIF	\$200.00	\$39.00	\$161.00	20%
04-2290	Employer Contr	\$1,400.00	\$215.40	\$1,184.60	15%
<b>Total Personal Services</b>		<b>\$8,000.00</b>	<b>\$6,610.00</b>	<b>\$1,390.00</b>	<b>83%</b>
04-2401	Street & Alley Maint.	\$64,500.00	\$5,972.31	\$58,527.69	9%
04-2403	Street Lights	\$15,000.00	\$7,980.63	\$7,019.37	53%
04-2422	Vehicle Maintenance	\$5,000.00	\$1,212.24	\$3,787.76	24%
04-2487	ODOT Grant		\$2,495.11	(\$2,495.11)	
<b>Total Material &amp; Services</b>		<b>\$84,500.00</b>	<b>\$17,660.29</b>	<b>\$66,839.71</b>	<b>21%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
04-8029	Transfer to GF	\$2,500.00	\$2,500.00		100%
<b>Total Transfers</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>		<b>100%</b>
<b>Unappropriated Funds</b>		<b>\$52,718.79</b>			
<b>Total Requirements</b>		<b>\$147,718.79</b>	<b>\$26,770.29</b>	<b>\$120,948.50</b>	<b>28%</b>
<b>DEBT SERVICE FUND</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$44,091.17			
05-0110	Water Bond	\$45,057.00	\$46,843.60	(\$1,786.60)	104%
05-0130	Sewer Loan	\$33,706.00	\$35,366.13	(\$1,660.13)	105%
<b>Total Resources</b>		<b>\$122,854.17</b>	<b>\$126,300.90</b>	<b>(\$3,446.73)</b>	<b>103%</b>
<b>Bond Principal Payments</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
05-3030	Due June 30	\$17,926.00	\$17,926.00		100%
<b>Total Bond Principal</b>		<b>\$17,926.00</b>	<b>\$17,926.00</b>		<b>100%</b>
<b>Bond Interest Payments</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
05-3060	Due June 30	\$27,131.00	\$27,131.00		100%
<b>Total Bond Interest</b>		<b>\$27,131.00</b>	<b>\$27,131.00</b>		<b>100%</b>
<b>Sewer Loan Principal</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
05-3070	Due Dec 1	\$13,029.00	\$13,029.00		100%
05-3080	Due June 1	\$13,217.00	\$13,217.00		100%
<b>Total Loan Principal</b>		<b>\$26,246.00</b>	<b>\$26,246.00</b>		<b>100%</b>
<b>Sewer Loan Interest</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
05-3090	Due Dec 1	\$3,824.00	\$3,824.00		100%
05-4000	Due June 1	\$3,636.00	\$3,636.00		100%
<b>Total Loan Interest</b>		<b>\$7,460.00</b>	<b>\$7,460.00</b>		<b>100%</b>
<b>Unappropriated Funds</b>		<b>\$44,091.17</b>			
<b>Total Requirements</b>		<b>\$122,854.17</b>	<b>\$78,763.00</b>	<b>\$44,091.17</b>	<b>100%</b>



<b>PLANNING COMMISSION</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$2,686.03			
06-0010	Building Permits	\$800.00	\$395.00	\$405.00	49%
06-0020	Grants (LCDC)				
<b>Total Resources</b>		<b>\$3,486.03</b>	<b>\$3,081.03</b>	<b>\$405.00</b>	<b>88%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
06-0413	Maps/Plans	\$900.00	\$219.98	\$680.02	24%
06-0415	Clerical/Trans to GF	\$500.00	\$500.00		100%
06-0499	PC Expenses	\$900.00	\$191.98	\$708.02	21%
<b>Unappropriated Funds</b>		<b>\$1,186.03</b>			
<b>Total Requirements</b>		<b>\$3,486.03</b>	<b>\$911.96</b>	<b>\$2,574.07</b>	<b>40%</b>
<b>BOTTLED WATER PLANT REVENUE</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$1,222.00			
07-0100	Revenue	\$5,000.00	\$7,812.38	(\$2,812.38)	156%
<b>Total Resources</b>		<b>\$6,222.00</b>	<b>\$9,034.38</b>	<b>(\$2,812.38)</b>	<b>145%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
07-2206	Trans to CPE	\$5,000.00	\$5,000.00		100%
<b>Unappropriated Funds</b>		<b>\$1,222.00</b>			
<b>Total Requirements</b>		<b>\$6,222.00</b>	<b>\$5,000.00</b>	<b>\$1,222.00</b>	<b>100%</b>
<b>WATER &amp; SEWER RESERVE</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$79,474.45			
09-0106	W/S Deposits	\$1,000.00	\$2,523.65	(\$1,523.65)	252%
<b>Total Resources</b>		<b>\$80,474.45</b>	<b>\$81,998.10</b>	<b>(\$1,523.65)</b>	<b>102%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
09-2487	Deposit Refunds	\$1,000.00	\$687.09	\$312.91	69%
<b>Water Reserve</b>		<b>\$45,057.00</b>	<b>RESERVE</b>		
<b>Sewer Reserve</b>		<b>\$16,853.00</b>	<b>RESERVE</b>		
<b>Unappropriated Funds</b>		<b>\$17,564.45</b>			
<b>Total Requirements</b>		<b>\$80,474.45</b>	<b>\$687.09</b>	<b>\$79,787.36</b>	<b>2%</b>

<b>PD FUND</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$53,693.04			
11-1201	Sale of Equipment	\$500.00	\$400.00	\$100.00	
11-1202	Donations	\$500.00	\$161.48	\$338.52	
11-1203	Background Checks				
11-1204	PD Marijuana Tax	\$800.00		\$800.00	
11-1205	Vehicle Towing				
11-1206	Justice Court	\$200.00	\$81.50	\$118.50	
<b>Total Resources</b>		<b>\$55,693.04</b>	<b>\$54,336.02</b>	<b>\$1,357.02</b>	<b>99%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
11-2401	Vehicle Maint	\$5,000.00	\$2,000.00	\$3,000.00	40%
11-2402	Equipment/Building	\$5,000.00	(\$30.00)	\$5,030.00	-1%
11-2499	PD Supplies	\$5,000.00		\$5,000.00	
<b>Total Materials/Services</b>		<b>\$15,000.00</b>	<b>\$1,970.00</b>	<b>\$13,030.00</b>	<b>13%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
	Vehicle Purchase	\$8,528.00		\$8,528.00	
<b>Total Capital Outlay</b>		<b>\$8,528.00</b>		<b>\$8,528.00</b>	
<b>Unappropriated Funds</b>		<b>\$32,165.04</b>			
<b>Total Requirements</b>		<b>\$55,693.04</b>	<b>\$1,970.00</b>	<b>\$53,723.04</b>	<b>8%</b>
<b>DISASTER RECOVERY</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on Hand	\$11,721.22			
12-0100	Collected Fees	\$3,350.00	\$3,245.87	\$104.13	97%
<b>Total Resources</b>		<b>\$15,071.22</b>	<b>\$14,967.09</b>	<b>\$104.13</b>	<b>99%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
12-0200	Disaster Expenditures	\$12,350.00		\$12,350.00	
<b>Unappropriated Funds</b>		<b>\$2,721.22</b>			
<b>Total Requirements</b>		<b>\$15,071.22</b>		<b>\$15,071.22</b>	

<b>Land Acquisition</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash On Hand				
	Forest Service Grant	\$400,000.00			
<b>Total Resources</b>		<b>\$400,000.00</b>		<b>\$400,000.00</b>	
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
	Land Purchase	\$400,000.00			
<b>Total Requirements</b>		<b>\$400,000.00</b>			
<b>CAPITAL PROJECTS RESERVE FUND</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on hand	\$48,461.94			
19-0113	Trans Bottled Water	\$5,000.00	\$5,000.00		100%
19-0115	Sale of Town Property				
<b>Total Resources</b>		<b>\$53,461.94</b>	<b>\$53,461.94</b>		<b>100%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
19-0199	Town Repairs	\$25,000.00	\$12,040.00	\$12,960.00	48%
<b>Total Capital Outlay</b>		<b>\$25,000.00</b>	<b>\$12,040.00</b>	<b>\$12,960.00</b>	<b>48%</b>
<b>Unappropriated Funds</b>		<b>\$28,461.94</b>			
<b>Total Requirements</b>		<b>\$53,461.94</b>	<b>\$12,040.00</b>	<b>\$41,421.94</b>	<b>48%</b>
<b>FIRE &amp; RESCUE SPECIAL FUND</b>					
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Received</b>	<b>Balance Due</b>	<b>% To Budget</b>
	Cash on hand	\$20,078.31			
21-0053	Donations Fire & Res	\$5,000.00	\$5,582.85	(\$582.85)	112%
21-0090	Fire & Res Grant	\$5,000.00	\$17,200.00	(\$12,200.00)	344%
	Sale of Equipment				
<b>Total Resources</b>		<b>\$30,078.31</b>	<b>\$42,861.16</b>	<b>(\$12,782.85)</b>	<b>142%</b>
<b>Acct #</b>	<b>Description</b>	<b>Budget</b>	<b>Amt Spent</b>	<b>Balance</b>	<b>% To Budget</b>
21-2203	Expenditures	\$16,500.00	\$12,050.22	\$4,449.78	73%
<b>Total Materials &amp; Services</b>		<b>\$16,500.00</b>	<b>\$12,050.22</b>	<b>\$4,449.78</b>	<b>73%</b>
<b>Unappropriated Funds</b>		<b>\$13,578.31</b>			
<b>Total Requirements Fire &amp; Rescue</b>		<b>\$30,078.31</b>	<b>\$12,050.22</b>	<b>\$18,028.09</b>	<b>40%</b>