



# Expenditure

Starting Account Number: 000-000-000-000-00-00-00 New BARS Number  
 Ending Account Number: 999-000-000-584-00-00-00 Idle Cash Investment Purchased  
 Period: 2020 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
000-000-000-000-00-00-00	New BARS Number	\$0.00	\$0.00	\$0.00		\$0.00
<b>CURRENT EXPENSE FUND</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>CE Ending Restricted</b>						
001-000-000-508-10-00-04	Est/Ending Police Criminal Justice	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-508-10-00-05	Est/Ending Police Confiscated	\$0.00	\$0.00	\$174.00	0.00 %	\$174.00
001-000-000-508-10-00-06	Est/Ending Marijuana Enforcement	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-508-10-02-00	Est/ending Police Dare	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-03-00	Ending Reserved For Deposits	\$0.00	\$0.00	\$11,113.00	0.00 %	\$11,113.00
001-000-000-508-10-03-01	Ending Reserved For Deposits - Fogle	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-04-00	Est/ending Police Crim Justice	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-05-00	Est/ending Police Confiscated	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CE Ending Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,287.00</b>	<b>0.00 %</b>	<b>\$43,287.00</b>
<b>Est/ending</b>						
001-000-000-508-80-00-01	Est/ending Operating Unreserv	\$0.00	\$0.00	\$208,885.00	0.00 %	\$208,885.00
001-000-000-508-80-00-20	Est/ending Rainy Day Reserve	\$0.00	\$0.00	\$364,755.00	0.00 %	\$364,755.00
001-000-000-508-80-00-21	Reserved for CE CFP	\$0.00	\$0.00	\$211,054.00	0.00 %	\$211,054.00
001-000-000-508-80-00-22	Reserved for CE Facilities Maintenance	\$0.00	\$0.00	\$15,583.00	0.00 %	\$15,583.00
001-000-000-508-80-00-23	Reserved for CE Equipment Replacement	\$0.00	\$0.00	\$25,227.00	0.00 %	\$25,227.00
001-000-000-508-80-00-24	Current Expense Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-508-80-00-25	Non-specific reserved	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-00-27	Est/ending Rec Scholarships	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-508-80-00-31	Est/ending Dog Facility Reserv	\$0.00	\$0.00	\$9,913.00	0.00 %	\$9,913.00
001-000-000-508-80-00-32	Est/ending Fire Dept. Reserve	\$0.00	\$0.00	\$76,504.00	0.00 %	\$76,504.00
001-000-000-508-80-00-33	Ending Park Equipment Reserve	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-508-80-00-34	Ending Police Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-00-35	Est/Ending Econ. Dev. Plan - City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-00-36	CE Grant Match Reserve	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
001-000-000-508-80-00-37	Canine Unit – Set Aside	\$0.00	\$0.00	\$14,600.00	0.00 %	\$14,600.00
001-000-000-508-80-00-38	Carpenter/Laborer – Set Aside	\$0.00	\$0.00	\$30,405.00	0.00 %	\$30,405.00
001-000-000-508-80-03-00	Reserved for Deposits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-20-00	Rainy Day Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-21-00	Reserved for CE CFP	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-27-00	Rec Dept Scholarship	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-31-00	Animal Shelter	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-32-00	Fire Truck	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018,426.00</b>	<b>0.00 %</b>	<b>\$1,018,426.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,713.00</b>	<b>0.00 %</b>	<b>\$1,061,713.00</b>
<b>Legislative</b>						
<b>Official Publication Services</b>						
001-000-000-511-30-41-00	Official Publications	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-511-30-49-00	Municipal Code fee	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Official Publication Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Legislative Services</b>						
001-000-000-511-60-11-00	Council: Salaries	\$0.00	\$0.00	\$8,800.00	0.00 %	\$8,800.00
001-000-000-511-60-21-00	Council: Personnel Benefits	\$0.00	\$0.00	\$850.00	0.00 %	\$850.00
001-000-000-511-60-31-00	Council: Office/Oper Supplies	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-511-60-35-00	Council: Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-41-00	Council: Professional Service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-43-00	Council: Transportation	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-48-00	Council: Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-49-00	Council: Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Legislative Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>0.00 %</b>	<b>\$11,300.00</b>
<b>Total Legislative</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,300.00</b>	<b>0.00 %</b>	<b>\$26,300.00</b>
<b>Judicial</b>						
<b>Municipal Court</b>						
001-000-000-512-50-49-00	Municipal Court: Misc.	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
001-000-000-512-50-49-50	County Probation Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-512-50-49-51	County Booking Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-512-50-52-00	County Probation fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-512-50-52-01	County Booking Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Municipal Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00 %</b>	<b>\$60,500.00</b>
<b>Total Judicial</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00 %</b>	<b>\$60,500.00</b>
<b>Executive</b>						
001-000-000-513-10-11-00	Mayor: Salaries	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-513-10-21-00	Mayor: Personnel Benefits	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-513-10-31-00	Mayor: Office/Oper Supplies	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-513-10-31-01	Mayor: City Hats	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-35-00	Mayor: Small Tools & Equip.	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-513-10-41-00	Mayor: Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-42-00	Mayor: Communications	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-43-00	Mayor: Transportation	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-513-10-46-00	Mayor: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-48-00	Mayor: Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-10-49-00	Mayor: Miscellaneous	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Executive</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>0.00 %</b>	<b>\$16,300.00</b>
001-000-000-514-20-49-00	State Auditor fee	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-514-20-49-04	Annual Bank fee	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Fiduciary Services (Treasurers)</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-11-00	Fiduciary Serv: Treas Salaries	\$0.00	\$0.00	\$86,100.00	0.00 %	\$86,100.00
001-000-000-514-22-12-00	Fid.serv.treas: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-21-00	Fid.serv.treas: Pers.benefits	\$0.00	\$0.00	\$38,500.00	0.00 %	\$38,500.00
001-000-000-514-22-31-00	Fid.serv.treas: Off/Oper Supp	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-000-514-22-31-02	Treasurer: Software	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-35-00	Fid.serv.treas: Small Tools	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-41-00	Fid.serv.treas: Profess Srv & Adv	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-42-00	Fid.serv.treas: Communication	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-000-000-514-22-43-00	Fid.serv.treas: Transportation	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-514-22-45-00	Fid.serv.treas: Rentals	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-514-22-48-00	Fid.serv.treas: Repairs/Maint.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-22-49-00	Fid.serv.treas: Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Fiduciary Services (Treasurers)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,050.00</b>	<b>0.00 %</b>	<b>\$132,050.00</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-000-514-23-11-00	City Clerk: Salaries	\$0.00	\$0.00	\$165,600.00	0.00 %	\$165,600.00
001-000-000-514-23-12-00	City Clerk: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-23-21-00	City Clerk: Personnel Benefit	\$0.00	\$0.00	\$81,400.00	0.00 %	\$81,400.00
001-000-000-514-23-31-00	City Clerk: Office/Oper.supply	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-23-35-00	City Clerk: Sm.tools & Equip.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-23-41-00	City Clerk: Prof Svc & Adv	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-23-42-00	City Clerk: Communications	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-514-23-43-00	City Clerk: Transportation	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-23-48-00	City Clerk: Repairs & Main.	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-23-49-00	City Clerk: Miscellaneous	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,450.00</b>	<b>0.00 %</b>	<b>\$263,450.00</b>
<b>Sub-Element</b>						
001-000-000-514-28-31-00	Copy Machine: Office/Oper.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-28-48-00	Copy Machine: Maint/Repairs	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Sub-Element</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Records Services</b>						
001-000-000-514-30-49-50	Recording	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-30-51-00	Recording	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
<b>Total Records Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00 %</b>	<b>\$600.00</b>
<b>Elections</b>						
001-000-000-514-40-49-50	Elections	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-40-51-00	Elections	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Elections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Legal</b>						
<b>Civil</b>						
001-000-000-515-22-31-00	Attorney Civil: Office & Oper	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-41-00	Attorney Civil: Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-41-01	Attorney Civil: Civil Infract	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-42-00	Attorney Civil: Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-42-01	Attorney Civil:Litigation Comm	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-515-22-43-00	Attorney Civil: Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-49-00	Attorney Civil: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Civil</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-515-30-41-00	Attorney Criminal	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-30-41-01	Attorney Prof Services	\$0.00	\$0.00	\$39,000.00	0.00 %	\$39,000.00
001-000-000-515-30-41-02	Attorney Civil Infractions	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-30-49-00	Attorney Misc.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-41-41-00	Attorney External Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-45-41-00	Attorney Criminal - External Legal Services	\$0.00	\$0.00	\$82,100.00	0.00 %	\$82,100.00
001-000-000-515-91-41-00	Indigent Defense	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
<b>Total Legal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,100.00</b>	<b>0.00 %</b>	<b>\$186,100.00</b>
<b>Employee Benefit Programs</b>						
<b>Other Employee Benefits Programs</b>						
001-000-000-517-90-31-00	Wellness Office/Operating	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-517-90-35-00	Wellness Small tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-41-00	Wellness Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-42-00	Wellness Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-49-00	Wellness Misc.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Employee Benefits Programs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00 %</b>	<b>\$800.00</b>
<b>Total Employee Benefit Programs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00 %</b>	<b>\$800.00</b>
<b>Central Services</b>						
<b>Administration</b>						
001-000-000-518-10-31-01	Employee Recognition Office/Oper	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-10-31-02	Volunteer Recognition Office/Oper	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-10-31-03	Vol. Firefighter Recognition Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-518-10-41-00	Labor Attorney	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0.00 %</b>	<b>\$16,500.00</b>
<b>Property Management Services</b>						
001-000-000-518-20-41-00	Property: Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-20-46-00	Facilities Insurance	\$32,012.94	\$32,012.94	\$28,000.00	114.33 %	(\$4,012.94)
<b>Total Property Management Services</b>		<b>\$32,012.94</b>	<b>\$32,012.94</b>	<b>\$28,000.00</b>	<b>114.33 %</b>	<b>(\$4,012.94)</b>
<b>Custodial/Janitorial/Security Services</b>						
001-000-000-518-30-11-00	City Hall: Salaries	\$0.00	\$0.00	\$4,400.00	0.00 %	\$4,400.00
001-000-000-518-30-12-00	City Hall: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-21-00	City Hall: Benefits	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-518-30-31-00	City Hall: Office/Oper. Supp.	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
001-000-000-518-30-31-01	City Hall: Website	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-35-00	City Hall: Small Tools & Equip	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-518-30-41-00	City Hall: Prof Svc & Adv	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-518-30-42-00	City Hall: Communications	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
001-000-000-518-30-44-01	City Hall: Taxes	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
001-000-000-518-30-45-00	City Hall: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-47-00	City Hall: Public Utility Serv	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-518-30-47-01	Heritage Court Utilities	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-518-30-48-00	City Hall: Repairs & Maint.	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-518-30-49-00	City Hall: Miscellaneous	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-518-30-49-01	Assoc of WA Cities dues	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-02	Dept of General Admin fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-03	OMWBE fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-04	Annual Bank fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-05	OASI fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-49-06	Chamber of Commerce dues	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-93-00	City Hall: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-99-00	City Hall: Interfund Misc.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-99-01	Business Registration fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-99-02	Parking fee	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Custodial/Janitorial/Security Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,870.00</b>	<b>0.00 %</b>	<b>\$32,870.00</b>
<b>Information Technology</b>						
001-000-000-518-80-31-00	City Wide Networking Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-31-01	Website supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-41-00	City Wide Networking	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-41-01	City Website Design	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-45-00	City Wide Networking Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-80-48-00	City Website Hosting & Support	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
<b>Total Information Technology</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00 %</b>	<b>\$2,100.00</b>
<b>Other Services</b>						
001-000-000-518-90-49-01	AWC	\$0.00	\$0.00	\$2,850.00	0.00 %	\$2,850.00
001-000-000-518-90-49-02	Dept. of General Admin fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-90-49-05	OASI fee	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-000-000-518-90-49-90	Business registration interfund	\$0.00	\$0.00	\$5.00	0.00 %	\$5.00
001-000-000-518-90-49-99	Parking fee interfund	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-518-90-99-01	Business registration fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-90-99-02	Parking fee	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,280.00</b>	<b>0.00 %</b>	<b>\$3,280.00</b>
<b>Total Central Services</b>		<b>\$32,012.94</b>	<b>\$32,012.94</b>	<b>\$82,750.00</b>	<b>38.69 %</b>	<b>\$50,737.06</b>
<b>Other General Government Services</b>						
001-000-000-519-90-41-00	Misc. Gen Govt: Engineer Serv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-90-91-00	Msc.gen.gov:intf Municipal Svc	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Administration</b>						
001-000-000-521-10-11-00	Civil Service: Salaries	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
001-000-000-521-10-21-00	Civil Serv: Personnel Benefits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-521-10-31-00	Civil Serv: Office Supplies	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-521-10-35-00	Civil Serv: Small Tools/Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-10-41-00	Civil Serv: Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-42-00	Civil Serv: Communication	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-521-10-43-00	Civil Serv: Transportation	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-10-49-00	Civil Serv: Miscellaneous	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>0.00 %</b>	<b>\$4,175.00</b>
<b>Police Operations</b>						
001-000-000-521-20-11-00	Police Dept: Salaries	\$0.00	\$0.00	\$682,000.00	0.00 %	\$682,000.00
001-000-000-521-20-12-00	Police Dept: Overtime	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
001-000-000-521-20-13-00	Police Dept:Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-21-00	Police Dept: Personnel Benefit	\$0.00	\$0.00	\$374,000.00	0.00 %	\$374,000.00
001-000-000-521-20-22-00	Police Dept: Uniform/Clothing	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-20-22-02	Police Dept:unif/52-Maxey	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-03	Police Dept:unif/35-C. Walls	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-07	Police Dept:unif/41-Kendall	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-08	Police Dept:unif/43-R. Newport	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-09	Police Dept:unif/44-W. Emily	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-16	Police Dept:unif/45-S. Arms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-19	Police Dept:unif/53-D. Spring	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-21	Police Dept:unif/55-C. Fox	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-22	Police Dept:unif/56-A. Kowal	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-23	Police Dept:unif/J. Lofts	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-24	Police Dept: unif/J Tibbetts	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-25	Police Dept: Uniform Gorst	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-26	Police Dept: Uniform Chartrey	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-27	Police Dept: Uniform Hughes	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-28	Police Dept: Uniform Mellott	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-29	Police Dept: Uniform Welch	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-30	Police Dept: Uniform Davis	\$0.00	\$0.00	\$1,368.00	0.00 %	\$1,368.00
001-000-000-521-20-22-31	Police Dept: Uniform Clark	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-31-00	Police Dept: Office/Oper. Supp.	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
001-000-000-521-20-31-01	Police Dept: Supplies-Vehicles	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
001-000-000-521-20-31-02	Police Dept: Walmart 1st Responder Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-32-00	Police Dept: Fuel Consumed	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-521-20-35-00	Police Dept: Sm.tools & Equip.	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-521-20-41-00	Police Dept: Prof Svc & Adv	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-521-20-42-00	Police Dept: Communications	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
001-000-000-521-20-42-50	Police Dept: Communications - Dispatch Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-43-00	Police Dept: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-45-00	Police Dept: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-45-95	Police rentals interfund	\$0.00	\$0.00	\$5,700.00	0.00 %	\$5,700.00
001-000-000-521-20-46-00	Police Dept: Insurance	\$64,390.11	\$64,390.11	\$36,965.00	174.19 %	(\$27,425.11)
001-000-000-521-20-48-00	Police Dept: Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-48-98	Police repairs & maintenance interfund	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-521-20-49-00	Police Dept: Miscellaneous	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-521-20-49-01	Police Dept:Training Registrat	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-51-00	Police Dept: Intergovern. Serv	\$0.00	\$0.00	\$182,000.00	0.00 %	\$182,000.00
001-000-000-521-20-51-01	Police Dept: Reserve Pension	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-93-00	Police: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-95-00	Police Dept: Interfund Rental	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-98-00	Police Dept:Interfund Rep & Mn	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-28-31-00	Police D.A.R.E.Pgm:Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Police Operations</b>		<b>\$64,390.11</b>	<b>\$64,390.11</b>	<b>\$1,422,777.00</b>	<b>4.53 %</b>	<b>\$1,358,386.89</b>
<b>Crime Prevention</b>						
001-000-000-521-30-31-00	Criminal Justice Innovative Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-30-35-00	Drug Enforcement Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-30-35-01	Criminal Justice Lo Pop Small Tools & Equip	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-521-30-35-02	Criminal Justice Innovative Small Tools & Equip	\$0.00	\$0.00	\$1,080.00	0.00 %	\$1,080.00
001-000-000-521-30-35-03	Criminal Justice DUI Cities	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-521-30-35-04	Criminal Justice High Crime	\$0.00	\$0.00	\$1,080.00	0.00 %	\$1,080.00
001-000-000-521-30-41-02	Criminal Justice Program Area #2	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-30-41-03	Criminal Justice Family Support	\$0.00	\$0.00	\$1,540.00	0.00 %	\$1,540.00
001-000-000-521-30-48-01	Criminal Justice Innovative	\$0.00	\$0.00	\$1,771.00	0.00 %	\$1,771.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,771.00</b>	<b>0.00 %</b>	<b>\$10,771.00</b>
<b>Training</b>						
001-000-000-521-40-31-00	Police Training Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-40-43-00	Police Training Transportation	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
001-000-000-521-40-45-00	Police Training Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-40-49-00	Police Training Misc.	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>0.00 %</b>	<b>\$5,250.00</b>
<b>Facilities</b>						
001-000-000-521-50-31-00	Police Facilities Office/Operating	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-35-00	Police Facilities Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-41-00	Police Facilities Prof Svc & Adv	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-521-50-47-00	Police Facilities Utilities	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-000-000-521-50-48-00	Police Facilities Repairs & Maintenance	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-50-49-00	Police Facilities Misc.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00 %</b>	<b>\$12,500.00</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
001-000-000-522-20-11-00	Fire Dept: Salaries	\$0.00	\$0.00	\$68,000.00	0.00 %	\$68,000.00
001-000-000-522-20-21-00	Fire Dept: Personnel Benefits	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
001-000-000-522-20-22-00	Fire Dept: Uniforms/Clothing	\$0.00	\$0.00	\$9,550.00	0.00 %	\$9,550.00
001-000-000-522-20-31-00	Fire Dept: Office/Oper Supp	\$0.00	\$0.00	\$3,600.00	0.00 %	\$3,600.00
001-000-000-522-20-31-93	Fire Dept: Supplies, Interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-35-00	Fire Dept: Small Tools & Equip	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-522-20-41-00	Fire Dept: Prof Svc & Adv	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-20-42-00	Fire Dept: Communications	\$0.00	\$0.00	\$2,375.00	0.00 %	\$2,375.00
001-000-000-522-20-42-50	Fire Dept: Communications - Dispatch Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-43-00	Fire Dept: Transportation	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-45-00	Fire Dept: Rentals	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-522-20-46-00	Fire Dept: Insurance	\$21,346.54	\$21,346.54	\$19,500.00	109.47 %	(\$1,846.54)
001-000-000-522-20-48-00	Fire Dept: Repairs & Maint.	\$0.00	\$0.00	\$11,050.00	0.00 %	\$11,050.00
001-000-000-522-20-49-00	Fire Dept: Miscellaneous	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-522-20-49-50	Fire Dept: Misc. - BVFF Dues	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-51-00	Fire Dept: Intergovern. Serv.	\$0.00	\$0.00	\$7,300.00	0.00 %	\$7,300.00
001-000-000-522-20-93-00	Fire Dept.-Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Fire Suppression</b>		<b>\$21,346.54</b>	<b>\$21,346.54</b>	<b>\$136,475.00</b>	<b>15.64 %</b>	<b>\$115,128.46</b>
<b>Training</b>						
001-000-000-522-45-31-00	Fire Training: Office/Operating	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-522-45-35-00	Fire Training: Small Tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-45-41-00	Fire Training: Prof Srv & Adv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-45-43-00	Fire Training Transportation	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-45-49-00	Fire Training Misc	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Facilities</b>						
001-000-000-522-50-31-00	Fire Facilities Office/Operating	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
001-000-000-522-50-35-00	Fire Facilities Small tools & Equip	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-522-50-42-00	Fire Facilities Communications	\$0.00	\$0.00	\$4,200.00	0.00 %	\$4,200.00
001-000-000-522-50-44-01	Fire Facilities: Taxes	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-522-50-47-00	Fire Facilities Utilities	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
001-000-000-522-50-48-00	Fire Facilities Repairs & Maint	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-50-49-00	Fire Facilities Misc.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,050.00</b>	<b>0.00 %</b>	<b>\$19,050.00</b>
<b>Other Services</b>						
001-000-000-522-60-31-00	Fire Vehicle/Equip Office/Operating	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-522-60-32-00	Fire Vehicle/Equip Fuel	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-522-60-35-00	Fire Vehicle/Equip Small tools & Equip	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-522-60-48-00	Fire Vehicle/Equip Repairs & Maint	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-522-60-48-98	Fire repairs & maintenance interfund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-60-98-00	Fire Vehicle/Equip Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0.00 %</b>	<b>\$21,000.00</b>
<b>Total Fire Control</b>		<b>\$21,346.54</b>	<b>\$21,346.54</b>	<b>\$186,525.00</b>	<b>11.44 %</b>	<b>\$165,178.46</b>
<b>Care And Custody Of Prisoners</b>						
001-000-000-523-60-31-50	Care & Custody: Medications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-523-60-41-50	Care & Custody: Medical Care	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-523-60-49-50	Care & Custody	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-523-60-51-00	Care & Custody: Medical Svcs	\$0.00	\$0.00	\$26,000.00	0.00 %	\$26,000.00
001-000-000-523-60-51-01	Care & Custody	\$0.00	\$0.00	\$120,000.00	0.00 %	\$120,000.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>0.00 %</b>	<b>\$146,000.00</b>
<b>Inspections, Permits, Certificates, And Licenses</b>						
001-000-000-524-20-41-00	Building/Plan: Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Inspections, Permits, Certificates, And Licenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roads/Streets Construction - Preservation Projects</b>						
001-000-000-541-10-41-01	Astor Avenue Design	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-541-90-41-01	Astor Ave Administration	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction - Preservation Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-542-30-49-00	Pheasant Ridge Repair Deposit refund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-542-30-49-01	Hudesman Bond deposit refund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Road and Street Operations</b>						
<b>Engineering</b>						
001-000-000-544-20-41-00	Engineering Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-544-40-41-01	TAP Grant - Bike & Trails Plan	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Road and Street Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Airports, Ports and Terminal Facilities</b>						
001-000-000-546-10-11-00	Airport: Salaries	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-000-546-10-21-00	Airport: Personnel Benefits	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-546-10-31-00	Airport: Office & Operating	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-546-10-31-93	Airport supplies interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-32-00	Airport: Fuel Consumed	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-546-10-33-00	Airport: Fuel for Resale	\$0.00	\$0.00	\$65,000.00	0.00 %	\$65,000.00
001-000-000-546-10-35-00	Airport: Sm Tools & Equipment	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-546-10-41-00	Airport: Prof Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-42-00	Airport: Communications	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
001-000-000-546-10-43-00	Airport: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-44-01	Airport: Taxes	\$0.00	\$0.00	\$2.00	0.00 %	\$2.00
001-000-000-546-10-45-00	Airport: Rentals	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-546-10-46-00	Airport: Insurance	\$1,401.67	\$1,401.67	\$4,000.00	35.04 %	\$2,598.33
001-000-000-546-10-47-00	Airport: Public Utility Serv	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-000-546-10-48-00	Airport: Repairs & Maintenanc	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-546-10-48-01	Airport: WSDOT Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-48-02	Airport: WSDOT Grant City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-48-98	Airport repairs & maintenance interfund	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
001-000-000-546-10-49-00	Airport: Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-546-10-91-00	Airport: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-98-00	Airport: Interfund Rep & Main	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-60-40-00	Airport:Contracted Oper/Maint	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-000-546-60-40-01	Airport: Snow Plowing	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Airports, Ports and Terminal Facilities</b>		<b>\$1,401.67</b>	<b>\$1,401.67</b>	<b>\$120,002.00</b>	<b>1.17 %</b>	<b>\$118,600.33</b>
<b>Animal Control</b>						
001-000-000-554-30-11-00	Animal Control: Salaries	\$0.00	\$0.00	\$41,000.00	0.00 %	\$41,000.00
001-000-000-554-30-12-00	Animal Control: Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-554-30-21-00	Animal Control: Pers Benefits	\$0.00	\$0.00	\$23,000.00	0.00 %	\$23,000.00
001-000-000-554-30-22-00	Animal Control: Uniforms	\$0.00	\$0.00	\$496.00	0.00 %	\$496.00
001-000-000-554-30-31-00	Animal Control: Office/Operating	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-554-30-31-01	Animal Control: Supplies Vehicle	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-554-30-32-00	Animal Control: Fuel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-554-30-34-00	Animal Control: Items for Resale	\$0.00	\$0.00	\$125.00	0.00 %	\$125.00
001-000-000-554-30-35-00	Animal Control: Small tools & Equip	\$0.00	\$0.00	\$725.00	0.00 %	\$725.00
001-000-000-554-30-41-00	Animal Control: Prof Svc & Adv	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-000-554-30-42-00	Animal Control: Communications	\$0.00	\$0.00	\$1,850.00	0.00 %	\$1,850.00
001-000-000-554-30-43-00	Animal Control: Transportation	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-554-30-44-01	Animal Control: Taxes	\$0.00	\$0.00	\$2.00	0.00 %	\$2.00
001-000-000-554-30-46-00	Animal Control: Insurance	\$3,098.66	\$3,098.66	\$2,500.00	123.95 %	(\$598.66)
001-000-000-554-30-47-00	Animal Control: Utilities	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
001-000-000-554-30-48-00	Animal Control: Repairs & Maint	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-554-30-48-98	Animal Control: R & M interfund	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-554-30-49-00	Animal Control: Misc	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
001-000-000-554-30-98-00	Animal Control: Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Animal Control</b>		<b>\$3,098.66</b>	<b>\$3,098.66</b>	<b>\$86,573.00</b>	<b>3.58 %</b>	<b>\$83,474.34</b>
001-000-000-555-11-52-00	Senior Center	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-555-82-41-28	Colville Sr Citizens Prof Svc-CDBG	\$0.00	\$0.00	\$0.00		\$0.00
<b>Planning and Community Development</b>						
<b>Building</b>						
001-000-000-558-50-31-00	Building: Office/Oper	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-50-32-00	Building: Fuel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-35-00	Building: Small tools & Equip	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-558-50-41-00	Building: Prof Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-42-00	Building: Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-43-00	Building: Transportation	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-46-00	Building: Insurance	\$7,690.63	\$7,690.63	\$6,000.00	128.18 %	(\$1,690.63)
001-000-000-558-50-48-00	Building: Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-48-98	Building repairs & maintenance interfund	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-00	Building: Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-98-00	Building: Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Building</b>		<b>\$7,690.63</b>	<b>\$7,690.63</b>	<b>\$15,000.00</b>	<b>51.27 %</b>	<b>\$7,309.37</b>
<b>Planning</b>						
001-000-000-558-60-11-00	Planning: Salaries	\$0.00	\$0.00	\$160,500.00	0.00 %	\$160,500.00
001-000-000-558-60-12-00	Planning: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-21-00	Planning: Pers Benefits	\$0.00	\$0.00	\$80,800.00	0.00 %	\$80,800.00
001-000-000-558-60-31-00	Planning: Office/Oper	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-35-00	Planning: Small tools & Equip	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
001-000-000-558-60-41-00	Planning: Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-41-01	Planning: CDBG Downtown Grant - City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-02	Planning: CDBG Downtown Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-03	Planning: CDBG EOC Study Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-04	Planning: Bike and Trails Plan - TAP Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-05	Planning: Comprehensive Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-06	Planning: Comp. Plan – DOC Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-07	Planning: Comp. Plan - DAHP Grant	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-41-08	Planning: Comp. Plan - CDBG Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-42-00	Planning: Communications	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
001-000-000-558-60-43-00	Planning: Transportation	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-60-48-00	Planning: Repairs & Maint	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-60-49-00	Planning: Misc	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Planning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,950.00</b>	<b>0.00 %</b>	<b>\$248,950.00</b>
<b>Economic Development</b>						
001-000-000-558-70-41-01	CDBG Economic Dev Plan grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-70-41-02	Economic Development Plan City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-70-48-01	Colville Main Street Program	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-70-49-00	Tri Co Economic Dev fee	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total Economic Development</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 Planning and Community Development</b>		<b>\$7,690.63</b>	<b>\$7,690.63</b>	<b>\$266,450.00</b>	<b>2.89 %</b>	<b>\$258,759.37</b>
<b>Social Services</b>						
001-000-000-565-50-49-00	Family Support Center	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-566-10-41-50	Substance Abuse	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-566-10-51-00	Substance Abuse	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-567-50-41-50	Sheriff Child Abuse - Intergov.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-567-50-51-00	Intergov Sheriff Child Abuse	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-000-569-11-49-50	Senior Center	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-569-11-52-00	Senior Center	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-000-569-82-41-28	Colville Sr. Citizens Prof Serv CDBG	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Social Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>0.00 %</b>	<b>\$44,200.00</b>
<b>Education</b>						
<b>Administration</b>						
001-000-000-571-10-11-00	Recreation: Salaries	\$0.00	\$0.00	\$94,100.00	0.00 %	\$94,100.00
001-000-000-571-10-12-00	Recreation: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-21-00	Recreation: Pers Benefits	\$0.00	\$0.00	\$59,500.00	0.00 %	\$59,500.00
001-000-000-571-10-22-00	Recreation: Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-31-00	Recreation: Office/Oper	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-571-10-32-00	Recreation: Fuel	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-571-10-34-00	Recreation: Items for Resale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-35-00	Recreation: Small tools & Equip	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-571-10-41-00	Recreation: Prof Svc & Adv	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
001-000-000-571-10-42-00	Recreation: Communications	\$0.00	\$0.00	\$2,950.00	0.00 %	\$2,950.00
001-000-000-571-10-43-00	Recreation: Transportation	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-571-10-44-01	Recreation: Taxes	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-000-571-10-45-00	Recreation: Rentals	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-571-10-46-00	Recreation: Insurance	\$4,924.67	\$4,924.67	\$6,495.00	75.82 %	\$1,570.33
001-000-000-571-10-47-00	Recreation: Utilities	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-000-571-10-48-00	Recreation: Repairs & Maint	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-571-10-48-98	Recreation repairs & maintenance interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-571-10-49-00	Recreation: Misc	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-571-10-95-00	Recreation: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-571-10-98-00	Recreation Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Administration</b>		<b>\$4,924.67</b>	<b>\$4,924.67</b>	<b>\$199,945.00</b>	<b>2.46 %</b>	<b>\$195,020.33</b>
<b>Total Education</b>		<b>\$4,924.67</b>	<b>\$4,924.67</b>	<b>\$199,945.00</b>	<b>2.46 %</b>	<b>\$195,020.33</b>
<b>Spectator and Community Events</b>						
<b>Other</b>						
001-000-000-573-90-31-00	Historic Preservation: Office/Oper	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-573-90-31-01	Historic Preservation: Supplies Heritage Network	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-35-00	Historic Preservation: Sm tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-573-90-35-01	Historic Preservation: Sm Tools/Equip Heritage Network	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$300.00</b>
<b>Total Spectator and Community Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$300.00</b>
<b>Sub-Element</b>						
001-000-000-575-30-48-01	Keller House Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-30-49-00	Stevens Co Hist Society	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Sub-Element</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Swimming Pools</b>						
001-000-000-576-20-11-00	Swimming Pool: Salaries	\$0.00	\$0.00	\$40,705.00	0.00 %	\$40,705.00
001-000-000-576-20-12-00	Swimming Pool: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-21-00	Swimming Pool: Pers. Benefits	\$0.00	\$0.00	\$5,950.00	0.00 %	\$5,950.00
001-000-000-576-20-22-00	Swimming Pool: Uniforms/Cloth.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-20-31-00	Swim Pool: Office/Oper. Supp.	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
001-000-000-576-20-31-93	Pool supplies interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-35-00	Swim Pool: Sm Tools & Equip	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-576-20-41-00	Swim Pool: Prof Svc & Adv	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
001-000-000-576-20-41-01	Swim Pool: Prof. Service - Splash Pad	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-41-90	Swimming Pool maintenance interfund	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-576-20-42-00	Swim Pool: Communications	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-576-20-43-00	Swim Pool: Transportation	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-576-20-45-00	Swim Pool: Rentals	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
001-000-000-576-20-46-00	Swim Pool: Insurance	\$8,397.89	\$8,397.89	\$7,108.00	118.15 %	(\$1,289.89)
001-000-000-576-20-47-00	Swim Pool: Public Utility Serv	\$0.00	\$0.00	\$18,400.00	0.00 %	\$18,400.00
001-000-000-576-20-47-01	Swim Pool: Splash Pad Utilities	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-576-20-48-00	Swim Pool: Repairs & Maint.	\$0.00	\$0.00	\$6,200.00	0.00 %	\$6,200.00
001-000-000-576-20-49-00	Swim Pool: Miscellaneous	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
001-000-000-576-20-91-00	Swim Pool: Interfnd Pool Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-93-00	Swim Pool: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-20-95-00	Swim Pool: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Swimming Pools</b>		<b>\$8,397.89</b>	<b>\$8,397.89</b>	<b>\$108,838.00</b>	<b>7.72 %</b>	<b>\$100,440.11</b>
<b>General Parks</b>						
001-000-000-576-80-11-00	Park Dept: Salaries	\$0.00	\$0.00	\$80,500.00	0.00 %	\$80,500.00
001-000-000-576-80-12-00	Park Dept: Overtime	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-80-21-00	Park Dept: Personnel Benefits	\$0.00	\$0.00	\$52,500.00	0.00 %	\$52,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-80-22-00	Park Dept: Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-80-31-00	Park Dept: Office & Oper.supp.	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-000-000-576-80-31-93	Parks supplies interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-576-80-32-00	Park Dept: Fuel Consumed	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-576-80-35-00	Park Dept: Sm. Tools & Equip.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-80-41-00	Park Dept: Prof Svc & Adv	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-576-80-41-01	Park Dept: Prof Svc - Yep Kanum Trees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-42-00	Park Dept: Communications	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-576-80-43-00	Park Dept: Transportation	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-576-80-44-01	Park Dept: Taxes	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
001-000-000-576-80-45-00	Park Dept: Rentals	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-576-80-46-00	Park Dept: Insurance	\$18,822.67	\$18,822.67	\$14,980.00	125.65 %	(\$3,842.67)
001-000-000-576-80-47-00	Park Dept: Public Utility Srv.	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
001-000-000-576-80-48-00	Park Dept: Repairs & Maint.	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-576-80-48-98	Parks repairs & maintenance interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-49-00	Park Dept: Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-80-93-00	Park Dept: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-98-00	Park Dept: Interfund Rep & Mnt	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-83-47-00	Vaagen Mem. Park: Utilities	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total General Parks</b>		<b>\$18,822.67</b>	<b>\$18,822.67</b>	<b>\$220,000.00</b>	<b>8.56 %</b>	<b>\$201,177.33</b>
<b>Other Park Facilities</b>						
001-000-000-576-90-41-01	Heritage Court Design	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Park Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Operating Expenditures</b>		<b>\$162,085.78</b>	<b>\$162,085.78</b>	<b>\$3,633,656.00</b>	<b>4.46 %</b>	<b>\$3,471,570.22</b>
<b>Nonexpenditures</b>						
001-000-000-586-00-00-00	C.E.Sales Tax Due To State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-01-00	Leasehold Excise	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-02-00	Crime Victim-due County	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-00	Court Remittance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-02	Fingerprint fee-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-03	Gun Permits-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-05-00	Bldg Dept-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-09-00	Spay/Neuter Deposit refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-10-00	Animal Cage Deposit refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-11-00	Recreation petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-12-00	Park petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-13-00	Recreation change fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-01-00-00	Leasehold Excise-Warrant Remit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-01-01-00	CE Sales tax due to State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-02-00-00	Crime Victim Comp.- Due County	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-00-00	Court Remittance - Pass-Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-00-02	Fingerprint fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-00-03	Gun permits-State	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-586-05-00-00	Bldg.Dept. Pass-Throughs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-07-00-00	P&R Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-09-00-00	Spay/Neuter Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-10-00-00	Animal Cage Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-10-01-00	Pass Thru - Rabies Quarantine	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-11-00-00	Recreation petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-12-00-00	Parks petty cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-13-00-00	Recreation change fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-02-01	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-07-00	Park Deposit refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-05	Pass Thru Board for Vol Firefighters	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-09	Pass Thru General	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-10	Colville Seniors pass thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-21-00	Swim Pool Change fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-91-00	Demolition Bond refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-02-00-00	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-07-00-00	Park & Rec Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-05	Pass thru Board for Vol Firefighters	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-09	Pass thru general	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-10	COBRA pass-thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-11	Colville Seniors pass thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-12	Spay/Neuter Deposit Refunds - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-13	Animal Cage Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-14	Demolition Refund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-15	Recreation Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-00-16	Park Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-21-00-00	Swim Pool Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-01	Leasehold Excise - Warrant Remit - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-02	CE Sales Tax due to State - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-03	Crime Victim Comp. - Due County - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-04	Court Remittance - Pass Thru - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-05	Fingerprint Fee - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-06	Gun Permits - State - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-07	Bldg. Dept Pass Thru - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-30-00-08	Pass Thru - BVFF	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-40-00-01	Rabies Quarantine Pass Thru - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-40-00-02	General Pass Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-90-00-01	AWC Wellness reimbursements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-90-00-02	CE Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-90-04-00	Refund of Senior Center bid plan deposit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-91-00-00	Refund Demolition Bond	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-000-592-73-82-01	Vinson-WS Interfund Loan Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Capital Expenditures</b>						
001-000-000-594-18-64-00	City Hall Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-20-98-00	Police:Capital Intfnd Rep&Main	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-21-64-00	Police Dept: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-21-98-00	Police Capital Interfund Repairs/maintenance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-22-62-01	Fire Dept: DNR Communications Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-22-64-00	Fire Dept: Machinery/equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-22-98-00	Fire Dept: Capital Interfund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-61-00	Airport: Land	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-63-01	Airport Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-63-02	Airport: Pavement Maint WSDOT grant COL-01-14	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-64-00	Airport: Machinery/equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-46-64-01	Airport: AWOS - WSDOT Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-54-62-00	Animal Control Building Improvements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-58-64-00	Building/Planning: Machinery/Equipment	\$0.00	\$0.00	\$38,000.00	0.00 %	\$38,000.00
001-000-000-594-69-62-28	Senior Center CN-CDBG	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-75-62-01	Keller House Bldg. Improvements - DOC Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-75-64-00	Pool: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-41-01	Heritage Court: PE Design	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-62-00	Park Dept: Buildings/Stuctures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-63-00	Park Dept: Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-64-00	Park Dept. Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>0.00 %</b>	<b>\$38,000.00</b>
<b>Transfer Out</b>						
001-000-000-597-00-01-00	Transfer Out Cost Allocation/Treas	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-42-06	Transfer out to Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-72-01	Transfer out to Library sales tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-04-00-00	Oper Trans Out to Bond Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-12-00-00	Transfer Out to Storm	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-38-00-01	Transfer Out to WS	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-42-00-06	Transfer out to Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-42-00-07	Transfer Out to Parking	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-71-00-00	Transfer Out to Vinson Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-72-00-01	Transfer out to Library sales tax	\$0.00	\$0.00	\$135,775.00	0.00 %	\$135,775.00
001-000-000-597-72-00-02	Transfer Out to Library-facilities	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</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 Expenditure</b>		<b>\$162,085.78</b>	<b>\$162,085.78</b>	<b>\$4,869,144.00</b>	<b>3.33 %</b>	<b>\$4,707,058.22</b>
<b>Total CURRENT EXPENSE FUND</b>		<b>\$162,085.78</b>	<b>\$162,085.78</b>	<b>\$4,869,144.00</b>	<b>3.33 %</b>	<b>\$4,707,058.22</b>
<b>STREET FUND</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Street: Ending Restricted</b>						
101-000-000-508-10-01-00	Hawthorne carryover	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
101-000-000-508-10-02-00	Est/Ending Street Shop Fire Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Street: Ending Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
101-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-00-01	Est/ending Operating Unreserved	\$0.00	\$0.00	\$229,080.00	0.00 %	\$229,080.00
101-000-000-508-80-00-03	Util Trav Way	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-02-00	Equipment Reserve	\$0.00	\$0.00	\$248,510.00	0.00 %	\$248,510.00
101-000-000-508-80-03-00	Util Trav Way	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-04-00	Street Non-specific reserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-05-00	County Shop Proceeds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,590.00</b>	<b>0.00 %</b>	<b>\$677,590.00</b>
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
101-000-000-542-30-31-00	Roadway Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-30-35-00	Roadway Small Tools & Equipmnt	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-30-41-00	Roadway Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-30-42-00	Roadway Communications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-43-00	Roadway Travel	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-45-00	Roadway Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-30-48-00	Roadway Repairs & Maintenance	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
101-000-000-542-30-48-02	Roadway Repairs - TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-49-00	Roadway Misc.	\$0.00	\$0.00	\$60.00	0.00 %	\$60.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,060.00</b>	<b>0.00 %</b>	<b>\$155,060.00</b>
<b>Drainage</b>						
101-000-000-542-40-31-00	Storm Drain Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-35-00	Storm Drain Sm Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-41-00	Storm Drain Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-45-00	Storm Drain: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-47-00	Storm Drain Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-48-00	Storm Drain Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-49-00	Storm Drain: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
101-000-000-542-61-31-00	Sidewalks Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-61-45-00	Sidewalks Rental	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-48-00	Sidewalks Repairs & Maint.	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Street Lighting</b>						
101-000-000-542-63-31-00	Street Lighting Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-63-41-00	Street Lighting Prof. Service	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
101-000-000-542-63-47-00	Street Lighting Utilities	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
101-000-000-542-63-48-00	Street Lighting Repair & Maint	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-63-48-01	Street Lighting TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-63-49-00	Street Lighting Misc.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Street Lighting</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,400.00</b>	<b>0.00 %</b>	<b>\$78,400.00</b>
<b>Traffic Control Devices</b>						
101-000-000-542-64-31-00	Traffic Control Supplies	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
101-000-000-542-64-35-00	Traffic Control Sm Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-64-41-00	Traffic Control Prof. Services	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
101-000-000-542-64-42-00	Traffic Control Communications	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
101-000-000-542-64-45-00	Traffic Control Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-64-47-00	Traffic Control Utilities	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-64-48-00	Traffic Control Repairs & maint	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,700.00</b>	<b>0.00 %</b>	<b>\$31,700.00</b>
<b>Parking Facilities</b>						
101-000-000-542-65-31-00	Parking Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-65-48-00	Parking Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Parking Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Snow And Ice Control</b>						
101-000-000-542-66-31-00	Snow & Ice Supplies	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
101-000-000-542-66-31-02	Snow & Ice: Supplies DOE Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-35-00	Snow & Ice Sm.tools & Equip.	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
101-000-000-542-66-35-02	Snow & Ice DOE grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-41-00	Snow & Ice Professional Servic	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-42-00	Snow & Ice Communications	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-66-48-00	Snow & Ice Repairs & Maint.	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,300.00</b>	<b>0.00 %</b>	<b>\$42,300.00</b>
<b>Street Cleaning</b>						
101-000-000-542-67-31-00	Street Cleaning Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-67-31-02	Street Cleaning DOE grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-31-93	Street cleaning supplies interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-67-35-00	Street Cleaning Sm.tools&Equip	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-67-41-00	Street Cleaning Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-42-00	Street Cleaning: Communications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-45-00	Street Cleaning: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-47-00	Street Cleaning Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-48-00	Street Cleaning Repairs & Main	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-67-49-00	Street Cleaning Misc.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-67-93-00	Street Cleaning Interfund Supp	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>0.00 %</b>	<b>\$6,600.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>0.00 %</b>	<b>\$165,000.00</b>
<b>Roadside</b>						
101-000-000-542-70-31-00	Roadside Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-542-70-35-00	Roadside Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-70-41-00	Roadside Prof Svc & Adv	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-70-48-00	Roadside Repairs & Maint.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-70-49-00	Roadside: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-31-00	Roadside Veg. Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-71-35-00	Roadside Veg Sm Tools & Equip.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-542-71-41-00	Roadside Veg. Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-43-00	Roadside Veg. Travel	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-71-47-00	Roadside Veg Utilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-000-542-71-48-00	Roadside Veg. Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-49-00	Roadside Veg. Misc.	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Roadside</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>0.00 %</b>	<b>\$10,800.00</b>
<b>Ancillary Operations</b>						
101-000-000-542-80-31-00	Ancillary Operations: Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-80-45-00	Ancillary Operations: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ancillary Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Maintenance Administration And Overhead</b>						
101-000-000-542-90-11-00	Street Dept: Salaries	\$0.00	\$0.00	\$294,500.00	0.00 %	\$294,500.00
101-000-000-542-90-12-00	Street Dept: Overtime	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
101-000-000-542-90-13-00	Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-21-00	Street Dept: Pers Benefits	\$0.00	\$0.00	\$175,500.00	0.00 %	\$175,500.00
101-000-000-542-90-22-00	Street Dept: Uniforms	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-542-90-31-00	Street Dept: Maintenance Supp	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
101-000-000-542-90-32-00	Street Dept: Fuel Consumed	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
101-000-000-542-90-35-00	Street Dept: Small Tools/equip	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-000-542-90-41-00	Street Dept: Prof Svc & Adv	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
101-000-000-542-90-42-00	Street Dept: Maintenance Comm	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
101-000-000-542-90-42-50	Street Dept: Communications - Dispatch Fees	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-43-00	Street Dept: Travel & Transportation	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-90-44-01	Street Dept: Taxes	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
101-000-000-542-90-45-00	Street Dept: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-47-00	Street Dept: Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-48-00	Street Dept: Repairs & Maint.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
101-000-000-542-90-49-00	Street Dept: Misc.	\$0.00	\$0.00	\$1,800.00	0.00 %	\$1,800.00
101-000-000-542-90-51-00	Street Dept: Intergovernment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
101-000-000-542-90-61-00	Street Dept: Land Purchases	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Maintenance Administration And Overhead</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,550.00</b>	<b>0.00 %</b>	<b>\$559,550.00</b>
<b>Total Road and Street Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890,410.00</b>	<b>0.00 %</b>	<b>\$890,410.00</b>
<b>Road and Street General Administration / Overhead Management</b>						
101-000-000-543-10-91-00	Interfund Prof Svc-Public Wrks	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Management</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>General Services</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-30-41-91	Street Accounts Payable	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
101-000-000-543-30-46-00	Street Dept:Gen Srv Insurance	\$55,687.08	\$55,687.08	\$35,000.00	159.11 %	(\$20,687.08)
101-000-000-543-30-49-00	FMSIB repayment	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-30-91-01	Interfund Accounts Payable	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Services</b>		<b>\$55,687.08</b>	<b>\$55,687.08</b>	<b>\$38,500.00</b>	<b>144.64 %</b>	<b>(\$17,187.08)</b>
<b>Facilities</b>						
101-000-000-543-50-31-00	Facility Office/Oper.supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
101-000-000-543-50-35-00	Facility Small Tools & Equip.	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-543-50-41-00	Facility Prof Svc & Adv	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-000-543-50-42-00	Facility Communication	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-543-50-45-00	Street Facility: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-50-47-00	Facility Utilities	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
101-000-000-543-50-48-00	Facility Repairs & Maint.	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-543-50-49-00	Facility Misc.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-50-93-00	Facility Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>0.00 %</b>	<b>\$26,500.00</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>\$55,687.08</b>	<b>\$55,687.08</b>	<b>\$65,000.00</b>	<b>85.67 %</b>	<b>\$9,312.92</b>
101-000-000-545-99-35-00	Street Shop Fire Tools & Contents	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-545-99-49-00	Street Shop Fire Extra Expenses	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-545-99-49-01	Street Shop Fire Equipment & Bldg.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-545-99-64-00	Street Shop Fire Buildings & Mobile Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transportation</b>		<b>\$55,687.08</b>	<b>\$55,687.08</b>	<b>\$955,410.00</b>	<b>5.83 %</b>	<b>\$899,722.92</b>
<b>Total Operating Expenditures</b>		<b>\$55,687.08</b>	<b>\$55,687.08</b>	<b>\$955,410.00</b>	<b>5.83 %</b>	<b>\$899,722.92</b>
<b>Nonexpenditures</b>						
101-000-000-586-00-00-00	Street: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-586-01-00-00	Street Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-586-02-00-00	Street Repair Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-00-00-00	Refunded Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-01-00-00	Street: Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-01-01-00	Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-10-00-01	Street Repair Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-10-00-02	Street: Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-589-30-00-00	Street: Sales Tax - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures</b>						
101-000-000-594-42-62-01	Street Shop Rebuild 2015	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-64-00	Street: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-66-00	Street Dept: Capital Leases	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-75-00	Street Dept: Truck lease	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-75-01	Street: Cat Loader Lease	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
101-000-000-594-42-83-00	Street: Truck Interest	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-594-43-62-00	Street Dept: Buildings	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-43-63-00	Street Dept:Imp.other Than Bld	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-44-62-00	Street Buildings	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
101-000-000-595-20-61-00	Street: Capital Expense ROW Property	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Transfer Out</b>						
101-000-000-597-00-00-16	Transfer Out PWTF #4	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-597-31-00-00	Transfer Out to Storm Water Insurance	\$0.00	\$0.00	\$0.00		\$0.00
<b>Trans Out To PWTF #4</b>						
101-000-000-597-42-00-16	Transfer out PWTF #4	\$0.00	\$0.00	\$47,210.00	0.00 %	\$47,210.00
<b>Total Trans Out To PWTF #4</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,210.00</b>	<b>0.00 %</b>	<b>\$47,210.00</b>
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,210.00</b>	<b>0.00 %</b>	<b>\$47,210.00</b>
<b>Total Expenditure</b>		<b>\$55,687.08</b>	<b>\$55,687.08</b>	<b>\$1,700,210.00</b>	<b>3.28 %</b>	<b>\$1,644,522.92</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
101-001-001-595-30-41-13	Diagonal Parking: Design Str	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
101-001-004-595-30-63-13	Diagonal Parking: Constr Str	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Engineering</b>						
101-002-003-595-10-41-13	Elm Street CE Str	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Roadway</b>						
101-002-004-595-30-63-01	Elm Street Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-002-004-595-30-63-13	Elm Street Construction Str	\$0.00	\$0.00	\$0.00		\$0.00
101-002-004-595-30-63-26	Elm Street Construction-County	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roadside Development</b>						
101-002-004-595-70-63-13	Elm Street Tree Str	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roadside Development</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 Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roads/Streets Construction - Hawthorne</b>						
101-003-001-595-30-41-00	Hawthorne PE Str STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-30-41-03	Hawthorne PE STPR-395 to Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-30-41-04	Hawthorne PE TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-30-41-05	Hawthorne PE Str TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-001-595-31-41-00	Hawthorne PE City TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-41-00	Hawthorne CE Str STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-41-03	Hawthorne CE STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-63-04	Hawthorne CE TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-003-595-30-63-05	Hawthorne CE City Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-00	Hawthorne CN Str	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-01	Hawthorne CN City STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-03	Hawthorne CN STPR Pine-Miner Overlay	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-04	Hawthorne CN TIB Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-30-63-05	Hawthorne CN TIB US 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-004-595-31-63-04	Hawthorne CN TIB 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-014-595-30-63-00	Hawthorne CN City TIB Walnut-Crestviw	\$0.00	\$0.00	\$0.00		\$0.00
101-003-014-595-30-63-03	Hawthorne CN STPR 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
101-003-014-595-30-63-05	Hawthorne CN TAP	\$0.00	\$0.00	\$0.00		\$0.00
101-003-024-595-30-63-00	Hawthorne CN City Walnut-Crestview	\$0.00	\$0.00	\$0.00		\$0.00
101-003-024-595-30-63-03	Hawthorne CN STPR Walnut-Pine	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction - Hawthorne</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
101-004-001-595-10-41-13	3rd Ave: Design Str	\$0.00	\$0.00	\$0.00		\$0.00
101-004-001-595-10-41-18	3rd Ave: Design TIB	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
101-004-003-595-10-41-01	3rd Ave: CE	\$0.00	\$0.00	\$0.00		\$0.00
101-004-003-595-10-41-13	3rd Ave: CE Str	\$0.00	\$0.00	\$0.00		\$0.00
101-004-003-595-10-41-18	3rd Ave: CE TIB	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
101-004-004-595-30-63-01	3rd Ave: Construction	\$0.00	\$0.00	\$0.00		\$0.00
101-004-004-595-30-63-13	3rd Ave: Construction Str	\$0.00	\$0.00	\$0.00		\$0.00
101-004-004-595-30-63-18	3rd Ave: Construction TIB	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
101-006-004-595-30-63-00	2nd Avenue CN	\$0.00	\$0.00	\$0.00		\$0.00
<b>US 395 Sidewalk</b>						
101-007-001-595-61-41-00	US 395 Sidewalk PE City TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-001-595-61-41-01	US 395 Sidewalk PE TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-003-595-61-41-00	US 395 Sidewalk CE City TIB	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-007-003-595-61-41-01	US 395 Sidewalk CE TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-004-595-61-63-00	US 395 Sidewalk CN City TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-007-004-595-61-63-01	US 395 Sidewalk CN TIB	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total US 395 Sidewalk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Rapid Flashing Beacons</b>						
101-008-000-595-64-64-00	RFBs Equipment - TAP Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-008-004-595-64-63-00	RFBs CN - TAP Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-008-004-595-64-63-01	RFBs CN - WSDOT Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Rapid Flashing Beacons</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Street Trees</b>						
101-009-000-542-70-31-00	Street Dept: Street Trees Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
101-009-000-542-70-35-00	Street Dept: Street Trees Small Tools & Equip.	\$0.00	\$0.00	\$0.00		\$0.00
101-009-000-542-70-41-00	Street Dept: Street Trees Prof. Serv.	\$0.00	\$0.00	\$0.00		\$0.00
101-009-000-542-70-41-01	Street Dept: Street Trees Prof. Serv. - DNR Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-009-000-542-70-45-00	Street Dept: Street Trees Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-009-000-542-70-47-00	Street Dept: Street Trees Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-009-000-542-70-48-00	Street Dept: Street Trees Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Total Street Trees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Heritage Court Main St. Crossing</b>						
101-010-001-595-30-41-00	Heritage Court Main St. Crossing - TAP Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-010-004-595-61-63-00	Heritage Court Main St. Crossing CN TIB	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Heritage Court Main St. Crossing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Railroad St. Preservation</b>						
101-011-001-595-10-41-00	Railroad St. Preservation PE City STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-011-001-595-10-41-01	Railroad St. Preservation PE STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-011-001-595-10-41-02	Railroad St. Preservation PE WSDOT	\$0.00	\$0.00	\$0.00		\$0.00
101-011-003-595-10-41-00	Railroad St. Preservation CE City STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-011-003-595-10-41-01	Railroad St. Preservation CE STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-011-004-595-30-63-00	Railroad St. Preservation CN City STPR	\$0.00	\$0.00	\$0.00		\$0.00
101-011-004-595-30-63-01	Railroad St. Preservation CN STPR	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Railroad St. Preservation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total STREET FUND</b>		<b>\$55,687.08</b>	<b>\$55,687.08</b>	<b>\$1,710,210.00</b>	<b>3.26 %</b>	<b>\$1,654,522.92</b>

**LIBRARY FUND**

**Expenditure**

**Ending Net Cash And Investments**

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
102-000-000-508-10-01-00	Est/Ending	\$0.00	\$0.00	\$0.00		\$0.00
<b>Est/ending</b>						
102-000-000-508-80-00-01	Est/ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-508-80-00-02	Library: Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Libraries</b>						
<b>Library Services</b>						
102-000-000-572-20-11-00	Library: Salaries	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
102-000-000-572-20-12-00	Library: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-13-00	Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-21-00	Library: Personnel Benefits	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
102-000-000-572-20-31-00	Library: Office/Operating Supp	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
102-000-000-572-20-32-00	Library: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-35-00	Library: Small Tools & Equip	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
102-000-000-572-20-41-00	Library: Prof Svc & Adv	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
102-000-000-572-20-41-50	Library: Prof. Services - SCRLD Agreement	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-41-91	Library Accounts Payable	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
102-000-000-572-20-42-00	Library: Communications	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-43-00	Library: Transportation	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
102-000-000-572-20-44-01	Library: Taxes	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
102-000-000-572-20-45-00	Library: Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-46-00	Library: Insurance	\$15,143.05	\$15,143.05	\$20,000.00	75.72 %	\$4,856.95
102-000-000-572-20-47-00	Library: Public Utility Serv.	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
102-000-000-572-20-48-00	Library: Repairs & Maintenance	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
102-000-000-572-20-49-00	Library: Miscellaneous	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
102-000-000-572-20-49-90	Library Misc. interfund	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-49-99	Library Parking fee interfund	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
102-000-000-572-20-51-00	Interlocal agreement	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
102-000-000-572-20-91-01	Interfund Account Payable	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-98-00	Library: Interfund Rep & Main	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-99-00	Library: Interfund Misc.	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-99-01	Library parking fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Library Services</b>		<b>\$15,143.05</b>	<b>\$15,143.05</b>	<b>\$161,730.00</b>	<b>9.36 %</b>	<b>\$146,586.95</b>
<b>Other</b>						
102-000-000-572-90-99-01	Library: Parking Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Libraries</b>		<b>\$15,143.05</b>	<b>\$15,143.05</b>	<b>\$161,730.00</b>	<b>9.36 %</b>	<b>\$146,586.95</b>
<b>Total Operating Expenditures</b>		<b>\$15,143.05</b>	<b>\$15,143.05</b>	<b>\$161,730.00</b>	<b>9.36 %</b>	<b>\$146,586.95</b>
<b>Nonexpenditures</b>						
102-000-000-586-00-00-00	Library: State Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
102-000-000-586-01-00-00	Library sales tax	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-01-00	Library: Lost Book Refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-03-00	Non-resident fees for District	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-01-00-00	Non Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-01-01-00	Library lost book refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-02-00-00	Library:Reimbursed Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-03-00-00	Library Non-resident fees for District	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-10-00-01	Lost Book Refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-10-00-02	Library Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-20-00-00	Library: Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-30-00-00	Library: Sales Tax - New 2016	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures</b>						
102-000-000-594-72-62-00	Library: Buildings	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-594-72-64-00	Library: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$15,143.05</b>	<b>\$15,143.05</b>	<b>\$161,730.00</b>	<b>9.36 %</b>	<b>\$146,586.95</b>
<b>Total LIBRARY FUND</b>		<b>\$15,143.05</b>	<b>\$15,143.05</b>	<b>\$161,730.00</b>	<b>9.36 %</b>	<b>\$146,586.95</b>
<b>ARTERIAL STREET FUND</b>						
103-000-000-508-80-00-00	Est/ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-597-00-00-16	PWTF#4 Transfer to Debt Servic	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-597-42-00-00	Transfer Out to Street	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total ARTERIAL STREET FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>PARKING &amp; BUSINESS IMPROVEMENT</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
108-000-000-508-10-01-00	Est/Ending	\$0.00	\$0.00	\$42,150.00	0.00 %	\$42,150.00
<b>Est/ending</b>						
108-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,150.00</b>	<b>0.00 %</b>	<b>\$42,150.00</b>
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>Traffic And Pedestrian Services</b>						
<b>Parking Facilities</b>						
108-000-000-542-65-11-00	Parking Comm: Salaries	\$0.00	\$0.00	\$3,400.00	0.00 %	\$3,400.00
108-000-000-542-65-21-00	Parking Comm: Personnel Benefits	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
108-000-000-542-65-31-00	Parking Comm: Office/Oper Supp	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
108-000-000-542-65-35-00	Parking Comm: Small Tools & Equip	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
108-000-000-542-65-41-00	Parking Comm: Prof. Svc & Adv	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
108-000-000-542-65-41-92	Parking Comm Treasurer's Office	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-42-00	Parking Comm: Communication	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
108-000-000-542-65-43-00	Parking Comm: Travel	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
108-000-000-542-65-44-01	Parking Comm: Taxes	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
108-000-000-542-65-45-00	Parking Comm: Rentals/Leases	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
108-000-000-542-65-47-00	Parking Comm: Public Utilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
108-000-000-542-65-48-00	Parking Comm: Repairs & Maint.	\$0.00	\$0.00	\$2,300.00	0.00 %	\$2,300.00
108-000-000-542-65-48-98	Parking Comm repairs & maintenance interfund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
108-000-000-542-65-49-00	Parking Comm: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-51-00	Parking Comm: Interfund Serv.	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-91-00	Interfund Treasurer's Office	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-98-00	Parking Comm:Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Parking Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>0.00 %</b>	<b>\$24,800.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>0.00 %</b>	<b>\$24,800.00</b>
<b>Total Road and Street Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>0.00 %</b>	<b>\$24,800.00</b>
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>0.00 %</b>	<b>\$24,800.00</b>
<b>Community Planning</b>						
108-000-000-558-60-41-00	Community Planning: Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-558-60-41-01	Parking Comm: Heritage Court Donation	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Community Planning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>0.00 %</b>	<b>\$24,800.00</b>
<b>Non-Expenditure</b>						
108-000-000-589-00-00-01	Parking Comm: Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Non-Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures</b>						
108-000-000-594-42-61-00	Parking Comm Land Purchase	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-594-42-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
108-000-000-597-38-00-00	Transfer Out to WS	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-597-42-00-00	Trans Out to CE - Treas. Cost Allocation	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-597-42-65-00	Trans Out to CE - Treas. Cost Allocation	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,950.00</b>	<b>0.00 %</b>	<b>\$66,950.00</b>
<b>Total PARKING &amp; BUSINESS IMPROVEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,950.00</b>	<b>0.00 %</b>	<b>\$66,950.00</b>
<b>HOTEL-MOTEL EXCISE FUND</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
112-000-000-508-10-00-01	Est/Ending Capital Proj Reserve	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-508-10-01-00	Est/Ending Capital Proj Reserv	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-508-10-02-00	Est/Ending	\$0.00	\$0.00	\$231,400.00	0.00 %	\$231,400.00
<b>Est/ending</b>						
112-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,400.00</b>	<b>0.00 %</b>	<b>\$231,400.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
112-000-000-557-20-40-00	Hotel/Motel: Colville Together	\$0.00	\$0.00	\$0.00		\$0.00
<b>Tourism</b>						
112-000-000-557-30-44-00	Hotel/Motel:Adv-Chamber Commrc	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Tourism</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
112-000-000-558-60-41-00	Hotel/Motel: Colville Branding	\$0.00	\$0.00	\$0.00		\$0.00
<b>Cultural and Community Events</b>						
112-000-000-573-30-40-00	Hotel/Motel: NE WA Fair	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-30-40-01	Hotel/Motel: FarmJam	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fairs</b>						
112-000-000-573-70-40-16	Hotel/Motel: NE WA Fair	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Fairs</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
112-000-000-573-90-34-00	Hotel/Motel: City pins	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-01	Hotel/Motel: Rendezvous	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-02	Hotel/Motel: Colville Float	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-05	Hotel/Motel: Rotary Chili Cook-off	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-06	Hotel/Motel: Fireworks	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-07	Hotel/Motel: WA St. Mixed Bowling	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-08	Hotel/Motel: Tiger Tri	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-10	Hotel/Motel: Colville Valley Swim Club	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-12	Hotel/Motel:Panorama Rodeo	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-17	Hotel/Motel: TEDD Brochures	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-18	Hotel/Motel: Harvest Festival	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-19	Hotel/Motel: Colville Valley Roping Club	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-20	Hotel/Motel: Event Overtime	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-21	Hotel/Motel: TEDD	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-22	Hotel/Motel: Heritage Network	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-23	Hotel/Motel: Rotary Bike Maps	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-24	Hotel/Motel: Food Center	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-41-13	Hotel/Motel: NE WA Fair Rodeo	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-98-02	Hotel/Motel:Col.Float Interfnd	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Cultural and Community Events</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Cultural and Recreational Facilities</b>						
112-000-000-575-30-40-00	Hotel/Motel:Stevens Co. His/Cn	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-575-30-48-01	Hotel/Motel: Keller House Repairs	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-575-30-49-01	Hotel/Motel: Keller House	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Cultural and Recreational Facilities</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Park Facilities</b>						
112-000-000-576-20-35-01	Hotel/Motel: Pool Starting Blocks	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-576-40-40-01	Hotel/Motel: Ballfield Upgrades	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-576-80-40-01	Hotel/Motel: Yep Kanum Electricity	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-576-80-40-02	Hotel/Motel: Yep Kanum Events	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Park Facilities</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
112-000-000-586-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-586-01-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
112-000-000-589-30-00-01	Hotel/Motel: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,400.00</b>	<b>0.00 %</b>	<b>\$231,400.00</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>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Est/End Restricted</b>						
124-000-000-508-10-00-04	Est/Ending Parks Reserve	\$0.00	\$0.00	\$10,447.00	0.00 %	\$10,447.00
124-000-000-508-10-00-06	Est/Ending Library Reserve	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-10-02-00	Est/Ending Fire Reserve	\$0.00	\$0.00	\$32.00	0.00 %	\$32.00
124-000-000-508-10-03-00	Est/Ending Recreation Reserve	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
124-000-000-508-10-04-00	Est/Ending Parks Reserve	\$0.00	\$0.00	\$7,215.00	0.00 %	\$7,215.00
124-000-000-508-10-05-00	Est/Ending Police Reserve	\$0.00	\$0.00	\$7,607.00	0.00 %	\$7,607.00
124-000-000-508-10-06-00	Est/Ending Library Reserve	\$0.00	\$0.00	\$716.00	0.00 %	\$716.00
124-000-000-508-10-07-00	Est/Ending Airport Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/End Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,017.00</b>	<b>0.00 %</b>	<b>\$30,017.00</b>
<b>Est/ending</b>						
124-000-000-508-80-00-02	Fire Dept.	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-00-03	Recreation Dept.	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-00-04	Parks Dept.	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-00-05	Police Dept.	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-00-06	Library	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-00-07	Airport	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-02-00	Fire Dept	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-03-00	Recreation Dept	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-04-00	Parks Dept.	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-508-80-05-00	Police Dept	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,017.00</b>	<b>0.00 %</b>	<b>\$30,017.00</b>
<b>Law Enforcement</b>						
124-000-000-521-20-31-01	Donation: Police Shop w/ a Cop	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-521-20-35-00	Donation: Police Equipment	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-521-20-35-01	Donation:Police Wal-Mart Equip	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-521-30-22-01	Donation:Bike Patrol Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fire Control</b>						
124-000-000-522-20-31-00	Donation: Fire Dept. Supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-522-20-35-00	Donation Fire Sm Tools/Equip	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-522-50-35-00	Donation: Fire Facilities Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Fire Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
124-000-000-542-65-48-01	Donation: 2nd & Main Parking Lot	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-546-10-31-00	Airport Donation: AWOS Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
124-000-000-546-10-48-00	Airport Donation: AWOS	\$0.00	\$0.00	\$0.00		\$0.00
<b>Animal Control</b>						
124-000-000-554-30-31-00	Donation: Animal Control Supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-554-30-35-00	Donation: Animal Control Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-554-30-48-00	Donation Animal Control Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Recreation</b>						
124-000-000-571-10-31-00	Donation: Rec Fun Run supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
124-000-000-571-10-31-01	Donation: Rec Tiger Tri supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-31-02	Donation: Rec Supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-31-03	Donation: Rec SAC supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-31-04	Donation: Recreation Soccer supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-35-00	Donation: Rec USTA Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-35-01	Donation: Rec Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-41-01	Donation: Rec SAC Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-41-02	Donation: Rec Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-571-10-41-03	Donation Rec Tiger Tri Prof Svcs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00 %</b>	<b>\$800.00</b>
<b>Libraries</b>						
124-000-000-572-20-31-00	Library Donation: Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-572-20-35-00	Library Donation: Small Tools	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-572-20-48-00	Library Donation: Repair/Maint	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Libraries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Park</b>						
124-000-000-576-20-31-00	Donation:Pool Supplies	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-20-35-00	Donation: Pool Sm Tools & Eqp	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-20-48-00	Donation Pool Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-31-01	Donation:Park Supplies Non-Spe	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-31-02	Donation: Park Tree Replacemnt	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-31-03	Donation: Park Vandalism Supp	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-35-01	Donation:Park Sm Tools Non-Spc	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-41-00	Donation:Park Prof Service	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-45-01	Donation Parks Rental Non-Spec	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-48-00	Donation: Tree Replacement	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-48-01	Donation: Park Repair & Maint	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-80-48-02	Donation: Gilbert Shelter Interest Rec'd	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
124-000-000-576-90-41-01	Donation: Heritage Park	\$0.00	\$0.00	\$0.00		\$0.00
124-000-000-576-90-43-16	Donation Colville Mtn travel	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00 %</b>	<b>\$200.00</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00 %</b>	<b>\$1,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfer Out</b>						
124-000-000-597-00-71-00	Transfer Out to Rec Scholarship	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,017.00</b>	<b>0.00 %</b>	<b>\$31,017.00</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>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Ending Restricted</b>						
140-000-000-508-10-01-00	Superior Court Est/Ending	\$0.00	\$0.00	\$2,715.00	0.00 %	\$2,715.00
140-000-000-508-10-02-00	Federal Est/Ending	\$0.00	\$0.00	\$5,200.00	0.00 %	\$5,200.00
140-000-000-508-10-03-00	Est/Ending DOJ Equitable Sharing Reserve	\$0.00	\$0.00	\$26,500.00	0.00 %	\$26,500.00
<b>Total Ending Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,415.00</b>	<b>0.00 %</b>	<b>\$34,415.00</b>
140-000-000-508-80-00-01	Est/Ending Superior Court	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-508-80-00-02	Est/Ending Federal	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-508-80-00-03	Est/Ending DOJ Equitable Sharing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,415.00</b>	<b>0.00 %</b>	<b>\$34,415.00</b>
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Investigation</b>						
140-000-000-521-21-35-00	Drug Investigation Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-521-21-49-00	Drug Buy - Petty Cash	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Investigation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Police Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Nonexpenditures</b>						
140-000-000-586-00-00-00	Forfeited Prop Due State-City	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-586-01-00-00	Forfeited Prop due State-City	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
140-000-000-594-21-64-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,415.00</b>	<b>0.00 %</b>	<b>\$34,415.00</b>
<b>Investigation</b>						
140-000-101-521-21-35-00	Federal Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
140-000-101-521-21-49-50	Forfeited Property-State	\$0.00	\$0.00	\$0.00		\$0.00
140-000-101-521-21-52-00	Forfeited Property-State	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Investigation</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 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>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Est/ending</b>						
201-000-000-508-80-00-01	Est/Ending	\$0.00	\$0.00	\$256.00	0.00 %	\$256.00
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>0.00 %</b>	<b>\$256.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>0.00 %</b>	<b>\$256.00</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
201-000-000-591-95-78-16	PWTF #4 Principal	\$0.00	\$0.00	\$46,053.00	0.00 %	\$46,053.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,053.00</b>	<b>0.00 %</b>	<b>\$46,053.00</b>
<b>Interest And Other Debt Service Costs</b>						
201-000-000-592-95-83-16	PWTF#4 Interest	\$0.00	\$0.00	\$1,152.00	0.00 %	\$1,152.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152.00</b>	<b>0.00 %</b>	<b>\$1,152.00</b>
<b>Total Debt Service</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 Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,461.00</b>	<b>0.00 %</b>	<b>\$47,461.00</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>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
203-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
203-000-000-591-45-79-00	LID Principal Payment	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-591-95-79-00	LID Principal	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
203-000-000-592-45-83-00	LID Bond Interest	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-592-45-89-00	LID Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-592-95-83-00	LID Interest	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-592-95-89-00	LID other costs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
203-000-000-597-01-00-00	Transfer Out To CE	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</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>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Est/Ending</b>						
401-000-000-508-10-00-03	Est/ending Debt Req Reserve	\$0.00	\$0.00	\$436,980.00	0.00 %	\$436,980.00
401-000-000-508-10-03-00	Est/Ending Debt Req Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-10-07-00	Est/Ending Bowman-Hewes CERB Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/Ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,980.00</b>	<b>0.00 %</b>	<b>\$436,980.00</b>
<b>Est/ending</b>						
401-000-000-508-80-00-01	Est/Ending Capital Reserve	\$0.00	\$0.00	\$2,688,330.00	0.00 %	\$2,688,330.00
401-000-000-508-80-00-02	Emergency Reserve	\$0.00	\$0.00	\$300,000.00	0.00 %	\$300,000.00
401-000-000-508-80-00-03	Water/Sewer Retirement Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-508-80-00-04	Rate Stabilization	\$0.00	\$0.00	\$145,000.00	0.00 %	\$145,000.00
401-000-000-508-80-00-05	Equipment Reserve	\$0.00	\$0.00	\$250,490.00	0.00 %	\$250,490.00
401-000-000-508-80-00-06	System Development Chr Reserve	\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
401-000-000-508-80-00-07	Operating Reserve	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
401-000-000-508-80-00-08	Crystal Falls timber proceeds	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-01-00	Operating Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-02-00	Emergency Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-04-00	Rate Stabilization	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-05-00	Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-06-00	System Development Chg Reserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,063,820.00</b>	<b>0.00 %</b>	<b>\$4,063,820.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,800.00</b>	<b>0.00 %</b>	<b>\$4,500,800.00</b>
<b>Combined Water/Sewer/Garbage(Summary)</b>						
401-000-000-538-10-44-00	W/S: State B&O	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-41-91	Water/Sewer Accounts payable interfund	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-000-000-538-11-41-92	Water/Sewer Treasurer's Office	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-44-00	Sewer tax	\$0.00	\$0.00	\$31,000.00	0.00 %	\$31,000.00
401-000-000-538-11-91-01	Transfer Out to CE Treasurer	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-91-02	Interfund Accounts Payable	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-12-44-00	Water Public Utility tax	\$0.00	\$0.00	\$158,000.00	0.00 %	\$158,000.00
401-000-000-538-13-44-00	Sewer Public Utility tax	\$0.00	\$0.00	\$206,000.00	0.00 %	\$206,000.00
401-000-000-538-18-11-00	Water/Sewer: Salaries	\$0.00	\$0.00	\$623,500.00	0.00 %	\$623,500.00
401-000-000-538-18-12-00	Water/Sewer: Overtime	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-538-18-13-00	Water/Sewer: Part Time Help	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
401-000-000-538-18-21-00	Water/Sewer: Pers Benefits	\$0.00	\$0.00	\$359,000.00	0.00 %	\$359,000.00
401-000-000-538-18-22-00	Water/Sewer: Uniforms	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-000-538-18-31-00	Water/Sewer: Office/Oper Supp	\$0.00	\$0.00	\$139,400.00	0.00 %	\$139,400.00
401-000-000-538-18-31-01	Water/Sewer: Water Meters	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
401-000-000-538-18-31-02	Water/Sewer: Water Conservation supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-32-00	Water/Sewer: Fuel Consumed	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-000-000-538-18-35-00	Water/Sewer: Sm Tools & Equip	\$0.00	\$0.00	\$42,820.00	0.00 %	\$42,820.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-538-18-41-00	Water/Sewer: Prof. Svc & Adv	\$0.00	\$0.00	\$52,500.00	0.00 %	\$52,500.00
401-000-000-538-18-41-01	Prof.Serv.Wellhead Protection	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-41-02	Water/Sewer:Prof Svc GISMapping	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-41-07	Water/Sewer: Sewer Cleaning	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-538-18-41-08	Water/Sewer: Comp. Plan	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-42-00	Water/Sewer: Communications	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
401-000-000-538-18-42-50	Water/Sewer: Communications - Dispatch Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-43-00	Water/Sewer: Transportation	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
401-000-000-538-18-44-01	Water/Sewer: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-45-00	Water/Sewer: Rentals	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-000-538-18-45-95	Water/Sewer rentals interfund	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
401-000-000-538-18-46-00	Water/Sewer: Insurance	\$102,392.31	\$102,392.31	\$86,000.00	119.06 %	(\$16,392.31)
401-000-000-538-18-47-00	Water/Sewer: Public Utilities	\$0.00	\$0.00	\$53,000.00	0.00 %	\$53,000.00
401-000-000-538-18-48-00	Water/Sewer: Repairs & Maint.	\$0.00	\$0.00	\$84,700.00	0.00 %	\$84,700.00
401-000-000-538-18-48-98	Water/Sewer repairs & maintenance interfund	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
401-000-000-538-18-49-00	Water/Sewer: Miscellaneous	\$0.00	\$0.00	\$22,500.00	0.00 %	\$22,500.00
401-000-000-538-18-49-01	Moss Latecomer agreement fee	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-49-99	Water/Sewer: Misc. Interfund	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-51-00	Water/Sewer: Intgv Service	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-000-538-18-95-00	Water/Sewer: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-98-00	Water/Sewer: Interfund Rep&mnt	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Combined Water/Sewer/Garbage(Summary)</b>		<b>\$102,392.31</b>	<b>\$102,392.31</b>	<b>\$2,057,520.00</b>	<b>4.98 %</b>	<b>\$1,955,127.69</b>
<b>Total Operating Expenditures</b>		<b>\$102,392.31</b>	<b>\$102,392.31</b>	<b>\$2,057,520.00</b>	<b>4.98 %</b>	<b>\$1,955,127.69</b>
<b>Nonexpenditures</b>						
401-000-000-581-10-00-01	WS: Vinson Loan	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-586-01-00-00	W/S: Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-00-02-00	McCammon Latecomer Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-00-03-00	Moss Latecomer Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-01-00-00	W/S: Non-Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-02-00-00	McCammon Latecomer reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-03-00-00	Moss Latecomer reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-10-00-01	Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-30-00-01	WS Leasehold Tax	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-90-00-01	WS Change Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
401-000-000-594-34-61-00	Water: Land	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-63-02	Water: Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-34-63-03	Water Improvements From O&M	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
401-000-000-594-34-64-00	Capital Outlay Water	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-594-35-63-01	Sewer Other Improvements	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
401-000-000-594-35-64-00	Sewer: Capital Outlay	\$0.00	\$0.00	\$17,500.00	0.00 %	\$17,500.00
401-000-000-594-38-61-00	Water/Sewer Land Purchases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-000-000-594-38-62-00	Water/Sewer: Building Improvements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-38-63-00	W/S Main Renewal & Replacement	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
401-000-000-594-38-64-00	Water/Sewer: Capital Expend.	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-38-91-00	Water/Sewer: Cap Exp Interfund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,000.00</b>	<b>0.00 %</b>	<b>\$707,000.00</b>
<b>Transfer Out</b>						
401-000-000-597-38-00-00	Transfer out to USDA reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-38-00-01	Trans Out to CE - Treas. Cost Alloc.	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-42-00-00	Transfer Out to Parking - Cost Allocation	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-597-73-00-03	Transfer Out to Vinson	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707,000.00</b>	<b>0.00 %</b>	<b>\$707,000.00</b>
<b>Total Expenditure</b>		<b>\$102,392.31</b>	<b>\$102,392.31</b>	<b>\$7,265,320.00</b>	<b>1.41 %</b>	<b>\$7,162,927.69</b>
<b>WS Capital Expenditures - Elm Street</b>						
401-002-001-594-38-41-00	Elm Street CE	\$0.00	\$0.00	\$0.00		\$0.00
401-002-004-594-38-63-00	Elm Street Construction	\$0.00	\$0.00	\$0.00		\$0.00
401-002-004-594-38-63-26	Elm Street Construction-County	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total WS Capital Expenditures - Elm Street</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures - Hawthorne</b>						
401-003-001-594-38-41-00	Hawthorne WS PE	\$0.00	\$0.00	\$0.00		\$0.00
401-003-003-594-38-41-00	Hawthorne WS CE	\$0.00	\$0.00	\$0.00		\$0.00
401-003-014-594-38-63-00	Hawthorne CN US395-Walnut WS	\$0.00	\$0.00	\$0.00		\$0.00
401-003-024-594-38-63-00	Hawthorne CN Walnut-Pine WS	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures - Hawthorne</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures - 3rd Ave.</b>						
401-004-001-594-38-41-00	3rd Ave: Design WS	\$0.00	\$0.00	\$0.00		\$0.00
401-004-003-594-38-41-00	3rd Ave: CE WS	\$0.00	\$0.00	\$0.00		\$0.00
401-004-004-594-38-63-00	3rd Ave: Construction WS	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures - 3rd Ave.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
401-007-001-594-34-41-01	Reservoir 2 Design DOH Jobs Now	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
401-007-003-594-34-41-01	Reservoir 2 CE DOH Jobs Now	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
401-007-004-594-34-63-01	Reservoir 2 Construction DOH Jobs Now	\$0.00	\$0.00	\$0.00		\$0.00
401-007-004-594-34-63-03	Reservoir 2 Construction WS	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures - Garden Homes</b>						
<b>Expenditure</b>						
401-009-004-594-38-41-10	Garden Homes CE-DWSRF	\$0.00	\$0.00	\$0.00		\$0.00
401-009-004-594-38-63-10	Garden Homes CN-DWSRF	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Capital Expenditures - Garden Homes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures - Reservoir 3</b>						
401-010-001-594-34-41-00	Reservoir 3 PE Design	\$0.00	\$0.00	\$0.00		\$0.00
401-010-003-594-34-41-00	Reservoir 3 CE City	\$0.00	\$0.00	\$0.00		\$0.00
401-010-004-594-34-63-00	Reservoir 3 CN City	\$0.00	\$0.00	\$0.00		\$0.00
401-010-004-594-34-63-10	Reservoir 3 CN DWSRF Loan	\$0.00	\$0.00	\$0.00		\$0.00
401-010-004-594-34-63-11	Reservoir 3 Silke Booster CN	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures - Reservoir 3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures - Solar Array</b>						
401-011-004-594-34-41-00	Solar Array: Project Mgmt - City	\$0.00	\$0.00	\$0.00		\$0.00
401-011-004-594-34-63-00	Solar Array: CN City	\$0.00	\$0.00	\$0.00		\$0.00
401-011-004-594-34-63-01	Solar Array: CN DOC	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures - Solar Array</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Airport Transmission Main</b>						
401-012-001-594-34-41-01	Airport Transmission Main PE	\$0.00	\$0.00	\$0.00		\$0.00
401-012-003-594-34-41-01	Airport Transmission Main CE	\$0.00	\$0.00	\$0.00		\$0.00
401-012-004-594-34-63-01	Airport Transmission Main CN	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Airport Transmission Main</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-013-003-594-34-41-00	Solar Array 2: Project Mgmt - City	\$0.00	\$0.00	\$0.00		\$0.00
401-013-004-594-34-63-00	Solar Array 2: CN - City	\$0.00	\$0.00	\$0.00		\$0.00
401-013-004-594-34-63-01	Solar Array 2: CN - DOC Grant	\$0.00	\$0.00	\$0.00		\$0.00
401-013-004-594-34-63-02	Solar Array 2: CN - TransAlta Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-100-000-592-34-76-00	Vaagen CERB	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>All Dept Payments</b>						
<b>1997 &amp; 2010 Revenue Bond</b>						
401-200-000-591-35-72-01	1997 & 2010 Rev bond principal	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total 1997 &amp; 2010 Revenue Bond</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-200-000-592-34-89-01	1997 & 2010 Rev Bond Fees	\$0.00	\$0.00	\$0.00		\$0.00
401-200-000-592-35-83-01	1997 & 2010 Rev Bond Interest	\$0.00	\$0.00	\$0.00		\$0.00
401-200-000-592-35-89-01	1997 & 2010 Rev bond fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>PWTF 1</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-200-001-591-35-78-01	PWTF #1 debt principal W/S Rev	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-200-001-592-35-83-01	PWTF #1 Interest Expense	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total PWTF 1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditure</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-200-002-591-34-78-00	PWTF #2 water debt principal	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-200-002-592-34-83-02	PWTF # 2 Interest Payment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>SRF Headworks</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-200-003-591-35-78-00	SRF headworks principal	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
401-200-003-592-35-83-00	SRF Headworks Interest Pmnt.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total SRF Headworks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>SRF Basin C</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-200-004-582-35-78-00	Basin C Debt Service Principal	\$0.00	\$0.00	\$0.00		\$0.00
401-200-004-591-35-78-00	Basin C debt service principal	\$0.00	\$0.00	\$0.00		\$0.00
401-200-004-592-35-83-01	Basin Interest Payment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total SRF Basin C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>2003 RUS Bond</b>						
401-200-005-591-35-72-00	2003 Bond RUS principal	\$0.00	\$0.00	\$17,560.00	0.00 %	\$17,560.00
401-200-005-592-35-72-00	do not use	\$0.00	\$0.00	\$0.00		\$0.00
401-200-005-592-35-83-00	2003 Bond RUS Interest	\$0.00	\$0.00	\$32,900.00	0.00 %	\$32,900.00
401-200-005-592-35-89-00	2003 Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total 2003 RUS Bond</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,460.00</b>	<b>0.00 %</b>	<b>\$50,460.00</b>
<b>DWSRF Garden Homes</b>						
401-200-006-591-35-78-19	DWSRF Garden Homes LID principal	\$0.00	\$0.00	\$21,330.00	0.00 %	\$21,330.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-200-006-592-35-83-19	DWSRF Garden Homes LID Interest	\$0.00	\$0.00	\$3,225.00	0.00 %	\$3,225.00
<b>Total DWSRF Garden Homes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,555.00</b>	<b>0.00 %</b>	<b>\$24,555.00</b>
<b>RD 2007B</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-200-007-591-35-78-28	RD 2007B bond principal	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00 %</b>	<b>\$14,000.00</b>
401-200-007-592-35-83-28	RD 2007B Bond Interest	\$0.00	\$0.00	\$29,370.00	0.00 %	\$29,370.00
401-200-007-592-35-89-28	RD 2007B Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total RD 2007B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,370.00</b>	<b>0.00 %</b>	<b>\$43,370.00</b>
<b>RD 2007A</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
401-200-008-591-35-78-30	RD 2007A bond principal	\$0.00	\$0.00	\$18,070.00	0.00 %	\$18,070.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,070.00</b>	<b>0.00 %</b>	<b>\$18,070.00</b>
401-200-008-592-35-83-30	RD 2007A Bond Interest	\$0.00	\$0.00	\$38,000.00	0.00 %	\$38,000.00
401-200-008-592-35-89-30	RD 2007A Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total RD 2007A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,070.00</b>	<b>0.00 %</b>	<b>\$56,070.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>2008 DOE</b>						
401-200-009-591-35-78-31	2008 DOE principal	\$0.00	\$0.00	\$287,180.00	0.00 %	\$287,180.00
<b>Total 2008 DOE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,180.00</b>	<b>0.00 %</b>	<b>\$287,180.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,180.00</b>	<b>0.00 %</b>	<b>\$287,180.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,180.00</b>	<b>0.00 %</b>	<b>\$287,180.00</b>
<b>DWSRF New Reservoir</b>						
401-200-010-591-35-78-19	DWSRF Reservoir principal	\$0.00	\$0.00	\$110,175.00	0.00 %	\$110,175.00
401-200-010-592-35-83-19	DWSRF Reservoir-Interest	\$0.00	\$0.00	\$11,025.00	0.00 %	\$11,025.00
<b>Total DWSRF New Reservoir</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,200.00</b>	<b>0.00 %</b>	<b>\$121,200.00</b>
<b>Reservoir 3 DWSRF</b>						
401-200-011-591-34-78-19	DWSRF Reservoir 3 Loan Principal	\$0.00	\$0.00	\$83,350.00	0.00 %	\$83,350.00
401-200-011-592-34-83-19	DWSRF Reservoir 3 Loan Interest	\$0.00	\$0.00	\$20,010.00	0.00 %	\$20,010.00
<b>Total Reservoir 3 DWSRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,360.00</b>	<b>0.00 %</b>	<b>\$103,360.00</b>
<b>Total All Dept Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686,195.00</b>	<b>0.00 %</b>	<b>\$686,195.00</b>
<b>EXPENDITURE</b>						
<b>Bowman/Hewes CERB</b>						
401-300-000-591-38-78-01	Bowman-Hewes CERB principal	\$0.00	\$0.00	\$20,750.00	0.00 %	\$20,750.00
401-300-000-592-38-83-01	Bowman-Hewes CERB Interest	\$0.00	\$0.00	\$1,725.00	0.00 %	\$1,725.00
<b>Total Bowman/Hewes CERB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,475.00</b>	<b>0.00 %</b>	<b>\$22,475.00</b>
<b>Total EXPENDITURE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,475.00</b>	<b>0.00 %</b>	<b>\$22,475.00</b>
<b>Combined Water/Sewer/Garbage(Summary)</b>						
401-410-000-538-18-11-00	WS WWTF Salaries	\$0.00	\$0.00	\$174,000.00	0.00 %	\$174,000.00
401-410-000-538-18-12-00	WS WWTF Overtime	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-410-000-538-18-21-00	WS WWTF Pers Benefits	\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-410-000-538-18-22-00	WS WWTF Uniforms	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-410-000-538-18-31-00	WS WWTF Office/Oper Supplies	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
401-410-000-538-18-32-00	WS WWTF Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-410-000-538-18-35-00	W/S WWTF Small Tools & Equip	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
401-410-000-538-18-41-00	WS WWTF Prof Svc & Adv	\$0.00	\$0.00	\$30,500.00	0.00 %	\$30,500.00
401-410-000-538-18-42-00	WS WWTF Communications	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-410-000-538-18-43-00	WS WWTF Transportation	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-410-000-538-18-45-00	WS WWTF Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-410-000-538-18-46-00	WS WWTF Insurance	\$72,037.98	\$72,037.98	\$64,000.00	112.56 %	(\$8,037.98)
401-410-000-538-18-47-00	WS WWTF Public Utilities	\$0.00	\$0.00	\$170,000.00	0.00 %	\$170,000.00
401-410-000-538-18-48-00	WS WWTF Repairs & Maintenance	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
401-410-000-538-18-48-98	WWTP repairs & maintenance interfund	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-410-000-538-18-49-00	WS WWTF Miscellaneous	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-410-000-538-18-98-00	WS WWTF Interfund Rep & Maint	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Combined Water/Sewer/Garbage(Summary)</b>		<b>\$72,037.98</b>	<b>\$72,037.98</b>	<b>\$706,500.00</b>	<b>10.20 %</b>	<b>\$634,462.02</b>
<b>Total Operating Expenditures</b>		<b>\$72,037.98</b>	<b>\$72,037.98</b>	<b>\$706,500.00</b>	<b>10.20 %</b>	<b>\$634,462.02</b>
<b>Capital Expenditures</b>						
401-410-000-594-35-63-01	WS WWTF - Fencing	\$0.00	\$0.00	\$0.00		\$0.00
401-410-000-594-38-64-00	WS WWTF Machinery & Equipment	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
<b>Total Capital Expenditures</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 WATER/SEWER FUND</b>		<b>\$174,430.29</b>	<b>\$174,430.29</b>	<b>\$8,710,490.00</b>	<b>2.00 %</b>	<b>\$8,536,059.71</b>
<b>STORM WATER UTILITY FUND</b>						
<b>Ending Restricted</b>						
403-000-000-508-10-00-01	Ending Fund-Restricted	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Ending Unreserved</b>						
403-000-000-508-80-00-01	Storm Water Sweeper Reserve	\$0.00	\$0.00	\$189,600.00	0.00 %	\$189,600.00
403-000-000-508-80-00-31	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Unreserved</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,600.00</b>	<b>0.00 %</b>	<b>\$189,600.00</b>
<b>Storm Water Expenditures</b>						
403-000-000-531-12-11-00	Storm Water Salaries	\$0.00	\$0.00	\$33,000.00	0.00 %	\$33,000.00
403-000-000-531-12-12-00	Storm Water Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
403-000-000-531-12-21-00	Storm Water Personnel Benefits	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
403-000-000-531-12-31-00	Storm Water Office/Oper Supplies	\$0.00	\$0.00	\$7,100.00	0.00 %	\$7,100.00
403-000-000-531-12-31-01	Storm Water: Supplies - DOE Grant	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-31-93	Storm Water: Supplies Interfund	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-32-00	Storm Water Fuel	\$0.00	\$0.00	\$6,600.00	0.00 %	\$6,600.00
403-000-000-531-12-35-00	Storm Water Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-41-00	Storm Water Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-42-00	Storm Water Communications	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-43-00	Storm Water Transportation	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
403-000-000-531-12-44-00	Storm Water Utility Tax	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
403-000-000-531-12-45-00	Storm Water Rentals	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-46-00	Storm Water Insurance	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-47-00	Storm Water Public Utility Service	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-531-12-48-00	Storm Water Repairs & Maint	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
403-000-000-531-12-49-00	Storm Water Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Storm Water Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,900.00</b>	<b>0.00 %</b>	<b>\$83,900.00</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,900.00</b>	<b>0.00 %</b>	<b>\$83,900.00</b>
403-000-000-589-10-00-01	Storm Water Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
<b>Capital Expenditures</b>						
403-000-000-594-31-64-00	Storm Water Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-594-42-75-00	Sweeper lease	\$0.00	\$0.00	\$0.00		\$0.00
403-000-000-594-42-83-00	Sweeper interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Roads/Streets Capital Expenditures - Hawthorne</b>						
403-003-014-595-30-63-00	Hawthorne CN 395-Walnut	\$0.00	\$0.00	\$0.00		\$0.00
403-003-024-595-30-63-00	Hawthorne CN Walnut-Pine	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Roads/Streets Capital Expenditures - Hawthorne</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>\$0.00</b>	<b>\$0.00</b>	<b>\$273,500.00</b>	<b>0.00 %</b>	<b>\$273,500.00</b>
<b>USDA/RESERVES</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Est/ending</b>						
405-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
<b>Total Est/ending</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 Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>0.00 %</b>	<b>\$445,000.00</b>
<b>Debt Service</b>						
<b>Transfer Out</b>						
405-000-000-597-38-00-00	Transfer Out to WS North Hill Sewer	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</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 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>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
<b>Est/ending</b>						
506-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$79,100.00	0.00 %	\$79,100.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Est/ending</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,100.00</b>	<b>0.00 %</b>	<b>\$79,100.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,100.00</b>	<b>0.00 %</b>	<b>\$79,100.00</b>
<b>Unemployment Compensation Services</b>						
506-000-000-517-70-49-00	FUTA Fund	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
<b>Total Unemployment Compensation Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00 %</b>	<b>\$35,000.00</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00 %</b>	<b>\$35,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,100.00</b>	<b>0.00 %</b>	<b>\$114,100.00</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>LID GUARANTY</b>						
<b>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
623-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Transfer Out</b>						
623-000-000-597-00-00-01	Transfer Out-LID#99-1	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-597-01-00-00	Transfer Out LID#99-1	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</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>Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
634-000-000-508-80-00-01	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Nonexpenditures</b>						
634-000-000-589-00-00-00	Transfer Withholding TX to IRS	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>DEAN VAAGEN MEMORIAL PARK FUND</b>						
<b>Ending Net Cash And Investments</b>						
<b>Ending Restricted</b>						
701-000-000-508-10-00-01	Est/Ending Restricted Reserve	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total Ending Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>
701-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-508-80-00-01	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>
<b>Vaagen Park Expenditures</b>						
701-000-000-576-40-31-00	Vaagen Park: Office/Oper.supp.	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
701-000-000-576-40-32-00	Vaagen Park: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-35-00	Vaagen Park: Sm.tools/Equip.	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-41-00	Vaagen Park: Prof. Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-42-00	Vaagen Park: Communications	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-44-01	Vaagen Park: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-45-00	Vaagen Park: Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-46-00	Vaagen Park: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-48-00	Vaagen Park: Repairs & Maint.	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
701-000-000-576-40-49-00	Vaagen Park: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-93-00	Vaagen Park:Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-576-40-98-00	Vaagen Park: Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Vaagen Park Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00 %</b>	<b>\$3,600.00</b>
<b>Total Operating Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00 %</b>	<b>\$3,600.00</b>
<b>Non-Expenditures</b>						
701-000-000-589-30-00-00	Vaagen Park: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Non-Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Debt Service</b>						
701-000-000-591-38-78-00	Vaagen CERB Loan	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures</b>						
701-000-000-594-76-63-00	Vaagen Park: Improvements	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</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>Ending Net Cash And Investments</b>						
<b>Ending Restricted</b>						
702-000-000-508-10-00-01	Est/Act.End Restricted Spencer	\$0.00	\$0.00	\$249,500.00	0.00 %	\$249,500.00
<b>Total Ending Restricted</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,500.00</b>	<b>0.00 %</b>	<b>\$249,500.00</b>
<b>Ending Unreserved</b>						
702-000-000-508-80-00-03	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$22,802.00	0.00 %	\$22,802.00
702-000-000-508-80-03-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Ending Unreserved</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,802.00</b>	<b>0.00 %</b>	<b>\$22,802.00</b>
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,302.00</b>	<b>0.00 %</b>	<b>\$272,302.00</b>
<b>Culture and Recreation</b>						
702-000-000-571-20-49-00	Spencer Fund: Safekeeping custody charge	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-35-01	Spencer Fund: Pool Starting Blocks	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-41-01	Spencer Fund: Splash Pad Prof. Services	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-576-20-47-01	Spencer Fund: Splash Pad - Utilities	\$0.00	\$0.00	\$0.00		\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
702-000-000-576-20-48-01	Spencer Fund: Splash Pad Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Expenditures</b>						
702-000-000-594-75-31-01	Spencer Fund: Splash Pad Supplies	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-35-01	Spencer Fund: Splash Pad Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-49-01	Spencer Fund: Splash Pad Misc.	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-62-01	Spencer Fund: Splash Pad Construction	\$0.00	\$0.00	\$0.00		\$0.00
702-000-000-594-75-64-01	Spencer Fund: Splash Pad Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</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>Ending Net Cash And Investments</b>						
<b>Ending Restricted</b>						
703-000-000-508-10-00-01	Ending Restricted	\$0.00	\$0.00	\$2,590,000.00	0.00 %	\$2,590,000.00
<b>Total Ending 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>Ending Unreserved</b>						
703-000-000-508-80-00-01	Est/Ending Operating Unreserved	\$0.00	\$0.00	\$112,000.00	0.00 %	\$112,000.00
<b>Total Ending Unreserved</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>0.00 %</b>	<b>\$112,000.00</b>
<b>Total Ending Net Cash And Investments</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>Vinson Fund Expenditures</b>						
703-000-000-573-20-35-00	Vinson Fund Committee Banner	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-02	NE WA Fair Cowboy Poetry	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-03	Tiger Tri Band	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-04	Tom Rigney and Flambeau	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-05	Colville Piecemakers Quilt Guild	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-06	Rotary Blazing Saddles & Spoons	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-07	AAUW Coffeeshouse	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-08	Coeur d'Alene Summer Theatre	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-09	Vinson CHS Performance	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-10	NE WA Fair Drum Brothers	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-11	Crossroads Blues Festival	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-12	Vinson Fund: Rendezvous	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-13	KF Camp & Jam	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-14	Vinson Fund: Area 36	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-15	Vinson Fund: KF Historical Center	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-16	Vinson Fund: Piece Makers	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-17	Vinson Fund: Harvest Festival	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-18	Vinson Fund Committee	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-19	Vinson Fund: Colville Parents	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-20	Vinson Fund: Tri-County Community Health Fund	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
703-000-000-573-20-41-21	Vinson Fund: Recreation Department	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-22	Vinson Fund: Chewelah Arts Guild	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-23	Vinson Fund: Jammin for Food	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-24	Vinson Fund: Colville Junior High	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-25	Vinson Fund: Volunteer Food Center	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-26	Vinson Fund: Friends of the LPO	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-27	Vinson Fund: Stevens Co. Library	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-28	Vinson Fund: Chamber of Commerce	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-29	Vinson Fund: Africa's Tomorrow	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-30	Vinson Fund: Betty Skidmore	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-31	Vinson Fund: SOS Film Screening	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-32	Vinson Fund: Stevens Co. Hist. Society	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-41-33	Vinson Fund: Alzheimer's Fundraiser	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-45-01	Kettle Range Conservation Group	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-00	Woodland Productions stage resurface	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-01	Vinson Fund: Woodland Productions	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-02	Vinson Fund: Colville High School	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-03	Vinson Fund: McKellar Statues	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-04	Vinson Fund: Tree Carvings	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-48-05	Vinson Fund: Govedare Sculptures	\$6,235.83	\$6,235.83	\$0.00		(\$6,235.83)
703-000-000-573-20-48-06	Vinson Fund: Woodland Productions	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-573-20-49-00	Vinson Fund: Safekeeping custody charge	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Vinson Fund Expenditures</b>		<b>\$6,235.83</b>	<b>\$6,235.83</b>	<b>\$0.00</b>		<b>(\$6,235.83)</b>
<b>Total Operating Expenditures</b>		<b>\$6,235.83</b>	<b>\$6,235.83</b>	<b>\$0.00</b>		<b>(\$6,235.83)</b>
703-000-000-581-20-79-01	Vinson: WS Interfund Loan Principal	\$0.00	\$0.00	\$0.00		\$0.00
703-000-000-597-38-00-00	Transfer Out to WS	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total VINSON FUND</b>		<b>\$6,235.83</b>	<b>\$6,235.83</b>	<b>\$2,702,000.00</b>	<b>0.23 %</b>	<b>\$2,695,764.17</b>
<b>Grand Totals</b>		<b>\$413,582.03</b>	<b>\$413,582.03</b>	<b>\$19,773,319.00</b>	<b>2.09 %</b>	<b>\$19,359,736.97</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
000-000-000-000-00-00-00	New BARS Number	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-000-00-00-00	CURRENT EXPENSE FUND	\$162,085.78	\$162,085.78	\$4,869,144.00	3.33 %	\$4,707,058.22
101-000-000-000-00-00-00	STREET FUND	\$55,687.08	\$55,687.08	\$1,710,210.00	3.26 %	\$1,654,522.92
102-000-000-000-00-00-00	LIBRARY FUND	\$15,143.05	\$15,143.05	\$161,730.00	9.36 %	\$146,586.95
103-000-000-000-00-00-00	ARTERIAL STREET FUND	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-000-00-00-00	PARKING & BUSINESS IMPROVEMENT	\$0.00	\$0.00	\$66,950.00	0.00 %	\$66,950.00
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	\$174,430.29	\$174,430.29	\$8,710,490.00	2.00 %	\$8,536,059.71
403-000-000-000-00-00-00	STORM WATER UTILITY FUND	\$0.00	\$0.00	\$273,500.00	0.00 %	\$273,500.00
405-000-000-000-00-00-00	USDA/RESERVES	\$0.00	\$0.00	\$445,000.00	0.00 %	\$445,000.00
506-000-000-000-00-00-00	FUTA FUND	\$0.00	\$0.00	\$114,100.00	0.00 %	\$114,100.00
623-000-000-000-00-00-00	LID GUARANTY	\$0.00	\$0.00	\$0.00		\$0.00
634-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
701-000-000-000-00-00-00	DEAN VAAGEN MEMORIAL PARK FUND	\$0.00	\$0.00	\$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	\$6,235.83	\$6,235.83	\$2,702,000.00	0.23 %	\$2,695,764.17
	<b>Grand Totals</b>	<b>\$413,582.03</b>	<b>\$413,582.03</b>	<b>\$19,773,319.00</b>	<b>2.09 %</b>	<b>\$19,359,736.97</b>