



# Revenue

Starting Account Number: 001-000-000-308-10-01-00 Beg Fund - Dare Cash - Restr

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CURRENT EXPENSE FUND</b>						
<b>BEG FUND BALANCE/INVESTMENTS RESTRICTED</b>						
001-000-000-308-10-01-00	Beg Fund - Dare Cash - Restr	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-05-00	Beg Fund - Police Conf/Forf - Restr	\$0.00	\$0.00	\$173.00	0.00%	\$173.00
001-000-000-308-10-09-00	Beg Fund - Park Equip Res - Restr	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-11-00	Beg Fund - Criminal Justice - Restr	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total BEG FUND BALANCE/INVESTMENTS RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,173.00</b>	<b>0.00%</b>	<b>\$30,173.00</b>
<b>BEGINNING FUND BALANCES - NON RESTRICTED</b>						
001-000-000-308-80-01-00	Beg Fund - CE - Unreserved	\$0.00	\$0.00	\$326,380.00	0.00%	\$326,380.00
001-000-000-308-80-02-00	Beg Fund - Prop & Sales Tax-CFP	\$0.00	\$0.00	\$148,640.00	0.00%	\$148,640.00
001-000-000-308-80-04-00	Beg Fund-Res'd for Deposits-Beardslee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-80-20-00	Beg Fund - Rainy Day Fund	\$0.00	\$0.00	\$364,755.00	0.00%	\$364,755.00
001-000-000-308-80-22-00	Beg Fund - CE Facilities Maint	\$0.00	\$0.00	\$23,428.00	0.00%	\$23,428.00
001-000-000-308-80-23-00	Beg Fund - CE Equip Replacement	\$0.00	\$0.00	\$20,054.00	0.00%	\$20,054.00
001-000-000-308-80-24-00	Beg Fund - CE Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-000-308-80-25-00	Beg Fund - CE - Non-Specific Res	\$0.00	\$0.00	\$42,388.00	0.00%	\$42,388.00
001-000-000-308-80-27-00	Beg Fund - Rec Dept Scholar	\$0.00	\$0.00	\$939.00	0.00%	\$939.00
001-000-000-308-80-31-00	Beg Fund - Animal Shelter	\$0.00	\$0.00	\$9,913.00	0.00%	\$9,913.00
001-000-000-308-80-32-00	Beg Fund - Fire Truck	\$0.00	\$0.00	\$177,362.00	0.00%	\$177,362.00
001-000-000-308-80-33-00	Beg Fund - Police Equipment Reserve	\$0.00	\$0.00	\$311.00	0.00%	\$311.00
001-000-000-308-80-35-00	Beg Fund - Airport Relocation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-80-36-00	Beg Fund - Park Dept.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total BEGINNING FUND BALANCES - NON RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125,170.00</b>	<b>0.00%</b>	<b>\$1,125,170.00</b>
<b>TAXES</b>						
001-000-000-311-10-00-00	General Property Taxes - CE	\$2,337.83	\$2,337.83	\$1,055,000.00	0.22%	\$1,052,662.17
001-000-000-313-11-00-00	Retail Sales Tax - CE	\$0.00	\$0.00	\$1,600,000.00	0.00%	\$1,600,000.00
001-000-000-313-71-00-00	Local Criminal Justice 1/10 of 1% Tax	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
001-000-000-316-45-01-00	Sanitation Admin Tax 2.5%	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-317-40-00-00	Timber Harvest Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00

<b>Total TAXES</b>		<b>\$2,337.83</b>	<b>\$2,337.83</b>	<b>\$2,716,200.00</b>	<b>0.09%</b>	<b>\$2,713,862.17</b>
<b>LICENSES AND PERMITS</b>						
<b>BUSINESS LICENSES AND PERMITS</b>						
001-000-000-321-60-00-00	Off Road Permit (ATV)	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-60-02-00	Taxi Cab Operations Permit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-91-00-00	Airport Fixed Base Operation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-99-01-00	Business Reg. Fees	\$20.00	\$20.00	\$2,800.00	0.71%	\$2,780.00
001-000-000-321-99-02-00	Peddler's Permits - New 2013	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
<b>Total BUSINESS LICENSES AND PERMITS</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$2,880.00</b>	<b>0.69%</b>	<b>\$2,860.00</b>
<b>NON-BUSINESS LICENSES AND PERMITS</b>						
001-000-000-322-10-01-00	Building Permits	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
001-000-000-322-10-02-00	Mechanical Permits	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-000-322-10-03-00	Plumbing Permits	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-322-10-04-00	Mobile Home Permits	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-322-10-05-00	Sign Permits	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-322-10-06-00	Zoning Conditional Use Permits	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-322-10-07-00	Temporary Use Permit - 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-322-10-08-00	Site Plan Review Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-322-30-00-00	Animal Licenses & Late Fees	\$740.00	\$740.00	\$3,000.00	24.67%	\$2,260.00
001-000-000-322-30-10-00	Potentially Dangerous Dog Registration	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-000-322-40-00-00	Digging Permits	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
001-000-000-322-90-00-00	Gun Permits	\$84.00	\$84.00	\$800.00	10.50%	\$716.00
001-000-000-322-90-00-01	Permit for Chickens & Bees-DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-322-90-01-00	Permit for Chickens & Bees - New 2013	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
<b>Total NON-BUSINESS LICENSES AND PERMITS</b>		<b>\$824.00</b>	<b>\$824.00</b>	<b>\$40,745.00</b>	<b>2.02%</b>	<b>\$39,921.00</b>
<b>Total LICENSES AND PERMITS</b>		<b>\$844.00</b>	<b>\$844.00</b>	<b>\$43,625.00</b>	<b>1.93%</b>	<b>\$42,781.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>DIRECT FEDERAL GRANTS</b>						
001-000-000-331-10-66-04	USDA/DNR Trees Forever Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-16-60-70	Dept of Justice- BJA Vest Program	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-331-16-80-30	Dept of Justice-WASPC Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total DIRECT FEDERAL GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>INDIRECT FEDERAL GRANTS</b>						
001-000-000-333-00-00-28	Colville Sr Citizens CDBG-DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-333-14-22-01	CDBG Economic Dev Plan Grant	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-000-000-333-14-22-28	Colville Sr Citizens CDBG-New 2013	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INDIRECT FEDERAL GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>STATE GRANTS</b>						
001-000-000-334-03-60-00	Airport/DOT-Layout Plan Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-01	Airport/DOT/COL-01-07 Grant	\$0.00	\$0.00	\$0.00		\$0.00

001-000-000-334-03-60-02	Airport/Site Feasibility Study Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-03	Airport/Site Feasibility Study City	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-04	WSDOT Aviation Public Participation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-61-01	Airport DOT - COL-11-01	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-61-02	Airport DOT - COL-01-14	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-06	Airport - CERB EIS Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STATE GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**STATE ENTITLEMENTS, IMPACTS PAYMENTS & TAXES**

001-000-000-336-00-87-01	MVA Transportation - City	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-99-00	Streamlined Mitigation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-21-00	Criminal Justice - LO - POP/Regular-0	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-26-01	Criminal Justice - DCD#1-Innov Prog-1	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-000-336-06-26-02	Criminal Justice - At - Risk Children-2	\$0.00	\$0.00	\$1,540.00	0.00%	\$1,540.00
001-000-000-336-06-26-03	Criminal Justice - Domestic Violence-3	\$0.00	\$0.00	\$1,540.00	0.00%	\$1,540.00
001-000-000-336-06-41-00	Marijuana Enforcement	\$0.00	\$0.00	\$13,310.00	0.00%	\$13,310.00
001-000-000-336-06-51-00	DUI/Cities/Other Criminal Charges	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-000-336-06-94-00	Liquor Excise Tax - C.E.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total STATE ENTITLEMENTS, IMPACTS PAYMENTS &amp; TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,290.00</b>	<b>0.00%</b>	<b>\$79,290.00</b>

**Total INTERGOVERNMENTAL REVENUES**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,790.00</b>	<b>0.00%</b>	<b>\$103,790.00</b>
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**CHARGES FOR GOODS & SERVICES**

**GENERAL GOVERNMENT**

001-000-000-341-32-03-00	Records Services/District Court	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-33-01-00	IT Time Pay Fees - NEW 2006	\$24.85	\$24.85	\$0.00		(\$24.85)
001-000-000-341-33-02-00	District Court - Warrant Costs	\$12.31	\$12.31	\$100.00	12.31%	\$87.69
001-000-000-341-35-00-00	Fingerprinting Fees - NEW 2012	\$24.00	\$24.00	\$250.00	9.60%	\$226.00
001-000-000-341-62-00-00	District Court Copy/Tape Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-69-00-00	Photostating/Research - DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-69-01-00	Police Dept Copywork - DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-70-00-00	Sale of Merchandise	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-70-01-00	Senior Center Plans	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-81-00-00	Copies/Research - Non-Police - 2013	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-000-341-81-01-00	Police Dept - Copies/Reports	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-341-81-02-00	Civil Service Test Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-91-00-00	Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-95-00-00	Legal Services - Public Def Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$61.16</b>	<b>\$61.16</b>	<b>\$580.00</b>	<b>10.54%</b>	<b>\$518.84</b>

**PUBLIC SAFETY**

001-000-000-342-10-01-00	DSHS Extra Duty Police Service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-10-02-00	Key Bank Extra Duty Police Service	\$0.00	\$0.00	\$0.00		\$0.00

001-000-000-342-10-12-00	DVTS Reimbursement - Stop Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-21-01-00	Fire Prot Svs/CE - New 2013	\$0.00	\$0.00	\$33,425.00	0.00%	\$33,425.00
001-000-000-342-21-02-00	Fire Prot Rev from State-New 2013	\$0.00	\$0.00	\$825.00	0.00%	\$825.00
001-000-000-342-22-01-00	Fire Prot Svs/CE - NEW 2012-DON'T	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-33-00-00	Adult Probation	\$410.00	\$410.00	\$1,500.00	27.33%	\$1,090.00
001-000-000-342-33-06-00	Reported Check Fee	\$55.00	\$55.00	\$0.00		(\$55.00)
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-37-00-00	Booking Fees	\$58.00	\$58.00	\$200.00	29.00%	\$142.00
001-000-000-342-40-00-00	Protective Inspections	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total PUBLIC SAFETY</b>		<b>\$523.00</b>	<b>\$523.00</b>	<b>\$36,100.00</b>	<b>1.45%</b>	<b>\$35,577.00</b>
<b>TRANSPORTATION</b>						
001-000-000-344-50-01-00	Airport Fuel Sales	\$550.44	\$550.44	\$65,000.00	0.85%	\$64,449.56
001-000-000-344-50-02-00	Airport Fuel Credit Fee	(\$12.14)	(\$12.14)	\$0.00		\$12.14
<b>Total TRANSPORTATION</b>		<b>\$538.30</b>	<b>\$538.30</b>	<b>\$65,000.00</b>	<b>0.83%</b>	<b>\$64,461.70</b>
<b>ECONOMIC ENVIRONMENT</b>						
001-000-000-345-23-01-00	Dog Impound Fees - NEW 2012	\$30.00	\$30.00	\$600.00	5.00%	\$570.00
001-000-000-345-23-02-00	Animal Shelter Fees - NEW 2012	\$110.00	\$110.00	\$800.00	13.75%	\$690.00
001-000-000-345-23-03-00	Animal Surrender Fees - NEW 2012	\$25.00	\$25.00	\$700.00	3.57%	\$675.00
001-000-000-345-23-04-00	Intergvn't Animal Euth - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-23-05-00	Intergvn't Animal Impound - NEW 2012	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-345-23-06-00	Intergvn't Animal Shelter - NEW 2012	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-345-80-00-00	App for Annexation - DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-80-01-00	App for ROW - DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-01-00	Application for Annexation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-02-00	Zoning Amendment Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-03-00	Zoning Variance Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-04-00	Subdivision Fees - Long Plat	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-05-00	Subdivision Fees - Short Plat	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-345-81-06-00	App for ROW - DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-07-00	Boundary Line Adjustments	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-000-345-83-00-00	Plan Check Fees	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-000-000-345-89-00-00	Environmental Check List	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-000-345-89-01-00	Variances	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-02-00	Application for Annexation-New 2013	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-03-00	Application for ROW - New 2013	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$165.00</b>	<b>\$165.00</b>	<b>\$16,550.00</b>	<b>1.00%</b>	<b>\$16,385.00</b>
<b>CULTURE AND RECREATION</b>						
001-000-000-347-30-01-00	Swimming Pool Fees - Daily Fees	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-000-347-30-02-00	Municipal Pool Rental Charges	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-347-30-04-00	School Use of Pool - Gym Classes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-05-00	Swim Lessons - Colville Pool - DON'T	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-06-00	Individual & Family Pool Passes	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-000-347-30-07-00	Swimming Pool Punch Cards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-347-30-07-01	Water Aerobics Punch Card	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-08-00	Red Cross Lifeguard Training	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

001-000-000-347-30-09-00	Swimming Pool - Merchandise Sale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-10-00	Water Safety Instructor Course Fees-	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-61-01-00	Swim Lessons - New 2013	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-000-347-61-02-00	Youth Cheerleading	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-61-03-00	WSI Course Fees - New 2013	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-347-61-08-00	Youth Summer Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-00	Youth Basketball-Boys	\$1,660.00	\$1,660.00	\$2,000.00	83.00%	\$340.00
001-000-000-347-63-00-01	Youth Basketball-Girls	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-000-000-347-63-00-02	Skyhawks Camps	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-03	Multi-Sport Skyhawks	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-04	Mini-Hawk Skyhawks	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-05	Soccer Skyhawks Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-06	Youth Cheerleading - New 2013	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-347-63-00-07	Youth Summer Adv Club - New 2013	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-347-63-01-00	Youth Soccer/Rotary	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
001-000-000-347-63-01-01	Youth Soccer Camp	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
001-000-000-347-63-02-00	T-Ball	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
001-000-000-347-63-03-00	Softball Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-05-00	Daddy-Daughter Ball	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-000-347-63-06-00	Dance Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-07-00	Lil Buckaroo	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-08-00	Mother-Daughter Tea	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-09-00	Winter Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-10-00	Winter Ball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-11-00	Tots Tennis Camp	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-347-64-01-00	Adult Softball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-64-02-00	Tennis Lessons	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-000-347-64-03-00	Adult Volleyball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-65-01-00	Misc Programs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-65-02-00	Kiwanis Club - Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-00-00	Sheimo Tournament Adult Tennis	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-01-00	Fun Runs	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-347-66-03-00	Tiger Triathlon	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-347-66-04-00	Skate Board Park Competition	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-05-00	Red Cross Babysitting Class - 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-06-00	Santa Helper Workshop	\$0.00	\$0.00	\$230.00	0.00%	\$230.00
001-000-000-347-66-07-00	Safe Cycling	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-69-99-00	Community Ed City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-90-00-20	Red X Babysitting Class - New 2013	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-90-01-00	First Aid For Children Today	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CULTURE AND RECREATION</b>		<b>\$1,660.00</b>	<b>\$1,660.00</b>	<b>\$45,630.00</b>	<b>3.64%</b>	<b>\$43,970.00</b>

#### INTERNAL SERVICE FUND SALES & SERVICES

##### INTERFUND-ADMIN CHGS

001-000-000-348-18-00-00	Interfund-Admin Charges - New 2013	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total INTERFUND-ADMIN CHGS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>

##### INTERFUND TRANSFERS

001-000-000-348-96-02-00	Interfund Personnel Treas - New 2013	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
001-000-000-348-96-04-00	Interfund Accounts Payable - New 2013	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
<b>Total INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,300.00</b>	<b>0.00%</b>	<b>\$99,300.00</b>
<b>Total INTERNAL SERVICE FUND SALES &amp; SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,800.00</b>	<b>0.00%</b>	<b>\$105,800.00</b>
001-000-000-349-96-02-00	Interfund Personnel Treas - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-349-96-04-00	Interfund Accts Payable - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$2,947.46</b>	<b>\$2,947.46</b>	<b>\$269,660.00</b>	<b>1.09%</b>	<b>\$266,712.54</b>
<b>FINES AND PENALTIES</b>						
001-000-000-351-30-00-00	Crime Conviction Fees - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-352-30-00-00	District Court Mandated Insurance Cost	\$24.56	\$24.56	\$150.00	16.37%	\$125.44
001-000-000-353-10-00-00	Traffic Infractions - Penalties	\$804.08	\$804.08	\$7,500.00	10.72%	\$6,695.92
001-000-000-353-70-00-00	Other Non-Parking Fines	\$54.69	\$54.69	\$200.00	27.35%	\$145.31
001-000-000-354-00-01-00	City Issued Parking Tickets - 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-355-20-00-00	DUI-Fines	\$30.17	\$30.17	\$1,750.00	1.72%	\$1,719.83
001-000-000-355-80-00-00	Other Criminal Traffic Fines	\$100.44	\$100.44	\$1,750.00	5.74%	\$1,649.56
001-000-000-356-90-00-00	Other Criminal Non-Traffic Misdemnr	\$286.56	\$286.56	\$2,900.00	9.88%	\$2,613.44
001-000-000-356-90-10-00	Court Fines for Animal Infractions	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-26-00-00	Court Cost Recoupment - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-28-00-00	Court Ordered-Restitution-DON'T USE	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-357-30-01-00	Court Ordered - Restitution	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-33-00-00	Public Defender Costs	\$195.48	\$195.48	\$3,000.00	6.52%	\$2,804.52
001-000-000-357-34-00-00	Law Enforcement - Warrant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-39-01-00	Misc Court Restitution-NEW 2013	\$2.58	\$2.58	\$0.00		(\$2.58)
001-000-000-359-90-01-00	Airport Late Fees-Use/Hangar-NEW	\$10.00	\$10.00	\$50.00	20.00%	\$40.00
<b>Total FINES AND PENALTIES</b>		<b>\$1,508.56</b>	<b>\$1,508.56</b>	<b>\$17,375.00</b>	<b>8.68%</b>	<b>\$15,866.44</b>
<b>MISCELLANEOUS REVENUES</b>						
001-000-000-361-11-00-00	Investment Interest - Current Expense	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-000-361-11-01-00	LID Treasurer's Admin .5% Interest	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-000-361-40-01-00	Interest Earned on District Court	\$102.62	\$102.62	\$1,350.00	7.60%	\$1,247.38
001-000-000-361-40-02-00	Interest - Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-10-00	Interest on Deliq Prop Taxes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-10-00-00	Airport Courtesy Car Rental	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-362-30-01-00	Airport Tie Down Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-30-02-00	Airport Late Fees - Use/Hangar	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-40-01-00	Park Shelter Rent - Short Term	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-362-40-02-00	Recreation Concession Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-40-03-00	Fire-DOE/PM-10 Rental	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-50-00-00	Admin. Rental Chgs.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-50-02-00	Qwest - Easement - ROW	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-362-50-03-00	Easement - AT&T Colville Mtn	\$0.00	\$0.00	\$88.00	0.00%	\$88.00
001-000-000-362-50-08-00	Other Leases/Rentals Current Expense	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-000-362-50-09-00	Airport Hangar Rent	\$0.00	\$0.00	\$5,450.00	0.00%	\$5,450.00
001-000-000-362-80-01-00	Swim Pool Concession - Pepsi/Non-Tax	\$0.00	\$0.00	\$0.00		\$0.00

001-000-000-362-80-02-00	Recreation Concession Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-90-00-00	Airport Use	\$3,736.90	\$3,736.90	\$9,000.00	41.52%	\$5,263.10
001-000-000-362-90-10-00	Animal Trap Rental Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-01-00	Contribution-Donation/Park-Rec	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-07-00	Animal Adoption Fees Forfeited	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-367-11-00-00	Rec Contributions-Scholarships	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-11-01-00	Contributions to Wellness	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-11-02-00	Historic Preservation 2012 Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-01-00	Rec Scholar Given (Debit)- NEW 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Money & Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Confiscated Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-40-00-00	Judgments & Settlements/Armory	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-00-00	Pool Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-01-00	Treasurer's Over/Short	(\$0.10)	(\$0.10)	\$0.00		\$0.10
001-000-000-369-81-03-00	Recreation Dept Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-00-00	Other Misc/Refunds/NSF	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-369-90-01-00	Sale of Surplus	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-02-00	District Court Small Overpayments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-03-00	Spillman Software/Chamber Part	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-04-00	WSP-Fire Fighter Training	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,839.42</b>	<b>\$3,839.42</b>	<b>\$21,378.00</b>	<b>17.96%</b>	<b>\$17,538.58</b>

#### NON-REVENUES

001-000-000-386-01-00-00	State Share Gun Permits	\$108.00	\$108.00	\$0.00		(\$108.00)
001-000-000-386-02-00-00	State Pass Thru/Firearms Dlr Prmt	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-03-02-00	State Portion Fingerprinting	\$88.50	\$88.50	\$0.00		(\$88.50)
001-000-000-386-10-02-00	State Building Code Pass-Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-10-03-00	Sales Tax - Airport Fuel	\$41.82	\$41.82	\$0.00		(\$41.82)
001-000-000-386-10-04-00	Sales Tax - Due to State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-10-05-00	Leasehold Excise Tax - State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-12-00-00	Crime Victims 1/2% to Cnty - NEW 2008	\$28.46	\$28.46	\$0.00		(\$28.46)
001-000-000-386-82-00-00	Vehicle Licensing Fraud Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-83-00-00	JIS/Trauma - State Portion	\$42.43	\$42.43	\$0.00		(\$42.43)
001-000-000-386-83-06-00	JIS/Trauma	\$46.04	\$46.04	\$0.00		(\$46.04)
001-000-000-386-83-31-00	Auto Theft Prevention	\$82.69	\$82.69	\$0.00		(\$82.69)
001-000-000-386-83-32-00	Traumatic Brain Injury	\$16.47	\$16.47	\$0.00		(\$16.47)
001-000-000-386-87-01-00	Judicial Stabilization Trust	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-88-00-00	PSEA 3 - NEW 2009	\$33.65	\$33.65	\$0.00		(\$33.65)
001-000-000-386-89-09-00	WSP Highway Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-89-14-00	Highway Safety Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-89-15-00	Death Investigation Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-91-00-00	PSEA 1- NEW 2009	\$738.52	\$738.52	\$0.00		(\$738.52)
001-000-000-386-92-00-00	PSEA 2 -Ch.98 L.86-Addt'l 30%	\$419.25	\$419.25	\$0.00		(\$419.25)
001-000-000-386-96-03-00	Criminal - Lab - Blood Breath - 2009	\$5.68	\$5.68	\$0.00		(\$5.68)
001-000-000-386-97-01-00	Court Pass - Thru JIS Account	\$32.06	\$32.06	\$0.00		(\$32.06)
001-000-000-386-97-04-00	JIS Account/Trauma - 2009	\$289.19	\$289.19	\$0.00		(\$289.19)
001-000-000-386-99-00-00	School Zone Safety - State Part	\$0.00	\$0.00	\$0.00		\$0.00

001-000-000-388-80-00-00	Prior Year Corrections	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-00-00-00	Current Expense Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-01-00-00	Refund of Exp - 2012	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-02-01-01	Refund of Expenditure - Wellness	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-10-00-00	Skyhawks Pass - Thru	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-10-01-00	Community Ed Pass - Thru	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-10-04-00	Pass Thru Dollars - General	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-10-05-00	Board of Volunteer Firefighter	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-01-00	Animal Adoption Deposits	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-03-00	Animal Trap Deposit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-04-00	Senior Center Plans-Deposit	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-05-00	Pool Change Reserve	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-06-00	Recreation - Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-07-00	Demolition Bonds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-08-00	Recreation - Till	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-09-00	Park - Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-10-00	Deposits - Parks/Rec	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total NON-REVENUES</b>		<b>\$1,972.76</b>	<b>\$1,972.76</b>	<b>\$0.00</b>	<b>(\$1,972.76)</b>

**OTHER FINANCING SOURCES**

**DISPOSITION OF CAPITAL ASSETS**

001-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-01-00	CE - Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total DISPOSITION OF CAPITAL ASSETS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TRANSFERS-IN**

001-000-000-397-00-71-00	Transfer In for Recreation Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-11-00-00	Transfer In - Guaranty Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-12-00-00	Transfer In - FUTA Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-13-00-00	Transfer In - Fire Cumulative Reserve	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total CURRENT EXPENSE FUND</b>		<b>\$13,450.03</b>	<b>\$13,450.03</b>	<b>\$4,327,371.00</b>	<b>0.31%</b>	<b>\$4,313,920.97</b>
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**STREET FUND**

**BEG FUND BALANCE - RESTRICTED**

101-000-000-308-10-01-00	Beg Fund - Rest - Hawthorne Proj	\$0.00	\$0.00	\$282,729.00	0.00%	\$282,729.00
101-000-000-308-10-04-00	Beg Fund - Restricted - Street Shop Fire	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,729.00</b>	<b>0.00%</b>	<b>\$282,729.00</b>

**BEG FUND BALANCE - NON-REST**

101-000-000-308-80-00-01	Beginning Fund - Unreserved	\$0.00	\$0.00	\$147,501.00	0.00%	\$147,501.00
101-000-000-308-80-00-02	Beginning Fund - Equip Reserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-80-00-05	BFB - Sale of Property - County Shop	\$0.00	\$0.00	\$79,318.00	0.00%	\$79,318.00

101-000-000-308-80-04-00	Street Non Specific Reserve	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total BEG FUND BALANCE - NON-REST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,819.00</b>	<b>0.00%</b>	<b>\$261,819.00</b>

**TAXES**

101-000-000-316-41-01-00	Utility Tax - Electric - 6%	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
101-000-000-316-42-01-00	Utility Tax - Water 6%	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
101-000-000-316-43-01-00	Utility Tax - Gas - 6%	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
101-000-000-316-44-01-00	Utility Tax - Sewer - 6%	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
101-000-000-316-45-01-00	Utility Tax - Garbage - 6%	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
101-000-000-316-46-01-00	Utility Tax - TV Cable - 6%	\$0.00	\$0.00	\$19,500.00	0.00%	\$19,500.00
101-000-000-316-47-01-00	Utility Tax - Telephone - 6%	\$6,557.97	\$6,557.97	\$182,000.00	3.60%	\$175,442.03
101-000-000-316-48-01-00	Utility Tax - Storm Water Utility -6%	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
101-000-000-318-34-00-00	REET First 1/4 Percent - NEW 2012	\$5,199.96	\$5,199.96	\$23,000.00	22.61%	\$17,800.04
<b>Total TAXES</b>		<b>\$11,757.93</b>	<b>\$11,757.93</b>	<b>\$990,500.00</b>	<b>1.19%</b>	<b>\$978,742.07</b>

**INTERGOVERNMENTAL REVENUES**

101-000-000-334-03-11-02	DOE PM-10 GRANT	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-63	TIB-LED Streetlight Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Taxes	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-000-336-00-87-01	MVA Transportation - City	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>

**CHARGES FOR GOODS AND SERVICES**

101-000-000-341-75-01-00	Sale of Maps & Publications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-10-01-00	Snow Removal-Intergov Chgs	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-30-00-00	Street Repair Charges - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-30-01-00	Vehicle Rep-Non-City;Fire Dist;Cnty	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
101-000-000-344-30-02-00	Vehicle Repairs - City Vehicles Only	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00

**INTERFUND TRANSFERS**

101-000-000-348-48-00-00	Intergov Chgs-Snow Removal - 2013	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
<b>Total INTERFUND TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>

**Total CHARGES FOR GOODS AND SERVICES**

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>0.00%</b>	<b>\$8,050.00</b>
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**MISCELLANEOUS REVENUES**

101-000-000-361-11-00-00	Investment Interest - Street Dept	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
101-000-000-361-11-02-00	Street Interest on ROW 1% Investments	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-00-00	Misc Revenue - Street Vacations	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-02-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-03-00	Street-Avista Rebate	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>

<b>NON-REVENUES</b>					
101-000-000-386-10-01-00	Taxes Collected for State	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-389-01-00-00	Street Fund Non-Rev - NEW 2012	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-389-90-00-00	Street Repair Deposits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>					
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-00	Street Shop - Fire Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-01-00	Street - Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-397-42-01-00	Transfer-In - Current Expense	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-397-42-05-00	Transfers-In Street CFP	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-003-000-333-20-20-03	STPR-Hawthorne-HWY 395 to Walnut	\$0.00	\$0.00	\$0.00	\$0.00
101-003-000-333-20-21-03	TA funds - Hawthorne-HWY 395 to	\$0.00	\$0.00	\$0.00	\$0.00
101-003-000-334-03-80-04	TIB - Walnut St to Crestview	\$0.00	\$0.00	\$749,000.00	0.00%
101-003-000-334-03-80-44	TIB STPR 395-Walnut	\$0.00	\$0.00	\$0.00	\$0.00
101-003-001-333-20-20-03	STPR-Hawthorne-Pine to Miner Overlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total STREET FUND</b>		<b>\$11,757.93</b>	<b>\$11,757.93</b>	<b>\$2,392,398.00</b>	<b>0.49%</b>
<b>LIBRARY FUND</b>					
<b>BEG FUND BALANCE - RESTRICTED</b>					
102-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>BEG FUND BALANCES - NON-RESTR</b>					
102-000-000-308-80-00-01	Beginning Fund - Non-Restricted	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total BEG FUND BALANCES - NON-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHARGES FOR GOODS &amp; SERVICES</b>					
102-000-000-341-70-01-00	Sale of Library Book Bags	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-341-81-00-00	Misc Revenues/Copywork	\$106.34	\$106.34	\$3,500.00	3.04%
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$106.34</b>	<b>\$106.34</b>	<b>\$3,500.00</b>	<b>3.04%</b>
<b>LIBRARY SERVICES</b>					
102-000-000-347-20-00-00	Non-Resident Users	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total LIBRARY SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINES AND PENALTIES</b>					
102-000-000-359-90-00-00	Library Fines & Forfeits	\$44.36	\$44.36	\$1,800.00	2.46%
<b>Total FINES AND PENALTIES</b>		<b>\$44.36</b>	<b>\$44.36</b>	<b>\$1,800.00</b>	<b>2.46%</b>
<b>MISCELLANEOUS REVENUES</b>					
102-000-000-362-40-00-00	Kitchen & Social Room Rent	\$270.00	\$270.00	\$2,500.00	10.80%

102-000-000-367-00-00-00	Contributions & Donations	\$0.30	\$0.30	\$0.00		(\$0.30)
102-000-000-369-81-00-00	Library Over/Short	\$0.06	\$0.06	\$0.00		(\$0.06)
102-000-000-369-90-00-00	Library Misc Revenues	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$270.36</b>	<b>\$270.36</b>	<b>\$2,500.00</b>	<b>10.81%</b>	<b>\$2,229.64</b>
<b>NON-REVENUES</b>						
102-000-000-386-10-00-00	Sales Tax Pass - Thru - Library	\$8.06	\$8.06	\$0.00		(\$8.06)
102-000-000-388-80-00-00	Prior Year Correction	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-00-02-00	Refund of Rental Fees	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-90-00-00	Key Deposits	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-90-01-00	Refund of Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$8.06</b>	<b>\$8.06</b>	<b>\$0.00</b>		<b>(\$8.06)</b>
<b>OTHER FINANCING SOURCES</b>						
102-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-397-00-72-00	Transfer in From Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-397-72-01-00	Operating Transfer-In Sales Tax	\$0.00	\$0.00	\$155,700.00	0.00%	\$155,700.00
102-000-000-397-72-02-00	Transfer-In/FUTA Funds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,700.00</b>	<b>0.00%</b>	<b>\$155,700.00</b>
<b>Total LIBRARY FUND</b>		<b>\$429.12</b>	<b>\$429.12</b>	<b>\$183,500.00</b>	<b>0.23%</b>	<b>\$183,070.88</b>
<b>PARKING &amp; BUSINESS IMPROVEMENT</b>						
<b>BEG FUND BALANCE-RESTR</b>						
108-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$86,500.00	0.00%	\$86,500.00
<b>Total BEG FUND BALANCE-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>0.00%</b>	<b>\$86,500.00</b>
<b>BEG FUND BALANCE - NON RESTR</b>						
108-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - NON RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>FINES AND PENALTIES</b>						
108-000-000-359-30-00-00	Parking Late Pymt Fees - NEW 2012	\$15.00	\$15.00	\$200.00	7.50%	\$185.00
<b>Total FINES AND PENALTIES</b>		<b>\$15.00</b>	<b>\$15.00</b>	<b>\$200.00</b>	<b>7.50%</b>	<b>\$185.00</b>
<b>MISCELLANEOUS REVENUES</b>						
108-000-000-361-11-00-00	Investment Int - Parking Commission	\$0.00	\$0.00	\$65.00	0.00%	\$65.00
108-000-000-368-50-00-00	B.I.D. Assessment Chgs Parking	\$1,215.12	\$1,215.12	\$27,000.00	4.50%	\$25,784.88
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,215.12</b>	<b>\$1,215.12</b>	<b>\$27,065.00</b>	<b>4.49%</b>	<b>\$25,849.88</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS-IN</b>						
108-000-000-397-01-00-00	Transfer In Cost Allocation/Treas	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
<b>Total TRANSFERS-IN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>	<b>\$1,800.00</b>

<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>	<b>\$1,800.00</b>
<b>Total PARKING &amp; BUSINESS IMPROVEMENT</b>		<b>\$1,230.12</b>	<b>\$1,230.12</b>	<b>\$115,565.00</b>	<b>1.06%</b>	<b>\$114,334.88</b>
<b>HOTEL-MOTEL EXCISE FUND</b>						
<b>BEG FUND BALANCES - RESTR</b>						
112-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
112-000-000-308-10-02-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCES - RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>	<b>\$130,000.00</b>
<b>BEG FUND BALANCES - NON-RESTR</b>						
112-000-000-308-80-00-01	Beginning Fund - Non-Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCES - NON-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>TAXES</b>						
112-000-000-313-31-00-00	Hotel/Motel Tax - NEW 2012	\$0.00	\$0.00	\$47,000.00	0.00%	\$47,000.00
112-000-000-313-31-01-00	Hotel/Motel Lodging - NEW 2012	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>0.00%</b>	<b>\$81,000.00</b>
<b>CHGS FOR GOODS &amp; SERVICES</b>						
112-000-000-341-71-00-00	Sale of Merchandise/Taxable	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CHGS FOR GOODS &amp; SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
112-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
112-000-000-369-90-00-00	Misc Revenues/Refunds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0.00%</b>	<b>\$160.00</b>
<b>NON-REVENUES</b>						
112-000-000-386-10-04-00	Sales Tax Payable	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total HOTEL-MOTEL EXCISE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,160.00</b>	<b>0.00%</b>	<b>\$211,160.00</b>
<b>DRUG INVESTIGATION FUND</b>						
<b>BEG FUND BALANCES-RESTR</b>						
140-000-000-308-10-01-00	Beginning Fund - Superior Court -	\$0.00	\$0.00	\$30,500.00	0.00%	\$30,500.00
140-000-000-308-10-02-00	Beginning Fund - Federal Drug -	\$0.00	\$0.00	\$11,550.00	0.00%	\$11,550.00
<b>Total BEG FUND BALANCES-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,050.00</b>	<b>0.00%</b>	<b>\$42,050.00</b>
<b>BEG FUND BALANCE</b>						
140-000-000-308-80-00-01	Beginning Fund - Superior Court	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-308-80-00-02	Beginning Fund - Federal Drug	\$0.00	\$0.00	\$0.00		\$0.00

<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>FINES AND PENALTIES</b>						
140-000-000-356-50-00-00	Superior Court Drug Assessments	\$27.02	\$27.02	\$0.00		(\$27.02)
<b>Total FINES AND PENALTIES</b>		<b>\$27.02</b>	<b>\$27.02</b>	<b>\$0.00</b>		<b>(\$27.02)</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-000-361-11-00-00	Investment Interest - Court	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0.00%</b>	<b>\$30.00</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-101-361-11-00-00	Investment Interest - Federal	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00%</b>	<b>\$10.00</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-102-361-11-00-00	Investment Interest - City	\$0.00	\$0.00	\$0.00		\$0.00
140-000-102-369-30-00-00	City - Confiscated & Forfeited	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NON-REVENUES</b>						
140-000-102-386-00-00-00	City-Confiscated & Forfeited	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total DRUG INVESTIGATION FUND</b>		<b>\$27.02</b>	<b>\$27.02</b>	<b>\$42,090.00</b>	<b>0.06%</b>	<b>\$42,062.98</b>
<b>DEBT SERVICE FUND</b>						
<b>BEG FUND BALANCE</b>						
201-000-000-308-80-00-01	Beginning Fund	\$0.00	\$0.00	\$260.00	0.00%	\$260.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>0.00%</b>	<b>\$260.00</b>
<b>MISCELLANEOUS REVENUES</b>						
201-000-000-361-11-00-00	Investment Interest - Debt Svs	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>	<b>\$1.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS-IN</b>						
201-000-000-397-16-00-16	Operating Txfr-In PWTF #4	\$0.00	\$0.00	\$48,130.00	0.00%	\$48,130.00
<b>Total TRANSFERS-IN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,130.00</b>	<b>0.00%</b>	<b>\$48,130.00</b>
<b>Total DEBT SERVICE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,391.00</b>	<b>0.00%</b>	<b>\$48,391.00</b>
<b>LID 99-1 DEBT FUND SERVICE</b>						
<b>BEG FUND BALANCES</b>						

203-000-000-308-80-00-01	Beginning Fund	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total BEG FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>FINES &amp; PENALTIES</b>						
<b>NON-COURT FINES, FORF &amp; PENALTY</b>						
203-000-000-359-90-00-00	Penalties - LID #99-1 - NEW 2013	\$15.50	\$15.50	\$200.00	7.75%	\$184.50
<b>Total NON-COURT FINES, FORF &amp; PENALTY</b>		<b>\$15.50</b>	<b>\$15.50</b>	<b>\$200.00</b>	<b>7.75%</b>	<b>\$184.50</b>
<b>Total FINES &amp; PENALTIES</b>		<b>\$15.50</b>	<b>\$15.50</b>	<b>\$200.00</b>	<b>7.75%</b>	<b>\$184.50</b>
<b>MISCELLANEOUS REVENUES</b>						
203-000-000-361-11-00-00	Investment Interest-LID#99-1 Debt	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
203-000-000-361-11-10-00	LID-#99-1 Fiscal Agent Rebate	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-361-40-00-00	Assess Int-LID #99-1 - NEW	\$235.85	\$235.85	\$1,300.00	18.14%	\$1,064.15
203-000-000-361-51-00-00	Penalties - LID #99-1	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-368-00-00-00	Assess Prin LID#99-1 - 2012	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-368-10-00-00	Assess Prin LID #99-1 - NEW	\$1,361.82	\$1,361.82	\$6,000.00	22.70%	\$4,638.18
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,597.67</b>	<b>\$1,597.67</b>	<b>\$7,330.00</b>	<b>21.80%</b>	<b>\$5,732.33</b>
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS-IN</b>						
203-000-000-397-00-00-07	Transfer-In - LID Guaranty	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TRANSFERS-IN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LID 99-1 DEBT FUND SERVICE</b>		<b>\$1,613.17</b>	<b>\$1,613.17</b>	<b>\$47,530.00</b>	<b>3.39%</b>	<b>\$45,916.83</b>
<b>WATER/SEWER FUND</b>						
<b>EST/ACT BFB CASH/INVEST RESTRICTED</b>						
401-000-000-308-10-03-00	Beginning Fund - Debt Reserve	\$0.00	\$0.00	\$709,444.00	0.00%	\$709,444.00
<b>Total EST/ACT BFB CASH/INVEST RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$709,444.00</b>	<b>0.00%</b>	<b>\$709,444.00</b>
<b>CE Beginning Fund Balance</b>						
401-000-000-308-80-00-01	Beginning Fund - Capital Reserve	\$0.00	\$0.00	\$2,000,000.00	0.00%	\$2,000,000.00
401-000-000-308-80-00-02	Beginning Fund - Operating Reserve	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
401-000-000-308-80-00-03	Beginning Fund - Emergency Reserve	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
401-000-000-308-80-00-04	Beginning Fund - Rate Stabilization	\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
401-000-000-308-80-00-05	Beginning Fund - Equipment Reserve	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
401-000-000-308-80-00-06	Beginning Fund - System Dev Chg	\$0.00	\$0.00	\$135,500.00	0.00%	\$135,500.00
401-000-000-308-80-00-07	W/S Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
401-000-000-308-80-00-08	Crystal Falls Timber Proceeds	\$0.00	\$0.00	\$339,819.00	0.00%	\$339,819.00
<b>Total CE Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,680,319.00</b>	<b>0.00%</b>	<b>\$3,680,319.00</b>

<b>TAXES</b>						
401-000-000-316-42-00-00	Water Utility Tax - City - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-316-44-00-00	Sewer Utility Tax - City - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>CHARGES FOR GOODS &amp; SERVICES</b>						
401-000-000-341-70-05-00	Meter Sales/Taxable Sales - NEW 2012	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-000-000-341-70-06-00	Misc Sales/Taxable Sales - NEW 2012	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-341-70-07-00	Tap Sales/Non-Tax Sales - NEW 2012	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-341-70-08-00	Sale of Maps & Pub - NEW 2012	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-341-70-09-00	Misc Sales/Non-Tax Sales - NEW 2012	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
401-000-000-343-40-01-00	Reconnection Fees (Turn/Off)	\$399.86	\$399.86	\$7,500.00	5.33%	\$7,100.14
401-000-000-343-40-03-00	Water System Development Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-343-40-06-00	Water Testing - Swede Anderson	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-40-10-00	Water Utility Tax - City	\$3,029.19	\$3,029.19	\$60,000.00	5.05%	\$56,970.81
401-000-000-343-41-00-00	Unmetered Water Sales - Private	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-000-343-42-00-00	Water Service	\$51,937.70	\$51,937.70	\$1,220,000.00	4.26%	\$1,168,062.30
401-000-000-343-50-00-00	Sewer Service	\$123,010.81	\$123,010.81	\$2,420,000.00	5.08%	\$2,296,989.19
401-000-000-343-50-02-00	Sewer System Dev Fee - NEW 2013	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
401-000-000-343-50-10-00	Sewer Utility Tax	\$7,438.73	\$7,438.73	\$110,000.00	6.76%	\$102,561.27
401-000-000-343-50-49-00	Lagoon Tests/Muni - NEW 2013	\$128.00	\$128.00	\$250.00	51.20%	\$122.00
401-000-000-348-20-00-00	Interfund Facility Rental - NEW 2013	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
401-000-000-348-96-07-00	Interfund Pool Maint - NEW 2013	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$185,944.29</b>	<b>\$185,944.29</b>	<b>\$3,845,850.00</b>	<b>4.83%</b>	<b>\$3,659,905.71</b>
<b>FINES AND PENALTIES</b>						
401-000-000-359-90-00-00	Water/Sewer Late Charges	\$703.74	\$703.74	\$20,000.00	3.52%	\$19,296.26
<b>Total FINES AND PENALTIES</b>		<b>\$703.74</b>	<b>\$703.74</b>	<b>\$20,000.00</b>	<b>3.52%</b>	<b>\$19,296.26</b>
<b>MISCELLANEOUS REVENUES</b>						
401-000-000-361-11-00-00	Investment Interest - W/S Operations	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
401-000-000-362-50-00-00	Rents & Leases	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
401-000-000-362-50-01-00	Facility Rental-Interfund	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-368-10-00-00	Garden Homes 1-2013 LID-Principal	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
<b>Cash Adjustments</b>						
401-000-000-369-81-00-00	Cashier's Over/Short - NEW 2013	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Cash Adjustments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-000-000-369-90-00-00	NSF Check Fees - Misc Revenues	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-90-00-01	Other Miscellaneous Revenues	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
401-000-000-369-90-03-00	Sale of Surplus Items	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00%</b>	<b>\$4,700.00</b>

<b>NON-REVENUES</b>						
401-000-000-386-10-00-00	W/S Sales Tax Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-386-10-01-00	W/S Leasehold Excise Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-389-91-00-00	Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-000-000-395-10-00-00	Crystal Falls Timber proceeds - 2015	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-395-20-01-00	Water/Sewer - Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-02-00-00	Transfer In - FUTA Fund	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-03-00-00	Transfer In-#405/North Hill Sewer Main	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-04-00-00	Transfer In - Cost Allocation/Treas	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>MISCELLANEOUS REVENUES</b>						
401-001-000-361-11-10-00	Investment Interest - Sewer Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-361-14-00-00	Investment Interest - 2010 Bond Debt	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-361-16-00-00	Investment Interest -'03 Bond Debt	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
401-009-000-331-66-46-10	Garden Homes-DWSRF-2013	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-009-000-391-80-00-10	Garden Homes-DWSRF-Loan Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>INV INTEREST - SEWER RES</b>						
401-100-000-361-11-10-02	Investment Interest - SRF Basin C	\$0.00	\$0.00	\$0.00		\$0.00
401-100-000-361-11-10-10	Investment Interest - SRF Headworks	\$0.00	\$0.00	\$0.00		\$0.00
401-100-000-361-11-12-00	Investment Interest - PWTF#1 Sewer	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INV INTEREST - SEWER RES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-200-000-361-40-00-00	Garden Homes 1-2013 LID Interest	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
401-200-000-368-10-00-00	Garden Homes 1-2013 LID-Principal	\$0.00	\$0.00	\$21,500.00	0.00%	\$21,500.00
401-300-000-361-40-00-00	Bowman CERB Loan - Interest	\$0.00	\$0.00	\$2,535.00	0.00%	\$2,535.00
401-300-000-368-10-00-00	Bowman CERB Loan - Principal	\$0.00	\$0.00	\$19,960.00	0.00%	\$19,960.00
<b>NON-REVENUES</b>						
401-300-000-389-00-00-01	Bowman CERB Loan	\$0.00	\$0.00	\$0.00		\$0.00

<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total WATER/SEWER FUND</b>		<b>\$186,648.03</b>	<b>\$186,648.03</b>	<b>\$8,311,808.00</b>	<b>2.25%</b>	<b>\$8,125,159.97</b>
<b>STORM WATER UTILITY FUND</b>						
<b>BEG FUND BALANCE</b>						
403-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>	<b>\$150,000.00</b>
403-000-000-308-80-00-02	Beginning Fund - Cash/Investments	\$0.00	\$0.00	\$0.00		\$0.00
<b>CHARGES FOR GOODS &amp; SERVICES</b>						
403-000-000-343-10-00-00	Storm Water Utility Service	\$5,780.38	\$5,780.38	\$120,000.00	4.82%	\$114,219.62
403-000-000-343-10-10-00	Storm Water Utility Tax	\$349.53	\$349.53	\$7,200.00	4.85%	\$6,850.47
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$6,129.91</b>	<b>\$6,129.91</b>	<b>\$127,200.00</b>	<b>4.82%</b>	<b>\$121,070.09</b>
403-000-000-397-01-00-00	Transfer-In Sweeper Insurance Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STORM WATER UTILITY FUND</b>		<b>\$6,129.91</b>	<b>\$6,129.91</b>	<b>\$277,200.00</b>	<b>2.21%</b>	<b>\$271,070.09</b>
<b>USDA/RESERVES</b>						
<b>CE Beginning Fund Balance</b>						
405-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
<b>Total CE Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00%</b>	<b>\$445,000.00</b>
<b>OTHER FINANCING SOURCES</b>						
405-000-000-397-00-00-00	Transfer-In	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total USDA/RESERVES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00%</b>	<b>\$445,000.00</b>
<b>FUTA FUND</b>						
506-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
<b>CHARGES FOR GOODS &amp; SERVICES</b>						
<b>Internal Service Fund Sales and Services</b>						
506-000-000-348-50-00-00	Interfund Trust Contr - New 2013	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
<b>Total Internal Service Fund Sales and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00%</b>	<b>\$23,000.00</b>
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00%</b>	<b>\$23,000.00</b>
<b>Total FUTA FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0.00%</b>	<b>\$103,000.00</b>
<b>LID GUARANTY</b>						
623-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$0.00		\$0.00

<b>MISCELLANEOUS REVENUES</b>						
623-000-000-361-11-00-00	Investment Interest - LID Guaranty	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

<b>Total LID GUARANTY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
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**DONATION FUND**

<b>EST/ACT BFB CASH/INTEREST REST'D</b>						
624-000-000-308-10-01-00	Beg Fund - Bike Patrol	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-308-10-04-00	Beg Fund - Parks Department	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
624-000-000-308-10-06-00	Beg Fund - Library Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total EST/ACT BFB CASH/INTEREST REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>

<b>CE BEGINNING FUND BALANCE</b>						
624-000-000-308-80-02-00	Beg Fund - Fire Dept - NEW 2012	\$0.00	\$0.00	\$96.00	0.00%	\$96.00
624-000-000-308-80-03-00	Beg Fund - Rec Dept - NEW 2012	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
624-000-000-308-80-04-00	Beg Fund - Parks Dept.	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
624-000-000-308-80-05-00	Beg Fund - Police Dept - NEW 2012	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
624-000-000-308-80-06-00	Fund Balance - Library	\$0.00	\$0.00	\$716.00	0.00%	\$716.00
<b>Total CE BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,312.00</b>	<b>0.00%</b>	<b>\$13,312.00</b>

<b>MISCELLANEOUS REVENUES</b>						
624-000-000-361-11-05-01	Investment Interest/Gilbert - Shelter	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
624-000-000-367-11-03-01	Park Donation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-02	Donation - Airport	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-03	Donation - Animal Control	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-04	Donation - Summer Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-05	Donation - Police Department	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
624-000-000-367-11-03-06	Library Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-07	Donation - Fire Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-08	Donation - Swim Pool	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-10	Donation - Fun Runs	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
624-000-000-367-11-03-11	Donation - Tiger Triathlon	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-12	Donation - Youth Commission	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-14	Donation - Recreation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-15	Donation - Recreation - Youth Soccer	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-16	Donation-Colville Mtn	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-19-01-00	Skate Park Donations	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>0.00%</b>	<b>\$1,630.00</b>

<b>OTHER FINANCING SOURCES</b>						
<b>OPERATING TRANSFERS-IN SALES TAX</b>						
624-000-000-397-72-01-02	Transfer In - Library Donation CFP	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OPERATING TRANSFERS-IN SALES TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total DONATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,942.00</b>	<b>0.00%</b>	<b>\$24,942.00</b>
<b>DEAN VAAGEN MEMORIAL PARK FUND</b>						
701-000-000-308-10-00-01	Beg Fund - Cash/Int (Rest'd)	\$75.00	\$75.00	\$100,000.00	0.08%	\$99,925.00
701-000-000-308-80-00-01	Beg Fund - Cash/Investment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
701-000-000-347-30-00-00	Field Fee Charge	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
701-000-000-361-11-00-00	Investment Interest - Vaagen Park	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
701-000-000-362-40-00-00	Short Term Concession Fee	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-362-80-00-00	Vaagen Park Concession Pepsi	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-386-10-00-00	Sales Tax Collected for State	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total DEAN VAAGEN MEMORIAL PARK FUND</b>		<b>\$75.00</b>	<b>\$75.00</b>	<b>\$101,400.00</b>	<b>0.07%</b>	<b>\$101,325.00</b>
<b>SPENCER MEMORIAL PARK/REC FUND</b>						
702-000-000-308-10-10-00	Beg Fund - Cash/Invest (Restricted)	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
702-000-000-308-80-03-00	Beg Fund - Undesignated	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
702-000-000-361-11-00-00	Invest Interest - Spencer Memorial	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
702-000-000-361-11-02-00	Invest Interest - Spencer 5% Resv'd	\$0.00	\$0.00	\$8.00	0.00%	\$8.00
<b>Total SPENCER MEMORIAL PARK/REC FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,158.00</b>	<b>0.00%</b>	<b>\$369,158.00</b>
<b>VINSON FUND</b>						
703-000-000-308-10-01-00	Beg Fund - Cash/Int (Rest'd)	\$0.00	\$0.00	\$2,590,000.00	0.00%	\$2,590,000.00
703-000-000-308-80-00-01	Beg Fund-Cash/Investment	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
703-000-000-361-11-00-00	Investment Interest	\$4,060.00	\$4,060.00	\$25,000.00	16.24%	\$20,940.00
703-000-000-367-00-00-00	Vinson Fund - Will Contributions	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-397-71-00-00	Transfer In - Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total VINSON FUND</b>		<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$2,645,000.00</b>	<b>0.15%</b>	<b>\$2,640,940.00</b>
<b>Grand Totals</b>		<b>\$225,420.33</b>	<b>\$225,420.33</b>	<b>\$19,645,513.00</b>	<b>1.15%</b>	<b>\$19,420,092.67</b>

