



# Revenue

Starting Account Number: 001-000-000-308-10-03-00 Beg Fund - Res'd for Deposits  
 Ending Account Number: 999-000-000-384-00-00-00 Investments Sold- Idle Cash  
 Period: 2020 - 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>						
001-000-000-308-10-03-00	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	\$174.00	0.00 %	\$174.00
001-000-000-308-10-09-00	Beg Fund - Park Equip Res - Restr	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-11-00	Beg Fund - Criminal Justice - Restr	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-308-10-12-00	Beg Fund - Marijuana Enf - Rest'd	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total BEG FUND BALANCE/INVESTMENTS REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,287.00</b>	<b>0.00 %</b>	<b>\$43,287.00</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	\$276,345.00	0.00 %	\$276,345.00
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	\$15,583.00	0.00 %	\$15,583.00
001-000-000-308-80-23-00	Beg Fund - CE Equip Replacement	\$0.00	\$0.00	\$14,227.00	0.00 %	\$14,227.00
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	\$66,426.00	0.00 %	\$66,426.00
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
001-000-000-308-80-39-00	Grant Match Reserve	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total BEGINNING FUND BALANCES - NON RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,749.00</b>	<b>0.00 %</b>	<b>\$1,208,749.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,252,036.00</b>	<b>0.00 %</b>	<b>\$1,252,036.00</b>
<b>TAXES</b>						
001-000-000-311-10-00-00	General Property Taxes - CE	\$0.00	\$0.00	\$1,170,000.00	0.00 %	\$1,170,000.00
001-000-000-313-11-00-00	Retail Sales Tax - CE	\$0.00	\$0.00	\$1,965,000.00	0.00 %	\$1,965,000.00
001-000-000-313-71-00-00	Local Criminal Justice 1/10 of 1% Tax	\$0.00	\$0.00	\$54,000.00	0.00 %	\$54,000.00
001-000-000-316-45-01-00	Sanitation Admin Tax 2.5%	\$0.00	\$0.00	\$27,000.00	0.00 %	\$27,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,216,000.00</b>	<b>0.00 %</b>	<b>\$3,216,000.00</b>
<b>LICENSES AND PERMITS</b>						
<b>BUSINESS LICENSES AND PERMITS</b>						
001-000-000-321-80-02-00	Recreation Concession Fees	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-321-99-01-00	Business Reg. Fees	\$240.00	\$240.00	\$3,400.00	7.06 %	\$3,160.00
001-000-000-321-99-02-00	Peddler's Permits	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
001-000-000-321-99-03-00	Special Use Permit	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total BUSINESS LICENSES AND PERMITS</b>		<b>\$240.00</b>	<b>\$240.00</b>	<b>\$4,020.00</b>	<b>5.97 %</b>	<b>\$3,780.00</b>
<b>NON-BUSINESS LICENSES AND PERMITS</b>						
001-000-000-322-10-01-00	Building Permits	\$1,937.25	\$1,937.25	\$37,000.00	5.24 %	\$35,062.75
001-000-000-322-10-02-00	Mechanical Permits	\$81.25	\$81.25	\$2,700.00	3.01 %	\$2,618.75
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	\$40.00	\$40.00	\$600.00	6.67 %	\$560.00
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	\$300.00	0.00 %	\$300.00
001-000-000-322-30-00-00	Animal Licenses & Late Fees	\$430.00	\$430.00	\$3,300.00	13.03 %	\$2,870.00
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	\$0.00		\$0.00
001-000-000-322-90-00-00	Gun Permits	\$28.00	\$28.00	\$1,300.00	2.15 %	\$1,272.00
001-000-000-322-90-01-00	Permit for Chickens & Bees	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
<b>Total NON-BUSINESS LICENSES AND PERMITS</b>		<b>\$2,516.50</b>	<b>\$2,516.50</b>	<b>\$47,295.00</b>	<b>5.32 %</b>	<b>\$44,778.50</b>
<b>Total LICENSES AND PERMITS</b>		<b>\$2,756.50</b>	<b>\$2,756.50</b>	<b>\$51,315.00</b>	<b>5.37 %</b>	<b>\$48,558.50</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
001-000-000-331-15-90-40	Comp Plan - DAHP Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-16-60-70	Dept of Justice- BJA Vest Program	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-16-80-30	Dept of Justice-WASPC Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-20-20-50	WSDOT/TAP-0250(011)Ped, Bike & Trail Plan	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-20-60-00	WASPC-Traffic Safety Equipment 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>INDIRECT FEDERAL GRANTS</b>						
001-000-000-333-14-22-01	CDBG Economic Dev Plan Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-333-14-22-02	CDBG-Downtown Redev and Revit Plan	\$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
001-000-000-333-14-22-80	Comp Plan - CDBG Grant	\$4,528.75	\$4,528.75	\$0.00		(\$4,528.75)
<b>Total INDIRECT FEDERAL GRANTS</b>		<b>\$4,528.75</b>	<b>\$4,528.75</b>	<b>\$0.00</b>		<b>(\$4,528.75)</b>
<b>STATE GRANTS</b>						
001-000-000-334-02-30-00	DNR-State-Arbor Day	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-02-30-01	DNR 2018 RADIO COMM/WILDFIRE RISK REDUCTION GRANT	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-05	WSDOT-Airport Meteorological Station	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-01	DOC-GMA Update Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-02	DOC - Keller House Bldg. Improvements	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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 - Violent Crimes/Population	\$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	\$0.00		\$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$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	\$21,500.00	0.00 %	\$21,500.00
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>\$76,250.00</b>	<b>0.00 %</b>	<b>\$76,250.00</b>
<b>EXCISE TAX</b>						
001-000-000-337-20-00-00	Local Leasehold Excise Tax	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
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>\$250.00</b>	<b>0.00 %</b>	<b>\$250.00</b>
<b>GENERAL GOVERNMENT</b>						
001-000-000-341-32-03-00	Records Services/District Court	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-33-01-00	IT Time Pay Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-341-33-02-00	District Court - Warrant Costs	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-341-35-00-00	Fingerprinting Fees	\$18.00	\$18.00	\$300.00	6.00 %	\$282.00
001-000-000-341-43-02-00	Accounts Payable-Interfund	\$0.00	\$0.00	\$15,500.00	0.00 %	\$15,500.00
001-000-000-341-43-03-00	Interfund-Admin Charges-NEW	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
001-000-000-341-49-00-00	Court Services - Shared	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-62-00-00	District Court Copy/Tape Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-70-00-00	Sale of Merchandise	\$167.31	\$167.31	\$0.00		(\$167.31)
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	\$10.00	\$10.00	\$250.00	4.00 %	\$240.00
001-000-000-341-81-02-00	Civil Service Test Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-81-03-00	Bldg/Plan - Technology Fee	\$50.00	\$50.00	\$0.00		(\$50.00)
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>\$245.31</b>	<b>\$245.31</b>	<b>\$22,810.00</b>	<b>1.08 %</b>	<b>\$22,564.69</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
001-000-000-342-10-03-00	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	\$56,078.00	0.00 %	\$56,078.00
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	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-33-06-00	Reported Check Fee	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-000-342-37-00-00	Booking Fees	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
001-000-000-342-40-00-00	Protective Inspections	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total PUBLIC SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,128.00</b>	<b>0.00 %</b>	<b>\$62,128.00</b>
<b>TRANSPORTATION</b>						
001-000-000-344-50-01-00	Airport Fuel Sales	\$252.37	\$252.37	\$49,000.00	0.52 %	\$48,747.63
001-000-000-344-50-02-00	Airport Fuel Credit Fee	(\$6.43)	(\$6.43)	\$0.00		\$6.43
<b>Total TRANSPORTATION</b>		<b>\$245.94</b>	<b>\$245.94</b>	<b>\$49,000.00</b>	<b>0.50 %</b>	<b>\$48,754.06</b>
<b>ECONOMIC ENVIRONMENT</b>						
001-000-000-345-23-01-00	Dog Impound Fees	\$20.00	\$20.00	\$400.00	5.00 %	\$380.00
001-000-000-345-23-02-00	Animal Shelter Fees	\$60.00	\$60.00	\$500.00	12.00 %	\$440.00
001-000-000-345-23-03-00	Animal Surrender Fees	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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	\$17,000.00	0.00 %	\$17,000.00
001-000-000-345-89-00-00	Environmental Check List	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
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	\$300.00	0.00 %	\$300.00
001-000-000-345-89-04-00	General Land Use Application	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$80.00</b>	<b>\$80.00</b>	<b>\$21,075.00</b>	<b>0.38 %</b>	<b>\$20,995.00</b>
<b>CULTURE AND RECREATION</b>						
001-000-000-347-30-01-00	Swimming Pool Fees - Daily Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-347-30-02-00	Municipal Pool Rental Charges	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
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	\$5,200.00	0.00 %	\$5,200.00
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	\$2,800.00	0.00 %	\$2,800.00
001-000-000-347-30-09-00	Swimming Pool - Merchandise Sale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-61-01-00	Swim Lessons	\$0.00	\$0.00	\$8,300.00	0.00 %	\$8,300.00
001-000-000-347-61-03-00	WSI Course Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-347-61-04-00	Individual Swim Lessons	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-00	Youth Basketball-Boys	\$735.00	\$735.00	\$2,200.00	33.41 %	\$1,465.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-347-63-00-05	Soccer Skyhawks Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-06	Youth Cheerleading	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-347-63-00-07	Youth Summer Adv Club	\$0.00	\$0.00	\$825.00	0.00 %	\$825.00
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	\$3,500.00	0.00 %	\$3,500.00
001-000-000-347-63-02-00	T-Ball	\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
001-000-000-347-63-03-00	Softball Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-05-00	Daddy-Daughter Ball	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-347-63-06-00	Dance Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-07-00	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	\$0.00		\$0.00
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	\$0.00		\$0.00
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	\$1,200.00	0.00 %	\$1,200.00
001-000-000-347-66-03-00	Tiger Triathlon	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
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	\$500.00	0.00 %	\$500.00
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>\$735.00</b>	<b>\$735.00</b>	<b>\$51,725.00</b>	<b>1.42 %</b>	<b>\$50,990.00</b>
<b>FINES AND PENALTIES</b>						
001-000-000-352-30-00-00	District Court Mandated Insurance Cost	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-353-10-00-00	Traffic Infractions - Penalties	\$0.00	\$0.00	\$10,250.00	0.00 %	\$10,250.00
001-000-000-353-70-00-00	Other Non-Parking Fines	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-355-80-00-00	Other Criminal Traffic Fines	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Misdemnr	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
001-000-000-356-90-10-00	Court Fines for Animal Infractions	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-33-00-00	Public Defender Costs	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
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	\$6.46	\$6.46	\$125.00	5.17 %	\$118.54
001-000-000-359-90-01-00	Airport Late Fees-Use/Hangar	\$20.00	\$20.00	\$230.00	8.70 %	\$210.00
<b>Total FINES AND PENALTIES</b>		<b>\$26.46</b>	<b>\$26.46</b>	<b>\$18,455.00</b>	<b>0.14 %</b>	<b>\$18,428.54</b>
<b>MISCELLANEOUS REVENUES</b>						
001-000-000-361-11-00-00	Investment Interest - Current Expense	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-361-40-01-00	Interest Earned on District Court	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8.37	\$8.37	\$500.00	1.67 %	\$491.63
001-000-000-362-00-30-01	Airport Tie Down Fee	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$350.00	0.00 %	\$350.00
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	\$3,880.00	0.00 %	\$3,880.00
001-000-000-362-00-50-03	Easement - CCATT Tower	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-362-00-50-08	Other Leases/Rentals Current Expense	\$0.00	\$0.00	\$920.00	0.00 %	\$920.00
001-000-000-362-00-50-09	Airport Hangar Rent	\$0.00	\$0.00	\$5,850.00	0.00 %	\$5,850.00
001-000-000-362-00-90-00	Airport Use	\$4,885.50	\$4,885.50	\$10,500.00	46.53 %	\$5,614.50
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
001-000-000-367-00-02-00	WalMart - Shop with 1st Responders	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-07-00	Animal Adoption Fees Forfeited	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
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
001-000-000-367-12-00-00	Rec Scholar Given (Debit)-Old 2008	\$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
001-000-000-369-10-00-00	Sale of Surplus/Non-Asset	\$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	(\$10.00)	(\$10.00)	\$0.00		\$10.00
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
001-000-000-369-91-02-00	District Court Small Overpayments	\$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>\$4,883.87</b>	<b>\$4,883.87</b>	<b>\$48,100.00</b>	<b>10.15 %</b>	<b>\$43,216.13</b>
<b>Total Revenues</b>		<b>\$13,501.83</b>	<b>\$13,501.83</b>	<b>\$3,617,108.00</b>	<b>0.37 %</b>	<b>\$3,603,606.17</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	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-10-03-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-389-10-05-00	Refund - Board of Volunteer Firefighter	\$795.00	\$795.00	\$0.00		(\$795.00)
001-000-000-389-20-01-00	Animal Adoption Deposits	\$0.00	\$0.00	\$0.00		\$0.00
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	\$36.00	\$36.00	\$0.00		(\$36.00)
001-000-000-389-30-02-00	State Pass Thru/Firearms Dlr Prmt	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-03-00	State Portion Fingerprinting	\$26.50	\$26.50	\$0.00		(\$26.50)
001-000-000-389-30-10-02	State Building Code Pass - Thru	\$6.50	\$6.50	\$0.00		(\$6.50)
001-000-000-389-30-10-03	Sales Tax - Airport Fuel	\$19.18	\$19.18	\$0.00		(\$19.18)
001-000-000-389-30-10-04	Sales Tax/CE	\$13.32	\$13.32	\$0.00		(\$13.32)
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	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-83-06	JIS/Trauma	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-83-31	Auto Theft Prevention	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-83-32	Traumatic Brain Injury	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-89-09	WSP Highway Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-89-14	Highway Safety Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-89-15	Death Investigation Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-91-00	PSEA 1	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-92-00	PSEA 2	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-30-99-07	School Zone Safety	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-40-12-00	Crime Victims 1/2% to County	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-01-00	CE - Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
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>\$896.50</b>	<b>\$896.50</b>	<b>\$0.00</b>		<b>(\$896.50)</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
001-000-000-397-00-02-00	Transfer In - #203 LID Funds	\$0.00	\$0.00	\$0.00		\$0.00
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
001-000-000-398-10-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$14,398.33</b>	<b>\$14,398.33</b>	<b>\$4,869,144.00</b>	<b>0.30 %</b>	<b>\$4,854,745.67</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	\$145,000.00	0.00 %	\$145,000.00
101-000-000-308-80-00-02	Beginning Fund - Equip Reserve	\$0.00	\$0.00	\$203,510.00	0.00 %	\$203,510.00
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>\$348,510.00</b>	<b>0.00 %</b>	<b>\$348,510.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548,510.00</b>	<b>0.00 %</b>	<b>\$548,510.00</b>
<b>TAXES</b>						
101-000-000-316-41-01-00	Utility Tax - Electric - 6%	\$0.00	\$0.00	\$385,000.00	0.00 %	\$385,000.00
101-000-000-316-42-01-00	Utility Tax - Water 6%	\$0.00	\$0.00	\$82,000.00	0.00 %	\$82,000.00
101-000-000-316-43-01-00	Utility Tax - Gas - 6%	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00
101-000-000-316-44-01-00	Utility Tax - Sewer - 6%	\$0.00	\$0.00	\$165,000.00	0.00 %	\$165,000.00
101-000-000-316-45-01-00	Utility Tax - Garbage - 6%	\$0.00	\$0.00	\$64,000.00	0.00 %	\$64,000.00
101-000-000-316-46-01-00	Utility Tax - TV Cable - 6%	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
101-000-000-316-47-01-00	Utility Tax - Telephone - 6%	\$0.87	\$0.87	\$163,000.00	0.00 %	\$162,999.13
101-000-000-316-48-01-00	Utility Tax - Storm Water Utility -6%	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
101-000-000-318-34-00-00	REET First 1/4 Percent	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total TAXES</b>		<b>\$0.87</b>	<b>\$0.87</b>	<b>\$1,033,500.00</b>	<b>0.00 %</b>	<b>\$1,033,499.13</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>						
101-000-000-331-10-66-41	DNR Street Trees Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-331-20-20-50	WSDOT/TAP-0395(012)RFB	\$0.00	\$0.00	\$0.00		\$0.00
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
101-000-000-334-03-11-04	DOE PM-10 GRANT - 2019	\$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
101-000-000-334-03-80-04	Complete Streets Award-2019	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-63	TIB-LED Streetlight Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-64	TIB LED Streetlight Conversion-2017	\$0.00	\$0.00	\$0.00		\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-336-00-71-00	Multimodal Transportation-2015 NEW	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Taxes	\$0.00	\$0.00	\$98,000.00	0.00 %	\$98,000.00
101-000-000-337-40-00-00	WSDOT-Flashing Beacon-Interlocal Agreement	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-337-40-00-01	WSDOT-Railroad Preservation Project	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>0.00 %</b>	<b>\$102,000.00</b>
<b>GENERAL GOVERNMENT</b>						
101-000-000-341-43-01-00	Intergov Chgs - Snow Removal - NEW	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>TRANSPORTATION</b>						
101-000-000-344-10-01-00	Snow Removal-Intergov Chgs	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
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	\$500.00	0.00 %	\$500.00
101-000-000-344-30-02-00	Vehicle Repairs - City Vehicles Only	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
<b>Total TRANSPORTATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00 %</b>	<b>\$9,500.00</b>
<b>MISCELLANEOUS REVENUES</b>						
101-000-000-361-11-00-00	Investment Interest - Street Dept	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-362-00-50-00	Burnett House Rent	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
101-000-000-369-10-00-00	Sale of Surplus/Non-Asset	\$0.00	\$0.00	\$0.00		\$0.00
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>\$12,200.00</b>	<b>0.00 %</b>	<b>\$12,200.00</b>
<b>Total Revenues</b>		<b>\$0.87</b>	<b>\$0.87</b>	<b>\$1,161,700.00</b>	<b>0.00 %</b>	<b>\$1,161,699.13</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
101-000-000-398-10-00-00	Insurance Premiums & 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>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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
101-010-001-331-20-20-50	Heritage Court Main St. Crossing-TAP Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-011-000-331-20-20-50	Railroad St. Preservation-WSDOT STPR	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total STREET FUND</b>		<b>\$0.87</b>	<b>\$0.87</b>	<b>\$1,710,210.00</b>	<b>0.00 %</b>	<b>\$1,710,209.13</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	\$15,000.00	0.00 %	\$15,000.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</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	\$5.00	0.00 %	\$5.00
<b>Total BEG FUND BALANCES - NON-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0.00 %</b>	<b>\$5.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,005.00</b>	<b>0.00 %</b>	<b>\$15,005.00</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	\$69.23	\$69.23	\$4,000.00	1.73 %	\$3,930.77
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$69.23</b>	<b>\$69.23</b>	<b>\$4,000.00</b>	<b>1.73 %</b>	<b>\$3,930.77</b>
<b>LIBRARY SERVICES</b>						
102-000-000-347-20-00-00	Non-Resident Users	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total LIBRARY SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>FINES AND PENALTIES</b>						
102-000-000-359-90-00-00	Library Fines & Forfeits	\$4.99	\$4.99	\$2,200.00	0.23 %	\$2,195.01
<b>Total FINES AND PENALTIES</b>		<b>\$4.99</b>	<b>\$4.99</b>	<b>\$2,200.00</b>	<b>0.23 %</b>	<b>\$2,195.01</b>
<b>MISCELLANEOUS REVENUES</b>						
102-000-000-362-00-40-00	Kitchen & Social Room Rent	\$200.00	\$200.00	\$4,750.00	4.21 %	\$4,550.00
102-000-000-367-00-00-00	Contributions & Donations	\$1.00	\$1.00	\$0.00		(\$1.00)
102-000-000-369-81-00-00	Library Over/Short	(\$0.70)	(\$0.70)	\$0.00		\$0.70
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$200.30</b>	<b>\$200.30</b>	<b>\$4,750.00</b>	<b>4.22 %</b>	<b>\$4,549.70</b>
<b>Total Revenues</b>		<b>\$274.52</b>	<b>\$274.52</b>	<b>\$10,950.00</b>	<b>2.51 %</b>	<b>\$10,675.48</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	\$5.27	\$5.27	\$0.00		(\$5.27)
<b>Total NON-REVENUES</b>		<b>\$5.27</b>	<b>\$5.27</b>	<b>\$0.00</b>		<b>(\$5.27)</b>
<b>OTHER FINANCING SOURCES</b>						
102-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-395-20-00-00	Insurance Recovery-Capital Asset	\$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	\$135,775.00	0.00 %	\$135,775.00
102-000-000-397-72-02-00	Transfer-In/FUTA Funds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-398-10-00-00	Insurance Premium & Reimbursements	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,775.00</b>	<b>0.00 %</b>	<b>\$135,775.00</b>
<b>Total LIBRARY FUND</b>		<b>\$279.79</b>	<b>\$279.79</b>	<b>\$161,730.00</b>	<b>0.17 %</b>	<b>\$161,450.21</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	\$40,000.00	0.00 %	\$40,000.00
<b>Total BEG FUND BALANCE-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</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>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>FINES AND PENALTIES</b>						
108-000-000-359-30-00-00	Parking Late Pymt Fees - NEW 2012	\$40.00	\$40.00	\$1,400.00	2.86 %	\$1,360.00
<b>Total FINES AND PENALTIES</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$1,400.00</b>	<b>2.86 %</b>	<b>\$1,360.00</b>
<b>MISCELLANEOUS REVENUES</b>						
108-000-000-361-11-00-00	Investment Int - Parking Commission	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
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	\$1,095.48	\$1,095.48	\$25,000.00	4.38 %	\$23,904.52
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,095.48</b>	<b>\$1,095.48</b>	<b>\$25,550.00</b>	<b>4.29 %</b>	<b>\$24,454.52</b>
<b>Total Revenues</b>		<b>\$1,135.48</b>	<b>\$1,135.48</b>	<b>\$26,950.00</b>	<b>4.21 %</b>	<b>\$25,814.52</b>
<b>NON-REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$1,135.48</b>	<b>\$1,135.48</b>	<b>\$66,950.00</b>	<b>1.70 %</b>	<b>\$65,814.52</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	\$134,000.00	0.00 %	\$134,000.00
<b>Total BEG FUND BALANCES - RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>0.00 %</b>	<b>\$134,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>0.00 %</b>	<b>\$134,000.00</b>
<b>TAXES</b>						
112-000-000-313-31-00-00	Hotel/Motel Tax	\$0.00	\$0.00	\$53,000.00	0.00 %	\$53,000.00
112-000-000-313-31-01-00	Hotel/Motel Lodging	\$0.00	\$0.00	\$43,000.00	0.00 %	\$43,000.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>0.00 %</b>	<b>\$96,000.00</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	\$1,400.00	0.00 %	\$1,400.00
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>\$1,400.00</b>	<b>0.00 %</b>	<b>\$1,400.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,400.00</b>	<b>0.00 %</b>	<b>\$97,400.00</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>\$231,400.00</b>	<b>0.00 %</b>	<b>\$231,400.00</b>
<b>DONATION FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEGINNING FUND BALANCE/REST'D</b>						
124-000-000-308-10-04-00	Beg Fund - Parks Department	\$0.00	\$0.00	\$10,447.00	0.00 %	\$10,447.00
<b>Total BEGINNING FUND BALANCE/REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,447.00</b>	<b>0.00 %</b>	<b>\$10,447.00</b>
<b>BEGINNING FUND BALANCE</b>						
124-000-000-308-80-02-00	Beg Fund - Fire Dept	\$0.00	\$0.00	\$32.00	0.00 %	\$32.00
124-000-000-308-80-03-00	Beg Fund - Rec Dept	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
124-000-000-308-80-04-00	Beg Fund - Parks Dept.	\$0.00	\$0.00	\$7,215.00	0.00 %	\$7,215.00
124-000-000-308-80-05-00	Beg Fund - Police Dept	\$0.00	\$0.00	\$7,607.00	0.00 %	\$7,607.00
124-000-000-308-80-06-00	Fund Balance - Library	\$0.00	\$0.00	\$716.00	0.00 %	\$716.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
124-000-000-308-80-07-00	Beg Fund - Airport Weather Station	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,570.00</b>	<b>0.00 %</b>	<b>\$19,570.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,017.00</b>	<b>0.00 %</b>	<b>\$30,017.00</b>
<b>INVESTMENT INTEREST</b>						
124-000-000-361-11-05-01	Investment Interest/Gilbert - Shelter	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total INVESTMENT INTEREST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00 %</b>	<b>\$200.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
124-000-000-367-00-01-00	Airport-Weather Observing System	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-01	Park Donation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-02	Donation - Airport	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-03	Donation - Animal Control	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-04	Donation - Summer Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-05	Donation - Police Department	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-06	Library Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-07	Donation - Fire Dept	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-08	Donation - Swim Pool	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-10	Donation - Fun Runs	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
124-000-000-367-11-03-11	Donation - Tiger Triathlon	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-12	Donation - Youth Commission	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-14	Donation - Recreation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-15	Donation - Recreation - Youth Soccer	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-16	Donation-Colville Mtn	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-17	Heritage Park/Astor Avenue	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-11-03-18	Donation-Main & 2nd Parking Lot	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-367-19-01-00	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>\$800.00</b>	<b>0.00 %</b>	<b>\$800.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>OTHER FINANCING SOURCES</b>						
124-000-000-397-72-01-02	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>\$31,017.00</b>	<b>0.00 %</b>	<b>\$31,017.00</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	\$2,200.00	0.00 %	\$2,200.00
140-000-000-308-10-02-00	Beg Fund - Federal Drug-Rest'd	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
140-000-000-308-10-03-00	Beg Fund-DOJ Equitable Sharing Reserve	\$0.00	\$0.00	\$26,500.00	0.00 %	\$26,500.00
<b>Total BEG FUND BALANCES-RESTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,700.00</b>	<b>0.00 %</b>	<b>\$33,700.00</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>\$33,700.00</b>	<b>0.00 %</b>	<b>\$33,700.00</b>
140-000-000-342-10-00-00	Law Enforcement Svs- DOJ/Forfeiture2018	\$0.00	\$0.00	\$0.00		\$0.00
<b>FINES AND PENALTIES</b>						
140-000-000-356-50-00-00	Superior Court Drug Assessments	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total FINES AND PENALTIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-000-361-11-00-00	Investment Interest - Court	\$0.00	\$0.00	\$15.00	0.00 %	\$15.00
140-000-000-369-30-00-00	DOJ/Forfeiture Funds/2018	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>0.00 %</b>	<b>\$15.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>0.00 %</b>	<b>\$515.00</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-101-361-11-00-00	Investment Interest - Federal	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
140-000-101-361-11-01-00	DOJ - Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00 %</b>	<b>\$200.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00 %</b>	<b>\$200.00</b>
<b>MISCELLANEOUS REVENUES</b>						
140-000-102-361-11-00-00	Investment Interest - City	\$0.00	\$0.00	\$0.00		\$0.00
140-000-102-369-30-00-00	City - Confiscated & Forfeited	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NON-REVENUES</b>						
140-000-102-389-30-00-00	City Confiscated & Forfeited - State 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 DRUG INVESTIGATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,415.00</b>	<b>0.00 %</b>	<b>\$34,415.00</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	\$256.00	0.00 %	\$256.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>0.00 %</b>	<b>\$256.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>0.00 %</b>	<b>\$256.00</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>TRANSFERS-IN</b>						
201-000-000-397-16-00-16	Operating Txfr-In PWTF #4	\$0.00	\$0.00	\$47,205.00	0.00 %	\$47,205.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total TRANSFERS-IN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,205.00</b>	<b>0.00 %</b>	<b>\$47,205.00</b>
<b>Total DEBT SERVICE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,461.00</b>	<b>0.00 %</b>	<b>\$47,461.00</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	\$0.00		\$0.00
<b>Total BEG FUND BALANCES</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>\$0.00</b>		<b>\$0.00</b>
<b>NON-COURT FINES, FORF &amp; PENALTY</b>						
203-000-000-359-90-00-00	Penalties - LID #99-1	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-COURT FINES, FORF &amp; PENALTY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
203-000-000-361-11-00-00	Investment Interest-LID#99-1 Debt	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00		\$0.00
203-000-000-368-10-00-00	Assess Prin LID #99-1 - NEW	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LID 99-1 DEBT FUND SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</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	\$0.00		\$0.00
<b>Total BEG FUND BALANCE-REST'D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,980.00</b>	<b>0.00 %</b>	<b>\$436,980.00</b>
<b>Beginning Fund Balance</b>						
401-000-000-308-80-00-01	Beginning Fund - Capital Reserve	\$0.00	\$0.00	\$2,500,000.00	0.00 %	\$2,500,000.00
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	\$250,490.00	0.00 %	\$250,490.00
401-000-000-308-80-00-06	Beg Fund - System Dev Chg Res	\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
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	\$0.00		\$0.00
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,875,490.00</b>	<b>0.00 %</b>	<b>\$3,875,490.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,312,470.00</b>	<b>0.00 %</b>	<b>\$4,312,470.00</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>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-341-70-05-00	Meter Sales/Taxable Sales	\$330.30	\$330.30	\$300.00	110.10 %	(\$30.30)
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	\$1,404.48	\$1,404.48	\$1,500.00	93.63 %	\$95.52
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	\$0.00		\$0.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$1,734.78</b>	<b>\$1,734.78</b>	<b>\$2,300.00</b>	<b>75.43 %</b>	<b>\$565.22</b>
<b>UTILITIES</b>						
401-000-000-343-40-01-00	Reconnection Fees (Turn/Off)	\$20.17	\$20.17	\$8,500.00	0.24 %	\$8,479.83
401-000-000-343-40-03-00	Water System Development Fee	\$2,170.00	\$2,170.00	\$3,000.00	72.33 %	\$830.00
401-000-000-343-40-10-00	Water Utility Tax - City	\$1,899.16	\$1,899.16	\$79,000.00	2.40 %	\$77,100.84
401-000-000-343-41-00-00	Unmetered Water Sales - Private	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-000-000-343-42-00-00	Water Service	\$30,728.59	\$30,728.59	\$1,325,000.00	2.32 %	\$1,294,271.41
401-000-000-343-50-00-00	Sewer Service	\$75,593.98	\$75,593.98	\$2,650,000.00	2.85 %	\$2,574,406.02
401-000-000-343-50-02-00	Sewer System Dev Fee	\$0.00	\$0.00	\$3,220.00	0.00 %	\$3,220.00
401-000-000-343-50-10-00	Sewer Utility Tax	\$4,551.91	\$4,551.91	\$160,000.00	2.84 %	\$155,448.09
401-000-000-343-50-49-00	Lagoon Tests/Muni	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total UTILITIES</b>		<b>\$114,963.81</b>	<b>\$114,963.81</b>	<b>\$4,232,720.00</b>	<b>2.72 %</b>	<b>\$4,117,756.19</b>
<b>INTERNAL SERVICE FUND</b>						
401-000-000-348-20-00-00	Interfund Facility Rental	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-348-96-07-00	Interfund Pool Maint	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total INTERNAL SERVICE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00 %</b>	<b>\$5,500.00</b>
<b>FINES AND PENALTIES</b>						
401-000-000-359-90-00-00	Water/Sewer Late Charges	\$466.21	\$466.21	\$20,000.00	2.33 %	\$19,533.79
<b>Total FINES AND PENALTIES</b>		<b>\$466.21</b>	<b>\$466.21</b>	<b>\$20,000.00</b>	<b>2.33 %</b>	<b>\$19,533.79</b>
<b>MISCELLANEOUS REVENUES</b>						
401-000-000-361-11-00-00	Investment Interest - W/S Operations	\$0.00	\$0.00	\$82,000.00	0.00 %	\$82,000.00
401-000-000-361-40-00-01	Interfund - Vinson to W/S	\$0.00	\$0.00	\$0.00		\$0.00
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	\$5,700.00	0.00 %	\$5,700.00
401-000-000-369-10-00-00	Sale of Surplus/Non-Asset	\$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	\$0.00		\$0.00
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/DON'T USE/See 369.10	\$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>\$87,700.00</b>	<b>0.00 %</b>	<b>\$87,700.00</b>
<b>Total Revenues</b>		<b>\$117,164.80</b>	<b>\$117,164.80</b>	<b>\$4,348,220.00</b>	<b>2.69 %</b>	<b>\$4,231,055.20</b>

**NON-REVENUES**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-381-20-00-01	Interfund - Vinson to W/S	\$0.00	\$0.00	\$0.00		\$0.00
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	\$25.10	\$25.10	\$0.00		(\$25.10)
401-000-000-389-30-10-01	Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-389-90-00-01	W/S Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NON-REVENUES</b>		<b>\$25.10</b>	<b>\$25.10</b>	<b>\$0.00</b>		<b>(\$25.10)</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
401-000-000-395-10-01-00	Sale of Capital Assets	\$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
401-000-000-397-04-00-00	Transfer In - Cost Allocation/Treas	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-10-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-10-00-01	Ins. Premium & Reimb - DON'T USE	\$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>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	\$3,100.00	0.00 %	\$3,100.00
401-200-000-368-10-00-00	Garden Homes 1-2013 LID-Principal	\$0.00	\$0.00	\$24,400.00	0.00 %	\$24,400.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>0.00 %</b>	<b>\$27,500.00</b>
<b>Total GARDEN HOMES 1-2013 LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>0.00 %</b>	<b>\$27,500.00</b>
<b>BOWMAN CERB</b>						
401-300-000-361-40-00-00	Bowman CERB Loan - Interest	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
401-300-000-368-10-00-00	Bowman CERB Loan - Principal	\$0.00	\$0.00	\$20,600.00	0.00 %	\$20,600.00
<b>Total BOWMAN CERB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,300.00</b>	<b>0.00 %</b>	<b>\$22,300.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,300.00</b>	<b>0.00 %</b>	<b>\$22,300.00</b>
<b>Total WATER/SEWER FUND</b>		<b>\$117,189.90</b>	<b>\$117,189.90</b>	<b>\$8,710,490.00</b>	<b>1.35 %</b>	<b>\$8,593,300.10</b>
<b>STORM WATER UTILITY FUND</b>						
<b>BEGINNING FUND BALANCES</b>						
<b>BEG FUND BALANCE</b>						
403-000-000-308-80-00-02	Beginning Fund - Cash/Investments	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
403-000-000-308-80-00-05	Beginning Fund - Equipment Reserve	\$0.00	\$0.00	\$144,200.00	0.00 %	\$144,200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,200.00</b>	<b>0.00 %</b>	<b>\$145,200.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,200.00</b>	<b>0.00 %</b>	<b>\$145,200.00</b>
<b>STATE GRANTS</b>						
403-000-000-334-03-11-03	DOE PM-10 Grant 2017 (0032)	\$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>CHARGES FOR GOODS &amp; SERVICES</b>						
403-000-000-343-10-00-00	Storm Water Utility Service	\$3,893.45	\$3,893.45	\$121,000.00	3.22 %	\$117,106.55
403-000-000-343-10-10-00	Storm Water Utility Tax	\$235.75	\$235.75	\$7,300.00	3.23 %	\$7,064.25
<b>Total CHARGES FOR GOODS &amp; SERVICES</b>		<b>\$4,129.20</b>	<b>\$4,129.20</b>	<b>\$128,300.00</b>	<b>3.22 %</b>	<b>\$124,170.80</b>
<b>Total Revenues</b>		<b>\$4,129.20</b>	<b>\$4,129.20</b>	<b>\$128,300.00</b>	<b>3.22 %</b>	<b>\$124,170.80</b>
403-000-000-389-10-01-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
<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
403-000-000-397-02-00-00	Transfer-In Current Expense 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 STORM WATER UTILITY FUND</b>		<b>\$4,129.20</b>	<b>\$4,129.20</b>	<b>\$273,500.00</b>	<b>1.51 %</b>	<b>\$269,370.80</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>OTHER FINANCING SOURCES</b>						
405-000-000-397-00-00-00	Transfer-In	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total USDA/RESERVES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00 %</b>	<b>\$445,000.00</b>
<b>FUTA FUND</b>						
<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	\$90,100.00	0.00 %	\$90,100.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,100.00</b>	<b>0.00 %</b>	<b>\$90,100.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,100.00</b>	<b>0.00 %</b>	<b>\$90,100.00</b>
<b>GENERAL GOVERNMENT</b>						
506-000-000-341-43-01-00	Interfund Trust Contr - NEW	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
<b>Total GENERAL GOVERNMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00 %</b>	<b>\$24,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00 %</b>	<b>\$24,000.00</b>
<b>Total FUTA FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,100.00</b>	<b>0.00 %</b>	<b>\$114,100.00</b>
<b>DEAN VAAGEN MEMORIAL PARK FUND</b>						
<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	\$2,500.00	0.00 %	\$2,500.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,500.00</b>	<b>0.00 %</b>	<b>\$102,500.00</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 - 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	\$600.00	0.00 %	\$600.00
<b>Total CULTURE &amp; RECREATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00 %</b>	<b>\$600.00</b>
<b>MISCELLANEOUS REVENUES</b>						
701-000-000-361-11-00-00	Investment Interest - Vaagen Park	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0.00 %</b>	<b>\$1,100.00</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>\$103,600.00</b>	<b>0.00 %</b>	<b>\$103,600.00</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	\$249,500.00	0.00 %	\$249,500.00
<b>Total BEG FUND BALANCE - RESTRICTED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,500.00</b>	<b>0.00 %</b>	<b>\$249,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>BEG FUND BALANCE</b>						
702-000-000-308-80-03-00	Beg Fund - Undesignated	\$0.00	\$0.00	\$20,702.00	0.00 %	\$20,702.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,702.00</b>	<b>0.00 %</b>	<b>\$20,702.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,202.00</b>	<b>0.00 %</b>	<b>\$270,202.00</b>
<b>INTEREST &amp; OTHER EARNINGS</b>						
702-000-000-361-11-00-00	Invest Interest - Spencer Memorial	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
702-000-000-361-11-02-00	Invest Interest - Spencer 5% Resv'd	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
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>\$2,100.00</b>	<b>0.00 %</b>	<b>\$2,100.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00 %</b>	<b>\$2,100.00</b>
<b>Total SPENCER MEMORIAL PARK/REC FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,302.00</b>	<b>0.00 %</b>	<b>\$272,302.00</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	\$60,000.00	0.00 %	\$60,000.00
<b>Total BEG FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00 %</b>	<b>\$60,000.00</b>
<b>Total BEGINNING FUND BALANCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650,000.00</b>	<b>0.00 %</b>	<b>\$2,650,000.00</b>
<b>MISCELLANEOUS REVENUES</b>						
703-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$52,000.00	0.00 %	\$52,000.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>0.00 %</b>	<b>\$52,000.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>0.00 %</b>	<b>\$52,000.00</b>
703-000-000-381-10-00-01	WS: Vinson Loan	\$0.00	\$0.00	\$0.00		\$0.00
<b>OTHER FINANCING SOURCES</b>						
703-000-000-397-10-00-00	Transfer In - Interfund W/S	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,702,000.00</b>	<b>0.00 %</b>	<b>\$2,702,000.00</b>
<b>Grand Totals</b>		<b>\$137,133.57</b>	<b>\$137,133.57</b>	<b>\$19,773,319.00</b>	<b>0.69 %</b>	<b>\$19,636,185.43</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	CURRENT EXPENSE FUND	\$14,398.33	\$14,398.33	\$4,869,144.00	0.30 %	\$4,854,745.67
101-000-000-000-00-00-00	STREET FUND	\$0.87	\$0.87	\$1,710,210.00	0.00 %	\$1,710,209.13
102-000-000-000-00-00-00	LIBRARY FUND	\$279.79	\$279.79	\$161,730.00	0.17 %	\$161,450.21
108-000-000-000-00-00-00	PARKING & BUSINESS IMPROVEMENT	\$1,135.48	\$1,135.48	\$66,950.00	1.70 %	\$65,814.52
112-000-000-000-00-00-00	HOTEL-MOTEL EXCISE FUND	\$0.00	\$0.00	\$231,400.00	0.00 %	\$231,400.00
124-000-000-000-00-00-00	DONATION FUND	\$0.00	\$0.00	\$31,017.00	0.00 %	\$31,017.00
140-000-000-000-00-00-00	DRUG INVESTIGATION FUND	\$0.00	\$0.00	\$34,415.00	0.00 %	\$34,415.00
201-000-000-000-00-00-00	DEBT SERVICE FUND	\$0.00	\$0.00	\$47,461.00	0.00 %	\$47,461.00
203-000-000-000-00-00-00	LID 99-1 DEBT FUND SERVICE	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-000-00-00-00	WATER/SEWER FUND	\$117,189.90	\$117,189.90	\$8,710,490.00	1.35 %	\$8,593,300.10
403-000-000-000-00-00-00	STORM WATER UTILITY FUND	\$4,129.20	\$4,129.20	\$273,500.00	1.51 %	\$269,370.80
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	\$114,100.00	0.00 %	\$114,100.00
701-000-000-000-00-00-00	DEAN VAAGEN MEMORIAL PARK FUND	\$0.00	\$0.00	\$103,600.00	0.00 %	\$103,600.00
702-000-000-000-00-00-00	SPENCER MEMORIAL PARK/REC FUND	\$0.00	\$0.00	\$272,302.00	0.00 %	\$272,302.00
703-000-000-000-00-00-00	VINSON FUND	\$0.00	\$0.00	\$2,702,000.00	0.00 %	\$2,702,000.00
<b>Grand Totals</b>		<b>\$137,133.57</b>	<b>\$137,133.57</b>	<b>\$19,773,319.00</b>	<b>0.69 %</b>	<b>\$19,636,185.43</b>