

2011 BUDGET POSITION

Town Of Cathlamet
MCAG#: 0764

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001 Current Expense Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 01 Beginning Balance-Unreserved	25,000.00	32,192.45	(7,192.45)	128.8%
308 Beginning Balances	25,000.00	32,192.45	(7,192.45)	128.8%

310 Taxes

311 00 00 00 Property Taxes	67,000.00	44,896.81	22,103.19	67.0%
313 10 00 00 Retail Sales & Use Tax	95,000.00	73,501.55	21,498.45	77.4%
316 41 00 00 Electric Utility Tax	19,700.00	18,444.28	1,255.72	93.6%
316 43 00 00 Gas Utility Tax	2,000.00	1,060.18	939.82	53.0%
316 45 00 00 Garbage/Solid Waste Utility Tax	4,800.00	3,504.70	1,295.30	73.0%
316 46 00 00 Cable Utility Tax	750.00	727.09	22.91	96.9%
316 47 00 00 Telephone Utility Tax	10,140.00	10,855.88	(715.88)	107.1%
316 72 00 00 Utility Tax Water	13,500.00	11,118.09	2,381.91	82.4%
316 74 00 00 Sewage Utility Tax	8,682.00	7,128.70	1,553.30	82.1%
317 20 00 00 Leasehold Tax	3,850.00	1,223.62	2,626.38	31.8%
310 Taxes	225,422.00	172,460.90	52,961.10	76.5%

320 Licenses & Permits

321 90 00 00 Business License	12,700.00	12,425.00	275.00	97.8%
321 91 46 00 Franchise Fee-Cable Utility	3,200.00	2,303.40	896.60	72.0%
322 10 00 00 Building Permits/Variance Fee	2,000.00	3,108.25	(1,108.25)	155.4%
320 Licenses & Permits	17,900.00	17,836.65	63.35	99.6%

330 State Generated Revenues

333 10 60 21 DNR Grant Wildland Fire Fightin	1,000.00	0.00	1,000.00	0.0%
333 97 00 07 Prior Year CRESA Reimbursen	0.00	5,904.63	(5,904.63)	0.0%
333 97 00 08 CRESA HLS Grant	44,000.00	36,018.41	7,981.59	81.9%
333 97 00 22 FEMA Assistance To Firefighter's	45,521.00	0.00	45,521.00	0.0%
335 00 91 00 PUD Privilege Tax	5,500.00	4,632.97	867.03	84.2%
336 06 21 00 Criminal Justice - Population	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice - Contracted Serv	600.00	789.87	(189.87)	131.6%
336 06 26 00 Criminal Justice - Special Program	0.00	455.92	(455.92)	0.0%
336 06 51 00 DUI Distribution	100.00	114.42	(14.42)	114.4%
336 06 94 00 Liquor Excise Tax	2,500.00	2,668.10	(168.10)	106.7%
336 06 95 00 Liquor Board Profits	3,800.00	2,840.03	959.97	74.7%
338 22 00 21 Wildland Fire - DNR Payments	7,000.00	7,071.68	(71.68)	101.0%
338 74 00 00 County Swimming Pool Service	50,000.00	52,000.00	(2,000.00)	104.0%
338 74 00 01 County Repair/Maint Reimbusem	20,000.00	0.00	20,000.00	0.0%
338 74 00 02 WCSO Support For Boater Safety	2,000.00	0.00	2,000.00	0.0%
338 74 00 03 Wahkiakum School Sept Pool Use	3,500.00	0.00	3,500.00	0.0%
330 State Generated Revenues	186,521.00	113,496.03	73,024.97	60.8%

340 Charges For Services

341 69 00 01 Copies/Fax - Town Hall	0.00	87.45	(87.45)	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

341 69 72 01 Library Copies	75.00	34.15	40.85	45.5%
347 20 00 00 Library Use Fees	1,400.00	734.00	666.00	52.4%
347 30 00 00 Pool Fees	15,000.00	12,392.04	2,607.96	82.6%
340 Charges For Services	16,475.00	13,247.64	3,227.36	80.4%

350 Fines & Forfeitures

354 00 00 00 Parking Infractions	500.00	176.00	324.00	35.2%
359 70 00 00 Library Fines	925.00	194.10	730.90	21.0%
350 Fines & Forfeitures	1,425.00	370.10	1,054.90	26.0%

360 Misc Revenues

361 11 00 01 Investment Interest	1,100.00	1,043.38	56.62	94.9%
361 11 10 70 Investment Interest Fund 107	1,500.00	239.52	1,260.48	16.0%
361 40 10 00 Sales Interest	75.00	2.39	72.61	3.2%
361 41 00 01 Local Sales Interest From State	50.00	47.88	2.12	95.8%
362 40 00 00 Pool Rental Short-term	300.00	400.00	(100.00)	133.3%
362 42 00 00 Fire Dept Apartment Rent	1,200.00	918.40	281.60	76.5%
362 90 00 00 Wireless Site Rental - 50 Cochran l	12,744.00	11,313.55	1,430.45	88.8%
367 11 00 00 Donations - Swim Lessons	0.00	743.00	(743.00)	0.0%
367 11 00 72 Library Youth & Community Outr	1,500.00	1,228.53	271.47	81.9%
369 40 00 01 Judgments And Settlements	0.00	6,059.18	(6,059.18)	0.0%
369 81 00 01 Cashier's Overages Or Shortages	0.00	821.58	(821.58)	0.0%
369 90 00 01 NSF Fees/Other	0.00	145.00	(145.00)	0.0%
369 91 00 01 Library Misc. Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	18,469.00	22,962.41	(4,493.41)	124.3%

390 Other Revenues

395 20 00 01 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 10 00 00 Jobs & Internet Literacy	4,500.00	0.00	4,500.00	0.0%
397 72 64 11 Trans Om From 102 - Books	2,500.00	2,500.00	0.00	100.0%
397 Interfund Transfers	7,000.00	2,500.00	4,500.00	35.7%

170 Culture And Recreation

340 Charges For Services

362 50 00 00 Pioneer Church Rental / Fees	1,200.00	0.00	1,200.00	0.0%
340 Charges For Services	1,200.00	0.00	1,200.00	0.0%

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001 Current Expense		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
170 Culture And Recreation	1,200.00	0.00	1,200.00	0.0%
Fund Revenues:		499,412.00	375,066.18	124,345.82 75.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
510 General Government Services				
511 60 10 00 Salaries & Wages	3,000.00	2,499.71	500.29	83.3%
511 60 20 00 Personnel Benefits	275.00	201.80	73.20	73.4%
511 60 43 00 Legislative - Travel	750.00	903.41	(153.41)	120.5%
011 Legislative	4,025.00	3,604.92	420.08	89.6%
513 10 10 00 Salaries & Wages	3,000.00	2,499.81	500.19	83.3%
513 10 20 00 Personnel Benefits	270.00	198.32	71.68	73.5%
513 10 43 00 Education & Travel	1,500.00	229.85	1,270.15	15.3%
013 Executive	4,770.00	2,927.98	1,842.02	61.4%
514 22 45 00 Rentals/ Leases - Safe Deposit Bo	232.00	232.00	0.00	100.0%
514 22 49 00 Financial Svcs - Miscellaneous	1,560.00	2,064.94	(504.94)	132.4%
514 23 10 00 Salaries & Wages	25,495.00	22,097.07	3,397.93	86.7%
514 23 20 00 Personnel Benefits	9,710.00	7,203.54	2,506.46	74.2%
514 23 43 00 Education & Travel	3,000.00	691.19	2,308.81	23.0%
514 23 49 00 Dues	100.00	165.00	(65.00)	165.0%
014 Financial And Records Services	40,097.00	32,453.74	7,643.26	80.9%
515 10 41 00 Professional Services-Town Atty F	15,240.00	16,637.40	(1,397.40)	109.2%
515 10 49 00 Miscellaneous Services	1,000.00	30.00	970.00	3.0%
015 Legal	16,240.00	16,667.40	-427.40	102.6%
518 10 10 01 Salaries & Wages M S C	6,330.00	8,775.79	(2,445.79)	138.6%
518 10 10 09 Salaries-Extra Hours	3,000.00	1,847.95	1,152.05	61.6%
518 10 20 01 Personnel Benefits M S C	2,480.00	3,049.16	(569.16)	123.0%
518 10 20 09 Personnel Benefits - Extra Hours	750.00	670.43	79.57	89.4%
518 10 31 00 Supplies - Office & Operating	3,000.00	2,802.04	197.96	93.4%
518 10 35 00 Small Tools/Minor Equipment	300.00	38.76	261.24	12.9%
518 10 41 00 Central Services- Professional Ser	100.00	1,636.27	(1,536.27)	*****%
518 10 42 00 Telephone & Postage	3,000.00	2,775.25	224.75	92.5%
518 10 44 00 Advertising	1,500.00	508.59	991.41	33.9%
518 10 45 00 Operating Rentals & Leases (Copi	904.00	847.64	56.36	93.8%
518 10 46 00 Insurance	21,750.00	22,295.49	(545.49)	102.5%
518 10 47 00 Utilities	3,700.00	706.06	2,993.94	19.1%
518 10 49 00 Dues	100.00	100.00	0.00	100.0%
518 30 41 00 Janitorial Services	2,880.00	1,354.50	1,525.50	47.0%
518 85 41 00 IT Support - Contracted	5,000.00	2,207.00	2,793.00	44.1%
518 85 41 01 IT Support - BIAS Software	1,925.00	1,923.99	1.01	99.9%
018 Central Services	56,719.00	51,538.92	5,180.08	90.9%
519 90 49 00 Miscellaneous	750.00	696.32	53.68	92.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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510 General Government Services

019 Other Government Services	750.00	696.32	53.68	92.8%
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510 General Government Services	122,601.00	107,889.28	14,711.72	88.0%
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520 Public Safety

521 22 51 00 Law Enforcement Contract	63,988.00	53,198.30	10,789.70	83.1%
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021 Law Enforcement	63,988.00	53,198.30	10,789.70	83.1%
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522 10 31 00 Supplies - Office & Operating	6,401.00	1,720.80	4,680.20	26.9%
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522 10 41 00 Professional Fee/cisd	1,560.00	1,811.40	(251.40)	116.1%
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522 10 42 00 Telephone & Postage	2,000.00	2,342.12	(342.12)	117.1%
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522 10 44 00 Advertising	100.00	26.45	73.55	26.5%
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522 10 49 00 Miscellaneous Dues, Etc	100.00	0.00	100.00	0.0%
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522 20 10 00 Fire Call Stipends	2,000.00	0.00	2,000.00	0.0%
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522 20 20 00 Personnel Benefits - Pension	2,925.00	2,575.50	349.50	88.1%
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522 20 32 00 Fuel	800.00	646.16	153.84	80.8%
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522 20 35 00 Small Tools And Minor Equipmen	800.00	147.33	652.67	18.4%
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522 20 41 00 Fire Suppression-Professional Ser	4,200.00	3,538.89	661.11	84.3%
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522 20 48 00 Repair & Maintenance-Contracted	6,400.00	5,473.51	926.49	85.5%
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522 40 49 00 Fire College (training)	1,250.00	170.00	1,080.00	13.6%
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522 50 32 00 Facilities - Fuel Consumed	1,500.00	1,623.26	(123.26)	108.2%
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522 50 41 00 Facilities - Professional Services	2,100.00	1,370.50	729.50	65.3%
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522 50 45 00 Operating Rentals & Leases	110.00	0.00	110.00	0.0%
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522 50 47 00 Utilities	3,250.00	3,555.09	(305.09)	109.4%
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522 50 48 00 Facility Repairs & Maint - Contrac	1,000.00	891.22	108.78	89.1%
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594 22 64 35 FEMA - Firefighting Equipment	40,725.00	0.00	40,725.00	0.0%
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022 Fire Control	77,221.00	25,892.23	51,328.77	33.5%
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524 20 51 00 Building Inspector	2,000.00	1,605.00	395.00	80.3%
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024 Protective Inspections	2,000.00	1,605.00	395.00	80.3%
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520 Public Safety	143,209.00	80,695.53	62,513.47	56.3%
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522 Fire Control

522 20 32 21 Wildland Fire - Fuel Consumed	200.00	507.98	(307.98)	254.0%
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522 22 30 21 Wildland Fire - Supplies	400.00	215.20	184.80	53.8%
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522 22 30 22 DNR Grant - Wildland Fire	0.00	0.00	0.00	0.0%
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522 22 48 21 Wildland Fire - Repair & Mainten	1,600.00	32.28	1,567.72	2.0%
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594 22 64 21 Wildland Fire - Machinery & Equ	1,000.00	669.59	330.41	67.0%
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020 Fire Suppression	3,200.00	1,425.05	1,774.95	44.5%
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522 Fire Control	3,200.00	1,425.05	1,774.95	44.5%
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525 Emergency Services

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 60 31 08 CRESA - Emergency Prepar	10,000.00	7,233.46	2,766.54	72.3%
525 60 41 08 CRESA Emergency Svcs - Profess	34,000.00	18,789.54	15,210.46	55.3%
060 Emergency Preparedness	44,000.00	26,023.00	17,977.00	59.1%
525 Emergency Services	44,000.00	26,023.00	17,977.00	59.1%

530 Utilities And Environment

531 70 41 00 Air Pollution Control	195.00	189.75	5.25	97.3%
031 Natural Resources	195.00	189.75	5.25	97.3%
530 Utilities And Environment	195.00	189.75	5.25	97.3%

550 Economic Environment

558 60 41 00 Cog Planning	2,000.00	1,011.00	989.00	50.6%
558 80 49 00 LCEDC	1,500.00	1,500.00	0.00	100.0%
058 Planning And Community Developmen	3,500.00	2,511.00	989.00	71.7%
550 Economic Environment	3,500.00	2,511.00	989.00	71.7%

552 Employment Opportunity/Dev

594 52 64 00 Employment Opportunity & Devel	2,500.00	0.00	2,500.00	0.0%
552 10 10 00 Employment Opportunity & Devel	0.00	0.00	0.00	0.0%
552 10 20 00 Employment Opportunity & Devel	0.00	0.00	0.00	0.0%
010 Administration	0.00	0.00	0.00	0.0%
552 Employment Opportunity/Dev	2,500.00	0.00	2,500.00	0.0%

558 Planning & Community Devel

558 90 49 00 Main Street Task Force	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

560 Mental & Physical Health

562 66 52 00 Aid To Alcohol/crime Victim	125.00	0.00	125.00	0.0%
062 Public Health	125.00	0.00	125.00	0.0%
568 50 52 00 Human Resources	500.00	0.00	500.00	0.0%
068 Developmental Disabilities	500.00	0.00	500.00	0.0%
560 Mental & Physical Health	625.00	0.00	625.00	0.0%

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001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
570 Culture & Recreation				
572 10 35 00 Libraries - Small Tools And Minor	315.00	472.97	(157.97)	150.1%
572 10 44 00 Libraries - Advertising	100.00	289.53	(189.53)	289.5%
572 10 45 00 Operating Rentals & Leases	100.00	0.00	100.00	0.0%
572 20 10 00 Salary & Wages	16,560.00	13,797.34	2,762.66	83.3%
572 20 20 00 Personnel Benefits	1,656.00	1,152.11	503.89	69.6%
572 20 31 00 Supplies & Equipment	2,500.00	1,397.29	1,102.71	55.9%
572 20 42 00 Telephone & Postage	1,600.00	1,171.65	428.35	73.2%
572 20 53 00 Libraries - Sales Tax To State	0.00	2.90	(2.90)	0.0%
572 21 31 00 Summer Reading Prog (SRP) Sup	100.00	25.40	74.60	25.4%
572 50 47 00 Utilities	3,700.00	3,495.27	204.73	94.5%
572 90 41 00 Background Checks	400.00	314.00	86.00	78.5%
594 72 64 01 Library Books	4,000.00	2,809.04	1,190.96	70.2%
072 Libraries	31,031.00	24,927.50	6,103.50	80.3%
576 20 10 00 Salaries & Wages	34,975.00	51,274.90	(16,299.90)	146.6%
576 20 20 00 Personnel Benefits	5,945.00	8,137.15	(2,192.15)	136.9%
576 20 31 00 Supplies - Office & Operating	7,500.00	10,476.73	(2,976.73)	139.7%
576 20 41 00 Professional Svcs - Ie Background	175.00	0.00	175.00	0.0%
576 20 42 00 Telephone & Postage	200.00	268.30	(68.30)	134.2%
576 20 44 00 Advertising	50.00	232.98	(182.98)	466.0%
576 20 47 00 Utilities	20,000.00	25,415.63	(5,415.63)	127.1%
576 20 48 00 Repair & Maintenance - Contracted	5,000.00	919.12	4,080.88	18.4%
576 20 53 00 Excise Tax	235.00	(571.73)	806.73	243.3%
589 20 00 01 Other Non-Expenditures - Pool Ch	0.00	35.00	(35.00)	0.0%
594 76 64 00 Pool Equipment Capital Outlay	15,000.00	0.00	15,000.00	0.0%
076 Swimming Pool	89,080.00	96,188.08	-7,108.08	108.0%
576 80 10 00 Salaries & Wages	5,490.00	2,795.77	2,694.23	50.9%
576 80 20 00 Personnel Benefits	2,010.00	713.10	1,296.90	35.5%
576 80 31 00 Office & Operating Supplies	800.00	1,268.95	(468.95)	158.6%
576 80 32 00 Fuel Consumed	500.00	346.31	153.69	69.3%
576 80 35 00 Small Tools And Minor Equipmen	150.00	180.52	(30.52)	120.3%
576 80 42 00 Communications (Postage/phone)	15.00	5.09	9.91	33.9%
576 80 47 00 Utilities	1,000.00	2,193.07	(1,193.07)	219.3%
576 80 48 00 Repair & Maintenance - Contracte	6,500.00	5,439.18	1,060.82	83.7%
176 General Parks	16,465.00	12,941.99	3,523.01	78.6%
570 Culture & Recreation	136,576.00	134,057.57	2,518.43	98.2%
572 Libraries				
572 20 10 01 Youth/Comm Library Grant - Sala	850.00	652.91	197.09	76.8%
572 20 20 01 Youth/Comm Library Grant - Ben	50.00	62.37	(12.37)	124.7%
572 20 31 01 Youth/Comm Library Grant - Sup	600.00	556.60	43.40	92.8%
020 Library Services	1,500.00	1,271.88	228.12	84.8%
572 Libraries	1,500.00	1,271.88	228.12	84.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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575 Cultural & Recreational Fac

575 50 30 00 Civic Center (PC)- Supplies	0.00	218.32	(218.32)	0.0%
575 50 41 00 Civic Center (PC) - Professional S	0.00	0.00	0.00	0.0%
575 50 47 00 Civic Center (PC) - Utility Service	2,350.00	1,670.53	679.47	71.1%
050 Multipurpose & Community Cente	2,350.00	1,888.85	461.15	80.4%
575 Cultural & Recreational Fac	2,350.00	1,888.85	461.15	80.4%

580 Non Expenditures

589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

590 Debt Service

591 76 78 01 Redemption Of USDA Loan 135 C	1,120.00	1,119.69	0.31	100.0%
592 76 83 01 Interest On USDA Loan 135 Colu	1,100.00	1,098.31	1.69	99.8%
590 Debt Service	2,220.00	2,218.00	2.00	99.9%

597 Other Financing Uses

597 10 10 01 Trf Out To 101 Streets	0.00	0.00	0.00	0.0%
597 Other Financing Uses	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 01 Ending Balance	27,621.00	0.00	27,621.00	0.0%
508 91 00 01 Ending Balance-Pool Change Dra	0.00	0.00	0.00	0.0%
999 Ending Balance	27,621.00	0.00	27,621.00	0.0%

120 Public Safety

594 Capital Expenditures

594 22 64 03 Capital Expenditures - Machinery &	9,315.00	0.00	9,315.00	0.0%
594 Capital Expenditures	9,315.00	0.00	9,315.00	0.0%
120 Public Safety	9,315.00	0.00	9,315.00	0.0%

Fund Expenditures:	499,412.00	358,169.91	141,242.09	71.7%
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Fund Excess/(Deficit):	0.00	16,896.27		
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101 Streets Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 01 Beginning Balance-Unreserved	15,000.00	17,404.47	(2,404.47)	116.0%
308 Beginning Balances	15,000.00	17,404.47	(2,404.47)	116.0%

330 State Generated Revenues

331 99 99 09 Rural Co Grant - Street Lights	143,000.00	0.00	143,000.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	12,250.00	9,430.09	2,819.91	77.0%
330 State Generated Revenues	155,250.00	9,430.09	145,819.91	6.1%

397 Interfund Transfers

397 00 11 01 Trf In From 001	0.00	0.00	0.00	0.0%
397 30 11 01 Trf In From 301 - Projects	16,000.00	16,000.00	0.00	100.0%
397 Interfund Transfers	16,000.00	16,000.00	0.00	100.0%

Fund Revenues:	186,250.00	42,834.56	143,415.44	23.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	4,475.00	7,792.12	(3,317.12)	174.1%
542 30 20 00 Personnel Benefits	665.00	1,914.50	(1,249.50)	287.9%
542 30 31 00 Supplies - Office & Operating	1,000.00	1,456.18	(456.18)	145.6%
542 30 32 00 Fuel	200.00	405.75	(205.75)	202.9%
542 30 35 00 Small Tools And Minor Equipmen	150.00	35.10	114.90	23.4%
542 30 42 00 Communications(Postage/phone)	50.00	11.17	38.83	22.3%
542 30 44 00 Advertising	50.00	0.00	50.00	0.0%
542 30 46 00 Insurance	925.00	931.82	(6.82)	100.7%
542 30 47 00 Utilities	11,000.00	8,046.99	2,953.01	73.2%
542 30 48 00 Street Maint Contracted-Sweeping	2,000.00	1,076.00	924.00	53.8%
542 30 48 01 Street Maintenance - Contracted	1,000.00	0.00	1,000.00	0.0%
542 Streets - Maintenance	21,515.00	21,669.63	(154.63)	100.7%

594 Capital Expenditures

594 32 63 03 Engineering - Third Street Project	0.00	14,424.16	(14,424.16)	0.0%
595 63 63 00 Street Light Project	159,000.00	0.00	159,000.00	0.0%
594 Capital Expenditures	159,000.00	14,424.16	144,575.84	9.1%

999 Ending Balance

508 00 01 01 Ending Balance	5,735.00	0.00	5,735.00	0.0%
999 Ending Balance	5,735.00	0.00	5,735.00	0.0%

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101 Streets	Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	186,250.00	36,093.79	150,156.21 19.4%
Fund Excess/(Deficit):	0.00	6,740.77	

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102 C J Forester Library Endow.

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 02 Beginning Balance-Unreserved	2,500.00	2,413.18	86.82	96.5%
308 Beginning Balances	2,500.00	2,413.18	86.82	96.5%
360 Misc Revenues				
361 11 01 02 Investment Interest	0.00	2.36	(2.36)	0.0%
367 11 01 02 Donations To Library - Videos BB	1,365.00	1,600.00	(235.00)	117.2%
360 Misc Revenues	1,365.00	1,602.36	(237.36)	117.4%
Fund Revenues:	3,865.00	4,015.54	(150.54)	103.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 72 64 10 Capital Expenditures Videos	1,365.00	1,098.40	266.60	80.5%
594 Capital Expenditures	1,365.00	1,098.40	266.60	80.5%
597 Other Financing Uses				
597 72 64 11 Transfers-Out - Books	2,500.00	2,500.00	0.00	100.0%
597 Other Financing Uses	2,500.00	2,500.00	0.00	100.0%
999 Ending Balance				
508 00 01 02 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,865.00	3,598.40	266.60	93.1%
Fund Excess/(Deficit):	0.00	417.14		

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107 Current Expense Cumulative Reserve Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 07 Beginning Balance-Unreserved	685,000.00	640,727.56	44,272.44	93.5%
308 Beginning Balances	685,000.00	640,727.56	44,272.44	93.5%

330 State Generated Revenues

331 99 99 19 Energy Grant - TH/Lib Upgrades	40,265.00	0.00	40,265.00	0.0%
330 State Generated Revenues	40,265.00	0.00	40,265.00	0.0%

Fund Revenues:	725,265.00	640,727.56	84,537.44	88.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

531 90 41 00 Professional Svcs - Forrester, Etc	2,500.00	0.00	2,500.00	0.0%
594 19 62 17 TH/Lib Energy Grant Upgrades	49,465.00	40,625.16	8,839.84	82.1%
594 Capital Expenditures	51,965.00	40,625.16	11,339.84	78.2%

597 Other Financing Uses

597 10 10 00 Transfers-Out - Other Costs Alloc	4,500.00	0.00	4,500.00	0.0%
597 10 49 00 Transfers-Out - Miscellaneous	0.00	0.00	0.00	0.0%
597 Other Financing Uses	4,500.00	0.00	4,500.00	0.0%

999 Ending Balance

508 00 01 07 Ending Balance	668,800.00	0.00	668,800.00	0.0%
999 Ending Balance	668,800.00	0.00	668,800.00	0.0%

Fund Expenditures:	725,265.00	40,625.16	684,639.84	5.6%
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Fund Excess/(Deficit):	0.00	600,102.40		
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108 Cum. Res. Fire Department

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 01 08 Beginning Balance-Unreserved	3,000.00	784.64	2,215.36	26.2%
308 Beginning Balances	3,000.00	784.64	2,215.36	26.2%

360 Misc Revenues

367 11 01 08 Donations For CFD	1,250.00	0.00	1,250.00	0.0%
360 Misc Revenues	1,250.00	0.00	1,250.00	0.0%

Fund Revenues:	4,250.00	784.64	3,465.36	18.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 00 01 08 Ending Balance	4,250.00	0.00	4,250.00	0.0%
999 Ending Balance	4,250.00	0.00	4,250.00	0.0%

Fund Expenditures:	4,250.00	0.00	4,250.00	0.0%
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Fund Excess/(Deficit):	0.00	784.64		
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2011 BUDGET POSITION

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109 Emergency Medical Services Cumulativ Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 09 Reserved Petty Cash	100.00	0.00	100.00	0.0%
308 80 01 09 Beginning Balance-Unreserved	45,000.00	49,625.22	(4,625.22)	110.3%
308 Beginning Balances	45,100.00	49,625.22	(4,525.22)	110.0%

330 State Generated Revenues

334 04 90 00 EMS Prehospital Grant-State	1,650.00	1,738.00	(88.00)	105.3%
338 26 00 00 Intergovernmental Service-County	30,000.00	25,000.00	5,000.00	83.3%
330 State Generated Revenues	31,650.00	26,738.00	4,912.00	84.5%

340 Charges For Services

342 61 00 00 EMS Transport Direct	90,000.00	32,718.54	57,281.46	36.4%
342 62 00 00 EMS Patient Handoff	20,000.00	16,380.00	3,620.00	81.9%
340 Charges For Services	110,000.00	49,098.54	60,901.46	44.6%

360 Misc Revenues

360 00 01 09 Misc. Revenue	0.00	257.00	(257.00)	0.0%
361 11 01 09 Investment Interest	0.00	54.02	(54.02)	0.0%
363 00 01 09 Insurance Premiums And Recoveri	100.00	0.00	100.00	0.0%
367 11 01 09 Donations For EMS	1,250.00	2,805.00	(1,555.00)	224.4%
360 Misc Revenues	1,350.00	3,116.02	(1,766.02)	230.8%

Fund Revenues:	188,100.00	128,577.78	59,522.22	68.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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526 Ambulance/Rescue/Emerg Aid

526 10 12 00 Volunteer Stipends	38,000.00	17,949.90	20,050.10	47.2%
526 10 22 00 Volunteer FICA Benefits	3,100.00	1,528.53	1,571.47	49.3%
526 10 23 00 Volunteer Benefits-Pension	1,575.00	1,414.50	160.50	89.8%
526 10 31 07 Uniform Allowance	5,000.00	4,550.84	449.16	91.0%
526 10 41 00 Professional Srvs	100.00	766.46	(666.46)	766.5%
526 10 41 01 Professional Fees-CISD	840.00	580.74	259.26	69.1%
526 10 42 00 Communications	2,000.00	1,702.82	297.18	85.1%
526 10 44 00 Advertising	100.00	31.99	68.01	32.0%
526 10 46 00 Insurance	4,700.00	3,727.28	972.72	79.3%
526 10 49 03 Misc./Registration	1,000.00	0.00	1,000.00	0.0%
526 20 31 00 Office/Operating Supplies	31,000.00	26,903.54	4,096.46	86.8%
526 20 32 00 Fuel Consumed In Vehicles	12,000.00	4,541.36	7,458.64	37.8%
526 20 35 00 Equipment -Small Tools	10,000.00	13,928.51	(3,928.51)	139.3%
526 40 43 00 Education-Travel (meals, Lodging,	4,000.00	0.00	4,000.00	0.0%
526 40 49 00 Education-Misc Registration, Etc	2,000.00	713.34	1,286.66	35.7%
526 50 32 00 Facilities-Fuel Consumed	1,500.00	683.74	816.26	45.6%
526 50 41 00 Facilities-Professional Services	2,100.00	759.00	1,341.00	36.1%

2011 BUDGET POSITION

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109 Emergency Medical Services Cumulativ		Months: 01 To: 10		
Expenditures	Amt Budgeted	Expenditures	Remaining	
526 Ambulance/Rescue/Emerg Aid				
526 50 47 00 Utilities	3,250.00	2,916.78	333.22	89.7%
526 50 48 00 Repairs/Maint Equip & Facilities	12,000.00	9,063.41	2,936.59	75.5%
526 70 41 00 Ambulance Billing - Professional	3,600.00	1,380.00	2,220.00	38.3%
526 10 10 00 Salaries & Wages	10,735.00	9,100.91	1,634.09	84.8%
526 10 20 00 Personnel Benefits	4,090.00	2,984.02	1,105.98	73.0%
010 Administration	14,825.00	12,084.93	2,740.07	81.5%
526 Ambulance/Rescue/Emerg Aid	152,690.00	105,227.67	47,462.33	68.9%
591 Debt Service				
591 26 66 01 Ambulance Cots Principal - Capita	0.00	0.00	0.00	0.0%
592 26 66 01 Ambulance Cots Interest - Capita	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 00 Fire Hall - Buildings & Structures	7,000.00	6,896.08	103.92	98.5%
594 26 64 00 Ambulance - Machinery/Equipme	0.00	0.00	0.00	0.0%
594 Capital Expenditures	7,000.00	6,896.08	103.92	98.5%
999 Ending Balance				
508 10 01 09 Petty Cash Ending Balance	100.00	0.00	100.00	0.0%
508 80 01 09 Ending Balance	28,310.00	0.00	28,310.00	0.0%
999 Ending Balance	28,410.00	0.00	28,410.00	0.0%
Fund Expenditures:	188,100.00	112,123.75	75,976.25	59.6%
Fund Excess/(Deficit):	0.00	16,454.03		

2011 BUDGET POSITION

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120 Cathlamet Tourism Development Fund				Months: 01 To: 10
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 20 Beginning Balance-Unreserved	4,141.05	5,185.55	(1,044.50)	125.2%
308 Beginning Balances	4,141.05	5,185.55	(1,044.50)	125.2%
310 Taxes				
313 30 01 20 Hotel/Motel Tax	2,000.00	3,213.64	(1,213.64)	160.7%
310 Taxes	2,000.00	3,213.64	(1,213.64)	160.7%
360 Misc Revenues				
361 11 01 20 Investment Interest	1.95	8.71	(6.76)	446.7%
360 Misc Revenues	1.95	8.71	(6.76)	446.7%
Fund Revenues:				
	6,143.00	8,407.90	(2,264.90)	136.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Community Services				
557 30 41 20 Tourism - Prof Svcs	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 01 20 Ending Balance	6,143.00	0.00	6,143.00	0.0%
999 Ending Balance	6,143.00	0.00	6,143.00	0.0%
Fund Expenditures:				
	6,143.00	0.00	6,143.00	0.0%
Fund Excess/(Deficit):				
	0.00	8,407.90		

2011 BUDGET POSITION

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301 Cap Projects Cuml Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 03 01 Beginning Balance-Unreserved	27,000.00	30,468.10	(3,468.10)	112.8%
308 Beginning Balances	27,000.00	30,468.10	(3,468.10)	112.8%

310 Taxes

317 34 00 00 Real Estate Excise Tax First Quart	4,000.00	2,218.04	1,781.96	55.5%
310 Taxes	4,000.00	2,218.04	1,781.96	55.5%

360 Misc Revenues

361 11 03 01 Investment Interest	0.00	29.67	(29.67)	0.0%
360 Misc Revenues	0.00	29.67	(29.67)	0.0%

Fund Revenues:	31,000.00	32,715.81	(1,715.81)	105.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 19 62 01 Capital Outlay-T H Bldg Improve	10,000.00	918.79	9,081.21	9.2%
594 Capital Expenditures	10,000.00	918.79	9,081.21	9.2%

597 Other Financing Uses

597 10 13 01 Trf Out To 101 - Street Light Gran	16,000.00	16,000.00	0.00	100.0%
597 Other Financing Uses	16,000.00	16,000.00	0.00	100.0%

999 Ending Balance

508 00 03 01 Ending Balance	5,000.00	0.00	5,000.00	0.0%
999 Ending Balance	5,000.00	0.00	5,000.00	0.0%

Fund Expenditures:	31,000.00	16,918.79	14,081.21	54.6%
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Fund Excess/(Deficit):	0.00	15,797.02		
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302 Capital Proj. Library/Town Hall

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 03 02 Beginning Balance-Unreserved	41,130.00	41,162.01	(32.01)	100.1%
308 Beginning Balances	41,130.00	41,162.01	(32.01)	100.1%
360 Misc Revenues				
361 11 03 02 Investment Interest	0.00	64.31	(64.31)	0.0%
360 Misc Revenues	0.00	64.31	(64.31)	0.0%
Fund Revenues:	41,130.00	41,226.32	(96.32)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 03 02 Ending Balance	41,130.00	0.00	41,130.00	0.0%
999 Ending Balance	41,130.00	0.00	41,130.00	0.0%
Fund Expenditures:	41,130.00	0.00	41,130.00	0.0%
Fund Excess/(Deficit):	0.00	41,226.32		

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401 Water/Sewer Department Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 01 Beginning Balance-Unreserved	99,500.00	139,194.34	(39,694.34)	139.9%
308 Beginning Balances	99,500.00	139,194.34	(39,694.34)	139.9%

340 Charges For Services

343 41 00 00 Water Service	450,000.00	371,489.27	78,510.73	82.6%
343 42 00 00 Water Connections	1,500.00	21,728.84	(20,228.84)	*****%
343 43 00 00 Late Fees	9,600.00	8,599.64	1,000.36	89.6%
343 51 04 01 Sewer Service	150,340.00	122,598.20	27,741.80	81.5%
343 52 00 00 Sewer Connections	1,500.00	0.00	1,500.00	0.0%
343 89 00 00 Misc. Revenue	100.00	1,908.37	(1,808.37)	*****%
340 Charges For Services	613,040.00	526,324.32	86,715.68	85.9%

360 Misc Revenues

361 11 04 01 Investment Interest	0.00	186.57	(186.57)	0.0%
360 Misc Revenues	0.00	186.57	(186.57)	0.0%

Fund Revenues:	712,540.00	665,705.23	46,834.77	93.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 41 02 IT Support BIAS Software	1,000.00	962.00	38.00	96.2%
534 10 44 00 Advertising	250.00	0.00	250.00	0.0%
534 10 45 00 Operating Rentals & Leases	452.00	423.67	28.33	93.7%
534 10 46 00 Insurance	15,500.00	15,420.88	79.12	99.5%
534 10 53 00 Excise Tax	21,000.00	14,490.35	6,509.65	69.0%
534 40 43 00 Education-Travel, Lodging, Meals	0.00	372.90	(372.90)	0.0%
534 40 49 00 Education -Class Fees	1,000.00	422.50	577.50	42.3%
534 50 48 00 Repairs & Maintenance-Contracte	8,000.00	9,850.95	(1,850.95)	123.1%
534 70 10 00 Salaries & Wages	93,400.00	82,750.49	10,649.51	88.6%
534 70 20 00 Personnel Benefits	39,110.00	30,862.12	8,247.88	78.9%
534 70 42 00 Telephone & Postage	3,000.00	3,225.88	(225.88)	107.5%
534 80 31 00 Supplies/Equip Maint Parts	20,000.00	20,448.53	(448.53)	102.2%
534 80 32 00 Fuel	1,500.00	1,743.23	(243.23)	116.2%
534 80 35 00 Small Tools And Minor Equipmen	500.00	324.09	175.91	64.8%
534 80 41 00 Professional Services	9,000.00	5,054.24	3,945.76	56.2%
534 80 47 00 Utilities	20,000.00	19,350.57	649.43	96.8%
534 80 49 00 Misc.	3,000.00	2,409.40	590.60	80.3%
534 Water Utilities	236,712.00	208,111.80	28,600.20	87.9%

535 Sewer

535 10 41 02 IT Support BIAS Software	1,000.00	961.99	38.01	96.2%
535 10 44 00 Advertising	250.00	406.11	(156.11)	162.4%

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401 Water/Sewer Department Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 45 00 Operating Rentals & Leases	452.00	423.90	28.10	93.8%
535 10 46 00 Insurance	4,700.00	4,704.93	(4.93)	100.1%
535 10 53 00 Excise Tax	8,000.00	3,508.74	4,491.26	43.9%
535 40 43 00 Education-Travel, Lodging, Meals	0.00	550.71	(550.71)	0.0%
535 40 49 00 Education -Class Fees	1,000.00	182.50	817.50	18.3%
535 50 48 00 Repairs & Maintenance-Contracte	3,000.00	3,263.66	(263.66)	108.8%
535 70 10 00 Salaries & Wages	80,820.00	55,030.62	25,789.38	68.1%
535 70 20 00 Personnel Benefits	42,790.00	20,088.40	22,701.60	46.9%
535 70 42 00 Telephone & Postage	3,500.00	2,916.82	583.18	83.3%
535 80 31 00 Supplies/Equip Maint Parts	4,500.00	3,689.19	810.81	82.0%
535 80 32 00 Fuel	1,500.00	1,743.02	(243.02)	116.2%
535 80 35 00 Small Tools And Minor Equipmen	500.00	348.88	151.12	69.8%
535 80 41 00 Professional Services	10,000.00	6,256.60	3,743.40	62.6%
535 80 47 00 Utilities	10,000.00	7,369.67	2,630.33	73.7%
535 80 49 00 Miscellaneous	3,000.00	2,061.50	938.50	68.7%
535 Sewer	175,012.00	113,507.24	61,504.76	64.9%

580 Non Expenditures

582 34 78 00 PWTF Loan Princ	93,794.70	93,794.70	0.00	100.0%
582 35 78 00 DOE Loan Princ.	16,050.00	7,987.72	8,062.28	49.8%
580 Non Expenditures	109,844.70	101,782.42	8,062.28	92.7%

591 Debt Service

592 34 83 00 PWTF Interest	5,627.68	5,627.68	0.00	100.0%
592 35 83 01 DOE Loan Interest	4,580.00	2,318.49	2,261.51	50.6%
591 Debt Service	10,207.68	7,946.17	2,261.51	77.8%

594 Capital Expenditures

594 34 64 00 Computer Equipment & Program	1,500.00	723.59	776.41	48.2%
594 35 64 01 Computer Equip & Program	1,500.00	0.00	1,500.00	0.0%
594 Capital Expenditures	3,000.00	723.59	2,276.41	24.1%

597 Other Financing Uses

597 40 64 01 Oper Trf Out To 406 - 1982 Rev B	21,450.00	17,875.00	3,575.00	83.3%
597 40 74 01 Oper Trf Out To 407 - 2009 Rev B	2,292.00	1,910.00	382.00	83.3%
597 41 24 01 Oper Trf Out To 402 - Equip	6,000.00	5,000.00	1,000.00	83.3%
597 41 64 01 Oper Trf Out To 406 - 2009 Rev B	40,595.00	33,825.00	6,770.00	83.3%
597 42 24 01 Oper Trf Out To 402 - Add'l Reser	60,000.00	50,000.00	10,000.00	83.3%
597 42 64 01 Oper Trf Out To 406 - 2009 Rev B	22,915.00	19,095.00	3,820.00	83.3%
597 Other Financing Uses	153,252.00	127,705.00	25,547.00	83.3%

2011 BUDGET POSITION

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401 Water/Sewer Department	Months: 01 To: 10			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 04 01 Ending Balance	24,511.62	0.00	24,511.62	0.0%
999 Ending Balance	24,511.62	0.00	24,511.62	0.0%
Fund Expenditures:	712,540.00	559,776.22	152,763.78	78.6%
Fund Excess/(Deficit):	0.00	105,929.01		

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402 Water Cumu. Res. Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 02 Beginning Balance-Unreserved	244,372.00	258,649.36	(14,277.36)	105.8%
308 Beginning Balances	244,372.00	258,649.36	(14,277.36)	105.8%

340 Charges For Services

343 42 04 02 Water Connection Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 04 02 Investment Interest	700.00	428.42	271.58	61.2%
360 Misc Revenues	700.00	428.42	271.58	61.2%

397 Interfund Transfers

397 40 14 02 Oper Trf In - Water Main	0.00	0.00	0.00	0.0%
397 41 14 02 Oper Trf In - Equipment Reserve	6,000.00	5,000.00	1,000.00	83.3%
397 42 14 02 Oper Trf In From 401-Add'l Fundi	60,000.00	50,000.00	10,000.00	83.3%
397 Interfund Transfers	66,000.00	55,000.00	11,000.00	83.3%

Fund Revenues:	311,072.00	314,077.78	(3,005.78)	101.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 32 63 16 Civic Center Waterline Engineerin	10,000.00	4,989.61	5,010.39	49.9%
594 34 63 10 Misc Valve Replace D-13	0.00	0.00	0.00	0.0%
594 34 63 11 Intertie Meter Improve D-1	0.00	0.00	0.00	0.0%
594 34 63 24 Civic Center Waterline Improvem	70,000.00	38,461.09	31,538.91	54.9%
594 34 63 90 Meter Replacement	5,000.00	6,418.88	(1,418.88)	128.4%
594 Capital Expenditures	85,000.00	49,869.58	35,130.42	58.7%

999 Ending Balance

508 00 04 02 Ending Balance	226,072.00	0.00	226,072.00	0.0%
999 Ending Balance	226,072.00	0.00	226,072.00	0.0%

Fund Expenditures:	311,072.00	49,869.58	261,202.42	16.0%
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Fund Excess/(Deficit):	0.00	264,208.20		
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2011 BUDGET POSITION

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403 Sewer Cumulative Reserve Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 03 Beginning Balance-Unreserved	627,000.00	257,762.10	369,237.90	41.1%
308 Beginning Balances	627,000.00	257,762.10	369,237.90	41.1%

330 State Generated Revenues

331 99 99 00 STAG For 55% WWTP Design	389,400.00	322,154.38	67,245.62	82.7%
331 99 99 99 STAG Unobligated (placeholder)	154,950.00	0.00	154,950.00	0.0%
330 State Generated Revenues	544,350.00	322,154.38	222,195.62	59.2%

340 Charges For Services

343 51 04 03 Sewer Rate Additional For Res	139,000.00	114,996.91	24,003.09	82.7%
343 52 04 03 Sewer Connection Fees	0.00	0.00	0.00	0.0%
340 Charges For Services	139,000.00	114,996.91	24,003.09	82.7%

360 Misc Revenues

361 11 04 03 Investment Interest	0.00	440.71	(440.71)	0.0%
360 Misc Revenues	0.00	440.71	(440.71)	0.0%

397 Interfund Transfers

397 40 14 03 Oper Trf In From 401 - Sewer Con	0.00	0.00	0.00	0.0%
397 42 14 03 Oper Trf In Fr 401 - Equip Res	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,310,350.00	695,354.10	614,995.90	53.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 10 44 35 WWTF Relocation - Advertising	0.00	812.00	(812.00)	0.0%
594 32 63 01 Engineering WWTP Design 55% S	588,000.00	303,426.84	284,573.16	51.6%
594 32 99 99 WWTP STAG Placeholder	154,000.00	0.00	154,000.00	0.0%
594 Capital Expenditures	742,000.00	304,238.84	437,761.16	41.0%

999 Ending Balance

508 00 04 03 Ending Balance	568,350.00	0.00	568,350.00	0.0%
999 Ending Balance	568,350.00	0.00	568,350.00	0.0%

Fund Expenditures:	1,310,350.00	304,238.84	1,006,111.16	23.2%
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2011 BUDGET POSITION

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403 Sewer Cumulative Reserve

Months: 01 To: 10

Fund Excess/(Deficit):	0.00	391,115.26
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404 Sewer Facility Improvements Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 04 Beginning Balance-Unreserved	66,700.00	66,760.07	(60.07)	100.1%
308 Beginning Balances	66,700.00	66,760.07	(60.07)	100.1%

360 Misc Revenues

361 11 04 04 Investment Interest	100.00	106.94	(6.94)	106.9%
360 Misc Revenues	100.00	106.94	(6.94)	106.9%

Fund Revenues:	66,800.00	66,867.01	(67.01)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 10 41 00 Sewer Utilities (SA) - Professional	0.00	1,311.20	(1,311.20)	0.0%
535 20 41 00 Engineering Services	0.00	0.00	0.00	0.0%
594 35 63 00 Sewer Utilities - Capital Outlays C	0.00	0.00	0.00	0.0%
535 Sewer	0.00	1,311.20	(1,311.20)	0.0%

999 Ending Balance

508 00 04 04 Ending Balance	66,800.00	0.00	66,800.00	0.0%
999 Ending Balance	66,800.00	0.00	66,800.00	0.0%

Fund Expenditures:	66,800.00	1,311.20	65,488.80	2.0%
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Fund Excess/(Deficit):	0.00	65,555.81		
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2011 BUDGET POSITION

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405 Water Deposit Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 05 Beginning Balance-Unreserved	31,000.00	31,901.96	(901.96)	102.9%
308 Beginning Balances	31,000.00	31,901.96	(901.96)	102.9%

380 Non Revenues

389 00 04 05 Water Deposits	0.00	3,280.00	(3,280.00)	0.0%
380 Non Revenues	0.00	3,280.00	(3,280.00)	0.0%

Fund Revenues:	31,000.00	35,181.96	(4,181.96)	113.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

589 00 04 05 Water Deposit Refunds	0.00	2,400.00	(2,400.00)	0.0%
580 Non Expenditures	0.00	2,400.00	(2,400.00)	0.0%

999 Ending Balance

508 00 04 05 Ending Balance	31,000.00	0.00	31,000.00	0.0%
999 Ending Balance	31,000.00	0.00	31,000.00	0.0%

Fund Expenditures:	31,000.00	2,400.00	28,600.00	7.7%
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Fund Excess/(Deficit):	0.00	32,781.96		
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2011 BUDGET POSITION

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406 1982 W/s Rev. Bond Red. Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 04 06 Beginning Balance-Unreserved	45,875.00	47,256.93	(1,381.93)	103.0%
308 Beginning Balances	45,875.00	47,256.93	(1,381.93)	103.0%

360 Misc Revenues

361 11 04 06 Investment Interest	125.00	85.50	39.50	68.4%
361 11 40 70 Investment Inter Fund 407	0.00	22.90	(22.90)	0.0%
360 Misc Revenues	125.00	108.40	16.60	86.7%

397 Interfund Transfers

397 40 14 06 Oper Trf In Fr 401 - '82 Rev Bnd	21,450.00	17,875.00	3,575.00	83.3%
397 40 74 06 Oper Trf In Fr 407 - 82 Bnd Reser	0.00	0.00	0.00	0.0%
397 41 14 06 Oper Trf In Fr 401 - '97 RUS	40,595.00	33,825.00	6,770.00	83.3%
397 42 14 06 Oper Trf In From 401 - 2009 Rev I	22,915.00	19,095.00	3,820.00	83.3%
397 Interfund Transfers	84,960.00	70,795.00	14,165.00	83.3%

Fund Revenues:	130,960.00	118,160.33	12,799.67	90.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 34 72 00 RUS 1997 Water Loan Principal	11,565.00	20,165.37	(8,600.37)	174.4%
582 34 72 11 2009 Water Rev Bond Principal	5,980.00	5,979.99	0.01	100.0%
582 35 72 00 1982 Sewer Bond Principal	12,000.00	12,000.00	0.00	100.0%
580 Non Expenditures	29,545.00	38,145.36	(8,600.36)	129.1%

591 Debt Service

592 34 83 01 RUS 1997 Water Loan Interest	29,030.00	20,424.63	8,605.37	70.4%
592 34 83 11 2009 Water Rev Bond Interest	16,935.00	16,932.01	2.99	100.0%
592 35 83 00 1982 Sewer Bond Interest	9,450.00	9,450.00	0.00	100.0%
591 Debt Service	55,415.00	46,806.64	8,608.36	84.5%

999 Ending Balance

508 04 06 00 Ending Balance	46,000.00	0.00	46,000.00	0.0%
999 Ending Balance	46,000.00	0.00	46,000.00	0.0%

Fund Expenditures:	130,960.00	84,952.00	46,008.00	64.9%
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Fund Excess/(Deficit):	0.00	33,208.33		
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2011 BUDGET POSITION

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407 '82 Bond Reserve & '97 URUS Loan Re

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 07 Beginning Balance-Unreserved	67,000.00	67,819.96	(819.96)	101.2%
308 Beginning Balances	67,000.00	67,819.96	(819.96)	101.2%
360 Misc Revenues				
361 11 04 07 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 40 14 07 Oper Trf In From 401 - 2009 Rev I	2,292.00	1,910.00	382.00	83.3%
397 Interfund Transfers	2,292.00	1,910.00	382.00	83.3%
Fund Revenues:	69,292.00	69,729.96	(437.96)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Other Financing Uses				
597 40 64 07 Operating Transfers-Out -406 RU	0.00	0.00	0.00	0.0%
597 Other Financing Uses	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 04 07 Ending Balance	69,292.00	0.00	69,292.00	0.0%
999 Ending Balance	69,292.00	0.00	69,292.00	0.0%
Fund Expenditures:	69,292.00	0.00	69,292.00	0.0%
Fund Excess/(Deficit):	0.00	69,729.96		

2011 BUDGET POSITION

Town Of Cathlamet
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Revenues	Amt Budgeted	Revenues	Remaining	
999 Treasurer Surplus Months: 01 To: 10				
308 Beginning Balances				
308 00 06 31 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 00 09 99 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2011 BUDGET POSITION TOTALS

Town Of Cathlamet
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Months: 01 To: 10

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	499,412.00	375,066.18	75.1%	499,412.00	358,169.91	71.7%
101 Streets	186,250.00	42,834.56	23.0%	186,250.00	36,093.79	19.4%
102 C J Forester Library Endow.	3,865.00	4,015.54	103.9%	3,865.00	3,598.40	93.1%
107 Current Expense Cumulative Res	725,265.00	640,727.56	88.3%	725,265.00	40,625.16	5.6%
108 Cum. Res. Fire Department	4,250.00	784.64	18.5%	4,250.00	0.00	0.0%
109 Emergency Medical Services Cu	188,100.00	128,577.78	68.4%	188,100.00	112,123.75	59.6%
120 Cathlamet Tourism Development	6,143.00	8,407.90	136.9%	6,143.00	0.00	0.0%
301 Cap Projects Cuml Reserve Fund	31,000.00	32,715.81	105.5%	31,000.00	16,918.79	54.6%
302 Capital Proj. Library/Town Hall	41,130.00	41,226.32	100.2%	41,130.00	0.00	0.0%
401 Water/Sewer Department	712,540.00	665,705.23	93.4%	712,540.00	559,776.22	78.6%
402 Water Cumu. Res.	311,072.00	314,077.78	101.0%	311,072.00	49,869.58	16.0%
403 Sewer Cumulative Reserve	1,310,350.00	695,354.10	53.1%	1,310,350.00	304,238.84	23.2%
404 Sewer Facility Improvements	66,800.00	66,867.01	100.1%	66,800.00	1,311.20	2.0%
405 Water Deposit	31,000.00	35,181.96	113.5%	31,000.00	2,400.00	7.7%
406 1982 W/s Rev. Bond Red.	130,960.00	118,160.33	90.2%	130,960.00	84,952.00	64.9%
407 '82 Bond Reserve & '97 URUS L	69,292.00	69,729.96	100.6%	69,292.00	0.00	0.0%
999 Treasurer Surplus	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>4,317,429.00</u>	<u>3,239,432.66</u>	<u>75.0%</u>	<u>4,317,429.00</u>	<u>1,570,077.64</u>	<u>36.4%</u>