



Expenditure

Starting Account Number: 000-000-000-000-00-00-00 New BARS Number
 Ending Account Number: 999-000-000-584-00-00-00 Idle Cash Investment Purchased
 Period: 2018 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
000-000-000-000-00-00-00	New BARS Number	\$0.00	\$0.00	\$0.00		\$0.00
CURRENT EXPENSE FUND						
Expenditure						
Ending Net Cash And Investments						
CE Ending Restricted						
001-000-000-508-10-00-04	Est/Ending Police Criminal Justice	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-508-10-00-05	Est/Ending Police Confiscated	\$0.00	\$0.00	\$173.00	0.00 %	\$173.00
001-000-000-508-10-00-06	Est/Ending Marijuana Enforcement	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-508-10-02-00	Est/ending Police Dare	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-03-00	Ending Reserved For Deposits	\$0.00	\$0.00	\$11,113.00	0.00 %	\$11,113.00
001-000-000-508-10-03-01	Ending Reserved For Deposits - Fogle	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-04-00	Est/ending Police Crim Justice	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-05-00	Est/ending Police Confiscated	\$0.00	\$0.00	\$0.00		\$0.00
Total CE Ending Restricted		\$0.00	\$0.00	\$58,786.00	0.00 %	\$58,786.00
Est/ending						
001-000-000-508-80-00-01	Est/ending Operating Unreserv	\$0.00	\$0.00	\$186,769.00	0.00 %	\$186,769.00
001-000-000-508-80-00-20	Est/ending Rainy Day Reserve	\$0.00	\$0.00	\$364,755.00	0.00 %	\$364,755.00
001-000-000-508-80-00-21	Reserved for CE CFP	\$0.00	\$0.00	\$238,225.00	0.00 %	\$238,225.00
001-000-000-508-80-00-22	Reserved for CE Facilities Maintenance	\$0.00	\$0.00	\$12,489.00	0.00 %	\$12,489.00
001-000-000-508-80-00-23	Reserved for CE Equipment Replacement	\$0.00	\$0.00	\$20,054.00	0.00 %	\$20,054.00
001-000-000-508-80-00-24	Current Expense Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-508-80-00-25	Non-specific reserved	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-00-27	Est/ending Rec Scholarships	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-508-80-00-31	Est/ending Dog Facility Reserv	\$0.00	\$0.00	\$9,913.00	0.00 %	\$9,913.00
001-000-000-508-80-00-32	Est/ending Fire Truck Reserve	\$0.00	\$0.00	\$177,362.00	0.00 %	\$177,362.00
001-000-000-508-80-00-33	Ending Park Equipment Reserve	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-508-80-00-34	Ending Police Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-00-35	Est/Ending Econ. Dev. Plan - City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-03-00	Reserved for Deposits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-20-00	Rainy Day Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-21-00	Reserved for CE CFP	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-27-00	Rec Dept Scholarship	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-31-00	Animal Shelter	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-32-00	Fire Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total Est/ending		\$0.00	\$0.00	\$1,021,067.00	0.00 %	\$1,021,067.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,853.00	0.00 %	\$1,079,853.00
Legislative						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Official Publication Services						
001-000-000-511-30-41-00	Official Publications	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
001-000-000-511-30-49-00	Municipal Code fee	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Official Publication Services		\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
Legislative Services						
001-000-000-511-60-11-00	Council: Salaries	\$0.00	\$0.00	\$8,800.00	0.00 %	\$8,800.00
001-000-000-511-60-21-00	Council: Personnel Benefits	\$0.00	\$0.00	\$850.00	0.00 %	\$850.00
001-000-000-511-60-31-00	Council: Office/Oper Supplies	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-511-60-35-00	Council: Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-41-00	Council: Professional Service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-43-00	Council: Transportation	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-48-00	Council: Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-49-00	Council: Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legislative Services		\$0.00	\$0.00	\$11,300.00	0.00 %	\$11,300.00
Total Legislative		\$0.00	\$0.00	\$25,300.00	0.00 %	\$25,300.00
Judicial						
Municipal Court						
001-000-000-512-50-49-00	Municipal Court: Misc.	\$0.00	\$0.00	\$43,539.00	0.00 %	\$43,539.00
001-000-000-512-50-52-00	County Probation fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-512-50-52-01	County Booking Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Municipal Court		\$0.00	\$0.00	\$49,039.00	0.00 %	\$49,039.00
Total Judicial		\$0.00	\$0.00	\$49,039.00	0.00 %	\$49,039.00
Executive						
001-000-000-513-10-11-00	Mayor: Salaries	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-513-10-21-00	Mayor: Personnel Benefits	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-513-10-31-00	Mayor: Office/Oper Supplies	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-513-10-31-01	Mayor: City Hats	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-35-00	Mayor: Small Tools & Equip.	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-513-10-41-00	Mayor: Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-42-00	Mayor: Communications	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-513-10-43-00	Mayor: Transportation	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-46-00	Mayor: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-48-00	Mayor: Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	Mayor: Miscellaneous	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Executive		\$0.00	\$0.00	\$18,200.00	0.00 %	\$18,200.00
Financial Services						
001-000-000-514-20-49-00	State Auditor fee	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
001-000-000-514-20-49-04	Annual Bank fee	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Financial Services		\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
Fiduciary Services (Treasurers)						
001-000-000-514-22-11-00	Fiduciary Serv: Treas Salaries	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
001-000-000-514-22-12-00	Fid.serv.treas: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-21-00	Fid.serv.treas: Pers.benefits	\$0.00	\$0.00	\$38,500.00	0.00 %	\$38,500.00
001-000-000-514-22-31-00	Fid.serv.treas: Off/Oper Supp	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-31-02	Treasurer: Software	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-35-00	Fid.serv.treas: Small Tools	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-41-00	Fid.serv.treas: Profess Srv & Adv	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-514-22-42-00	Fid.serv.treas: Communication	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-000-000-514-22-43-00	Fid.serv.treas: Transportation	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-514-22-45-00	Fid.serv.treas: Rentals	\$0.00	\$0.00	\$360.00	0.00 %	\$360.00
001-000-000-514-22-48-00	Fid.serv.treas: Repairs/Maint.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-49-00	Fid.serv.treas: Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Fiduciary Services (Treasurers)		\$0.00	\$0.00	\$136,260.00	0.00 %	\$136,260.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-11-00	City Clerk: Salaries	\$0.00	\$0.00	\$154,500.00	0.00 %	\$154,500.00
001-000-000-514-23-12-00	City Clerk: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-23-21-00	City Clerk: Personnel Benefit	\$0.00	\$0.00	\$63,000.00	0.00 %	\$63,000.00
001-000-000-514-23-31-00	City Clerk: Office/Oper.supply	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-23-35-00	City Clerk: Sm.tools & Equip.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-23-41-00	City Clerk: Prof Svc & Adv	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-23-42-00	City Clerk: Communications	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-23-43-00	City Clerk: Transportation	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-23-48-00	City Clerk: Repairs & Main.	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-23-49-00	City Clerk: Miscellaneous	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$235,450.00	0.00 %	\$235,450.00
Sub-Element						
001-000-000-514-28-31-00	Copy Machine: Office/Oper.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-28-48-00	Copy Machine: Maint/Repairs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Sub-Element		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Records Services						
001-000-000-514-30-51-00	Recording	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Total Records Services		\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Elections						
001-000-000-514-40-51-00	Elections	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Elections		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Legal						
Civil						
001-000-000-515-22-31-00	Attorney Civil: Office & Oper	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-41-00	Attorney Civil: Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-41-01	Attorney Civil: Civil Infract	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-42-00	Attorney Civil: Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-42-01	Attorney Civil:Litigation Comm	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-43-00	Attorney Civil: Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-49-00	Attorney Civil: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Civil		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-30-41-00	Attorney Criminal	\$0.00	\$0.00	\$70,269.00	0.00 %	\$70,269.00
001-000-000-515-30-41-01	Attorney Prof Services	\$0.00	\$0.00	\$39,000.00	0.00 %	\$39,000.00
001-000-000-515-30-41-02	Attorney Civil Infractions	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-515-30-49-00	Attorney Misc.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-91-41-00	Indigent Defense	\$0.00	\$0.00	\$61,000.00	0.00 %	\$61,000.00
Total Legal		\$0.00	\$0.00	\$170,269.00	0.00 %	\$170,269.00
Employee Benefit Programs						
Other Employee Benefits Programs						
001-000-000-517-90-31-00	Wellness Office/Operating	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-517-90-35-00	Wellness Small tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-41-00	Wellness Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-42-00	Wellness Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-49-00	Wellness Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Employee Benefits Programs		\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Total Employee Benefit Programs		\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
Central Services						
Administration						
001-000-000-518-10-31-01	Employee Recognition Office/Oper	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-518-10-31-02	Volunteer Recognition Office/Oper	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-518-10-41-00	Labor Attorney	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total Administration		\$0.00	\$0.00	\$16,200.00	0.00 %	\$16,200.00
Property Management Services						
001-000-000-518-20-41-00	Property: Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-20-46-00	Facilities Insurance	\$25,564.97	\$25,564.97	\$20,000.00	127.82 %	(\$5,564.97)
Total Property Management Services		\$25,564.97	\$25,564.97	\$20,000.00	127.82 %	(\$5,564.97)
Custodial/Janitorial/Security Services						
001-000-000-518-30-11-00	City Hall: Salaries	\$0.00	\$0.00	\$4,100.00	0.00 %	\$4,100.00
001-000-000-518-30-12-00	City Hall: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-21-00	City Hall: Benefits	\$0.00	\$0.00	\$3,100.00	0.00 %	\$3,100.00
001-000-000-518-30-31-00	City Hall: Office/Oper. Supp.	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
001-000-000-518-30-31-01	City Hall: Website	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-35-00	City Hall: Small Tools & Equip	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-518-30-41-00	City Hall: Prof Svc & Adv	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-518-30-42-00	City Hall: Communications	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
001-000-000-518-30-44-01	City Hall: Taxes	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
001-000-000-518-30-45-00	City Hall: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-47-00	City Hall: Public Utility Serv	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-518-30-47-01	Heritage Court Utilities	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-518-30-48-00	City Hall: Repairs & Maint.	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-518-30-49-00	City Hall: Miscellaneous	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-518-30-49-01	Assoc of WA Cities dues	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-02	Dept of General Admin fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-03	OMWBE fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-04	Annual Bank fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-05	OASI fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-06	Chamber of Commerce dues	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-93-00	City Hall: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-518-30-99-00	City Hall: Interfund Misc.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-99-01	Business Registration fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-99-02	Parking fee	\$0.00	\$0.00	\$0.00		\$0.00
Total Custodial/Janitorial/Security Services		\$0.00	\$0.00	\$30,470.00	0.00 %	\$30,470.00
Information Technology						
001-000-000-518-80-31-00	City Wide Networking Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-31-01	Website supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-41-00	City Wide Networking	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-45-00	City Wide Networking Rentals	\$0.00	\$0.00	\$0.00		\$0.00
Total Information Technology		\$0.00	\$0.00	\$0.00		\$0.00
Other Services						
001-000-000-518-90-49-01	AWC	\$0.00	\$0.00	\$2,450.00	0.00 %	\$2,450.00
001-000-000-518-90-49-02	Dept. of General Admin fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-90-49-05	OASI fee	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-000-000-518-90-49-90	Business registration interfund	\$0.00	\$0.00	\$5.00	0.00 %	\$5.00
001-000-000-518-90-49-99	Parking fee interfund	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-518-90-99-01	Business registration fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-90-99-02	Parking fee	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Services		\$0.00	\$0.00	\$2,880.00	0.00 %	\$2,880.00
Total Central Services		\$25,564.97	\$25,564.97	\$69,550.00	36.76 %	\$43,985.03
Other General Government Services						
001-000-000-519-90-41-00	Misc. Gen Govt: Engineer Serv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-90-91-00	Msc.gen.gov:intf Municipal Svc	\$0.00	\$0.00	\$0.00		\$0.00
Total Other General Government Services		\$0.00	\$0.00	\$0.00		\$0.00
Administration						
001-000-000-521-10-11-00	Civil Service: Salaries	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
001-000-000-521-10-21-00	Civil Serv: Personnel Benefits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-521-10-31-00	Civil Serv: Office Supplies	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-521-10-35-00	Civil Serv: Small Tools/Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-10-41-00	Civil Serv: Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-42-00	Civil Serv: Communication	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-521-10-43-00	Civil Serv: Transportation	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-521-10-49-00	Civil Serv: Miscellaneous	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total Administration		\$0.00	\$0.00	\$4,075.00	0.00 %	\$4,075.00
Police Operations						
001-000-000-521-20-11-00	Police Dept: Salaries	\$0.00	\$0.00	\$648,000.00	0.00 %	\$648,000.00
001-000-000-521-20-12-00	Police Dept: Overtime	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-521-20-13-00	Police Dept:Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-21-00	Police Dept: Personnel Benefit	\$0.00	\$0.00	\$280,000.00	0.00 %	\$280,000.00
001-000-000-521-20-22-00	Police Dept: Uniform/Clothing	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-20-22-02	Police Dept:unif/52-Maxey	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-03	Police Dept:unif/35-C. Walls	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-07	Police Dept:unif/41-Kendall	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-08	Police Dept:unif/43-R. Newport	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-22-09	Police Dept:unif/44-W. Emily	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-16	Police Dept:unif/45-S. Arms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-19	Police Dept:unif/53-D. Spring	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-21	Police Dept:unif/55-C. Fox	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-22	Police Dept:unif/56-A. Kowal	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-23	Police Dept:unif/J. Lofts	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-24	Police Dept: unif/J Tibbetts	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-25	Police Dept: Uniform Gorst	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-26	Police Dept: Uniform Chartrey	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-27	Police Dept: Uniform Hughes	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-28	Police Dept: Uniform Mellott	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-29	Police Dept: Uniform Welch	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-31-00	Police Dept: Office/Oper.Supp.	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-000-000-521-20-31-01	Police Dept: Supplies-Vehicles	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
001-000-000-521-20-32-00	Police Dept: Fuel Consumed	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-521-20-35-00	Police Dept: Sm.tools & Equip.	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-521-20-41-00	Police Dept: Prof Svc & Adv	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-521-20-42-00	Police Dept: Communications	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
001-000-000-521-20-45-00	Police Dept: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-45-95	Police rentals interfund	\$0.00	\$0.00	\$5,700.00	0.00 %	\$5,700.00
001-000-000-521-20-46-00	Police Dept: Insurance	\$50,016.36	\$50,016.36	\$36,965.00	135.31 %	(\$13,051.36)
001-000-000-521-20-48-00	Police Dept: Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-48-98	Police repairs & maintenance interfund	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-521-20-49-00	Police Dept: Miscellaneous	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-521-20-49-01	Police Dept:Training Registrat	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-51-00	Police Dept: Intergovern. Serv	\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
001-000-000-521-20-51-01	Police Dept: Reserve Pension	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-521-20-93-00	Police: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-95-00	Police Dept: Interfund Rental	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-98-00	Police Dept:Interfund Rep & Mn	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-28-31-00	Police D.A.R.E.Pgm:Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
Total Police Operations		\$50,016.36	\$50,016.36	\$1,276,409.00	3.92 %	\$1,226,392.64
Crime Prevention						
001-000-000-521-30-31-00	Criminal Justice Innovative Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-30-35-00	Drug Enforcement Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-30-35-01	Criminal Justice Lo Pop Small Tools & Equip	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-521-30-35-02	Criminal Justice Innovative Small Tools & Equip	\$0.00	\$0.00	\$1,080.00	0.00 %	\$1,080.00
001-000-000-521-30-35-03	Criminal Justice DUI Cities	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-521-30-35-04	Criminal Justice High Crime	\$0.00	\$0.00	\$1,080.00	0.00 %	\$1,080.00
001-000-000-521-30-41-02	Criminal Justice Program Area #2	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-30-41-03	Criminal Justice Family Support	\$0.00	\$0.00	\$1,540.00	0.00 %	\$1,540.00
001-000-000-521-30-48-01	Criminal Justice Innovative	\$0.00	\$0.00	\$1,771.00	0.00 %	\$1,771.00
Total Crime Prevention		\$0.00	\$0.00	\$10,771.00	0.00 %	\$10,771.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
001-000-000-521-40-43-00	Police Training Transportation	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-40-45-00	Police Training Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-40-49-00	Police Training Misc.	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Training		\$0.00	\$0.00	\$3,250.00	0.00 %	\$3,250.00
Facilities						
001-000-000-521-50-31-00	Police Facilities Office/Operating	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-35-00	Police Facilities Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-41-00	Police Facilities Prof Svc & Adv	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-521-50-47-00	Police Facilities Utilities	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-000-000-521-50-48-00	Police Facilities Repairs & Maintenance	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-50-49-00	Police Facilities Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
Fire Control						
Fire Suppression						
001-000-000-522-20-11-00	Fire Dept: Salaries	\$0.00	\$0.00	\$63,200.00	0.00 %	\$63,200.00
001-000-000-522-20-21-00	Fire Dept: Personnel Benefits	\$0.00	\$0.00	\$3,300.00	0.00 %	\$3,300.00
001-000-000-522-20-22-00	Fire Dept: Uniforms/Clothing	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-31-00	Fire Dept: Office/Oper Supp	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-31-93	Fire Dept: Supplies, Interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-35-00	Fire Dept: Small Tools & Equip	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-522-20-41-00	Fire Dept: Prof Svc & Adv	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-20-42-00	Fire Dept: Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-43-00	Fire Dept: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-45-00	Fire Dept: Rentals	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-522-20-46-00	Fire Dept: Insurance	\$17,205.97	\$17,205.97	\$15,000.00	114.71 %	(\$2,205.97)
001-000-000-522-20-48-00	Fire Dept: Repairs & Maint.	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-522-20-49-00	Fire Dept: Miscellaneous	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-522-20-51-00	Fire Dept: Intergovern. Serv.	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-522-20-93-00	Fire Dept.-Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Fire Suppression		\$17,205.97	\$17,205.97	\$122,400.00	14.06 %	\$105,194.03
Training						
001-000-000-522-45-31-00	Fire Training: Office/Operating	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-522-45-35-00	Fire Training: Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-45-41-00	Fire Training: Prof Srv & Adv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-45-43-00	Fire Training Transportation	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-45-49-00	Fire Training Misc	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Training		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Facilities						
001-000-000-522-50-31-00	Fire Facilities Office/Operating	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-35-00	Fire Facilities Small tools & Equip	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-42-00	Fire Facilities Communications	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-50-44-01	Fire Facilities: Taxes	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-522-50-47-00	Fire Facilities Utilities	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-000-000-522-50-48-00	Fire Facilities Repairs & Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-49-00	Fire Facilities Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$0.00	\$0.00	\$24,100.00	0.00 %	\$24,100.00
Other Services						
001-000-000-522-60-31-00	Fire Vehicle/Equip Office/Operating	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-60-32-00	Fire Vehicle/Equip Fuel	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-60-35-00	Fire Vehicle/Equip Small tools & Equip	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-522-60-48-00	Fire Vehicle/Equip Repairs & Maint	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-522-60-48-98	Fire repairs & maintenance interfund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-60-98-00	Fire Vehicle/Equip Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Services		\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
Total Fire Control		\$17,205.97	\$17,205.97	\$177,500.00	9.69 %	\$160,294.03
Care And Custody Of Prisoners						
001-000-000-523-60-51-00	Care & Custody: Medical Svcs	\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
001-000-000-523-60-51-01	Care & Custody	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
Total Care And Custody Of Prisoners		\$0.00	\$0.00	\$143,000.00	0.00 %	\$143,000.00
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-41-00	Building/Plan: Prof Svc & Adv	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Inspections, Permits, Certificates, And Licenses		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Roads/Streets Construction - Preservation Projects						
001-000-000-541-10-41-01	Astor Avenue Design	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-541-90-41-01	Astor Ave Administration	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction - Preservation Projects		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-542-30-49-00	Pheasant Ridge Repair Deposit refund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-542-30-49-01	Hudesman Bond deposit refund	\$0.00	\$0.00	\$0.00		\$0.00
Road and Street Operations						
Engineering						
001-000-000-544-20-41-00	Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Engineering		\$0.00	\$0.00	\$0.00		\$0.00
Total Road and Street Operations		\$0.00	\$0.00	\$0.00		\$0.00
Airports, Ports and Terminal Facilities						
001-000-000-546-10-11-00	Airport: Salaries	\$0.00	\$0.00	\$175.00	0.00 %	\$175.00
001-000-000-546-10-21-00	Airport: Personnel Benefits	\$0.00	\$0.00	\$90.00	0.00 %	\$90.00
001-000-000-546-10-31-00	Airport: Office & Operating	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-546-10-31-93	Airport supplies interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-32-00	Airport: Fuel Consumed	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-546-10-33-00	Airport: Fuel for Resale	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-546-10-35-00	Airport: Sm Tools & Equipment	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-546-10-41-00	Airport: Prof Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-42-00	Airport: Communications	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
001-000-000-546-10-43-00	Airport: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-44-01	Airport: Taxes	\$0.00	\$0.00	\$2.00	0.00 %	\$2.00
001-000-000-546-10-45-00	Airport: Rentals	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-546-10-46-00	Airport: Insurance	\$1,785.06	\$1,785.06	\$4,000.00	44.63 %	\$2,214.94
001-000-000-546-10-47-00	Airport: Public Utility Serv	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-000-546-10-48-00	Airport: Repairs & Maintenanc	\$0.00	\$0.00	\$13,423.00	0.00 %	\$13,423.00
001-000-000-546-10-48-01	Airport: WSDOT Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-48-02	Airport: WSDOT Grant City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-48-98	Airport repairs & maintenance interfund	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-546-10-49-00	Airport: Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-546-10-91-00	Airport: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-98-00	Airport: Interfund Rep & Main	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-60-40-00	Airport:Contracted Oper/Maint	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-546-60-40-01	Airport: Snow Plowing	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
Total Airports, Ports and Terminal Facilities		\$1,785.06	\$1,785.06	\$122,240.00	1.46 %	\$120,454.94
Animal Control						
001-000-000-554-30-11-00	Animal Control: Salaries	\$0.00	\$0.00	\$39,000.00	0.00 %	\$39,000.00
001-000-000-554-30-12-00	Animal Control: Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-554-30-21-00	Animal Control: Pers Benefits	\$0.00	\$0.00	\$18,500.00	0.00 %	\$18,500.00
001-000-000-554-30-22-00	Animal Control: Uniforms	\$0.00	\$0.00	\$496.00	0.00 %	\$496.00
001-000-000-554-30-31-00	Animal Control: Office/Operating	\$0.00	\$0.00	\$3,300.00	0.00 %	\$3,300.00
001-000-000-554-30-31-01	Animal Control: Supplies Vehicle	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-554-30-32-00	Animal Control: Fuel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-554-30-34-00	Animal Control: Items for Resale	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
001-000-000-554-30-35-00	Animal Control: Small tools & Equip	\$0.00	\$0.00	\$725.00	0.00 %	\$725.00
001-000-000-554-30-41-00	Animal Control: Prof Svc & Adv	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-554-30-42-00	Animal Control: Communications	\$0.00	\$0.00	\$1,850.00	0.00 %	\$1,850.00
001-000-000-554-30-43-00	Animal Control: Transportation	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-554-30-44-01	Animal Control: Taxes	\$0.00	\$0.00	\$2.00	0.00 %	\$2.00
001-000-000-554-30-46-00	Animal Control: Insurance	\$2,494.75	\$2,494.75	\$2,000.00	124.74 %	(\$494.75)
001-000-000-554-30-47-00	Animal Control: Utilities	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-554-30-48-00	Animal Control: Repairs & Maint	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-554-30-48-98	Animal Control: R & M interfund	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-554-30-49-00	Animal Control: Misc	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
001-000-000-554-30-98-00	Animal Control: Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
Total Animal Control		\$2,494.75	\$2,494.75	\$78,173.00	3.19 %	\$75,678.25
001-000-000-555-11-52-00	Senior Center	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-555-82-41-28	Colville Sr Citizens Prof Svc-CDBG	\$0.00	\$0.00	\$0.00		\$0.00
Planning and Community Development						
Building						
001-000-000-558-50-31-00	Building: Office/Oper	\$0.00	\$0.00	\$2,800.00	0.00 %	\$2,800.00
001-000-000-558-50-32-00	Building: Fuel	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-000-000-558-50-35-00	Building: Small tools & Equip	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-558-50-41-00	Building: Prof Svc & Adv	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-42-00	Building: Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-43-00	Building: Transportation	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-46-00	Building: Insurance	\$7,164.24	\$7,164.24	\$6,000.00	119.40 %	(\$1,164.24)
001-000-000-558-50-48-00	Building: Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-50-48-98	Building repairs & maintenance interfund	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-00	Building: Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-98-00	Building: Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total Building		\$7,164.24	\$7,164.24	\$13,200.00	54.27 %	\$6,035.76
Planning						
001-000-000-558-60-11-00	Planning: Salaries	\$0.00	\$0.00	\$149,000.00	0.00 %	\$149,000.00
001-000-000-558-60-12-00	Planning: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-21-00	Planning: Pers Benefits	\$0.00	\$0.00	\$60,500.00	0.00 %	\$60,500.00
001-000-000-558-60-31-00	Planning: Office/Oper	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-35-00	Planning: Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-00	Planning: Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-42-00	Planning: Communications	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-558-60-43-00	Planning: Transportation	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-60-48-00	Planning: Repairs & Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-558-60-49-00	Planning: Misc	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
Total Planning		\$0.00	\$0.00	\$216,450.00	0.00 %	\$216,450.00
Economic Development						
001-000-000-558-70-41-01	CDBG Economic Dev Plan grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-70-41-02	Economic Development Plan City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-70-49-00	Tri Co Economic Dev fee	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Economic Development		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Planning and Community Development		\$7,164.24	\$7,164.24	\$232,150.00	3.09 %	\$224,985.76
Social Services						
001-000-000-565-50-49-00	Family Support Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-566-10-51-00	Substance Abuse	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-567-50-51-00	Intergov Sheriff Child Abuse	\$0.00	\$0.00	\$15,750.00	0.00 %	\$15,750.00
001-000-000-569-11-52-00	Senior Center	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-569-82-41-28	Colville Sr. Citizens Prof Serv CDBG	\$0.00	\$0.00	\$0.00		\$0.00
Total Social Services		\$0.00	\$0.00	\$34,950.00	0.00 %	\$34,950.00
Education						
Administration						
001-000-000-571-10-11-00	Recreation: Salaries	\$0.00	\$0.00	\$81,000.00	0.00 %	\$81,000.00
001-000-000-571-10-12-00	Recreation: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-21-00	Recreation: Pers Benefits	\$0.00	\$0.00	\$39,050.00	0.00 %	\$39,050.00
001-000-000-571-10-22-00	Recreation: Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-31-00	Recreation: Office/Oper	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
001-000-000-571-10-32-00	Recreation: Fuel	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-571-10-34-00	Recreation: Items for Resale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-35-00	Recreation: Small tools & Equip	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-571-10-41-00	Recreation: Prof Svc & Adv	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
001-000-000-571-10-42-00	Recreation: Communications	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-571-10-43-00	Recreation: Transportation	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-571-10-44-01	Recreation: Taxes	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-571-10-45-00	Recreation: Rentals	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-571-10-46-00	Recreation: Insurance	\$6,494.27	\$6,494.27	\$5,200.00	124.89 %	(\$1,294.27)
001-000-000-571-10-47-00	Recreation: Utilities	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-571-10-48-00	Recreation: Repairs & Maint	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-571-10-48-98	Recreation repairs & maintenance interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-49-00	Recreation: Misc	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-571-10-95-00	Recreation: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-98-00	Recreation Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$6,494.27	\$6,494.27	\$161,450.00	4.02 %	\$154,955.73
Total Education		\$6,494.27	\$6,494.27	\$161,450.00	4.02 %	\$154,955.73
Spectator and Community Events						
Other						
001-000-000-573-90-31-00	Historic Preservation: Office/Oper	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-573-90-31-01	Historic Preservation: Supplies Heritage Network	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-35-00	Historic Preservation: Sm tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-35-01	Historic Preservation: Sm Tools/Equip Heritage Network	\$0.00	\$0.00	\$0.00		\$0.00
Total Other		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Spectator and Community Events		\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Sub-Element						
001-000-000-575-30-48-01	Keller House Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-30-49-00	Stevens Co Hist Society	\$0.00	\$0.00	\$0.00		\$0.00
Total Sub-Element		\$0.00	\$0.00	\$0.00		\$0.00
Swimming Pools						
001-000-000-576-20-11-00	Swimming Pool: Salaries	\$0.00	\$0.00	\$43,700.00	0.00 %	\$43,700.00
001-000-000-576-20-12-00	Swimming Pool: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-21-00	Swimming Pool: Pers. Benefits	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-000-000-576-20-22-00	Swimming Pool: Uniforms/Cloth.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-20-31-00	Swim Pool: Office/Oper. Supp.	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-576-20-31-93	Pool supplies interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-35-00	Swim Pool: Sm Tools & Equip	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-576-20-41-00	Swim Pool: Prof Svc & Adv	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-576-20-41-01	Swim Pool: Prof. Service - Splash Pad	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-41-90	Swimming Pool maintenance interfund	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-576-20-42-00	Swim Pool: Communications	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-576-20-43-00	Swim Pool: Transportation	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-576-20-45-00	Swim Pool: Rentals	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
001-000-000-576-20-46-00	Swim Pool: Insurance	\$7,108.42	\$7,108.42	\$5,000.00	142.17 %	(\$2,108.42)
001-000-000-576-20-47-00	Swim Pool: Public Utility Serv	\$0.00	\$0.00	\$12,400.00	0.00 %	\$12,400.00
001-000-000-576-20-48-00	Swim Pool: Repairs & Maint.	\$0.00	\$0.00	\$6,200.00	0.00 %	\$6,200.00
001-000-000-576-20-49-00	Swim Pool: Miscellaneous	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
001-000-000-576-20-91-00	Swim Pool: Interfnd Pool Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-93-00	Swim Pool: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-20-95-00	Swim Pool: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
Total Swimming Pools		\$7,108.42	\$7,108.42	\$105,675.00	6.73 %	\$98,566.58
General Parks						
001-000-000-576-80-11-00	Park Dept: Salaries	\$0.00	\$0.00	\$89,000.00	0.00 %	\$89,000.00
001-000-000-576-80-12-00	Park Dept: Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-576-80-21-00	Park Dept: Personnel Benefits	\$0.00	\$0.00	\$46,000.00	0.00 %	\$46,000.00
001-000-000-576-80-22-00	Park Dept: Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-80-31-00	Park Dept: Office & Oper.supp.	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
001-000-000-576-80-31-93	Parks supplies interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-576-80-32-00	Park Dept: Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-576-80-35-00	Park Dept: Sm. Tools & Equip.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-80-41-00	Park Dept: Prof Svc & Adv	\$0.00	\$0.00	\$1,900.00	0.00 %	\$1,900.00
001-000-000-576-80-41-01	Park Dept: Prof Svc - Yep Kanum Trees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-42-00	Park Dept: Communications	\$0.00	\$0.00	\$1,175.00	0.00 %	\$1,175.00
001-000-000-576-80-43-00	Park Dept: Transportation	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-576-80-44-01	Park Dept: Taxes	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
001-000-000-576-80-45-00	Park Dept: Rentals	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-576-80-46-00	Park Dept: Insurance	\$14,979.57	\$14,979.57	\$12,500.00	119.84 %	(\$2,479.57)
001-000-000-576-80-47-00	Park Dept: Public Utility Srv.	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
001-000-000-576-80-48-00	Park Dept: Repairs & Maint.	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-576-80-48-98	Parks repairs & maintenance interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-49-00	Park Dept: Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-80-93-00	Park Dept: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-98-00	Park Dept: Interfund Rep & Mnt	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-83-47-00	Vaagen Mem. Park: Utilities	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
Total General Parks		\$14,979.57	\$14,979.57	\$215,095.00	6.96 %	\$200,115.43
Other Park Facilities						
001-000-000-576-90-41-01	Heritage Court Design	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Park Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$132,813.61	\$132,813.61	\$3,313,506.00	4.01 %	\$3,180,692.39
Nonexpenditures						
001-000-000-586-00-00-00	C.E.Sales Tax Due To State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-01-00	Leasehold Excise	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-02-00	Crime Victim-due County	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-00	Court Remittance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-02	Fingerprint fee-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-03	Gun Permits-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-05-00	Bldg Dept-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-09-00	Spay/Neuter Deposit refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-10-00	Animal Cage Deposit refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-11-00	Recreation petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-12-00	Park petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-13-00	Recreation change fund	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-586-01-00-00	Leasehold Excise-Warrant Remit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-01-01-00	CE Sales tax due to State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-02-00-00	Crime Victim Comp.- Due County	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-00-00	Court Remittance - Pass-Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-00-02	Fingerprint fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-00-03	Gun permits-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-05-00-00	Bldg.Dept. Pass-Throughs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-07-00-00	P&R Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-09-00-00	Spay/Neuter Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-10-00-00	Animal Cage Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-10-01-00	Pass Thru - Rabies Quarantine	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-11-00-00	Recreation petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-12-00-00	Parks petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-13-00-00	Recreation change fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-02-01	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-07-00	Park Deposit refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-05	Pass Thru Board for Vol Firefighters	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-09	Pass Thru General	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-10	Colville Seniors pass thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-21-00	Swim Pool Change fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-91-00	Demolition Bond refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-02-00-00	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-07-00-00	Park & Rec Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-05	Pass thru Board for Vol Firefighters	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-09	Pass thru general	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-10	COBRA pass-thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-11	Colville Seniors pass thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-12	Spay/Neuter Deposit Refunds - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-13	Animal Cage Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-14	Demolition Refund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-15	Recreation Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-16	Park Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-21-00-00	Swim Pool Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-01	Leasehold Excise - Warrant Remit - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-02	CE Sales Tax due to State - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-03	Crime Victim Comp. - Due County - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-04	Court Remittance - Pass Thru - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-05	Fingerprint Fee - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-06	Gun Permits - State - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-07	Bldg. Dept Pass Thru - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-08	Pass Thru - BVFF	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-40-00-01	Rabies Quarantine Pass Thru - New 2016	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-589-40-00-02	General Pass Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-90-00-01	AWC Wellness reimbursements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-90-04-00	Refund of Senior Center bid plan deposit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-91-00-00	Refund Demolition Bond	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
001-000-000-594-18-64-00	City Hall Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-20-98-00	Police:Capital Intfnd Rep&Main	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-21-64-00	Police Dept: Capital Outlay	\$0.00	\$0.00	\$38,000.00	0.00 %	\$38,000.00
001-000-000-594-21-98-00	Police Capital Interfund Repairs/maintenance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-22-64-00	Fire Dept: Machinery/equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-22-98-00	Fire Dept: Capital Interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-61-00	Airport: Land	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-63-01	Airport Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-63-02	Airport: Pavement Maint WSDOT grant COL-01-14	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-64-00	Airport: Machinery/equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-69-62-28	Senior Center CN-CDBG	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-41-01	Heritage Court: PE Design	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-62-00	Park Dept: Buildings/Stuctures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-63-00	Park Dept: Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-64-00	Park Dept. Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$38,000.00	0.00 %	\$38,000.00
Transfer Out						
001-000-000-597-00-01-00	Transfer Out Cost Allocation/Treas	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-42-06	Transfer out to Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-72-01	Transfer out to Library sales tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-04-00-00	Oper Trans Out to Bond Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-42-00-06	Transfer out to Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-71-00-00	Transfer Out to Vinson Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-72-00-01	Transfer out to Library sales tax	\$0.00	\$0.00	\$141,450.00	0.00 %	\$141,450.00
001-000-000-597-72-00-02	Transfer Out to Library-facilities	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$141,450.00	0.00 %	\$141,450.00
Total Expenditure		\$132,813.61	\$132,813.61	\$4,572,809.00	2.90 %	\$4,439,995.39
Total CURRENT EXPENSE FUND		\$132,813.61	\$132,813.61	\$4,572,809.00	2.90 %	\$4,439,995.39
STREET FUND						
Expenditure						
Ending Net Cash And Investments						
Street: Ending Restricted						
101-000-000-508-10-01-00	Hawthorne carryover	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
101-000-000-508-10-02-00	Est/Ending Street Shop Fire Restricted	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street: Ending Restricted		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
101-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-00-01	Est/ending Operating Unreserved	\$0.00	\$0.00	\$132,450.00	0.00 %	\$132,450.00
101-000-000-508-80-00-03	Util Trav Way	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-02-00	Equipment Reserve	\$0.00	\$0.00	\$123,510.00	0.00 %	\$123,510.00
101-000-000-508-80-03-00	Util Trav Way	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-04-00	Street Non-specific reserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-05-00	County Shop Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$455,960.00	0.00 %	\$455,960.00
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-31-00	Roadway Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-30-35-00	Roadway Small Tools & Equipmnt	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-30-41-00	Roadway Prof Svc & Adv	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-30-42-00	Roadway Communications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-43-00	Roadway Travel	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-45-00	Roadway Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-48-00	Roadway Repairs & Maintenance	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
101-000-000-542-30-48-02	Roadway Repairs - TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-49-00	Roadway Misc.	\$0.00	\$0.00	\$60.00	0.00 %	\$60.00
Total Roadway		\$0.00	\$0.00	\$155,560.00	0.00 %	\$155,560.00
Drainage						
101-000-000-542-40-31-00	Storm Drain Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-35-00	Storm Drain Sm Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-41-00	Storm Drain Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-45-00	Storm Drain: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-47-00	Storm Drain Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-48-00	Storm Drain Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-49-00	Storm Drain: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Drainage		\$0.00	\$0.00	\$0.00		\$0.00
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-542-61-31-00	Sidewalks Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
101-000-000-542-61-45-00	Sidewalks Rental	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-48-00	Sidewalks Repairs & Maint.	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Sidewalks		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Street Lighting						
101-000-000-542-63-31-00	Street Lighting Supplies	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
101-000-000-542-63-41-00	Street Lighting Prof. Service	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
101-000-000-542-63-47-00	Street Lighting Utilities	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
101-000-000-542-63-48-00	Street Lighting Repair & Maint	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-63-48-01	Street Lighting TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-63-49-00	Street Lighting Misc.	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$0.00	\$0.00	\$103,400.00	0.00 %	\$103,400.00
Traffic Control Devices						
101-000-000-542-64-31-00	Traffic Control Supplies	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
101-000-000-542-64-35-00	Traffic Control Sm Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-64-41-00	Traffic Control Prof. Services	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
101-000-000-542-64-42-00	Traffic Control Communications	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
101-000-000-542-64-45-00	Traffic Control Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-64-47-00	Traffic Control Utilities	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-64-48-00	Traffic Control Repairs & maint	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$28,700.00	0.00 %	\$28,700.00
Parking Facilities						
101-000-000-542-65-31-00	Parking Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-65-48-00	Parking Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
Total Parking Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Snow And Ice Control						
101-000-000-542-66-31-00	Snow & Ice Supplies	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
101-000-000-542-66-31-02	Snow & Ice: Supplies DOE Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-35-00	Snow & Ice Sm.tools & Equip.	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
101-000-000-542-66-35-02	Snow & Ice DOE grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-41-00	Snow & Ice Professional Servic	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-42-00	Snow & Ice Communications	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-66-48-00	Snow & Ice Repairs & Maint.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Snow And Ice Control		\$0.00	\$0.00	\$22,300.00	0.00 %	\$22,300.00
Street Cleaning						
101-000-000-542-67-31-00	Street Cleaning Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-67-31-02	Street Cleaning DOE grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-31-93	Street cleaning supplies interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-67-35-00	Street Cleaning Sm.tools&Equip	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-67-41-00	Street Cleaning Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-42-00	Street Cleaning: Communications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-45-00	Street Cleaning: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-47-00	Street Cleaning Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-48-00	Street Cleaning Repairs & Main	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
101-000-000-542-67-49-00	Street Cleaning Misc.	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
101-000-000-542-67-93-00	Street Cleaning Interfund Supp	\$0.00	\$0.00	\$0.00		\$0.00
Total Street Cleaning		\$0.00	\$0.00	\$6,850.00	0.00 %	\$6,850.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$164,250.00	0.00 %	\$164,250.00
Roadside						
101-000-000-542-70-31-00	Roadside Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-70-35-00	Roadside Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-70-41-00	Roadside Prof Svc & Adv	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-70-48-00	Roadside Repairs & Maint.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-70-49-00	Roadside: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-31-00	Roadside Veg. Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-71-35-00	Roadside Veg Sm Tools & Equip.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-71-43-00	Roadside Veg. Travel	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-71-47-00	Roadside Veg Utilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-71-48-00	Roadside Veg. Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-49-00	Roadside Veg. Misc.	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Roadside		\$0.00	\$0.00	\$10,800.00	0.00 %	\$10,800.00
Ancillary Operations						
101-000-000-542-80-31-00	Ancillary Operations: Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-80-45-00	Ancillary Operations: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
Total Ancillary Operations		\$0.00	\$0.00	\$0.00		\$0.00
Maintenance Administration And Overhead						
101-000-000-542-90-11-00	Street Dept: Salaries	\$0.00	\$0.00	\$321,000.00	0.00 %	\$321,000.00
101-000-000-542-90-12-00	Street Dept: Overtime	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-542-90-13-00	Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-21-00	Street Dept: Pers Benefits	\$0.00	\$0.00	\$142,000.00	0.00 %	\$142,000.00
101-000-000-542-90-22-00	Street Dept: Uniforms	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-90-31-00	Street Dept: Maintenance Supp	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
101-000-000-542-90-32-00	Street Dept: Fuel Consumed	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
101-000-000-542-90-35-00	Street Dept: Small Tools/equip	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-90-41-00	Street Dept: Prof Svc & Adv	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
101-000-000-542-90-42-00	Street Dept: Maintenance Comm	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
101-000-000-542-90-43-00	Street Dept: Travel & Transportation	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-90-44-01	Street Dept: Taxes	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
101-000-000-542-90-45-00	Street Dept: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-47-00	Street Dept: Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-48-00	Street Dept: Repairs & Maint.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
101-000-000-542-90-49-00	Street Dept: Misc.	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
101-000-000-542-90-51-00	Street Dept: Intergovernment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-90-61-00	Street Dept: Land Purchases	\$0.00	\$0.00	\$0.00		\$0.00
Total Maintenance Administration And Overhead		\$0.00	\$0.00	\$540,200.00	0.00 %	\$540,200.00
Total Road and Street Maintenance		\$0.00	\$0.00	\$870,810.00	0.00 %	\$870,810.00
Road and Street General Administration / Overhead Management						
101-000-000-543-10-91-00	Interfund Prof Svc-Public Wrks	\$0.00	\$0.00	\$0.00		\$0.00
Total Management		\$0.00	\$0.00	\$0.00		\$0.00
General Services						
101-000-000-543-30-41-91	Street Accounts Payable	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
101-000-000-543-30-46-00	Street Dept:Gen Srv Insurance	\$43,397.71	\$43,397.71	\$35,000.00	123.99 %	(\$8,397.71)
101-000-000-543-30-49-00	FMSIB repayment	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-30-91-01	Interfund Accounts Payable	\$0.00	\$0.00	\$0.00		\$0.00
Total General Services		\$43,397.71	\$43,397.71	\$38,500.00	112.72 %	(\$4,897.71)
Facilities						
101-000-000-543-50-31-00	Facility Office/Oper.supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
101-000-000-543-50-35-00	Facility Small Tools & Equip.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-50-41-00	Facility Prof Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-50-42-00	Facility Communication	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-543-50-45-00	Street Facility: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-50-47-00	Facility Utilities	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
101-000-000-543-50-48-00	Facility Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-50-49-00	Facility Misc.	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
101-000-000-543-50-93-00	Facility Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$0.00	\$0.00	\$19,200.00	0.00 %	\$19,200.00
Total Road and Street General Administration / Overhead		\$43,397.71	\$43,397.71	\$57,700.00	75.21 %	\$14,302.29
101-000-000-545-99-35-00	Street Shop Fire Tools & Contents	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-545-99-49-00	Street Shop Fire Extra Expenses	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-545-99-49-01	Street Shop Fire Equipment & Bldg.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-545-99-64-00	Street Shop Fire Buildings & Mobile Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$43,397.71	\$43,397.71	\$928,510.00	4.67 %	\$885,112.29
Total Operating Expenditures		\$43,397.71	\$43,397.71	\$928,510.00	4.67 %	\$885,112.29
Nonexpenditures						
101-000-000-586-00-00-00	Street: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-586-01-00-00	Street Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-586-02-00-00	Street Repair Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-00-00-00	Refunded Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-01-00-00	Street: Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-01-01-00	Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-10-00-01	Street Repair Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-10-00-02	Street: Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-30-00-00	Street: Sales Tax - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
101-000-000-594-42-62-01	Street Shop Rebuild 2015	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-64-00	Street: Capital Outlay	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
101-000-000-594-42-66-00	Street Dept: Capital Leases	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-75-00	Street Dept: Truck lease	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-75-01	Street: Cat Loader Lease	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
101-000-000-594-42-83-00	Street: Truck Interest	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-43-62-00	Street Dept: Buildings	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-43-63-00	Street Dept: Imp.other Than Bld	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-44-62-00	Street Buildings	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Roads/Streets Construction & Other Infrastructure						
101-000-000-595-20-61-00	Street: Capital Expense ROW Property	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Transfer Out						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-597-00-00-16	Transfer Out PWTF #4	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-31-00-00	Transfer Out to Storm Water Insurance	\$0.00	\$0.00	\$0.00		\$0.00
Trans Out To PWTF #4						
101-000-000-597-42-00-16	Transfer out PWTF #4	\$0.00	\$0.00	\$47,680.00	0.00 %	\$47,680.00
Total Trans Out To PWTF #4		\$0.00	\$0.00	\$47,680.00	0.00 %	\$47,680.00
Total Transfer Out		\$0.00	\$0.00	\$47,680.00	0.00 %	\$47,680.00
Total Expenditure		\$43,397.71	\$43,397.71	\$1,482,150.00	2.93 %	\$1,438,752.29
Expenditure						
Total Operating Expenditures						
\$0.00						
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Roadway						
101-001-001-595-30-41-13	Diagonal Parking: Design Str	\$0.00	\$0.00	\$0.00		\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures						
\$0.00						
Roads/Streets Construction & Other Infrastructure						
101-001-004-595-30-63-13	Diagonal Parking: Constr Str	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Total Operating Expenditures						
\$0.00						
Engineering						
101-002-003-595-10-41-13	Elm Street CE Str	\$0.00	\$0.00	\$0.00		\$0.00
Total Engineering		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Total Operating Expenditures						
\$0.00						
Roadway						
101-002-004-595-30-63-01	Elm Street Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-002-004-595-30-63-13	Elm Street Construction Str	\$0.00	\$0.00	\$0.00		\$0.00
101-002-004-595-30-63-26	Elm Street Construction-County	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$0.00	\$0.00	\$0.00		\$0.00
Roadside Development						
101-002-004-595-70-63-13	Elm Street Tree Str	\$0.00	\$0.00	\$0.00		\$0.00
Total Roadside Development		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Roads/Streets Construction - Hawthorne						
Total Operating Expenditures						\$0.00
101-003-001-595-30-41-00	Hawthorne PE Str STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-30-41-03	Hawthorne PE STPR-395 to Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-30-41-04	Hawthorne PE TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-30-41-05	Hawthorne PE Str TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-31-41-00	Hawthorne PE City TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-41-00	Hawthorne CE Str STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-41-03	Hawthorne CE STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-63-04	Hawthorne CE TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-63-05	Hawthorne CE City Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-00	Hawthorne CN Str	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-01	Hawthorne CN City STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-03	Hawthorne CN STPR Pine-Miner Overlay	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-04	Hawthorne CN TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-05	Hawthorne CN TIB US 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-31-63-04	Hawthorne CN TIB 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-014-595-30-63-00	Hawthorne CN City TIB Walnut-Crestviw	\$0.00	\$0.00	\$0.00		\$0.00
101-003-014-595-30-63-03	Hawthorne CN STPR 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-014-595-30-63-05	Hawthorne CN TAP	\$0.00	\$0.00	\$0.00		\$0.00
101-003-024-595-30-63-00	Hawthorne CN City Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-024-595-30-63-03	Hawthorne CN STPR Walnut-Pine	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction - Hawthorne		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures						\$0.00
Roads/Streets Construction & Other Infrastructure						
101-004-001-595-10-41-13	3rd Ave: Design Str	\$0.00	\$0.00	\$0.00		\$0.00
101-004-001-595-10-41-18	3rd Ave: Design TIB	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures						\$0.00
Roads/Streets Construction & Other Infrastructure						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-004-003-595-10-41-01	3rd Ave: CE	\$0.00	\$0.00	\$0.00		\$0.00
101-004-003-595-10-41-13	3rd Ave: CE Str	\$0.00	\$0.00	\$0.00		\$0.00
101-004-003-595-10-41-18	3rd Ave: CE TIB	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures						\$0.00
Roads/Streets Construction & Other Infrastructure						
101-004-004-595-30-63-01	3rd Ave: Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-004-004-595-30-63-13	3rd Ave: Construction Str	\$0.00	\$0.00	\$0.00		\$0.00
101-004-004-595-30-63-18	3rd Ave: Construction TIB	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
101-006-004-595-30-63-00	2nd Avenue CN	\$0.00	\$0.00	\$0.00		\$0.00
101-007-001-595-61-41-00	US 395 Sidewalk PE City TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-001-595-61-41-01	US 395 Sidewalk PE TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-003-595-61-41-00	US 395 Sidewalk CE City TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-003-595-61-41-01	US 395 Sidewalk CE TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-004-595-61-63-00	US 395 Sidewalk CN City TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-004-595-61-63-01	US 395 Sidewalk CN TIB	\$0.00	\$0.00	\$0.00		\$0.00
Total STREET FUND		\$43,397.71	\$43,397.71	\$1,482,150.00	2.93 %	\$1,438,752.29
LIBRARY FUND						
Expenditure						
Ending Net Cash And Investments						
102-000-000-508-10-01-00	Est/Ending	\$0.00	\$0.00	\$0.00		\$0.00
Est/ending						
102-000-000-508-80-00-01	Est/ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-508-80-00-02	Library: Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Est/ending		\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$0.00		\$0.00
Libraries						
Library Services						
102-000-000-572-20-11-00	Library: Salaries	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
102-000-000-572-20-12-00	Library: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-13-00	Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-21-00	Library: Personnel Benefits	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
102-000-000-572-20-31-00	Library: Office/Operating Supp	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
102-000-000-572-20-32-00	Library: Fuel Consumed	\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
102-000-000-572-20-35-00	Library: Small Tools & Equip	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
102-000-000-572-20-41-00	Library: Prof Svc & Adv	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
102-000-000-572-20-41-91	Library Accounts Payable	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
102-000-000-572-20-42-00	Library: Communications	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
102-000-000-572-20-43-00	Library: Transportation	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
102-000-000-572-20-44-01	Library: Taxes	\$0.00	\$0.00	\$10.00	0.00 %	\$10.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
102-000-000-572-20-45-00	Library: Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-46-00	Library: Insurance	\$17,552.19	\$17,552.19	\$17,000.00	103.25 %	(\$552.19)
102-000-000-572-20-47-00	Library: Public Utility Serv.	\$0.00	\$0.00	\$14,500.00	0.00 %	\$14,500.00
102-000-000-572-20-48-00	Library: Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
102-000-000-572-20-49-00	Library: Miscellaneous	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
102-000-000-572-20-49-90	Library Misc. interfund	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-49-99	Library Parking fee interfund	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
102-000-000-572-20-51-00	Interlocal agreement	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
102-000-000-572-20-91-01	Interfund Account Payable	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-98-00	Library: Interfund Rep & Main	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-99-00	Library: Interfund Misc.	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-99-01	Library parking fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Library Services		\$17,552.19	\$17,552.19	\$150,200.00	11.69 %	\$132,647.81
Other						
102-000-000-572-90-99-01	Library: Parking Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Other		\$0.00	\$0.00	\$0.00		\$0.00
Total Libraries		\$17,552.19	\$17,552.19	\$150,200.00	11.69 %	\$132,647.81
Total Operating Expenditures		\$17,552.19	\$17,552.19	\$150,200.00	11.69 %	\$132,647.81
Nonexpenditures						
102-000-000-586-00-00-00	Library: State Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-586-01-00-00	Library sales tax	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-01-00	Library: Lost Book Refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-03-00	Non-resident fees for District	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-01-00-00	Non Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-01-01-00	Library lost book refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-02-00-00	Library:Reimbursed Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-03-00-00	Library Non-resident fees for District	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-10-00-01	Lost Book Refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-20-00-00	Library: Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-30-00-00	Library: Sales Tax - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
102-000-000-594-72-62-00	Library: Buildings	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-594-72-64-00	Library: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$17,552.19	\$17,552.19	\$150,200.00	11.69 %	\$132,647.81
Total LIBRARY FUND		\$17,552.19	\$17,552.19	\$150,200.00	11.69 %	\$132,647.81
ARTERIAL STREET FUND						
103-000-000-508-80-00-00	Est/ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Expenditures						\$0.00
103-000-000-597-00-00-16	PWTF#4 Transfer to Debt Servic	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-597-42-00-00	Transfer Out to Street	\$0.00	\$0.00	\$0.00		\$0.00
Total ARTERIAL STREET FUND						\$0.00
PARKING & BUSINESS IMPROVEMENT						
Expenditure						
Ending Net Cash And Investments						
108-000-000-508-10-01-00	Est/Ending	\$0.00	\$0.00	\$68,590.00	0.00 %	\$68,590.00
Est/ending						
108-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Est/ending						\$0.00
Total Ending Net Cash And Investments						\$0.00
Transportation						
Road and Street Maintenance						
Traffic And Pedestrian Services						
Parking Facilities						
108-000-000-542-65-11-00	Parking Comm: Salaries	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
108-000-000-542-65-21-00	Parking Comm: Personnel Benefits	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
108-000-000-542-65-31-00	Parking Comm: Office/Oper Supp	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
108-000-000-542-65-35-00	Parking Comm: Small Tools & Equip	\$0.00	\$0.00	\$10.00	0.00 %	\$10.00
108-000-000-542-65-41-00	Parking Comm: Prof. Svc & Adv	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
108-000-000-542-65-41-92	Parking Comm Treasurer's Office	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-42-00	Parking Comm: Communication	\$0.00	\$0.00	\$850.00	0.00 %	\$850.00
108-000-000-542-65-43-00	Parking Comm: Travel	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-44-01	Parking Comm: Taxes	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
108-000-000-542-65-45-00	Parking Comm: Rentals/Leases	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
108-000-000-542-65-48-00	Parking Comm: Repairs & Maint.	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
108-000-000-542-65-48-98	Parking Comm repairs & maintenance interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
108-000-000-542-65-49-00	Parking Comm: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-51-00	Parking Comm: Interfund Serv.	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-91-00	Interfund Treasurer's Office	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-98-00	Parking Comm:Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
Total Parking Facilities						\$0.00
Total Traffic And Pedestrian Services						\$0.00
Total Road and Street Maintenance						\$0.00
Total Transportation						\$0.00
Community Planning						
108-000-000-558-60-41-00	Community Planning: Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-558-60-41-01	Parking Comm: Heritage Court Donation	\$0.00	\$0.00	\$0.00		\$0.00
Total Community Planning						\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Expenditures		\$0.00	\$0.00	\$17,510.00	0.00 %	\$17,510.00
Non-Expenditure						
108-000-000-589-00-00-01	Parking Comm: Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
Total Non-Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
108-000-000-594-42-61-00	Parking Comm Land Purchase	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-594-42-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-597-42-65-00	Trans Out to CE - Treas. Cost Allocation	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$86,100.00	0.00 %	\$86,100.00
Total PARKING & BUSINESS IMPROVEMENT		\$0.00	\$0.00	\$86,100.00	0.00 %	\$86,100.00
HOTEL-MOTEL EXCISE FUND						
Expenditure						
Ending Net Cash And Investments						
112-000-000-508-10-00-01	Est/Ending Capital Proj Reserve	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-508-10-01-00	Est/Ending Capital Proj Reserv	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-508-10-02-00	Est/Ending	\$0.00	\$0.00	\$266,500.00	0.00 %	\$266,500.00
Est/ending						
112-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Est/ending		\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$266,500.00	0.00 %	\$266,500.00
Tourism						
112-000-000-557-30-44-00	Hotel/Motel:Adv-Chamber Commrc	\$0.00	\$0.00	\$0.00		\$0.00
Total Tourism		\$0.00	\$0.00	\$0.00		\$0.00
Cultural and Community Events						
Fairs						
112-000-000-573-70-40-16	Hotel/Motel: NE WA Fair	\$0.00	\$0.00	\$0.00		\$0.00
Total Fairs		\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-34-00	Hotel/Motel: City pins	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-01	Hotel/Motel: Rendezvous	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-02	Hotel/Motel: Colville Float	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-05	Hotel/Motel: Rotary Chili Cook-off	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-06	Hotel/Motel: Fireworks	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-07	Hotel/Motel: WA St. Mixed Bowling	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-08	Hotel/Motel: Tiger Tri	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-10	Hotel/Motel: Colville Valley Swim Club	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-12	Hotel/Motel:Panorama Rodeo	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-17	Hotel/Motel: TEDD Brochures	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-18	Hotel/Motel: Harvest Festival	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-19	Hotel/Motel: Colville Valley Roping Club	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-20	Hotel/Motel: Event Overtime	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
112-000-000-573-90-40-21	Hotel/Motel: TEDD	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-22	Hotel/Motel: Heritage Network	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-23	Hotel/Motel: Rotary Bike Maps	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-41-13	Hotel/Motel: NE WA Fair Rodeo	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-98-02	Hotel/Motel:Col.Float Interfnd	\$0.00	\$0.00	\$0.00		\$0.00
Total Cultural and Community Events		\$0.00	\$0.00	\$0.00		\$0.00
Cultural and Recreational Facilities						
112-000-000-575-30-40-00	Hotel/Motel:Stevens Co. His/Cn	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-575-30-48-01	Hotel/Motel: Keller House Repairs	\$0.00	\$0.00	\$0.00		\$0.00
Total Cultural and Recreational Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Park Facilities						
112-000-000-576-20-35-01	Hotel/Motel: Pool Starting Blocks	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-576-40-40-01	Hotel/Motel: Ballfield Upgrades	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-576-80-40-01	Hotel/Motel: Yep Kanum Electricity	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-576-80-40-02	Hotel/Motel: Yep Kanum Events	\$0.00	\$0.00	\$0.00		\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-586-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-586-01-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-589-30-00-01	Hotel/Motel: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$266,500.00	0.00 %	\$266,500.00
Total HOTEL-MOTEL EXCISE FUND		\$0.00	\$0.00	\$266,500.00	0.00 %	\$266,500.00
DRUG INVESTIGATION FUND						
Expenditure						
Ending Net Cash And Investments						
Ending Restricted						
140-000-000-508-10-01-00	Superior Court Est/Ending	\$0.00	\$0.00	\$530.00	0.00 %	\$530.00
140-000-000-508-10-02-00	Federal Est/Ending	\$0.00	\$0.00	\$9,900.00	0.00 %	\$9,900.00
Total Ending Restricted		\$0.00	\$0.00	\$10,430.00	0.00 %	\$10,430.00
140-000-000-508-80-00-01	Est/Ending Superior Court	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-508-80-00-02	Est/Ending Federal	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$10,430.00	0.00 %	\$10,430.00
Public Safety						
Law Enforcement						
Police Operations						
Investigation						
140-000-000-521-21-35-00	Drug Investigation Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-521-21-49-00	Drug Buy - Petty Cash	\$0.00	\$0.00	\$0.00		\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00		\$0.00
Total Police Operations		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Law Enforcement		\$0.00	\$0.00	\$0.00		\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Nonexpenditures						
140-000-000-586-00-00-00	Forfeited Prop Due State-City	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-586-01-00-00	Forfeited Prop due State-City	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-594-21-64-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$10,430.00	0.00 %	\$10,430.00
Investigation						
140-000-101-521-21-35-00	Federal Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
140-000-101-521-21-52-00	Forfeited Property-State	\$0.00	\$0.00	\$0.00		\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total DRUG INVESTIGATION FUND		\$0.00	\$0.00	\$10,430.00	0.00 %	\$10,430.00
DEBT SERVICE FUND						
Expenditure						
Ending Net Cash And Investments						
Est/ending						
201-000-000-508-80-00-01	Est/Ending	\$0.00	\$0.00	\$253.00	0.00 %	\$253.00
Total Est/ending		\$0.00	\$0.00	\$253.00	0.00 %	\$253.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$253.00	0.00 %	\$253.00
Total Operating Expenditures						\$0.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
201-000-000-591-95-78-16	PWTF #4 Principal	\$0.00	\$0.00	\$46,055.00	0.00 %	\$46,055.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$46,055.00	0.00 %	\$46,055.00
Interest And Other Debt Service Costs						
201-000-000-592-95-83-16	PWTF#4 Interest	\$0.00	\$0.00	\$1,625.00	0.00 %	\$1,625.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$1,625.00	0.00 %	\$1,625.00
Total Debt Service		\$0.00	\$0.00	\$47,680.00	0.00 %	\$47,680.00
Total Expenditure		\$0.00	\$0.00	\$47,933.00	0.00 %	\$47,933.00
Total DEBT SERVICE FUND		\$0.00	\$0.00	\$47,933.00	0.00 %	\$47,933.00
LID 99-1 DEBT FUND SERVICE						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
Ending Net Cash And Investments						
203-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$58,050.00	0.00 %	\$58,050.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$58,050.00	0.00 %	\$58,050.00
Total Operating Expenditures						\$0.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
203-000-000-591-45-79-00	LID Principal Payment	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-591-95-79-00	LID Principal	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
Interest And Other Debt Service Costs						
203-000-000-592-45-83-00	LID Bond Interest	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-592-45-89-00	LID Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-592-95-83-00	LID Interest	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-592-95-89-00	LID other costs	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$58,050.00	0.00 %	\$58,050.00
Total LID 99-1 DEBT FUND SERVICE		\$0.00	\$0.00	\$58,050.00	0.00 %	\$58,050.00
WATER/SEWER FUND						
Expenditure						
Ending Net Cash And Investments						
Est/Ending						
401-000-000-508-10-00-03	Est/ending Debt Req Reserve	\$0.00	\$0.00	\$436,980.00	0.00 %	\$436,980.00
401-000-000-508-10-03-00	Est/Ending Debt Req Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-10-07-00	Est/Ending Bowman-Hewes CERB Reserve	\$0.00	\$0.00	\$32,710.00	0.00 %	\$32,710.00
Total Est/Ending		\$0.00	\$0.00	\$469,690.00	0.00 %	\$469,690.00
Est/ending						
401-000-000-508-80-00-01	Est/Ending Capital Reserve	\$0.00	\$0.00	\$2,553,310.00	0.00 %	\$2,553,310.00
401-000-000-508-80-00-02	Emergency Reserve	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
401-000-000-508-80-00-03	Water/Sewer Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-508-80-00-04	Rate Stabilization	\$0.00	\$0.00	\$145,000.00	0.00 %	\$145,000.00
401-000-000-508-80-00-05	Equipment Reserve	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
401-000-000-508-80-00-06	System Development Chr Reserve	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
401-000-000-508-80-00-07	Operating Reserve	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
401-000-000-508-80-00-08	Crystal Falls timber proceeds	\$0.00	\$0.00	\$66,475.00	0.00 %	\$66,475.00
401-000-000-508-80-01-00	Operating Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-02-00	Emergency Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-04-00	Rate Stabilization	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-508-80-05-00	Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-06-00	System Development Chg Reserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Est/ending		\$0.00	\$0.00	\$3,974,785.00	0.00 %	\$3,974,785.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,444,475.00	0.00 %	\$4,444,475.00
Combined Water/Sewer/Garbage(Summary)						
401-000-000-538-10-44-00	W/S: State B&O	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
401-000-000-538-11-41-91	Water/Sewer Accounts payable interfund	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-538-11-41-92	Water/Sewer Treasurer's Office	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-44-00	Sewer tax	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
401-000-000-538-11-91-01	Transfer Out to CE Treasurer	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-91-02	Interfund Accounts Payable	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-12-44-00	Water Public Utility tax	\$0.00	\$0.00	\$158,000.00	0.00 %	\$158,000.00
401-000-000-538-13-44-00	Sewer Public Utility tax	\$0.00	\$0.00	\$206,000.00	0.00 %	\$206,000.00
401-000-000-538-18-11-00	Water/Sewer: Salaries	\$0.00	\$0.00	\$697,000.00	0.00 %	\$697,000.00
401-000-000-538-18-12-00	Water/Sewer: Overtime	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-538-18-13-00	Water/Sewer: Part Time Help	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
401-000-000-538-18-21-00	Water/Sewer: Pers Benefits	\$0.00	\$0.00	\$310,000.00	0.00 %	\$310,000.00
401-000-000-538-18-22-00	Water/Sewer: Uniforms	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-538-18-31-00	Water/Sewer: Office/Oper Supp	\$0.00	\$0.00	\$139,400.00	0.00 %	\$139,400.00
401-000-000-538-18-31-01	Water/Sewer: Water Meters	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
401-000-000-538-18-31-02	Water/Sewer: Water Conservation supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-32-00	Water/Sewer: Fuel Consumed	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-538-18-35-00	Water/Sewer: Sm Tools & Equip	\$0.00	\$0.00	\$42,820.00	0.00 %	\$42,820.00
401-000-000-538-18-41-00	Water/Sewer: Prof. Svc & Adv	\$0.00	\$0.00	\$31,360.00	0.00 %	\$31,360.00
401-000-000-538-18-41-01	Prof.Serv.Wellhead Protection	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-41-02	Water/Sewer:Prof Svc GISMapping	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-41-07	Water/Sewer: Sewer Cleaning	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-000-000-538-18-42-00	Water/Sewer: Communications	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
401-000-000-538-18-43-00	Water/Sewer: Transportation	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
401-000-000-538-18-44-01	Water/Sewer: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-45-00	Water/Sewer: Rentals	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-000-538-18-45-95	Water/Sewer rentals interfund	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-000-000-538-18-46-00	Water/Sewer: Insurance	\$83,000.31	\$83,000.31	\$54,000.00	153.70 %	(\$29,000.31)
401-000-000-538-18-47-00	Water/Sewer: Public Utilities	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-000-000-538-18-48-00	Water/Sewer: Repairs & Maint.	\$0.00	\$0.00	\$84,700.00	0.00 %	\$84,700.00
401-000-000-538-18-48-98	Water/Sewer repairs & maintenance interfund	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-538-18-49-00	Water/Sewer: Miscellaneous	\$0.00	\$0.00	\$30,150.00	0.00 %	\$30,150.00
401-000-000-538-18-49-01	Moss Latecomer agreement fee	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-49-99	Water/Sewer: Misc. Interfund	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-51-00	Water/Sewer: Intgv Service	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-538-18-95-00	Water/Sewer: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-98-00	Water/Sewer: Interfund Rep&mnt	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Combined Water/Sewer/Garbage(Summary)		\$83,000.31	\$83,000.31	\$2,033,580.00	4.08 %	\$1,950,579.69
Total Operating Expenditures		\$83,000.31	\$83,000.31	\$2,033,580.00	4.08 %	\$1,950,579.69
Nonexpenditures						
401-000-000-586-01-00-00	W/S: Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-00-02-00	McCammon Latecomer Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-00-03-00	Moss Latecomer Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-01-00-00	W/S: Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-02-00-00	McCammon Latecomer reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-03-00-00	Moss Latecomer reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-10-00-01	Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-30-00-01	WS Leasehold Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
Capital Expenditures						
401-000-000-594-34-61-00	Water: Land	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-63-02	Water: Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-63-03	Water Improvements From O&M	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
401-000-000-594-34-64-00	Capital Outlay Water	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
401-000-000-594-35-63-01	Sewer Other Improvements	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
401-000-000-594-35-64-00	Sewer: Capital Outlay	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
401-000-000-594-38-61-00	Water/Sewer Land Purchases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-594-38-63-00	W/S Main Renewal & Replacement	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
401-000-000-594-38-64-00	Water/Sewer: Capital Exp.	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-38-91-00	Water/Sewer: Cap Exp Interfund	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$707,000.00	0.00 %	\$707,000.00
Transfer Out						
401-000-000-597-38-00-00	Transfer out to USDA reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-38-00-01	Trans Out to CE - Treas. Cost Alloc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$707,000.00	0.00 %	\$707,000.00
Total Expenditure		\$83,000.31	\$83,000.31	\$7,185,055.00	1.16 %	\$7,102,054.69
WS Capital Expenditures - Elm Street						
Total Operating Expenditures						\$0.00
401-002-001-594-38-41-00	Elm Street CE	\$0.00	\$0.00	\$0.00		\$0.00
401-002-004-594-38-63-00	Elm Street Construction	\$0.00	\$0.00	\$0.00		\$0.00
401-002-004-594-38-63-26	Elm Street Construction-County	\$0.00	\$0.00	\$0.00		\$0.00
Total WS Capital Expenditures - Elm Street		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures - Hawthorne						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Expenditures						\$0.00
401-003-001-594-38-41-00	Hawthorne WS PE	\$0.00	\$0.00	\$0.00		\$0.00
401-003-003-594-38-41-00	Hawthorne WS CE	\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures						\$0.00
401-003-014-594-38-63-00	Hawthorne CN US395-Walnut WS	\$0.00	\$0.00	\$0.00		\$0.00
401-003-024-594-38-63-00	Hawthorne CN Walnut-Pine WS	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures - Hawthorne						\$0.00
Capital Expenditures - 3rd Ave.						
Total Operating Expenditures						\$0.00
401-004-001-594-38-41-00	3rd Ave: Design WS	\$0.00	\$0.00	\$0.00		\$0.00
401-004-003-594-38-41-00	3rd Ave: CE WS	\$0.00	\$0.00	\$0.00		\$0.00
401-004-004-594-38-63-00	3rd Ave: Construction WS	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures - 3rd Ave.						\$0.00
Expenditure						
Total Operating Expenditures						\$0.00
Debt Service						
Capital Expenditures						
New Reservoir 09 Ce-WS						
401-007-001-594-34-41-01	Reservoir 2 Design DOH Jobs Now	\$0.00	\$0.00	\$0.00		\$0.00
Total New Reservoir 09 Ce-WS						\$0.00
Total Capital Expenditures						\$0.00
Total Debt Service						\$0.00
Total Expenditure						\$0.00
Expenditure						
Total Operating Expenditures						\$0.00
Debt Service						
Capital Expenditures						
New Reservoir 09 Ce-WS						
401-007-003-594-34-41-01	Reservoir 2 CE DOH Jobs Now	\$0.00	\$0.00	\$0.00		\$0.00
Total New Reservoir 09 Ce-WS						\$0.00
Total Capital Expenditures						\$0.00
Total Debt Service						\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Total Operating Expenditures						\$0.00
Debt Service						
Capital Expenditures						
401-007-004-594-34-63-01	Reservoir 2 Construction DOH Jobs Now	\$0.00	\$0.00	\$0.00		\$0.00
401-007-004-594-34-63-03	Reservoir 2 Construction WS	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures - Garden Homes						
Total Operating Expenditures						\$0.00
Expenditure						
Total Operating Expenditures						\$0.00
401-009-004-594-38-41-10	Garden Homes CE-DWSRF	\$0.00	\$0.00	\$0.00		\$0.00
Garden Homes						
401-009-004-594-38-63-10	Garden Homes CN-DWSRF	\$0.00	\$0.00	\$0.00		\$0.00
Total Garden Homes		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures - Garden Homes		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures - Reservoir 3						
Total Operating Expenditures						\$0.00
401-010-001-594-34-41-00	Reservoir 3 PE Design	\$0.00	\$0.00	\$0.00		\$0.00
401-010-003-594-34-41-00	Reservoir 3 CE City	\$0.00	\$0.00	\$0.00		\$0.00
401-010-004-594-34-63-00	Reservoir 3 CN City	\$0.00	\$0.00	\$0.00		\$0.00
401-010-004-594-34-63-10	Reservoir 3 CN DWSRF Loan	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures - Reservoir 3		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures - Solar Array						
Total Operating Expenditures						\$0.00
401-011-004-594-34-41-00	Solar Array: Project Mgmt - City	\$0.00	\$0.00	\$0.00		\$0.00
401-011-004-594-34-63-00	Solar Array: CN City	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-011-004-594-34-63-01	Solar Array: CN DOC	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures - Solar Array		\$0.00	\$0.00	\$0.00		\$0.00
Airport Transmission Main						
Total Operating Expenditures						\$0.00
401-012-001-594-34-41-01	Airport Transmission Main PE	\$0.00	\$0.00	\$0.00		\$0.00
401-012-003-594-34-41-01	Airport Transmission Main CE	\$0.00	\$0.00	\$0.00		\$0.00
401-012-004-594-34-63-01	Airport Transmission Main CN	\$0.00	\$0.00	\$0.00		\$0.00
Total Airport Transmission Main		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Total Operating Expenditures						\$0.00
Debt Service						
Interest And Other Debt Service Costs						
401-100-000-592-34-76-00	Vaagen CERB	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
All Dept Payments						
Total Operating Expenditures						\$0.00
1997 & 2010 Revenue Bond						
401-200-000-591-35-72-01	1997 & 2010 Rev bond principal	\$0.00	\$0.00	\$0.00		\$0.00
Total 1997 & 2010 Revenue Bond		\$0.00	\$0.00	\$0.00		\$0.00
401-200-000-592-34-89-01	1997 & 2010 Rev Bond Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-200-000-592-35-83-01	1997 & 2010 Rev Bond Interest	\$0.00	\$0.00	\$0.00		\$0.00
2003 Bond Other Debt Costs						
401-200-000-592-35-89-01	1997 & 2010 Rev bond fees	\$0.00	\$0.00	\$0.00		\$0.00
Total 2003 Bond Other Debt Costs		\$0.00	\$0.00	\$0.00		\$0.00
PWTF 1						
Total Operating Expenditures						\$0.00
Redemption Of Long-Term Debt - Governmental Funds						
401-200-001-591-35-78-01	PWTF #1 debt principal W/S Rev	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
401-200-001-592-35-83-01	PWTF #1 Interest Expense	\$0.00	\$0.00	\$0.00		\$0.00
Total PWTF 1		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Expenditures						\$0.00
Redemption Of Long-Term Debt - Governmental Funds						
401-200-002-591-34-78-00	PWTF #2 water debt principal	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds						\$0.00
401-200-002-592-34-83-02	PWTF # 2 Interest Payment	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure						\$0.00
SRF Headworks						
Total Operating Expenditures						\$0.00
Redemption Of Long-Term Debt - Governmental Funds						
401-200-003-591-35-78-00	SRF headworks principal	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds						\$0.00
401-200-003-592-35-83-00	SRF Headworks Interest Pmnt.	\$0.00	\$0.00	\$0.00		\$0.00
Total SRF Headworks						\$0.00
SRF Basin C						
Total Operating Expenditures						\$0.00
401-200-004-582-35-78-00	Basin C Debt Service Principal	\$0.00	\$0.00	\$0.00		\$0.00
401-200-004-591-35-78-00	Basin C debt service principal	\$0.00	\$0.00	\$0.00		\$0.00
401-200-004-592-35-83-01	Basin Interest Payment	\$0.00	\$0.00	\$0.00		\$0.00
Total SRF Basin C						\$0.00
Total Operating Expenditures						\$0.00
2003 RUS Bond						
401-200-005-591-35-72-00	2003 Bond RUS principal	\$0.00	\$0.00	\$16,076.00	0.00 %	\$16,076.00
401-200-005-592-35-72-00	do not use	\$0.00	\$0.00	\$0.00		\$0.00
401-200-005-592-35-83-00	2003 Bond RUS Interest	\$0.00	\$0.00	\$34,379.00	0.00 %	\$34,379.00
401-200-005-592-35-89-00	2003 Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total 2003 RUS Bond						\$50,455.00
DWSRF Garden Homes						
Total Operating Expenditures						\$0.00
401-200-006-591-35-78-19	DWSRF Garden Homes LID principal	\$0.00	\$0.00	\$30,015.00	0.00 %	\$30,015.00
401-200-006-592-35-83-19	DWSRF Garden Homes LID Interest	\$0.00	\$0.00	\$5,105.00	0.00 %	\$5,105.00
Total DWSRF Garden Homes						\$35,120.00
RD 2007B						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Expenditures						\$0.00
Redemption Of Long-Term Debt - Governmental Funds						
401-200-007-591-35-78-28	RD 2007B bond principal	\$0.00	\$0.00	\$12,895.00	0.00 %	\$12,895.00
Total Redemption Of Long-Term Debt - Governmental Funds						\$12,895.00
401-200-007-592-35-83-28	RD 2007B Bond Interest	\$0.00	\$0.00	\$30,448.00	0.00 %	\$30,448.00
401-200-007-592-35-89-28	RD 2007B Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total RD 2007B						\$43,343.00
RD 2007A						
Total Operating Expenditures						\$0.00
Redemption Of Long-Term Debt - Governmental Funds						
401-200-008-591-35-78-30	RD 2007A bond principal	\$0.00	\$0.00	\$16,662.00	0.00 %	\$16,662.00
Total Redemption Of Long-Term Debt - Governmental Funds						\$16,662.00
401-200-008-592-35-83-30	RD 2007A Bond Interest	\$0.00	\$0.00	\$39,345.00	0.00 %	\$39,345.00
401-200-008-592-35-89-30	RD 2007A Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total RD 2007A						\$56,007.00
Expenditure						
Total Operating Expenditures						\$0.00
Debt Service						
2008 DOE						
401-200-009-591-35-78-31	2008 DOE principal	\$0.00	\$0.00	\$287,180.00	0.00 %	\$287,180.00
Total 2008 DOE						\$287,180.00
Total Debt Service						\$287,180.00
Total Expenditure						\$287,180.00
Total Operating Expenditures						\$0.00
DWSRF New Reservoir						
401-200-010-591-35-78-19	DWSRF Reservoir principal	\$0.00	\$0.00	\$110,180.00	0.00 %	\$110,180.00
401-200-010-592-35-83-19	DWSRF Reservoir-Interest	\$0.00	\$0.00	\$13,225.00	0.00 %	\$13,225.00
Total DWSRF New Reservoir						\$123,405.00
Reservoir 3 DWSRF						
Total Operating Expenditures						\$0.00
401-200-011-591-34-78-19	DWSRF Reservoir 3 Loan Principal	\$0.00	\$0.00	\$0.00		\$0.00
401-200-011-592-34-83-19	DWSRF Reservoir 3 Loan Interest	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Reservoir 3 DWSRF		\$0.00	\$0.00	\$0.00		\$0.00
Total All Dept Payments		\$0.00	\$0.00	\$595,510.00	0.00 %	\$595,510.00
EXPENDITURE						
Total Operating Expenditures						\$0.00
Bowman/Hewes CERB						
401-300-000-591-38-78-01	Bowman-Hewes CERB principal	\$20,336.28	\$20,336.28	\$20,336.00	100.00 %	(\$0.28)
401-300-000-592-38-83-01	Bowman-Hewes CERB Interest	\$2,127.62	\$2,127.62	\$2,128.00	99.98 %	\$0.38
Total Bowman/Hewes CERB		\$22,463.90	\$22,463.90	\$22,464.00	100.00 %	\$0.10
Total EXPENDITURE		\$22,463.90	\$22,463.90	\$22,464.00	100.00 %	\$0.10
Combined Water/Sewer/Garbage(Summary)						
401-410-000-538-18-11-00	WS WWTF Salaries	\$0.00	\$0.00	\$160,000.00	0.00 %	\$160,000.00
401-410-000-538-18-12-00	WS WWTF Overtime	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-410-000-538-18-21-00	WS WWTF Pers Benefits	\$0.00	\$0.00	\$75,500.00	0.00 %	\$75,500.00
401-410-000-538-18-22-00	WS WWTF Uniforms	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-410-000-538-18-31-00	WS WWTF Office/Oper Supplies	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
401-410-000-538-18-32-00	WS WWTF Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-410-000-538-18-35-00	W/S WWTF Small Tools & Equip	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-410-000-538-18-41-00	WS WWTF Prof Svc & Adv	\$0.00	\$0.00	\$30,500.00	0.00 %	\$30,500.00
401-410-000-538-18-42-00	WS WWTF Communications	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-410-000-538-18-43-00	WS WWTF Transportation	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-410-000-538-18-45-00	WS WWTF Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-410-000-538-18-46-00	WS WWTF Insurance	\$60,280.22	\$60,280.22	\$38,000.00	158.63 %	(\$22,280.22)
401-410-000-538-18-47-00	WS WWTF Public Utilities	\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
401-410-000-538-18-48-00	WS WWTF Repairs & Maintenance	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
401-410-000-538-18-48-98	WWTP repairs & maintenance interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-410-000-538-18-49-00	WS WWTF Miscellaneous	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-410-000-538-18-98-00	WS WWTF Interfund Rep & Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total Combined Water/Sewer/Garbage(Summary)		\$60,280.22	\$60,280.22	\$627,000.00	9.61 %	\$566,719.78
Total Operating Expenditures						\$566,719.78
Capital Expenditures						
401-410-000-594-35-63-01	WS WWTF - Fencing	\$0.00	\$0.00	\$0.00		\$0.00
401-410-000-594-38-64-00	WS WWTF Machinery & Equipment	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total WATER/SEWER FUND		\$165,744.43	\$165,744.43	\$8,460,029.00	1.96 %	\$8,294,284.57
STORM WATER UTILITY FUND						
Ending Restricted						
403-000-000-508-10-00-01	Ending Fund-Restricted	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Restricted		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Unreserved						
403-000-000-508-80-00-01	Storm Water Sweeper Reserve	\$0.00	\$0.00	\$98,800.00	0.00 %	\$98,800.00
403-000-000-508-80-00-31	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Unreserved		\$0.00	\$0.00	\$98,800.00	0.00 %	\$98,800.00
Storm Water Expenditures						
403-000-000-531-12-11-00	Storm Water Salaries	\$0.00	\$0.00	\$33,500.00	0.00 %	\$33,500.00
403-000-000-531-12-12-00	Storm Water Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
403-000-000-531-12-21-00	Storm Water Personnel Benefits	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
403-000-000-531-12-31-00	Storm Water Office/Oper Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
403-000-000-531-12-31-01	Storm Water: Supplies - DOE Grant	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-31-93	Storm Water: Supplies Interfund	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-32-00	Storm Water Fuel	\$0.00	\$0.00	\$6,600.00	0.00 %	\$6,600.00
403-000-000-531-12-35-00	Storm Water Small Tools & Equip	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
403-000-000-531-12-41-00	Storm Water Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
403-000-000-531-12-42-00	Storm Water Communications	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
403-000-000-531-12-43-00	Storm Water Transportation	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
403-000-000-531-12-44-00	Storm Water Utility Tax	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
403-000-000-531-12-45-00	Storm Water Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
403-000-000-531-12-46-00	Storm Water Insurance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
403-000-000-531-12-47-00	Storm Water Public Utility Service	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
403-000-000-531-12-48-00	Storm Water Repairs & Maint	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
403-000-000-531-12-49-00	Storm Water Miscellaneous	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Storm Water Expenditures		\$0.00	\$0.00	\$111,000.00	0.00 %	\$111,000.00
Total Operating Expenditures		\$0.00	\$0.00	\$111,000.00	0.00 %	\$111,000.00
Capital Expenditures						
403-000-000-594-31-64-00	Storm Water Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-594-42-75-00	Sweeper lease	\$0.00	\$0.00	\$37,800.00	0.00 %	\$37,800.00
403-000-000-594-42-83-00	Sweeper interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$37,800.00	0.00 %	\$37,800.00
Roads/Streets Capital Expenditures - Hawthorne						
Total Operating Expenditures						\$0.00
403-003-014-595-30-63-00	Hawthorne CN 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
403-003-024-595-30-63-00	Hawthorne CN Walnut-Pine	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Capital Expenditures - Hawthorne		\$0.00	\$0.00	\$0.00		\$0.00
Total STORM WATER UTILITY FUND		\$0.00	\$0.00	\$247,600.00	0.00 %	\$247,600.00
USDA/RESERVES						
Expenditure						
Ending Net Cash And Investments						
Est/ending						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
405-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
Total Est/ending		\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
Total Operating Expenditures						\$0.00
Debt Service						
Transfer Out						
405-000-000-597-38-00-00	Transfer Out to WS North Hill Sewer	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
Total USDA/RESERVES		\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
FUTA FUND						
Expenditure						
Ending Net Cash And Investments						
BEG FUND BALANCE						
506-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
Total BEG FUND BALANCE		\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
Unemployment Compensation Services						
506-000-000-517-70-49-00	FUTA Fund	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total Unemployment Compensation Services		\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
Total Operating Expenditures						\$0.00
Total Expenditure						\$0.00
Total FUTA FUND		\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
LID GUARANTY						
Expenditure						
Ending Net Cash And Investments						
623-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures						\$0.00
Transfer Out						
623-000-000-597-00-00-01	Transfer Out-LID#99-1	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-597-01-00-00	Transfer Out LID#99-1	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total LID GUARANTY		\$0.00	\$0.00	\$0.00		\$0.00

DONATION FUND

Expenditure

Ending Net Cash And Investments

Est/End Restricted

624-000-000-508-10-00-04	Est/Ending Parks Reserve	\$0.00	\$0.00	\$10,150.00	0.00 %	\$10,150.00
624-000-000-508-10-00-06	Est/Ending Library Reserve	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-10-02-00	Est/Ending Fire Reserve	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-10-03-00	Est/Ending Recreation Reserve	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-10-04-00	Est/Ending Parks Reserve	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-10-05-00	Est/Ending Police Reserve	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-10-06-00	Est/Ending Library Reserve	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-10-07-00	Est/Ending Airport Reserve	\$0.00	\$0.00	\$0.00		\$0.00

Total Est/End Restricted

\$0.00 \$0.00 \$10,150.00 0.00 % \$10,150.00

Est/ending

624-000-000-508-80-00-02	Fire Dept.	\$0.00	\$0.00	\$96.00	0.00 %	\$96.00
624-000-000-508-80-00-03	Recreation Dept.	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
624-000-000-508-80-00-04	Parks Dept.	\$0.00	\$0.00	\$7,300.00	0.00 %	\$7,300.00
624-000-000-508-80-00-05	Police Dept.	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
624-000-000-508-80-00-06	Library	\$0.00	\$0.00	\$766.00	0.00 %	\$766.00
624-000-000-508-80-02-00	Fire Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-80-03-00	Recreation Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-80-04-00	Parks Dept.	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-80-05-00	Police Dept	\$0.00	\$0.00	\$0.00		\$0.00

Total Est/ending

\$0.00 \$0.00 \$19,162.00 0.00 % \$19,162.00

Total Ending Net Cash And Investments

\$0.00 \$0.00 \$29,312.00 0.00 % \$29,312.00

Law Enforcement

624-000-000-521-20-35-00	Donation: Police Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
624-000-000-521-20-35-01	Donation:Police Wal-Mart Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-521-30-22-01	Donation:Bike Patrol Uniforms	\$0.00	\$0.00	\$0.00		\$0.00

Total Law Enforcement

\$0.00 \$0.00 \$500.00 0.00 % \$500.00

Fire Control

624-000-000-522-20-31-00	Donation: Fire Dept. Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-522-20-35-00	Donation Fire Sm Tools/Equip	\$0.00	\$0.00	\$0.00		\$0.00

Total Fire Control

\$0.00 \$0.00 \$0.00 \$0.00

Animal Control

624-000-000-554-30-31-00	Donation: Animal Control Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-554-30-35-00	Donation: Animal Control Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
624-000-000-554-30-48-00	Donation Animal Control Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
Total Animal Control		\$0.00	\$0.00	\$0.00		\$0.00
Recreation						
624-000-000-571-10-31-00	Donation: Rec Fun Run supplies	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
624-000-000-571-10-31-01	Donation: Rec Tiger Tri supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-02	Donation: Rec Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-03	Donation: Rec SAC supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-04	Donation: Recreation Soccer supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-35-00	Donation: Rec USTA Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-35-01	Donation: Rec Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-41-01	Donation: Rec SAC Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-41-02	Donation: Rec Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-41-03	Donation Rec Tiger Tri Prof Svcs	\$0.00	\$0.00	\$0.00		\$0.00
Total Recreation		\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
Libraries						
624-000-000-572-20-31-00	Library Donation: Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-572-20-35-00	Library Donation: Small Tools	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-572-20-48-00	Library Donation: Repair/Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total Libraries		\$0.00	\$0.00	\$0.00		\$0.00
Park						
624-000-000-576-20-31-00	Donation:Pool Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-20-35-00	Donation: Pool Sm Tools & Eqp	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-20-48-00	Donation Pool Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-01	Donation:Park Supplies Non-Spe	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-02	Donation: Park Tree Replacemnt	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-03	Donation: Park Vandalism Supp	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-35-01	Donation:Park Sm Tools Non-Spc	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-41-00	Donation:Park Prof Service	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-45-01	Donation Parks Rental Non-Spec	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-48-00	Donation: Tree Replacement	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-48-01	Donation: Park Repair & Maint	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-90-41-01	Donation: Heritage Park	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-90-43-16	Donation Colville Mtn travel	\$0.00	\$0.00	\$0.00		\$0.00
Total Park		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
Transfer Out						
624-000-000-597-00-71-00	Transfer Out to Rec Scholarship	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$30,912.00	0.00 %	\$30,912.00
Total DONATION FUND		\$0.00	\$0.00	\$30,912.00	0.00 %	\$30,912.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Expenditures						\$0.00
Expenditure						
Ending Net Cash And Investments						
634-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments						\$0.00
Total Operating Expenditures						\$0.00
Nonexpenditures						
634-000-000-589-00-00-00	Transfer Withholding TX to IRS	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures						\$0.00
Total Expenditure						\$0.00
DEAN VAAGEN MEMORIAL PARK FUND						
Ending Net Cash And Investments						
Ending Restricted						
701-000-000-508-10-00-01	Est/Ending Restricted Reserve	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Ending Restricted						\$100,000.00
701-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-508-80-00-01	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments						\$100,000.00
Vaagen Park Expenditures						
701-000-000-576-40-31-00	Vaagen Park: Office/Oper.sup.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
701-000-000-576-40-32-00	Vaagen Park: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-35-00	Vaagen Park: Sm.tools/Equip.	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-41-00	Vaagen Park: Prof. Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-42-00	Vaagen Park: Communications	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-44-01	Vaagen Park: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-45-00	Vaagen Park: Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-46-00	Vaagen Park: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-48-00	Vaagen Park: Repairs & Maint.	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
701-000-000-576-40-49-00	Vaagen Park: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-93-00	Vaagen Park:Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-98-00	Vaagen Park: Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
Total Vaagen Park Expenditures						\$2,350.00
Total Operating Expenditures						\$2,350.00
Non-Expenditures						
701-000-000-589-30-00-00	Vaagen Park: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Non-Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
701-000-000-591-38-78-00	Vaagen CERB Loan	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
701-000-000-594-76-63-00	Vaagen Park: Improvements	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total DEAN VAAGEN MEMORIAL PARK FUND		\$0.00	\$0.00	\$102,350.00	0.00 %	\$102,350.00
SPENCER MEMORIAL PARK/REC FUND						
Ending Net Cash And Investments						
Ending Restricted						
702-000-000-508-10-00-01	Est/Act.End Restricted Spencer	\$0.00	\$0.00	\$356,000.00	0.00 %	\$356,000.00
Total Ending Restricted		\$0.00	\$0.00	\$356,000.00	0.00 %	\$356,000.00
Ending Unreserved						
702-000-000-508-80-00-03	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$10,755.00	0.00 %	\$10,755.00
702-000-000-508-80-03-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Unreserved		\$0.00	\$0.00	\$10,755.00	0.00 %	\$10,755.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$366,755.00	0.00 %	\$366,755.00
Culture and Recreation						
702-000-000-571-20-49-00	Spencer Fund: Safekeeping custody charge	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-35-01	Spencer Fund: Pool Starting Blocks	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-41-01	Spencer Fund: Splash Pad Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-47-01	Spencer Fund: Splash Pad - Utilities	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-48-01	Spencer Fund: Splash Pad Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
702-000-000-594-75-31-01	Spencer Fund: Splash Pad Supplies	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-35-01	Spencer Fund: Splash Pad Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-49-01	Spencer Fund: Splash Pad Misc.	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-62-01	Spencer Fund: Splash Pad Construction	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-64-01	Spencer Fund: Splash Pad Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total SPENCER MEMORIAL PARK/REC FUND		\$0.00	\$0.00	\$366,755.00	0.00 %	\$366,755.00

VINSON FUND

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Net Cash And Investments						
Ending Restricted						
703-000-000-508-10-00-01	Ending Restricted	\$0.00	\$0.00	\$2,590,000.00	0.00 %	\$2,590,000.00
Total Ending Restricted		\$0.00	\$0.00	\$2,590,000.00	0.00 %	\$2,590,000.00
Ending Unreserved						
703-000-000-508-80-00-01	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$59,000.00	0.00 %	\$59,000.00
Total Ending Unreserved		\$0.00	\$0.00	\$59,000.00	0.00 %	\$59,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,649,000.00	0.00 %	\$2,649,000.00
Vinson Fund Expenditures						
703-000-000-573-20-35-00	Vinson Fund Committee Banner	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-02	NE WA Fair Cowboy Poetry	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-03	Tiger Tri Band	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-04	Tom Rigney and Flambeau	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-05	Colville Piecemakers Quilt Guild	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-06	Rotary Blazing Saddles & Spoons	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-07	AAUW Coffeehouse	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-08	Coeur d'Alene Summer Theatre	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-09	Vinson CHS Performance	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-10	NE WA Fair Drum Brothers	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-11	Crossroads Blues Festival	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-12	Vinson Fund: Rendezvous	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-13	KF Camp & Jam	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-14	Vinson Fund: Area 36	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-15	Vinson Fund: KF Historical Center	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-16	Vinson Fund: Piece Makers	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-17	Vinson Fund: Harvest Festival	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-18	Vinson Fund Committee	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-19	Vinson Fund: Colville Parents	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-20	Vinson Fund: Tri-County Community Health Fund	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-21	Vinson Fund: Recreation Department	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-22	Vinson Fund: Chewelah Arts Guild	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-23	Vinson Fund: Jammin for Food	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-45-01	Kettle Range Conservation Group	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-00	Woodland Productions stage resurface	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-01	Vinson Fund: Woodland Productions	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-49-00	Vinson Fund: Safekeeping custody charge	\$0.00	\$0.00	\$0.00		\$0.00
Total Vinson Fund Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total VINSON FUND		\$0.00	\$0.00	\$2,649,000.00	0.00 %	\$2,649,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Operating Expenditures					\$0.00
	Grand Totals	\$359,507.94	\$359,507.94	\$19,085,818.00	1.88 %	\$18,726,310.06

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
000-000-000-000-00-00-00	New BARS Number	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-000-00-00-00	CURRENT EXPENSE FUND	\$132,813.61	\$132,813.61	\$4,572,809.00	2.90 %	\$4,439,995.39
101-000-000-000-00-00-00	STREET FUND	\$43,397.71	\$43,397.71	\$1,482,150.00	2.93 %	\$1,438,752.29
102-000-000-000-00-00-00	LIBRARY FUND	\$17,552.19	\$17,552.19	\$150,200.00	11.69 %	\$132,647.81
103-000-000-000-00-00-00	ARTERIAL STREET FUND	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-000-00-00-00	PARKING & BUSINESS IMPROVEMENT	\$0.00	\$0.00	\$86,100.00	0.00 %	\$86,100.00
112-000-000-000-00-00-00	HOTEL-MOTEL EXCISE FUND	\$0.00	\$0.00	\$266,500.00	0.00 %	\$266,500.00
140-000-000-000-00-00-00	DRUG INVESTIGATION FUND	\$0.00	\$0.00	\$10,430.00	0.00 %	\$10,430.00
201-000-000-000-00-00-00	DEBT SERVICE FUND	\$0.00	\$0.00	\$47,933.00	0.00 %	\$47,933.00
203-000-000-000-00-00-00	LID 99-1 DEBT FUND SERVICE	\$0.00	\$0.00	\$58,050.00	0.00 %	\$58,050.00
401-000-000-000-00-00-00	WATER/SEWER FUND	\$165,744.43	\$165,744.43	\$8,460,029.00	1.96 %	\$8,294,284.57
403-000-000-000-00-00-00	STORM WATER UTILITY FUND	\$0.00	\$0.00	\$247,600.00	0.00 %	\$247,600.00
405-000-000-000-00-00-00	USDA/RESERVES	\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
506-000-000-000-00-00-00	FUTA FUND	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
623-000-000-000-00-00-00	LID GUARANTY	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-000-00-00-00	DONATION FUND	\$0.00	\$0.00	\$30,912.00	0.00 %	\$30,912.00
634-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-000-00-00-00	DEAN VAAGEN MEMORIAL PARK FUND	\$0.00	\$0.00	\$102,350.00	0.00 %	\$102,350.00
702-000-000-000-00-00-00	SPENCER MEMORIAL PARK/REC FUND	\$0.00	\$0.00	\$366,755.00	0.00 %	\$366,755.00
703-000-000-000-00-00-00	VINSON FUND	\$0.00	\$0.00	\$2,649,000.00	0.00 %	\$2,649,000.00
Grand Totals		\$359,507.94	\$359,507.94	\$19,085,818.00	1.88 %	\$18,726,310.06