



# Revenue

Starting Account Number: 001-000-000-308-10-01-00 Beg Fund - Dare Cash - Restr  
Ending Account Number: 999-000-000-384-00-00-00 Investments Sold- Idle Cash  
Period: 2018 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CURRENT EXPENSE FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE/INVESTMENTS REST'D</b>						
001-000-000-308-10-01-00	Beg Fund - Dare Cash - Restr	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-03-00	Beg Fund - Res'd for Deposits	\$0.00	\$0.00	\$11,113.00	0.00 %	\$11,113.00
001-000-000-308-10-05-00	Beg Fund - Police Conf/Forf - Restr	\$0.00	\$0.00	\$173.00	0.00 %	\$173.00
001-000-000-308-10-09-00	Beg Fund - Park Equip Res - Restr	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-11-00	Beg Fund - Criminal Justice - Restr	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-308-10-12-00	Beg Fund - Marijuana Enf - Rest'd	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
<b>Total BEG FUND BALANCE/INVESTMENTS REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,786.00</b>	<b>0.00 %</b>	<b>\$58,786.00</b>
<b>BEGINNING FUND BALANCES - NON RESTRICTED</b>						
001-000-000-308-80-01-00	Beg Fund - CE - Unreserved	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
001-000-000-308-80-02-00	Beg Fund - Prop & Sales Tax-CFP	\$0.00	\$0.00	\$238,225.00	0.00 %	\$238,225.00
001-000-000-308-80-20-00	Beg Fund - Rainy Day Fund	\$0.00	\$0.00	\$364,755.00	0.00 %	\$364,755.00
001-000-000-308-80-22-00	Beg Fund - CE Facilities Maint	\$0.00	\$0.00	\$12,489.00	0.00 %	\$12,489.00
001-000-000-308-80-23-00	Beg Fund - CE Equip Replacement	\$0.00	\$0.00	\$20,054.00	0.00 %	\$20,054.00
001-000-000-308-80-24-00	Beg Fund - CE Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-308-80-25-00	Beg Fund - CE - Non-Specific Res	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-80-27-00	Beg Fund - Rec Dept Scholar	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-308-80-31-00	Beg Fund - Animal Shelter	\$0.00	\$0.00	\$9,913.00	0.00 %	\$9,913.00
001-000-000-308-80-32-00	Beg Fund - Fire Truck	\$0.00	\$0.00	\$177,362.00	0.00 %	\$177,362.00
001-000-000-308-80-33-00	Beg Fund - Police Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-80-36-00	Beg Fund - Park Dept.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-308-80-38-00	Beg Fund - Econ. Dev. Plan - City Share	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEGINNING FUND BALANCES - NON RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234,298.00</b>	<b>0.00 %</b>	<b>\$1,234,298.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,084.00</b>	<b>0.00 %</b>	<b>\$1,293,084.00</b>
<b>TAXES</b>						
001-000-000-311-10-00-00	General Property Taxes - CE	\$0.00	\$0.00	\$1,112,000.00	0.00 %	\$1,112,000.00
001-000-000-313-11-00-00	Retail Sales Tax - CE	\$0.00	\$0.00	\$1,725,000.00	0.00 %	\$1,725,000.00
001-000-000-313-71-00-00	Local Criminal Justice 1/10 of 1% Tax	\$0.00	\$0.00	\$43,000.00	0.00 %	\$43,000.00
001-000-000-316-45-01-00	Sanitation Admin Tax 2.5%	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,904,000.00</b>	<b>0.00 %</b>	<b>\$2,904,000.00</b>
<b>LICENSES AND PERMITS</b>						
<b>BUSINESS LICENSES AND PERMITS</b>						
001-000-000-321-60-00-00	Off Road Permit (ATV)	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-60-02-00	Taxi Cab Operations Permit	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-321-80-01-00	Swim Pool Concession - Pepsi/Non-Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-80-02-00	Recreation Concession Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-91-00-00	Airport Fixed Base Operation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-91-01-00	Franchise Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-99-01-00	Business Reg. Fees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-321-99-02-00	Peddler's Permits	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-321-99-03-00	Special Use Permit	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
<b>Total BUSINESS LICENSES AND PERMITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.00</b>	<b>0.00 %</b>	<b>\$3,450.00</b>
<b>NON-BUSINESS LICENSES AND PERMITS</b>						
001-000-000-322-10-01-00	Building Permits	\$0.00	\$0.00	\$34,000.00	0.00 %	\$34,000.00
001-000-000-322-10-02-00	Mechanical Permits	\$124.75	\$124.75	\$2,700.00	4.62 %	\$2,575.25
001-000-000-322-10-03-00	Plumbing Permits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-322-10-04-00	Mobile Home Permits	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
001-000-000-322-10-05-00	Sign Permits	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-322-10-06-00	Zoning Conditional Use Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-322-10-07-00	Temporary Use Permit	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
001-000-000-322-30-00-00	Animal Licenses & Late Fees	\$180.00	\$180.00	\$3,300.00	5.45 %	\$3,120.00
001-000-000-322-30-10-00	Potentially Dangerous Dog Registration	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-322-40-00-00	Digging Permits	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
001-000-000-322-90-00-00	Gun Permits	\$42.00	\$42.00	\$900.00	4.67 %	\$858.00
001-000-000-322-90-01-00	Permit for Chickens & Bees	\$5.00	\$5.00	\$100.00	5.00 %	\$95.00
<b>Total NON-BUSINESS LICENSES AND PERMITS</b>		<b>\$351.75</b>	<b>\$351.75</b>	<b>\$43,670.00</b>	<b>0.81 %</b>	<b>\$43,318.25</b>
<b>Total LICENSES AND PERMITS</b>		<b>\$351.75</b>	<b>\$351.75</b>	<b>\$47,120.00</b>	<b>0.75 %</b>	<b>\$46,768.25</b>
<b>DIRECT FEDERAL GRANTS</b>						
001-000-000-331-10-66-04	USDA/DNR Trees Forever Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-10-66-41	DNR Urban Forestry Grant-Tree Mgmt Plan	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-14-22-80	DOC-Emergency Cntr Feasibility Study	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-16-60-70	Dept of Justice- BJA Vest Program	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-331-16-80-30	Dept of Justice-WASPC Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total DIRECT FEDERAL GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>INDIRECT FEDERAL GRANTS</b>						
001-000-000-333-14-22-01	CDBG Economic Dev Plan Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-333-14-22-28	Colville Sr Citizens CDBG	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INDIRECT FEDERAL GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>STATE GRANTS</b>						
001-000-000-334-02-30-00	DNR-State-Arbor Day	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-00	Airport/DOT-Layout Plan Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-01	Airport/DOT/COL-01-07 Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-02	Airport/Site Feasibility Study Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-03	Airport/Site Feasibility Study City	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-04	WSDOT Aviation Public Participation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-61-01	Airport DOT - COL-11-01	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-61-02	Airport DOT - COL-01-14	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-334-04-20-06	Airport - CERB EIS Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STATE GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>STATE ENTITLEMENTS, IMPACTS PAYMENTS &amp; TAXES</b>						
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-99-00	Streamlined Mitigation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-21-00	Criminal Justice - LO - POP/Regular-0	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-26-01	Criminal Justice - DCD#1-Innov Prog-1	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-000-336-06-26-02	Criminal Justice - At - Risk Children-2	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-000-000-336-06-26-03	Criminal Justice - Domestic Violence-3	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-000-000-336-06-41-00	Marijuana Enforcement	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-336-06-51-00	DUI/Cities/Other Criminal Charges	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-336-06-94-00	Liquor Excise Tax - C.E.	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total STATE ENTITLEMENTS, IMPACTS PAYMENTS &amp; TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,750.00</b>	<b>0.00 %</b>	<b>\$75,750.00</b>
<b>EXCISE TAX</b>						
001-000-000-337-20-00-00	Local Leasehold Excise Tax	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-337-40-00-00	Timber Harvest Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total EXCISE TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00 %</b>	<b>\$200.00</b>
<b>GENERAL GOVERNMENT</b>						
001-000-000-341-32-03-00	Records Services/District Court	\$0.33	\$0.33	\$0.00		(\$0.33)
001-000-000-341-33-01-00	IT Time Pay Fees	\$6.08	\$6.08	\$0.00		(\$6.08)
001-000-000-341-33-02-00	District Court - Warrant Costs	\$10.63	\$10.63	\$100.00	10.63 %	\$89.37
001-000-000-341-35-00-00	Fingerprinting Fees	\$10.68	\$10.68	\$300.00	3.56 %	\$289.32
001-000-000-341-43-02-00	Accounts Payable-Interfund	\$0.00	\$0.00	\$14,300.00	0.00 %	\$14,300.00
001-000-000-341-43-03-00	Interfund-Admin Charges-NEW	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
001-000-000-341-62-00-00	District Court Copy/Tape Fees	\$6.33	\$6.33	\$0.00		(\$6.33)
001-000-000-341-70-00-00	Sale of Merchandise	\$55.77	\$55.77	\$0.00		(\$55.77)
001-000-000-341-70-01-00	Senior Center Plans	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-81-00-00	Copies/Research	\$0.00	\$0.00	\$10.00	0.00 %	\$10.00
001-000-000-341-81-01-00	Police Dept - Copies/Reports	\$5.00	\$5.00	\$250.00	2.00 %	\$245.00
001-000-000-341-81-02-00	Civil Service Test Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-91-00-00	Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-95-00-00	Legal Services - Public Def Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$94.82</b>	<b>\$94.82</b>	<b>\$21,460.00</b>	<b>0.44 %</b>	<b>\$21,365.18</b>
<b>PUBLIC SAFETY</b>						
001-000-000-342-10-01-00	DSHS Extra Duty Police Service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-10-02-00	Key Bank Extra Duty Police Service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-10-03-00	DNA Collection Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-10-12-00	DVTS Reimbursement - Stop Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-21-01-00	Fire Prot Svs/CE	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-342-21-02-00	Fire Prot Rev from State	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-342-33-00-00	Adult Probation	\$56.25	\$56.25	\$1,800.00	3.13 %	\$1,743.75
001-000-000-342-33-06-00	Reported Check Fee	\$10.00	\$10.00	\$0.00		(\$10.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-37-00-00	Booking Fees	\$33.40	\$33.40	\$250.00	13.36 %	\$216.60
001-000-000-342-40-00-00	Protective Inspections	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total PUBLIC SAFETY</b>		<b>\$99.65</b>	<b>\$99.65</b>	<b>\$43,300.00</b>	<b>0.23 %</b>	<b>\$43,200.35</b>
<b>TRANSPORTATION</b>						
001-000-000-344-50-01-00	Airport Fuel Sales	\$249.71	\$249.71	\$65,000.00	0.38 %	\$64,750.29
001-000-000-344-50-02-00	Airport Fuel Credit Fee	(\$5.92)	(\$5.92)	\$0.00		\$5.92
<b>Total TRANSPORTATION</b>		<b>\$243.79</b>	<b>\$243.79</b>	<b>\$65,000.00</b>	<b>0.38 %</b>	<b>\$64,756.21</b>
<b>ECONOMIC ENVIRONMENT</b>						
001-000-000-345-23-01-00	Dog Impound Fees	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-345-23-02-00	Animal Shelter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-345-23-03-00	Animal Surrender Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-345-23-04-00	Intergvn't Animal Euth	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-23-05-00	Intergvn't Animal Impound	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-345-23-06-00	Intergvn't Animal Shelter	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-345-81-01-00	Application for Annexation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-02-00	Zoning Amendment Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-03-00	Zoning Variance Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-04-00	Subdivision Fees - Long Plat	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-05-00	Subdivision Fees - Short Plat	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-345-81-07-00	Boundary Line Adjustments	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
001-000-000-345-83-00-00	Plan Check Fees	\$0.00	\$0.00	\$14,500.00	0.00 %	\$14,500.00
001-000-000-345-89-00-00	Environmental Check List	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
001-000-000-345-89-01-00	Variances	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-02-00	Application for Annexation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-03-00	Application for ROW	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-345-89-04-00	General Land Use Application	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,950.00</b>	<b>0.00 %</b>	<b>\$19,950.00</b>
<b>CULTURE AND RECREATION</b>						
001-000-000-347-30-01-00	Swimming Pool Fees - Daily Fees	\$0.00	\$0.00	\$4,300.00	0.00 %	\$4,300.00
001-000-000-347-30-02-00	Municipal Pool Rental Charges	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-347-30-04-00	School Use of Pool - Gym Classes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-06-00	Individual & Family Pool Passes	\$0.00	\$0.00	\$6,200.00	0.00 %	\$6,200.00
001-000-000-347-30-07-00	Swimming Pool Punch Cards	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
001-000-000-347-30-07-01	Water Aerobics Punch Card	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-08-00	Red Cross Lifeguard Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-347-30-09-00	Swimming Pool - Merchandise Sale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-61-01-00	Swim Lessons	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-347-61-03-00	WSI Course Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-347-63-00-00	Youth Basketball-Boys	\$520.00	\$520.00	\$2,750.00	18.91 %	\$2,230.00
001-000-000-347-63-00-01	Youth Basketball-Girls	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-347-63-00-02	Skyhawks Camps	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-03	Multi-Sport Skyhawks	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-04	Mini-Hawk Skyhawks	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-05	Soccer Skyhawks Camp	\$0.00	\$0.00	\$0.00		\$0.00

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001-000-000-347-63-00-06	Youth Cheerleading	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-347-63-00-07	Youth Summer Adv Club	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-347-63-01-00	Youth Soccer/Rotary	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-347-63-01-01	Youth Soccer Camp	\$0.00	\$0.00	\$4,100.00	0.00 %	\$4,100.00
001-000-000-347-63-02-00	T-Ball	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
001-000-000-347-63-03-00	Softball Camp	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
001-000-000-347-63-05-00	Daddy-Daughter Ball	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-347-63-06-00	Dance Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-07-00	Run Colville	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-08-00	Mother-Daughter Tea	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-11-00	Tots Tennis Camp	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-347-64-01-00	Adult Softball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-64-02-00	Tennis Lessons	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
001-000-000-347-64-03-00	Adult Volleyball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-65-01-00	Misc Programs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-65-02-00	Kiwanis Club - Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-00-00	Sheimo Tournament Adult Tennis	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-01-00	Fun Runs	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-347-66-03-00	Tiger Triathlon	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-347-66-04-00	Skate Board Park Competition	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-06-00	Santa Helper Workshop	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-347-66-07-00	Safe Cycling	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-69-99-00	Community Ed City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-90-00-20	Red X Babysitting Class	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-347-90-01-00	First Aid For Children Today	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CULTURE AND RECREATION</b>		<b>\$520.00</b>	<b>\$520.00</b>	<b>\$54,500.00</b>	<b>0.95 %</b>	<b>\$53,980.00</b>
<b>INTERNAL SERVICE FUND SALES &amp; SERVICES</b>						
001-000-000-348-18-00-00	Interfund-Admin Charges	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-348-96-02-00	Interfund Personnel Treas	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-348-96-04-00	Interfund Accounts Payable	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERNAL SERVICE FUND SALES &amp; SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>FINES AND PENALTIES</b>						
001-000-000-352-30-00-00	District Court Mandated Insurance Cost	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-353-10-00-00	Traffic Infractions - Penalties	\$594.27	\$594.27	\$8,500.00	6.99 %	\$7,905.73
001-000-000-353-70-00-00	Other Non-Parking Fines	\$9.00	\$9.00	\$200.00	4.50 %	\$191.00
001-000-000-354-00-01-00	City Issued Parking Tickets	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-355-20-00-00	DUI-Fines	\$201.39	\$201.39	\$1,500.00	13.43 %	\$1,298.61
001-000-000-355-80-00-00	Other Criminal Traffic Fines	\$206.60	\$206.60	\$1,300.00	15.89 %	\$1,093.40
001-000-000-356-90-00-00	Other Criminal Non-Traffic Misdemnr	\$214.97	\$214.97	\$3,000.00	7.17 %	\$2,785.03
001-000-000-356-90-10-00	Court Fines for Animal Infractions	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-28-00-00	Court Ordered-Restitution-DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-33-00-00	Public Defender Costs	\$430.89	\$430.89	\$3,500.00	12.31 %	\$3,069.11
001-000-000-357-34-00-00	Law Enforcement - Warrant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-37-00-00	Misc Court Recoupments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-359-90-01-00	Airport Late Fees-Use/Hangar	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total FINES AND PENALTIES</b>		<b>\$1,657.12</b>	<b>\$1,657.12</b>	<b>\$18,300.00</b>	<b>9.06 %</b>	<b>\$16,642.88</b>
<b>MISCELLANEOUS REVENUES</b>						
001-000-000-361-11-00-00	Investment Interest - Current Expense	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-361-11-01-00	LID Treasurer's Admin .5% Interest	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-361-40-01-00	Interest Earned on District Court	\$235.90	\$235.90	\$1,500.00	15.73 %	\$1,264.10
001-000-000-361-40-02-00	Interest - Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-10-00	Interest on Deliq Prop Taxes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-00-10-00	Airport Courtesy Car Rental	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-362-00-30-01	Airport Tie Down Fee	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-362-00-40-01	Park Shelter Rent - Short Term	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-362-00-40-02	Park-Spider Box rental	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-362-00-40-03	Fire-DOE/PM-10 Rental	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
001-000-000-362-00-50-00	Admin Rental Charges	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-00-50-02	Qwest/Tower - Easement	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-362-00-50-03	Easement - CCATT Tower	\$0.00	\$0.00	\$95.00	0.00 %	\$95.00
001-000-000-362-00-50-08	Other Leases/Rentals Current Expense	\$0.00	\$0.00	\$850.00	0.00 %	\$850.00
001-000-000-362-00-50-09	Airport Hangar Rent	\$0.00	\$0.00	\$5,800.00	0.00 %	\$5,800.00
001-000-000-362-00-90-00	Airport Use	\$1,212.76	\$1,212.76	\$10,500.00	11.55 %	\$9,287.24
001-000-000-362-00-90-10	Animal Trap Rental Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-01-00	Contribution-Donation/Park-Rec	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-07-00	Animal Adoption Fees Forfeited	\$50.00	\$50.00	\$500.00	10.00 %	\$450.00
001-000-000-367-11-00-00	Rec Contributions-Scholarships	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-11-01-00	Contributions to Wellness	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-11-02-00	Historic Preservation 2012 Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-01-00	Rec Scholar Given (Debit)- NEW 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Money & Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Confiscated Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-40-00-00	Judgments & Settlements/Armory	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-00-00	Pool Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-01-00	Treasurer's Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-03-00	Recreation Dept Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-00	Other Misc/Refunds/NSF	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-369-91-01-00	Sale of Surplus	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-02-00	District Court Small Overpayments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-03-00	Spillman Software/Chamber Part	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-04-00	WSP-Fire Training Reimb	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-05-00	Animal Control-Avista Lighting Agreement	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-07-00	Avista - Lighting Agreement	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-09-00	Avista-Airport LED Beacon	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,498.66</b>	<b>\$1,498.66</b>	<b>\$29,645.00</b>	<b>5.06 %</b>	<b>\$28,146.34</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenues</b>		<b>\$4,465.79</b>	<b>\$4,465.79</b>	<b>\$3,279,725.00</b>	<b>0.14 %</b>	<b>\$3,275,259.21</b>
<b>NON-REVENUES</b>						
001-000-000-388-10-00-00	Prior Year Corrections	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-10-02-00	Refund of Expenditure - Wellness	\$235.00	\$235.00	\$0.00		(\$235.00)
001-000-000-389-10-03-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-10-05-00	Refund - Board of Volunteer Firefighter	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-20-01-00	Animal Adoption Deposits	\$100.00	\$100.00	\$0.00		(\$100.00)
001-000-000-389-20-02-00	Demolition Bond Deposits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-20-03-00	Park/Rec Deposits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-01-00	State Share Gun Permits	\$54.00	\$54.00	\$0.00		(\$54.00)
001-000-000-389-30-02-00	State Pass Thru/Firearms Dir Prmt	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-03-00	State Portion Fingerprinting	\$12.00	\$12.00	\$0.00		(\$12.00)
001-000-000-389-30-10-02	State Building Code Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-10-03	Sales Tax - Airport Fuel	\$18.97	\$18.97	\$0.00		(\$18.97)
001-000-000-389-30-10-04	Sales Tax/CE	\$4.23	\$4.23	\$0.00		(\$4.23)
001-000-000-389-30-10-05	Leasehold Excise Tax - State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-10-06	Animal Control/Rabies Pass Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-82-00	Vehicle Licensing Fraud Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-83-00	JIS/Trauma - State Portion	\$33.92	\$33.92	\$0.00		(\$33.92)
001-000-000-389-30-83-06	JIS/Trauma	\$65.08	\$65.08	\$0.00		(\$65.08)
001-000-000-389-30-83-31	Auto Theft Prevention	\$42.67	\$42.67	\$0.00		(\$42.67)
001-000-000-389-30-83-32	Traumatic Brain Injury	\$4.56	\$4.56	\$0.00		(\$4.56)
001-000-000-389-30-83-35	Distracted Driving Prevention	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-84-00	DNA Collection	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-88-00	PSEA 3	\$43.93	\$43.93	\$0.00		(\$43.93)
001-000-000-389-30-89-09	WSP Highway Account	\$11.20	\$11.20	\$0.00		(\$11.20)
001-000-000-389-30-89-14	Highway Safety Account	\$3.13	\$3.13	\$0.00		(\$3.13)
001-000-000-389-30-89-15	Death Investigation Account	\$1.97	\$1.97	\$0.00		(\$1.97)
001-000-000-389-30-91-00	PSEA 1	\$742.49	\$742.49	\$0.00		(\$742.49)
001-000-000-389-30-92-00	PSEA 2	\$319.31	\$319.31	\$0.00		(\$319.31)
001-000-000-389-30-96-03	Criminal/Lab/Blood Breath	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-97-01	JIS Account/Trauma	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-97-04	JIS Account/Trauma	\$211.63	\$211.63	\$0.00		(\$211.63)
001-000-000-389-40-12-00	Crime Victims 1/2% to County	\$30.95	\$30.95	\$0.00		(\$30.95)
001-000-000-389-90-02-00	Refund of Exp-Keller House-DON'T USE	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-05-00	Pool Change Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$1,935.04</b>	<b>\$1,935.04</b>	<b>\$0.00</b>		<b>(\$1,935.04)</b>
<b>OTHER FINANCING SOURCES</b>						
001-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-395-20-01-00	CE - Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-01-00	Transfer In - Cost Allocation	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-397-00-71-00	Transfer In for Recreation Scholarship	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-11-00-00	Transfer In - Guaranty Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-12-00-00	Transfer In - FUTA Funds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-13-00-00	Transfer In - Fire Cumulative Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total CURRENT EXPENSE FUND</b>		<b>\$6,400.83</b>	<b>\$6,400.83</b>	<b>\$4,572,809.00</b>	<b>0.14 %</b>	<b>\$4,566,408.17</b>
<b>STREET FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE - RESTRICTED</b>						
101-000-000-308-10-01-00	Beg Fund - Rest - Hawthorne Proj	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
101-000-000-308-10-02-00	Beg Fund - Street Shop Fire	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-10-04-00	Beg Fund - Restricted - Street Shop Fire	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>BEG FUND BALANCE - NON-REST</b>						
101-000-000-308-80-00-01	Beginning Fund - Unreserved	\$0.00	\$0.00	\$63,490.00	0.00 %	\$63,490.00
101-000-000-308-80-00-02	Beginning Fund - Equip Reserve	\$0.00	\$0.00	\$107,510.00	0.00 %	\$107,510.00
101-000-000-308-80-00-05	BFB - Sale of Property - County Shop	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-80-04-00	Street Non Specific Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - NON-REST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>0.00 %</b>	<b>\$171,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>0.00 %</b>	<b>\$371,000.00</b>
<b>TAXES</b>						
101-000-000-316-41-01-00	Utility Tax - Electric - 6%	\$0.00	\$0.00	\$380,000.00	0.00 %	\$380,000.00
101-000-000-316-42-01-00	Utility Tax - Water 6%	\$0.00	\$0.00	\$81,000.00	0.00 %	\$81,000.00
101-000-000-316-43-01-00	Utility Tax - Gas - 6%	\$0.00	\$0.00	\$110,000.00	0.00 %	\$110,000.00
101-000-000-316-44-01-00	Utility Tax - Sewer - 6%	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
101-000-000-316-45-01-00	Utility Tax - Garbage - 6%	\$0.00	\$0.00	\$59,000.00	0.00 %	\$59,000.00
101-000-000-316-46-01-00	Utility Tax - TV Cable - 6%	\$2,131.97	\$2,131.97	\$15,000.00	14.21 %	\$12,868.03
101-000-000-316-47-01-00	Utility Tax - Telephone - 6%	\$6,892.77	\$6,892.77	\$170,000.00	4.05 %	\$163,107.23
101-000-000-316-48-01-00	Utility Tax - Storm Water Utility -6%	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
101-000-000-318-34-00-00	REET First 1/4 Percent	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
<b>Total TAXES</b>		<b>\$9,024.74</b>	<b>\$9,024.74</b>	<b>\$996,000.00</b>	<b>0.91 %</b>	<b>\$986,975.26</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>						
101-000-000-322-90-01-00	Right-of-Way Excavation Applications	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total NON-BUSINESS LICENSES &amp; PERMITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
101-000-000-334-03-11-02	DOE PM-10 GRANT	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-11-03	DOE PM-10 GRANT 2017 (0032)	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-01	TIB-LED Streetlight Conversion-S-E-902(002)-1	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-02	TIB-SIDEWALK GRANT	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-03	TIB Emergency Repair Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-63	TIB-LED Streetlight Grant	\$0.00	\$0.00	\$0.00		\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-334-03-80-64	TIB LED Streetlight Conversion-2017	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-71-00	Multimodal Transportation-2015 NEW	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Taxes	\$0.00	\$0.00	\$98,000.00	0.00 %	\$98,000.00
101-000-000-336-00-87-01	MVA Transportation - City	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,800.00</b>	<b>0.00 %</b>	<b>\$102,800.00</b>
<b>GENERAL GOVERNMENT</b>						
101-000-000-341-43-01-00	Intergov Chgs - Snow Removal - NEW	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-341-75-01-00	Sale of Maps & Publications	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>TRANSPORTATION</b>						
101-000-000-344-10-01-00	Snow Removal-Intergov Chgs	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-30-00-00	Street Repair Charges	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-30-01-00	Vehicle Rep-Non-City;Fire Dist;Cnty	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
101-000-000-344-30-02-00	Vehicle Repairs - City Vehicles Only	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total TRANSPORTATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>0.00 %</b>	<b>\$5,350.00</b>
<b>INTERNAL SERVICE FUND SALES &amp; SERVICES</b>						
101-000-000-348-48-00-00	Intergov Chgs-Snow Removal - NO (2017)	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERNAL SERVICE FUND SALES &amp; SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
101-000-000-361-11-00-00	Investment Interest - Street Dept	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-369-91-00-00	Misc Revenues - Street Vacations	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-91-02-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-91-03-00	Street-Avista Rebate	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-91-04-00	Avista - Lighting Incentive	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-91-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Total Revenues</b>		<b>\$9,024.74</b>	<b>\$9,024.74</b>	<b>\$1,111,150.00</b>	<b>0.81 %</b>	<b>\$1,102,125.26</b>
<b>NON-REVENUES</b>						
101-000-000-389-10-01-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-389-20-01-00	Street Repair Deposits	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-389-30-10-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-395-20-00-00	Street Shop - Fire Insurance	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-395-20-01-00	Street - Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-42-01-00	Transfer-In - Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-42-05-00	Transfers-In Street CFP	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenues</b>						<b>\$0.00</b>
<b>INDIRECT FEDERAL GRANTS</b>						
101-003-000-333-20-20-03	STPR-Hawthorne-HWY 395 to Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-000-333-20-21-03	TA funds - Hawthorne-HWY 395 to Walnut	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INDIRECT FEDERAL GRANTS</b>						<b>\$0.00</b>
<b>STATE GRANTS</b>						
101-003-000-334-03-80-04	TIB - Walnut St to Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-000-334-03-80-44	TIB STPR 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STATE GRANTS</b>						<b>\$0.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>INDIRECT FEDERAL GRANTS</b>						
101-003-001-333-20-20-03	STPR-Hawthorne-Pine to Miner Overlay	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INDIRECT FEDERAL GRANTS</b>						<b>\$0.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>Total STREET FUND</b>		<b>\$9,024.74</b>	<b>\$9,024.74</b>	<b>\$1,482,150.00</b>	<b>0.61 %</b>	<b>\$1,473,125.26</b>
<b>LIBRARY FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE - RESTRICTED</b>						
102-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>						<b>\$0.00</b>
<b>BEG FUND BALANCES - NON-RESTR</b>						
102-000-000-308-80-00-01	Beginning Fund - Non-Restricted	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-308-80-00-02	BFB - Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCES - NON-RESTR</b>						<b>\$0.00</b>
<b>Total BEGINNING FUND BALANCES</b>						<b>\$0.00</b>
<b>CHARGES FOR GOODS &amp; SERVICES</b>						
102-000-000-341-70-01-00	Sale of Library Book Bags	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-341-81-00-00	Misc Revenues/Copywork	\$57.05	\$57.05	\$3,750.00	1.52 %	\$3,692.95
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>						<b>\$57.05</b>
<b>LIBRARY SERVICES</b>						
102-000-000-347-20-00-00	Non-Resident Users	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total LIBRARY SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>FINES AND PENALTIES</b>						
102-000-000-359-90-00-00	Library Fines & Forfeits	\$23.99	\$23.99	\$2,000.00	1.20 %	\$1,976.01
<b>Total FINES AND PENALTIES</b>		<b>\$23.99</b>	<b>\$23.99</b>	<b>\$2,000.00</b>	<b>1.20 %</b>	<b>\$1,976.01</b>
<b>MISCELLANEOUS REVENUES</b>						
102-000-000-362-00-40-00	Kitchen & Social Room Rent	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
102-000-000-367-00-00-00	Contributions & Donations	\$0.30	\$0.30	\$0.00		(\$0.30)
102-000-000-369-81-00-00	Library Over/Short	\$0.10	\$0.10	\$0.00		(\$0.10)
102-000-000-369-91-00-00	Library Misc Revenues	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-369-91-01-00	Avista - Lighting Agreement	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-369-91-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.40</b>	<b>\$0.40</b>	<b>\$3,000.00</b>	<b>0.01 %</b>	<b>\$2,999.60</b>
<b>Total Revenues</b>		<b>\$81.44</b>	<b>\$81.44</b>	<b>\$8,750.00</b>	<b>0.93 %</b>	<b>\$8,668.56</b>
<b>NON-REVENUES</b>						
102-000-000-388-10-00-00	Prior Year Correction	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-10-01-00	Refund of Rental Fees	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-10-02-00	Refund of Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-20-01-00	Key Deposits	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-30-10-00	Sales Tax	\$4.35	\$4.35	\$0.00		(\$4.35)
<b>Total NON-REVENUES</b>		<b>\$4.35</b>	<b>\$4.35</b>	<b>\$0.00</b>		<b>(\$4.35)</b>
<b>OTHER FINANCING SOURCES</b>						
102-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-397-00-72-00	Transfer in From Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-397-72-01-00	Operating Transfer-In Sales Tax	\$0.00	\$0.00	\$141,450.00	0.00 %	\$141,450.00
102-000-000-397-72-02-00	Transfer-In/FUTA Funds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,450.00</b>	<b>0.00 %</b>	<b>\$141,450.00</b>
<b>Total LIBRARY FUND</b>		<b>\$85.79</b>	<b>\$85.79</b>	<b>\$150,200.00</b>	<b>0.06 %</b>	<b>\$150,114.21</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>PARKING &amp; BUSINESS IMPROVEMENT</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE-RESTR</b>						
108-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
<b>Total BEG FUND BALANCE-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>BEG FUND BALANCE - NON RESTR</b>						
108-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - NON RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>FINES AND PENALTIES</b>						
108-000-000-359-30-00-00	Parking Late Pymt Fees - NEW 2012	\$12.50	\$12.50	\$1,000.00	1.25 %	\$987.50
<b>Total FINES AND PENALTIES</b>		<b>\$12.50</b>	<b>\$12.50</b>	<b>\$1,000.00</b>	<b>1.25 %</b>	<b>\$987.50</b>
<b>MISCELLANEOUS REVENUES</b>						
108-000-000-361-11-00-00	Investment Int - Parking Commission	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
108-000-000-367-00-00-00	Heritage Park-Rotary	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-368-50-00-00	B.I.D. Assessment Chgs Parking	\$148.03	\$148.03	\$25,000.00	0.59 %	\$24,851.97
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$148.03</b>	<b>\$148.03</b>	<b>\$25,100.00</b>	<b>0.59 %</b>	<b>\$24,951.97</b>
<b>Total Revenues</b>		<b>\$160.53</b>	<b>\$160.53</b>	<b>\$26,100.00</b>	<b>0.62 %</b>	<b>\$25,939.47</b>
<b>NON-REVENUES</b>						
108-000-000-389-10-01-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
108-000-000-397-01-00-00	Transfer In Cost Allocation/Treas	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PARKING &amp; BUSINESS IMPROVEMENT</b>		<b>\$160.53</b>	<b>\$160.53</b>	<b>\$86,100.00</b>	<b>0.19 %</b>	<b>\$85,939.47</b>
<b>HOTEL-MOTEL EXCISE FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCES - RESTR</b>						
112-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$185,000.00	0.00 %	\$185,000.00
112-000-000-308-10-02-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCES - RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>0.00 %</b>	<b>\$185,000.00</b>
<b>BEG FUND BALANCES - NON-RESTR</b>						
112-000-000-308-80-00-01	Beginning Fund - Non-Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCES - NON-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>0.00 %</b>	<b>\$185,000.00</b>
<b>TAXES</b>						
112-000-000-313-31-00-00	Hotel/Motel Tax	\$0.00	\$0.00	\$47,000.00	0.00 %	\$47,000.00
112-000-000-313-31-01-00	Hotel/Motel Lodging	\$0.00	\$0.00	\$34,000.00	0.00 %	\$34,000.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>0.00 %</b>	<b>\$81,000.00</b>
<b>CHGS FOR GOODS &amp; SERVICES</b>						
112-000-000-341-71-00-00	Sale of Merchandise/Taxable	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CHGS FOR GOODS &amp; SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
112-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
112-000-000-369-91-00-00	Misc Revenues/Refunds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,500.00</b>	<b>0.00 %</b>	<b>\$81,500.00</b>
<b>NON-REVENUES</b>						
112-000-000-389-30-10-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total HOTEL-MOTEL EXCISE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,500.00</b>	<b>0.00 %</b>	<b>\$266,500.00</b>
<b>DRUG INVESTIGATION FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCES-RESTR</b>						
140-000-000-308-10-01-00	Beg Fund-Superior Court-Rest'd	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-308-10-02-00	Beg Fund - Federal Drug-Rest'd	\$0.00	\$0.00	\$9,885.00	0.00 %	\$9,885.00
<b>Total BEG FUND BALANCES-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,885.00</b>	<b>0.00 %</b>	<b>\$9,885.00</b>
<b>BEG FUND BALANCE</b>						
140-000-000-308-80-00-01	Beginning Fund - Superior Court	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-308-80-00-02	Beginning Fund - Federal Drug	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,885.00</b>	<b>0.00 %</b>	<b>\$9,885.00</b>
<b>FINES AND PENALTIES</b>						
140-000-000-356-50-00-00	Superior Court Drug Assessments	\$12.76	\$12.76	\$500.00	2.55 %	\$487.24
<b>Total FINES AND PENALTIES</b>		<b>\$12.76</b>	<b>\$12.76</b>	<b>\$500.00</b>	<b>2.55 %</b>	<b>\$487.24</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-000-361-11-00-00	Investment Interest - Court	\$0.00	\$0.00	\$10.00	0.00 %	\$10.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00 %</b>	<b>\$10.00</b>
<b>Total Revenues</b>		<b>\$12.76</b>	<b>\$12.76</b>	<b>\$510.00</b>	<b>2.50 %</b>	<b>\$497.24</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-101-361-11-00-00	Investment Interest - Federal	\$0.00	\$0.00	\$35.00	0.00 %	\$35.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0.00 %</b>	<b>\$35.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0.00 %</b>	<b>\$35.00</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-102-361-11-00-00	Investment Interest - City	\$0.00	\$0.00	\$0.00		\$0.00
140-000-102-369-30-00-00	City - Confiscated & Forfeited	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**NON-REVENUES**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
140-000-102-389-30-00-00	City Confiscated & Forfeited - 2016	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total DRUG INVESTIGATION FUND</b>		<b>\$12.76</b>	<b>\$12.76</b>	<b>\$10,430.00</b>	<b>0.12 %</b>	<b>\$10,417.24</b>
<b>DEBT SERVICE FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE</b>						
201-000-000-308-80-00-01	Beginning Fund	\$0.00	\$0.00	\$253.00	0.00 %	\$253.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>0.00 %</b>	<b>\$253.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>0.00 %</b>	<b>\$253.00</b>
<b>MISCELLANEOUS REVENUES</b>						
201-000-000-361-11-00-00	Investment Interest - Debt Svs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>TRANSFERS-IN</b>						
201-000-000-397-16-00-16	Operating Txfr-In PWTF #4	\$0.00	\$0.00	\$47,680.00	0.00 %	\$47,680.00
<b>Total TRANSFERS-IN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,680.00</b>	<b>0.00 %</b>	<b>\$47,680.00</b>
<b>Total DEBT SERVICE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,933.00</b>	<b>0.00 %</b>	<b>\$47,933.00</b>
<b>LID 99-1 DEBT FUND SERVICE</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCES</b>						
203-000-000-308-80-00-01	Beginning Fund	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
<b>Total BEG FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00 %</b>	<b>\$55,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00 %</b>	<b>\$55,000.00</b>
<b>NON-COURT FINES, FORF &amp; PENALTY</b>						
203-000-000-359-90-00-00	Penalties - LID #99-1	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
<b>Total NON-COURT FINES, FORF &amp; PENALTY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00 %</b>	<b>\$50.00</b>
<b>MISCELLANEOUS REVENUES</b>						
203-000-000-361-11-00-00	Investment Interest-LID#99-1 Debt	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
203-000-000-361-11-10-00	LID-#99-1 Fiscal Agent Rebate	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-361-40-00-00	Assess Int-LID #99-1 - NEW	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
203-000-000-368-10-00-00	Assess Prin LID #99-1 - NEW	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>0.00 %</b>	<b>\$3,050.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TRANSFERS-IN</b>						
203-000-000-397-00-00-07	Transfer-In - LID Guaranty	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TRANSFERS-IN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LID 99-1 DEBT FUND SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,050.00</b>	<b>0.00 %</b>	<b>\$58,050.00</b>
<b>WATER/SEWER FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE-REST'D</b>						
401-000-000-308-10-03-00	Beginning Fund - Debt Reserve	\$0.00	\$0.00	\$436,980.00	0.00 %	\$436,980.00
401-000-000-308-10-07-00	Res'd for Deposits - Bowen CERB	\$0.00	\$0.00	\$55,174.00	0.00 %	\$55,174.00
<b>Total BEG FUND BALANCE-REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,154.00</b>	<b>0.00 %</b>	<b>\$492,154.00</b>
<b>CE Beginning Fund Balance</b>						
401-000-000-308-80-00-01	Beginning Fund - Capital Reserve	\$0.00	\$0.00	\$2,200,000.00	0.00 %	\$2,200,000.00
401-000-000-308-80-00-02	Beginning Fund - Operating Reserve	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
401-000-000-308-80-00-03	Beginning Fund - Emergency Reserve	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
401-000-000-308-80-00-04	Beginning Fund - Rate Stabilization	\$0.00	\$0.00	\$145,000.00	0.00 %	\$145,000.00
401-000-000-308-80-00-05	Beginning Fund - Equipment Reserve	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
401-000-000-308-80-00-06	Beg Fund - System Dev Chg Res	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
401-000-000-308-80-00-07	W/S Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-308-80-00-08	Crystal Falls Timber Proceeds	\$0.00	\$0.00	\$66,475.00	0.00 %	\$66,475.00
<b>Total CE Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621,475.00</b>	<b>0.00 %</b>	<b>\$3,621,475.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,113,629.00</b>	<b>0.00 %</b>	<b>\$4,113,629.00</b>
<b>STATE GRANTS</b>						
401-000-000-334-04-20-01	DOC - Solar Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STATE GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
401-000-000-341-70-05-00	Meter Sales/Taxable Sales	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
401-000-000-341-70-06-00	Misc Sales/Taxable Sales	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-341-70-07-00	Tap Sales/Non-Tax Sales	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-000-341-70-08-00	Sale of Maps & Pub	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-341-70-09-00	Misc Sales/Non-Tax Sales	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00 %</b>	<b>\$2,400.00</b>
<b>UTILITIES</b>						
401-000-000-343-40-01-00	Reconnection Fees (Turn/Off)	\$50.00	\$50.00	\$8,500.00	0.59 %	\$8,450.00
401-000-000-343-40-03-00	Water System Development Fee	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-343-40-06-00	Water Testing - Swede Anderson	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-40-10-00	Water Utility Tax - City	\$479.63	\$479.63	\$80,000.00	0.60 %	\$79,520.37
401-000-000-343-41-00-00	Unmetered Water Sales - Private	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-343-42-00-00	Water Service	\$7,101.97	\$7,101.97	\$1,350,000.00	0.53 %	\$1,342,898.03
401-000-000-343-50-00-00	Sewer Service	\$20,244.04	\$20,244.04	\$2,650,000.00	0.76 %	\$2,629,755.96
401-000-000-343-50-02-00	Sewer System Dev Fee	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-000-000-343-50-10-00	Sewer Utility Tax	\$1,230.56	\$1,230.56	\$150,000.00	0.82 %	\$148,769.44
401-000-000-343-50-49-00	Lagoon Tests/Muni	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total UTILITIES</b>		<b>\$29,106.20</b>	<b>\$29,106.20</b>	<b>\$4,249,500.00</b>	<b>0.68 %</b>	<b>\$4,220,393.80</b>
<b>INTERNAL SERVICE FUND</b>						
401-000-000-348-20-00-00	Interfund Facility Rental	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
401-000-000-348-96-07-00	Interfund Pool Maint	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total INTERNAL SERVICE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00 %</b>	<b>\$8,000.00</b>
<b>FINES AND PENALTIES</b>						
401-000-000-359-90-00-00	Water/Sewer Late Charges	\$244.91	\$244.91	\$20,000.00	1.22 %	\$19,755.09
<b>Total FINES AND PENALTIES</b>		<b>\$244.91</b>	<b>\$244.91</b>	<b>\$20,000.00</b>	<b>1.22 %</b>	<b>\$19,755.09</b>
<b>MISCELLANEOUS REVENUES</b>						
401-000-000-361-11-00-00	Investment Interest - W/S Operations	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-000-000-362-00-10-00	Equip/Vehicle short-term rentals - 2016	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-362-00-50-00	Rents & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-368-10-00-00	Garden Homes 1-2013 LID-Principal	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-81-00-00	Cashier's Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-00-00	NSF Check Fees - Misc Revenues	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-00-01	Other Miscellaneous Revenues	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
401-000-000-369-91-00-02	Additional Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-01-00	Avista - Lighting Agreement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-02-00	Solar Array - Avista Incentive	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-03-00	Sale of Surplus Items	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>0.00 %</b>	<b>\$16,100.00</b>
<b>Total Revenues</b>		<b>\$29,351.11</b>	<b>\$29,351.11</b>	<b>\$4,296,000.00</b>	<b>0.68 %</b>	<b>\$4,266,648.89</b>
<b>NON-REVENUES</b>						
401-000-000-389-10-01-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-389-30-10-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-389-30-10-01	Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-395-10-00-00	Crystal Falls Timber proceeds	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-395-20-01-00	Water/Sewer - Insurance Recovery	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-02-00-00	Transfer In - FUTA Fund	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-03-00-00	Transfer In-#405/North Hill Sewer Main Rep	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-04-00-00	Transfer In - Cost Allocation/Treas	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>INTEREST &amp; OTHER EARNINGS</b>						
401-001-000-361-11-10-00	Investment Interest - Sewer Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-361-14-00-00	Investment Interest - 2010 Bond Debt	\$0.00	\$0.00	\$0.00		\$0.00
401-001-000-361-16-00-00	Investment Interest -'03 Bond Debt	\$0.00	\$0.00	\$0.00		\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total INTEREST &amp; OTHER EARNINGS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>Direct Federal Grants</b>						
401-009-000-331-66-46-10	Garden Homes-DWSRF-2013	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
401-009-000-391-80-00-10	Garden Homes-DWSRF-Loan Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>FEDERAL DIRECT GRANT</b>						
401-010-000-331-66-46-11	Reservoir 3 Replacement DWSRF Loan	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total FEDERAL DIRECT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>STATE GRANTS</b>						
401-010-000-334-04-20-02	Reservoir 3 Replacement DWSRF Loan	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STATE GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>INTEREST &amp; OTHER EARNINGS</b>						
401-100-000-361-11-10-02	Investment Interest - SRF Basin C	\$0.00	\$0.00	\$0.00		\$0.00
401-100-000-361-11-10-10	Investment Interest - SRF Headworks	\$0.00	\$0.00	\$0.00		\$0.00
401-100-000-361-11-12-00	Investment Interest - PWTF#1 Sewer	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTEREST &amp; OTHER EARNINGS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>GARDEN HOMES 1-2013 LID</b>						
401-200-000-359-90-00-00	Penalties - LID - Garden Homes #1	\$0.00	\$0.00	\$0.00		\$0.00
401-200-000-361-40-00-00	Garden Homes 1-2013 LID Interest	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-200-000-368-10-00-00	Garden Homes 1-2013 LID-Principal	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00 %</b>	<b>\$28,000.00</b>
<b>Total GARDEN HOMES 1-2013 LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00 %</b>	<b>\$28,000.00</b>
<b>BOWMAN CERB</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-300-000-361-40-00-00	Bowman CERB Loan - Interest	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
401-300-000-368-10-00-00	Bowman CERB Loan - Principal	\$0.00	\$0.00	\$20,300.00	0.00 %	\$20,300.00
<b>Total BOWMAN CERB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>0.00 %</b>	<b>\$22,400.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>0.00 %</b>	<b>\$22,400.00</b>
<b>Total WATER/SEWER FUND</b>		<b>\$29,351.11</b>	<b>\$29,351.11</b>	<b>\$8,460,029.00</b>	<b>0.35 %</b>	<b>\$8,430,677.89</b>
<b>STORM WATER UTILITY FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE - RESTRICTED</b>						
403-000-000-308-10-01-00	Beginning Fund - Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>BEG FUND BALANCE</b>						
403-000-000-308-80-00-02	Beginning Fund - Cash/Investments	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
403-000-000-308-80-00-05	Beginning Fund - Equipment Reserve	\$0.00	\$0.00	\$45,400.00	0.00 %	\$45,400.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,400.00</b>	<b>0.00 %</b>	<b>\$120,400.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,400.00</b>	<b>0.00 %</b>	<b>\$120,400.00</b>
403-000-000-334-03-11-03	DOE PM-10 Grant 2017 (0032)	\$0.00	\$0.00	\$0.00		\$0.00
<b>CHARGES FOR GOODS &amp; SERVICES</b>						
403-000-000-343-10-00-00	Storm Water Utility Service	\$1,060.18	\$1,060.18	\$120,000.00	0.88 %	\$118,939.82
403-000-000-343-10-10-00	Storm Water Utility Tax	\$64.28	\$64.28	\$7,200.00	0.89 %	\$7,135.72
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$1,124.46</b>	<b>\$1,124.46</b>	<b>\$127,200.00</b>	<b>0.88 %</b>	<b>\$126,075.54</b>
<b>Total Revenues</b>		<b>\$1,124.46</b>	<b>\$1,124.46</b>	<b>\$127,200.00</b>	<b>0.88 %</b>	<b>\$126,075.54</b>
<b>OTHER FINANCING SOURCES</b>						
403-000-000-397-01-00-00	Transfer-In Sweeper Insurance Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total STORM WATER UTILITY FUND</b>		<b>\$1,124.46</b>	<b>\$1,124.46</b>	<b>\$247,600.00</b>	<b>0.45 %</b>	<b>\$246,475.54</b>
<b>USDA/RESERVES</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE</b>						
405-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00 %</b>	<b>\$445,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00 %</b>	<b>\$445,000.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
405-000-000-397-00-00-00	Transfer-In	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total USDA/RESERVES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00 %</b>	<b>\$445,000.00</b>
<b>FUTA FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE</b>						
506-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$87,000.00	0.00 %	\$87,000.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>0.00 %</b>	<b>\$87,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>0.00 %</b>	<b>\$87,000.00</b>
<b>GENERAL GOVERNMENT</b>						
506-000-000-341-43-01-00	Interfund Trust Contr - NEW	\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00 %</b>	<b>\$23,000.00</b>
<b>INTERNAL SERVICE FUNDS</b>						
506-000-000-348-50-00-00	Interfund Trust Contr	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERNAL SERVICE FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0.00 %</b>	<b>\$23,000.00</b>
<b>Total FUTA FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0.00 %</b>	<b>\$110,000.00</b>
<b>LID GUARANTY</b>						
<b>BEG FUND BALANCE</b>						
623-000-000-308-80-00-01	Beg Fund - Cash/Investments	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
623-000-000-361-11-00-00	Investment Interest - LID Guaranty	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LID GUARANTY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>DONATION FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEGINNING FUND BALANCE/REST'D</b>						
624-000-000-308-10-01-00	Beg Fund - Bike Patrol	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-308-10-04-00	Beg Fund - Parks Department	\$0.00	\$0.00	\$10,150.00	0.00 %	\$10,150.00
624-000-000-308-10-06-00	Beg Fund - Library Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEGINNING FUND BALANCE/REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>0.00 %</b>	<b>\$10,150.00</b>
<b>BEGINNING FUND BALANCE</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
624-000-000-308-80-02-00	Beg Fund - Fire Dept - NEW 2012	\$0.00	\$0.00	\$96.00	0.00 %	\$96.00
624-000-000-308-80-03-00	Beg Fund - Rec Dept - NEW 2012	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
624-000-000-308-80-04-00	Beg Fund - Parks Dept.	\$0.00	\$0.00	\$7,300.00	0.00 %	\$7,300.00
624-000-000-308-80-05-00	Beg Fund - Police Dept - NEW 2012	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
624-000-000-308-80-06-00	Fund Balance - Library	\$0.00	\$0.00	\$716.00	0.00 %	\$716.00
<b>Total BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,112.00</b>	<b>0.00 %</b>	<b>\$19,112.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,262.00</b>	<b>0.00 %</b>	<b>\$29,262.00</b>
<b>INVESTMENT INTEREST</b>						
624-000-000-361-11-05-01	Investment Interest/Gilbert - Shelter	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
<b>Total INVESTMENT INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00 %</b>	<b>\$50.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
624-000-000-367-11-03-01	Park Donation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-02	Donation - Airport	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-03	Donation - Animal Control	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-04	Donation - Summer Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-05	Donation - Police Department	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
624-000-000-367-11-03-06	Library Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-07	Donation - Fire Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-08	Donation - Swim Pool	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-10	Donation - Fun Runs	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
624-000-000-367-11-03-11	Donation - Tiger Triathlon	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-12	Donation - Youth Commission	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-14	Donation - Recreation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-15	Donation - Recreation - Youth Soccer	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-16	Donation-Colville Mtn	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-17	Heritage Park/Astor Avenue	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-19-01-00	Skate Park Donations	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00 %</b>	<b>\$1,600.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>0.00 %</b>	<b>\$1,650.00</b>
<b>OTHER FINANCING SOURCES</b>						
624-000-000-397-72-01-02	Transfer In - Library Donation CFP	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total DONATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,912.00</b>	<b>0.00 %</b>	<b>\$30,912.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>

**DEAN VAAGEN MEMORIAL PARK FUND**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE - RESTRICTED</b>						
701-000-000-308-10-00-01	Beg Fund - Cash/Int (Rest'd)	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>
<b>BEG FUND BALANCE</b>						
701-000-000-308-80-00-01	Beg Fund - Cash/Investment	\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00 %</b>	<b>\$1,400.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,400.00</b>	<b>0.00 %</b>	<b>\$101,400.00</b>
<b>CONCESSIONS</b>						
701-000-000-321-80-01-00	Short-term Concession Fees	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-321-80-02-00	Vaagen Park Concession-Pepsi	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CONCESSIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>DIRECT FEDERAL GRANTS</b>						
701-000-000-331-10-66-04	DNR - 2016 Arbor Day Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total DIRECT FEDERAL GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>CULTURE &amp; RECREATION</b>						
701-000-000-347-30-00-00	Field Fee Charge	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
<b>Total CULTURE &amp; RECREATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00 %</b>	<b>\$700.00</b>
<b>MISCELLANEOUS REVENUES</b>						
701-000-000-361-11-00-00	Investment Interest - Vaagen Park	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
701-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00 %</b>	<b>\$250.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0.00 %</b>	<b>\$950.00</b>
<b>NON-REVENUES</b>						
701-000-000-389-10-01-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-389-30-10-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total DEAN VAAGEN MEMORIAL PARK FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,350.00</b>	<b>0.00 %</b>	<b>\$102,350.00</b>
<b>SPENCER MEMORIAL PARK/REC FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE - RESTRICTED</b>						
702-000-000-308-10-10-00	Beg Fund - Cash/Invest (Restricted)	\$0.00	\$0.00	\$356,000.00	0.00 %	\$356,000.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,000.00</b>	<b>0.00 %</b>	<b>\$356,000.00</b>
<b>BEG FUND BALANCE</b>						
702-000-000-308-80-03-00	Beg Fund - Undesignated	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00 %</b>	<b>\$10,500.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,500.00</b>	<b>0.00 %</b>	<b>\$366,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>INTEREST &amp; OTHER EARNINGS</b>						
702-000-000-361-11-00-00	Invest Interest - Spencer Memorial	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
702-000-000-361-11-02-00	Invest Interest - Spencer 5% Resv'd	\$0.00	\$0.00	\$5.00	0.00 %	\$5.00
702-000-000-361-30-00-00	Gains/Losses on Sale of Investments - Spencer	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTEREST &amp; OTHER EARNINGS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>0.00 %</b>	<b>\$255.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>0.00 %</b>	<b>\$255.00</b>
<b>Total SPENCER MEMORIAL PARK/REC FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,755.00</b>	<b>0.00 %</b>	<b>\$366,755.00</b>
<b>VINSON FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE - RESTRICTED</b>						
703-000-000-308-10-01-00	Beg Fund - Cash/Int (Rest'd)	\$0.00	\$0.00	\$2,590,000.00	0.00 %	\$2,590,000.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,590,000.00</b>	<b>0.00 %</b>	<b>\$2,590,000.00</b>
<b>BEG FUND BALANCE</b>						
703-000-000-308-80-00-01	Beg Fund-Cash/Investment	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00 %</b>	<b>\$30,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,000.00</b>	<b>0.00 %</b>	<b>\$2,620,000.00</b>
<b>MISCELLANEOUS REVENUES</b>						
703-000-000-361-11-00-00	Investment Interest	\$3,010.00	\$3,010.00	\$29,000.00	10.38 %	\$25,990.00
703-000-000-361-30-00-00	Gains/Losses on Sale of Investments	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-367-00-00-00	Vinson Fund - Will Contributions	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,010.00</b>	<b>\$3,010.00</b>	<b>\$29,000.00</b>	<b>10.38 %</b>	<b>\$25,990.00</b>
<b>Total Revenues</b>		<b>\$3,010.00</b>	<b>\$3,010.00</b>	<b>\$29,000.00</b>	<b>10.38 %</b>	<b>\$25,990.00</b>
<b>OTHER FINANCING SOURCES</b>						
703-000-000-397-71-00-00	Transfer In - Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total VINSON FUND</b>		<b>\$3,010.00</b>	<b>\$3,010.00</b>	<b>\$2,649,000.00</b>	<b>0.11 %</b>	<b>\$2,645,990.00</b>
<b>Total Revenues</b>						<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$49,170.22</b>	<b>\$49,170.22</b>	<b>\$19,085,818.00</b>	<b>0.26 %</b>	<b>\$19,036,647.78</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	CURRENT EXPENSE FUND	\$6,400.83	\$6,400.83	\$4,572,809.00	0.14 %	\$4,566,408.17
101-000-000-000-00-00-00	STREET FUND	\$9,024.74	\$9,024.74	\$1,482,150.00	0.61 %	\$1,473,125.26
102-000-000-000-00-00-00	LIBRARY FUND	\$85.79	\$85.79	\$150,200.00	0.06 %	\$150,114.21
108-000-000-000-00-00-00	PARKING & BUSINESS IMPROVEMENT	\$160.53	\$160.53	\$86,100.00	0.19 %	\$85,939.47
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	\$12.76	\$12.76	\$10,430.00	0.12 %	\$10,417.24
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	\$29,351.11	\$29,351.11	\$8,460,029.00	0.35 %	\$8,430,677.89
403-000-000-000-00-00-00	STORM WATER UTILITY FUND	\$1,124.46	\$1,124.46	\$247,600.00	0.45 %	\$246,475.54
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
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	\$3,010.00	\$3,010.00	\$2,649,000.00	0.11 %	\$2,645,990.00
	<b>Grand Totals</b>	<b>\$49,170.22</b>	<b>\$49,170.22</b>	<b>\$19,085,818.00</b>	<b>0.26 %</b>	<b>\$19,036,647.78</b>