

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CURRENT EXPENSE FUND						
Expenditure						
Ending Net Cash And Investments						
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	\$0.00		\$0.00
001-000-000-508-10-04-00	Est/ending Police Crim Justice	\$0.00	\$0.00	\$1,786.00	0.00%	\$1,786.00
001-000-000-508-10-05-00	Est/ending Police Confiscated	\$0.00	\$0.00	\$173.00	0.00%	\$173.00
001-000-000-508-10-09-00	Est/ending Reserved For Park	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-20-00	Est/ending Rainy Day Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-21-00	Est/ending Police Cars Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-27-00	Est/ending Rec Scholarships	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-31-00	Est/ending Dog Facility Reserv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-32-00	Est/ending Fire Truck Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-33-00	Est/ending Police Records Resv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-34-00	Est/ending Airport Relocation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-10-35-00	Est/ending City Hall Software	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-00-00	Est/ending Operating Unreserv	\$0.00	\$0.00	\$308,475.00	0.00%	\$308,475.00
001-000-000-508-80-03-00	Reserved for Deposits	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-000-508-80-20-00	Rainy Day Fund	\$0.00	\$0.00	\$437,060.00	0.00%	\$437,060.00
001-000-000-508-80-27-00	Rec Dept Scholarship	\$0.00	\$0.00	\$267.00	0.00%	\$267.00
001-000-000-508-80-31-00	Animal Shelter	\$0.00	\$0.00	\$9,913.00	0.00%	\$9,913.00
001-000-000-508-80-32-00	Fire Truck	\$0.00	\$0.00	\$75,021.00	0.00%	\$75,021.00
001-000-000-508-80-33-00	Police Records	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-34-00	City Hall Software	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-508-80-35-00	Est/Ending Airport Relocation	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-000-508-80-36-00	Est/Ending Senior Center	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$896,195.00	0.00%	\$896,195.00
Legislative						
Official Publication Services						
001-000-000-511-30-41-00	Official Publications	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-000-511-30-44-00	Official Publications: Advert.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-30-49-00	Municipal Code fee	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Official Publication Services		\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Facilities						
001-000-000-511-50-46-00	Facilities: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Legislative Services						
001-000-000-511-60-11-00	Council: Salaries	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-000-511-60-21-00	Council: Personnel Benefits	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-511-60-31-00	Council: Office/Oper Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-511-60-41-00	Council: Professional Service	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-511-60-43-00	Council: Transportation	\$171.19	\$171.19	\$1,275.00	13.43%	\$1,103.81
001-000-000-511-60-49-00	Council: Miscellaneous	\$700.00	\$700.00	\$525.00	133.33%	(\$175.00)
Total Legislative Services		\$871.19	\$871.19	\$11,200.00	7.78%	\$10,328.81
Election Costs						
001-000-000-511-70-49-00	Election: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Election Costs		\$0.00	\$0.00	\$0.00		\$0.00
Total Legislative		\$871.19	\$871.19	\$24,200.00	3.60%	\$23,328.81
Judicial						
Municipal Court						
001-000-000-512-50-41-00	Municipal Court: Prof. Serv.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-512-50-49-00	Municipal Court: Misc.	\$3,145.09	\$3,145.09	\$37,741.00	8.33%	\$34,595.91
001-000-000-512-50-51-00	County Probation Fees/Intergov	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-512-50-51-01	County Booking Fees/Intergov	\$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	\$250.00	0.00%	\$250.00
Total Municipal Court		\$3,145.09	\$3,145.09	\$42,991.00	7.32%	\$39,845.91
Total Judicial		\$3,145.09	\$3,145.09	\$42,991.00	7.32%	\$39,845.91
Executive						
001-000-000-513-10-11-00	Mayor: Salaries	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-000-513-10-21-00	Mayor: Personnel Benefits	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-000-513-10-31-00	Mayor: Office/Oper Supplies	\$314.23	\$314.23	\$400.00	78.56%	\$85.77
001-000-000-513-10-31-01	Mayor: City Hats	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-513-10-35-00	Mayor: Small Tools & Equip.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$81.28	\$81.28	\$2,000.00	4.06%	\$1,918.72
001-000-000-513-10-43-00	Mayor: Transportation	\$0.00	\$0.00	\$975.00	0.00%	\$975.00
001-000-000-513-10-44-00	Mayor: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.44	\$0.44	\$900.00	0.05%	\$899.56
001-000-000-513-10-49-00	Mayor: Miscellaneous	\$175.00	\$175.00	\$275.00	63.64%	\$100.00
Total Executive		\$570.95	\$570.95	\$18,650.00	3.06%	\$18,079.05
001-000-000-514-20-49-00	State Auditor fee	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
Fiduciary Services (Treasurers)						
001-000-000-514-22-11-00	Fiduciary Serv: Treas Salaries	\$0.00	\$0.00	\$116,000.00	0.00%	\$116,000.00
001-000-000-514-22-12-00	Fid.serv.treas: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-21-00	Fid.serv.treas: Pers.benefits	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
001-000-000-514-22-31-00	Fid.serv.treas: Off/Oper Supp	\$991.59	\$991.59	\$5,000.00	19.83%	\$4,008.41
001-000-000-514-22-31-02	Treasurer: Software	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-35-00	Fid.serv.treas: Small Tools	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-000-000-514-22-41-00	Fid.serv.treas: Profess Srv & Adv	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-514-22-42-00	Fid.serv.treas: Communication	\$7,653.25	\$7,653.25	\$13,300.00	57.54%	\$5,646.75
001-000-000-514-22-43-00	Fid.serv.treas: Transportation	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-22-44-00	Fid.serv.treas: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-22-45-00	Fid.serv.treas: Rentals	\$31.00	\$31.00	\$65.00	47.69%	\$34.00
001-000-000-514-22-48-00	Fid.serv.treas: Repairs/Maint.	\$3,074.93	\$3,074.93	\$8,200.00	37.50%	\$5,125.07
001-000-000-514-22-49-00	Fid.serv.treas: Miscellaneous	\$190.00	\$190.00	\$1,000.00	19.00%	\$810.00
Total Fiduciary Services (Treasurers)		\$11,940.77	\$11,940.77	\$188,965.00	6.32%	\$177,024.23
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-11-00	City Clerk: Salaries	\$0.00	\$0.00	\$151,500.00	0.00%	\$151,500.00
001-000-000-514-23-12-00	City Clerk: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-23-21-00	City Clerk: Personnel Benefit	\$0.00	\$0.00	\$57,500.00	0.00%	\$57,500.00
001-000-000-514-23-31-00	City Clerk: Office/Oper.supply	\$11.24	\$11.24	\$2,500.00	0.45%	\$2,488.76
001-000-000-514-23-35-00	City Clerk: Sm.tools & Equip.	\$694.92	\$694.92	\$2,700.00	25.74%	\$2,005.08
001-000-000-514-23-41-00	City Clerk: Prof Svc & Adv	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-514-23-42-00	City Clerk: Communications	\$244.17	\$244.17	\$4,000.00	6.10%	\$3,755.83
001-000-000-514-23-43-00	City Clerk: Transportation	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-514-23-44-00	City Clerk: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-23-48-00	City Clerk: Repairs & Main.	\$2,542.34	\$2,542.34	\$4,000.00	63.56%	\$1,457.66
001-000-000-514-23-49-00	City Clerk: Miscellaneous	\$50.00	\$50.00	\$1,000.00	5.00%	\$950.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$3,542.67	\$3,542.67	\$224,800.00	1.58%	\$221,257.33
Sub-Element						
001-000-000-514-28-31-00	Copy Machine: Office/Oper.	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-514-28-48-00	Copy Machine: Maint/Repairs	\$42.82	\$42.82	\$4,000.00	1.07%	\$3,957.18
Total Sub-Element		\$42.82	\$42.82	\$6,500.00	0.66%	\$6,457.18
Records Services						
001-000-000-514-30-49-00	Recording: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-514-30-51-00	Recording	\$0.00	\$0.00	\$0.00		\$0.00
Total Records Services		\$0.00	\$0.00	\$0.00		\$0.00
Elections						
001-000-000-514-40-51-00	Elections	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Elections		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Legal						
Criminal						
001-000-000-515-21-41-00	Attorney Criminal: Prof. Serv.	\$0.00	\$0.00	\$0.00		\$0.00
Total Criminal		\$0.00	\$0.00	\$0.00		\$0.00
Civil						

Expenditure

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$33,600.00	0.00%	\$33,600.00
001-000-000-515-22-41-01	Attorney Civil: Civil Infract	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-515-22-42-00	Attorney Civil: Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-42-01	Attorney Civil:Litigation Comm	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-43-00	Attorney Civil: Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-515-22-49-00	Attorney Civil: Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Civil		\$0.00	\$0.00	\$35,100.00	0.00%	\$35,100.00
001-000-000-515-30-41-00	Attorney Criminal	\$3,392.66	\$3,392.66	\$40,712.00	8.33%	\$37,319.34
001-000-000-515-91-41-00	Indigent Defense	\$3,889.75	\$3,889.75	\$50,000.00	7.78%	\$46,110.25
Total Legal		\$7,282.41	\$7,282.41	\$125,812.00	5.79%	\$118,529.59
Employee Benefit Programs						
001-000-000-517-32-31-00	Health Programs: Office/Oper.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-32-35-00	Health Programs: Sm Tools & Eq	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-32-41-00	Health Programs:Prof:Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-32-42-00	Health Programs:Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-32-49-00	Health Programs: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Other Employee Benefits Programs						
001-000-000-517-90-31-00	Wellness Office/Operating	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-517-90-35-00	Wellness Small tools & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-41-00	Wellness Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-42-00	Wellness Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-517-90-49-00	Wellness Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Employee Benefit Programs		\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Other Employee Benefits Programs		\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Central Services						
Administration						
001-000-000-518-10-31-00	Safety Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
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	\$700.00	0.00%	\$700.00
001-000-000-518-10-41-00	Labor Attorney	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Administration		\$0.00	\$0.00	\$13,200.00	0.00%	\$13,200.00
001-000-000-518-20-46-00	Facilities Insurance	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
001-000-000-518-30-11-00	City Hall: Salaries	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
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	\$2,500.00	0.00%	\$2,500.00
001-000-000-518-30-31-00	City Hall: Office/Oper. Supp.	\$113.60	\$113.60	\$3,000.00	3.79%	\$2,886.40
001-000-000-518-30-31-01	City Hall: Website	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-518-30-35-00	City Hall: Small Tools & Equip	\$294.25	\$294.25	\$1,000.00	29.43%	\$705.75

Expenditure

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-518-30-41-00	City Hall: Prof Svc & Adv	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-518-30-41-01	City Hall: Website	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-41-02	Janitorial Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-42-00	City Hall: Communications	\$17.00	\$17.00	\$250.00	6.80%	\$233.00
001-000-000-518-30-44-00	City Hall: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-44-01	City Hall: Taxes	\$0.00	\$0.00	\$12.00	0.00%	\$12.00
001-000-000-518-30-45-00	City Hall: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-518-30-47-00	City Hall: Public Utility Serv	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-000-518-30-47-01	Heritage Court Utilities	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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	\$500.00	0.00%	\$500.00
001-000-000-518-30-49-01	Assoc of WA Cities dues	\$2,309.00	\$2,309.00	\$2,309.00	100.00%	\$0.00
001-000-000-518-30-49-02	Dept of General Admin fee	\$62.50	\$62.50	\$200.00	31.25%	\$137.50
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	\$2,426.99	\$2,426.99	\$2,500.00	97.08%	\$73.01
001-000-000-518-30-49-05	OASI fee	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-518-30-49-06	Chamber of Commerce dues	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-000-518-30-53-00	City Hall: Taxes/assessments	\$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	\$5.00	0.00%	\$5.00
001-000-000-518-30-99-02	Parking fee	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Central Services		\$5,223.34	\$5,223.34	\$66,751.00	7.83%	\$61,527.66
Other General Government Services						
001-000-000-519-89-49-00	Misc.gen.govern:family Support	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-90-31-00	Misc.gen.govern:safety/off-Opr	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-90-31-01	Misc.gen.govern:city Hats	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-90-34-00	Misc Gen.govern: City Hats	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-90-41-00	Misc. Gen Govt: Engineer Serv	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
001-000-000-519-90-49-00	Misc.gen.govern:asso.wa Cities	\$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	\$6,000.00	0.00%	\$6,000.00
001-000-000-519-91-31-00	Misc.gen.govern:employee Recog	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-91-31-01	Volunteer Recognition-Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-91-42-00	Volunteer Recognition Postage	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-91-47-00	Misc.gen.gov.heritage Ct.lites	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-91-49-00	Misc.gen.govern:labor Attorney	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-91-49-01	Misc.gen.govern:dept of Gen AD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-91-49-02	Misc. Gen. Govern: Omwbe	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-92-49-00	Misc. Gen. Govern: Bank Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-93-49-00	Misc. Gen. Govern: Oasi Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-94-49-00	Misc.gen.govern: Chamber Comm.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-95-49-00	Misc.gen.govern: State Auditor	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-96-49-00	Misc.gen.govern:municipal Code	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-97-49-00	Misc.gen.govern: Trico	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-519-98-49-01	Misc. Gen Govern: Business Reg	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-519-99-99-01	Misc.gen.govern: Parking Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Other General Government Services		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Administration						
001-000-000-521-10-11-00	Civil Service: Salaries	\$0.00	\$0.00	\$2,079.00	0.00%	\$2,079.00
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	\$1,050.00	0.00%	\$1,050.00
001-000-000-521-10-42-00	Civil Serv: Communication	\$0.00	\$0.00	\$310.00	0.00%	\$310.00
001-000-000-521-10-43-00	Civil Serv: Transportation	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-521-10-44-00	Civil Serv: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-10-49-00	Civil Serv: Miscellaneous	\$0.00	\$0.00	\$22.00	0.00%	\$22.00
Total Administration		\$0.00	\$0.00	\$4,011.00	0.00%	\$4,011.00
Police Operations						
001-000-000-521-20-11-00	Police Dept: Salaries	\$0.00	\$0.00	\$606,500.00	0.00%	\$606,500.00
001-000-000-521-20-12-00	Police Dept: Overtime	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-000-000-521-20-13-00	Police Dept:Retirement Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-21-00	Police Dept: Personnel Benefit	\$0.00	\$0.00	\$272,500.00	0.00%	\$272,500.00
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	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-03	Police Dept:unif/35-C. Walls	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-04	Police Dept:unif/46-B.Meshishn	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-22-07	Police Dept:unif/41-Kendall	\$51.54	\$51.54	\$1,266.00	4.07%	\$1,214.46
001-000-000-521-20-22-08	Police Dept:unif/43-R. Newport	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-09	Police Dept:unif/44-W. Emily	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-16	Police Dept:unif/45-S. Arms	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-19	Police Dept:unif/53-D. Spring	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-21	Police Dept:unif/55-C. Fox	\$0.00	\$0.00	\$1,266.00	0.00%	\$1,266.00
001-000-000-521-20-22-22	Police Dept:unif/56-A. Kowal	\$42.99	\$42.99	\$1,266.00	3.40%	\$1,223.01
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	(\$128.72)	(\$128.72)	\$5,000.00	-2.57%	\$5,128.72
001-000-000-521-20-32-00	Police Dept: Fuel Consumed	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-521-20-35-00	Police Dept: Sm.tools & Equip.	\$298.97	\$298.97	\$14,000.00	2.14%	\$13,701.03
001-000-000-521-20-41-00	Police Dept: Prof Svc & Adv	\$0.00	\$0.00	\$7,484.00	0.00%	\$7,484.00
001-000-000-521-20-42-00	Police Dept: Communications	\$515.85	\$515.85	\$8,000.00	6.45%	\$7,484.15
001-000-000-521-20-43-00	Police Dept: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-43-01	Police Dept: Training/Transpor	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-44-00	Police Dept: Advertising	\$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
001-000-000-521-20-45-01	Police Dept: Training Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-46-00	Police Dept: Insurance	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-47-00	Police Dept: Public Utility Serv	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-48-00	Police Dept: Repairs & Maint.	\$13.72	\$13.72	\$0.00		(\$13.72)
001-000-000-521-20-49-00	Police Dept: Miscellaneous	\$50.00	\$50.00	\$500.00	10.00%	\$450.00
001-000-000-521-20-49-01	Police Dept: Training Registrat	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-49-02	Police Dept: Spillman Misc.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-51-00	Police Dept: Intergovern. Serv	\$0.00	\$0.00	\$78,700.00	0.00%	\$78,700.00
001-000-000-521-20-51-01	Police Dept: Reserve Pension	\$45.00	\$45.00	\$600.00	7.50%	\$555.00
001-000-000-521-20-93-00	Police: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-95-00	Police Dept: Interfund Rental	\$0.00	\$0.00	\$5,700.00	0.00%	\$5,700.00
001-000-000-521-20-98-00	Police Dept: Interfund Rep & Mn	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-521-28-31-00	Police D.A.R.E. Pgm: Office/Oper	\$0.00	\$0.00	\$1,771.00	0.00%	\$1,771.00
001-000-000-521-28-49-00	Police D.A.R.E. Pgm: Miscellaneo	\$0.00	\$0.00	\$0.00		\$0.00
Total Police Operations		\$889.35	\$889.35	\$1,111,149.00	0.08%	\$1,110,259.65
Crime Prevention						
001-000-000-521-30-31-00	Criminal Justice Innovative Office/Oper	\$0.00	\$0.00	\$1,770.00	0.00%	\$1,770.00
001-000-000-521-30-35-00	Drug Enforcement Small Tools & Equip	\$0.00	\$0.00	\$173.00	0.00%	\$173.00
001-000-000-521-30-35-01	Criminal Justice Lo Pop Small Tools &	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-521-30-35-02	Criminal Justice Innovative Small Tools &	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
001-000-000-521-30-35-03	Criminal Justice DUI Cities	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-000-000-521-30-35-04	Criminal Justice High Crime	\$0.00	\$0.00	\$936.00	0.00%	\$936.00
001-000-000-521-30-41-02	Criminal Justice Program Area #2	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-521-30-41-03	Criminal Justice Family Support	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-521-30-48-01	Criminal Justice Innovative	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-30-48-02	Criminal Justice DUI Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-30-49-01	Criminal Justice Innovative Misc	\$0.00	\$0.00	\$0.00		\$0.00
Total Crime Prevention		\$0.00	\$0.00	\$24,079.00	0.00%	\$24,079.00
Training						
001-000-000-521-40-43-00	Police Training Transportation	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-521-40-45-00	Police Training Rentals	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-521-40-49-00	Police Training Misc.	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Training		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Facilities						
001-000-000-521-50-31-00	Police Facilities Office/Operating	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-35-00	Police Facilities Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-42-00	Police Facilities Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-50-45-00	Police Facilities Rentals	\$0.00	\$0.00	\$0.00		\$0.00
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	\$3,000.00	0.00%	\$3,000.00
001-000-000-521-50-95-00	Police Facilities Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-90-35-00	Drug Enfrcmnt:Small Tools/Eqp.	\$0.00	\$0.00	\$0.00		\$0.00
Protection Services						
001-000-000-521-92-31-01	Crim.Jus.Inovative-Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-35-00	Crim.Just LO-POP: Small Tools	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-35-01	Police Cr Just Innov: Sm.Tools	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-35-02	Criminal Justice DUI-Cities	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-35-03	Criminal Justice-High Crime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-41-02	Criminal Justice: Prog Area #2	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-41-03	Crim.Justice-Family Support	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-48-01	Criminal Justice: Innovative	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-48-02	Criminal Justice DUI Rep&Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-92-49-01	Police Cr Just Innov: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Protection Services		\$0.00	\$0.00	\$0.00		\$0.00
Fire Control						
001-000-000-522-20-11-00	Fire Dept: Salaries	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
001-000-000-522-20-21-00	Fire Dept: Personnel Benefits	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-522-20-22-00	Fire Dept: Uniforms/Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-522-20-31-00	Fire Dept: Office/Oper Supp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-32-00	Fire Dept: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-35-00	Fire Dept: Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-41-00	Fire Dept: Prof Svc & Adv	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-522-20-42-00	Fire Dept: Communications	\$89.58	\$89.58	\$0.00		(\$89.58)
001-000-000-522-20-43-00	Fire Dept: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-44-00	Fire Dept: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-46-00	Fire Dept: Insurance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-000-000-522-20-47-00	Fire Dept: Public Utility Srv.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-48-00	Fire Dept: Repairs & Maint.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-49-00	Fire Dept: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-51-00	Fire Dept: Intergovern. Serv.	\$1,950.00	\$1,950.00	\$3,000.00	65.00%	\$1,050.00
001-000-000-522-20-53-00	Fire Dept: Taxes/assessments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-93-00	Fire Dept.-Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-20-98-00	Fire Dept: Interfund Rep & Mnt	\$0.00	\$0.00	\$0.00		\$0.00
Training						
001-000-000-522-45-43-00	Fire Training Transportation	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-522-45-49-00	Fire Training Misc	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Training		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Facilities						
001-000-000-522-50-31-00	Fire Facilities Office/Operating	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-000-522-50-35-00	Fire Facilities Small tools & Equip	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-000-522-50-42-00	Fire Facilities Communications	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-000-522-50-44-01	Fire Facilities: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-50-47-00	Fire Facilities Utilities	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-48-00	Fire Facilities Repairs & Maint	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Facilities		\$0.00	\$0.00	\$31,200.00	0.00%	\$31,200.00
Other Services						
001-000-000-522-60-31-00	Fire Vehicle/Equip Office/Operating	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-60-32-00	Fire Vehicle/Equip Fuel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-522-60-35-00	Fire Vehicle/Equip Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-60-48-00	Fire Vehicle/Equip Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-60-98-00	Fire Vehicle/Equip Interfund Repairs &	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Services		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Fire Control		\$2,039.58	\$2,039.58	\$118,000.00	1.73%	\$115,960.42
Care And Custody Of Prisoners						
001-000-000-523-60-50-00	Care & Custody: Intgov.service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-523-60-51-00	Care & Custody: Medical Svcs	\$0.00	\$0.00	\$9,100.00	0.00%	\$9,100.00
001-000-000-523-60-51-01	Care & Custody	\$0.00	\$0.00	\$92,000.00	0.00%	\$92,000.00
Total Care And Custody Of Prisoners		\$0.00	\$0.00	\$101,100.00	0.00%	\$101,100.00
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Building/Plan: Salaries	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-12-00	Building/Plan: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-13-00	Building/Plan:retirement Reser	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-21-00	Building/Plan: Pers Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-22-00	Building/Plan: Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-31-00	Building/Plan: Office/Oper Sup	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-31-01	Building/Plan:Hist Pres Suppl	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-32-00	Building/Plan: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-34-00	Building/Plan: Item Pur Resale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-35-00	Building/Plan:sm.tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-35-01	Bldg/Plan:Hist Pres Sm Tls&Eq	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-41-00	Building/Plan: Prof Svc & Adv	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-524-20-42-00	Building/Plan: Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-43-00	Building/Plan: Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-44-00	Building/Plan: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-45-00	Building/Plan: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-46-00	Building/Plan: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-48-00	Building/Plan: Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-49-00	Building/Plan: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-95-00	Building/Plan: Interfund Rentl	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-20-98-00	Building/Plan: Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
Total Inspections, Permits, Certificates, And Licenses		\$0.00	\$0.00	\$300.00	0.00%	\$300.00

Animal Control

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-539-30-11-00	Animal Cont/PCO: Salaries	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-12-00	Animal Cont/PCO: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-21-00	Animal Cont/PCO:Pers Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-22-00	Animal Cont/PCO: Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-31-00	Animal Cont/PCO: Office/Oper.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-31-01	Animal Cont/PCO:Supplies-Vehcl	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-32-00	Animal Cont/PCO: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-34-00	Animal Co/PCO:Items Pur Resale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-35-00	Animal Cont/PCO:Sm Tools/Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-41-00	Animal Cont/PCO: Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-42-00	Animal Cont/PCO:Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-43-00	Animal Cont/PCO:Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-44-00	Animal Cont/PCO: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-46-00	Animal Cont/PCO: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-47-00	Animal Cont/PCO:Public Utility	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-48-00	Animal Cont/PCO: Repairs/Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-49-00	Animal Cont/PCO: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-53-00	Animal Cont/PCO: Taxes/Assessm	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-539-30-98-00	Animal Cont/PCO: Interfund R&M	\$0.00	\$0.00	\$0.00		\$0.00
Total Animal Control		\$0.00	\$0.00	\$0.00		\$0.00

Airports, Ports and Terminal Facilities

001-000-000-546-10-31-00	Airport: Office & Operating	\$83.82	\$83.82	\$1,500.00	5.59%	\$1,416.18
001-000-000-546-10-32-00	Airport: Fuel Consumed	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-546-10-33-00	Airport: Fuel for Resale	\$21,171.00	\$21,171.00	\$80,000.00	26.46%	\$58,829.00
001-000-000-546-10-34-00	Airport: Fuel For Resale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-35-00	Airport: Sm Tools & Equipment	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-546-10-41-00	Airport: Prof Svc & Adv	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-546-10-42-00	Airport: Communications	\$6.84	\$6.84	\$1,500.00	0.46%	\$1,493.16
001-000-000-546-10-43-00	Airport: Transportation	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-546-10-44-00	Airport: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-44-01	Airport: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-45-00	Airport: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-546-10-46-00	Airport: Insurance	\$2,079.00	\$2,079.00	\$5,000.00	41.58%	\$2,921.00
001-000-000-546-10-47-00	Airport: Public Utility Serv	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-546-10-48-00	Airport: Repairs & Maintenanc	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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
001-000-000-546-10-49-00	Airport: Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-546-10-53-00	Airport: Taxes/assessments	\$0.00	\$0.00	\$0.00		\$0.00
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	\$12,000.00	0.00%	\$12,000.00
001-000-000-546-60-40-01	Airport: Snow Plowing	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Airports, Ports and Terminal Facilities		\$23,340.66	\$23,340.66	\$111,600.00	20.91%	\$88,259.34

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Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Animal Control						
001-000-000-554-30-11-00	Animal Control/PCO: Salaries	\$0.00	\$0.00	\$34,650.00	0.00%	\$34,650.00
001-000-000-554-30-12-00	Animal Control/PCO: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-554-30-21-00	Animal Control/PCO: Pers Benefits	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-000-554-30-22-00	Animal Control/PCO: Uniforms	\$0.00	\$0.00	\$488.00	0.00%	\$488.00
001-000-000-554-30-31-00	Animal Control/PCO: Office/Operating	\$19.33	\$19.33	\$2,400.00	0.81%	\$2,380.67
001-000-000-554-30-31-01	Animal Control/PCO: Supplies Vehicle	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-554-30-32-00	Animal Control/PCO: Fuel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-554-30-34-00	Animal Control/PCO: Items for Resale	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-554-30-35-00	Animal Control/PCO: Small tools & Equip	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-000-554-30-41-00	Animal Control/PCO: Prof Svc & Adv	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-000-554-30-42-00	Animal Control/PCO: Communications	\$73.36	\$73.36	\$1,550.00	4.73%	\$1,476.64
001-000-000-554-30-43-00	Animal Control/PCO: Transportation	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-554-30-44-00	Animal Control/PCO: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-554-30-44-01	Animal Control/PCO: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-554-30-46-00	Animal Control/PCO: Insurance	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
001-000-000-554-30-47-00	Animal Control/PCO: Utilities	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-554-30-48-00	Animal Control/PCO: Repairs & Maint	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-554-30-49-00	Animal Control/PCO: Misc	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-554-30-98-00	Animal Control/PCO: Interfund Repairs &	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Animal Control		\$92.69	\$92.69	\$70,838.00	0.13%	\$70,745.31
Planning and Community Development						
001-000-000-558-50-11-00	Building: Salaries	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-12-00	Building: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-21-00	Building: Pers Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-31-00	Building: Office/Oper	\$18.29	\$18.29	\$800.00	2.29%	\$781.71
001-000-000-558-50-32-00	Building: Fuel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-000-558-50-35-00	Building: Small tools & Equip	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$156.22	\$156.22	\$700.00	22.32%	\$543.78
001-000-000-558-50-43-00	Building: Transportation	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-000-558-50-46-00	Building: Insurance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-558-50-48-00	Building: Repairs & Maint	\$6.84	\$6.84	\$2,025.00	0.34%	\$2,018.16
001-000-000-558-50-49-00	Building: Misc	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-558-50-95-00	Building: Interfund Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-98-00	Building: Interfund Repairs & Maint	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Planning						
001-000-000-558-60-11-00	Planning: Salaries	\$0.00	\$0.00	\$168,500.00	0.00%	\$168,500.00
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	\$66,000.00	0.00%	\$66,000.00
001-000-000-558-60-31-00	Planning: Office/Oper	\$107.70	\$107.70	\$1,200.00	8.98%	\$1,092.30
001-000-000-558-60-32-00	Planning: Fuel	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-35-00	Planning: Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-41-00	Planning: Prof Svc & Adv	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-558-60-42-00	Planning: Communications	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-000-558-60-43-00	Planning: Transportation	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-000-558-60-46-00	Planning: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-60-48-00	Planning: Repairs & Maint	\$0.00	\$0.00	\$2,025.00	0.00%	\$2,025.00
001-000-000-558-60-49-00	Planning: Misc	\$34.00	\$34.00	\$300.00	11.33%	\$266.00
001-000-000-558-60-98-00	Planning: Interfund Repairs & Maint	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning		\$141.70	\$141.70	\$242,775.00	0.06%	\$242,633.30
Economic Development						
001-000-000-558-70-41-00	Industrial Park grant match	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-70-49-00	Tri Co Economic Dev fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Economic Development		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Planning and Community Development		\$323.05	\$323.05	\$258,200.00	0.13%	\$257,876.95
001-000-000-565-50-49-00	Family Support Center	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Substance Abuse						
001-000-000-566-10-50-00	Substance Abuse: Intergov Serv	\$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
Total Substance Abuse		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-000-567-50-51-00	Intergov Sheriff Child Abuse	\$31.96	\$31.96	\$10,000.00	0.32%	\$9,968.04
Education Administration						
001-000-000-571-10-11-00	Recreation: Salaries	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
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	\$18,500.00	0.00%	\$18,500.00
001-000-000-571-10-22-00	Recreation: Uniforms	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-571-10-31-00	Recreation: Office/Oper	\$1.40	\$1.40	\$9,000.00	0.02%	\$8,998.60
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	\$1,000.00	0.00%	\$1,000.00
001-000-000-571-10-41-00	Recreation: Prof Svc & Adv	\$134.95	\$134.95	\$16,300.00	0.83%	\$16,165.05
001-000-000-571-10-42-00	Recreation: Communications	\$88.72	\$88.72	\$2,200.00	4.03%	\$2,111.28
001-000-000-571-10-43-00	Recreation: Transportation	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-571-10-44-01	Recreation: Taxes	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
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	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
001-000-000-571-10-47-00	Recreation: Utilities	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-000-571-10-48-00	Recreation: Repairs & Maint	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-571-10-49-00	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	\$50.00	0.00%	\$50.00
Total Administration		\$225.07	\$225.07	\$97,700.00	0.23%	\$97,474.93

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Education		\$225.07	\$225.07	\$97,700.00	0.23%	\$97,474.93
Spectator and Community Events						
Other						
001-000-000-573-90-31-00	Historic Preservation: Office/Oper	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-573-90-35-00	Historic Preservation: Sm tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
Total Spectator and Community Events		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Recreational Services						
001-000-000-574-20-11-00	Recreat.Serv.:Salaries	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-12-00	Recreat Serv: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-21-00	Recreat.Serv:Pers Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-22-00	Recreational Serv: Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-31-00	Recreat.Serv:Office & Oper.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-34-00	Recreation:Items For Resale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-35-00	Recreat.Serv: Sm Tool/equip.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-41-00	Recreat.Serv: Prof.Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-42-00	Recreat.Serv:Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-43-00	Recreat.Serv:Transportation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-44-00	Recreat.Serv:Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-45-00	Rec.Prgm:Oper.Rentals	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-46-00	Recreat.Serv:Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-47-00	Recreat.Serv:Public Utility Svc	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-48-00	Recreat.Serv: Repairs/Maint.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-49-00	Recreat.Serv: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-53-00	Recreat.Serv: Service Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-574-20-95-00	Recreat. Serv:Interfund Rental	\$0.00	\$0.00	\$0.00		\$0.00
Total Recreational Services		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-575-30-49-00	Stevens Co Hist Society	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Swimming Pools						
001-000-000-576-20-11-00	Swimming Pool: Salaries	\$0.00	\$0.00	\$33,500.00	0.00%	\$33,500.00
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	\$6,000.00	0.00%	\$6,000.00
001-000-000-576-20-22-00	Swimming Pool: Uniforms/Cloth.	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-000-576-20-31-00	Swim Pool: Office/Oper. Supp.	\$0.00	\$0.00	\$17,150.00	0.00%	\$17,150.00
001-000-000-576-20-35-00	Swim Pool: Sm Tools & Equip	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-000-000-576-20-41-00	Swim Pool: Prof Svc & Adv	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-000-576-20-42-00	Swim Pool: Communications	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-576-20-43-00	Swim Pool: Transportation	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-576-20-44-00	Swim Pool: Advertising	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
001-000-000-576-20-47-00	Swim Pool: Public Utility Serv	\$0.00	\$0.00	\$15,200.00	0.00%	\$15,200.00
001-000-000-576-20-48-00	Swim Pool: Repairs & Maint.	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
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	\$14,500.00	0.00%	\$14,500.00
001-000-000-576-20-93-00	Swim Pool: Interfund Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-576-20-95-00	Swim Pool: Interfund Rentals	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Swimming Pools		\$0.00	\$0.00	\$102,100.00	0.00%	\$102,100.00
General Parks						
001-000-000-576-80-11-00	Park Dept: Salaries	\$0.00	\$0.00	\$79,781.00	0.00%	\$79,781.00
001-000-000-576-80-12-00	Park Dept: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-21-00	Park Dept: Personnel Benefits	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
001-000-000-576-80-22-00	Park Dept: Uniforms & Clothing	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-576-80-31-00	Park Dept: Office & Oper.supp.	\$19.73	\$19.73	\$12,200.00	0.16%	\$12,180.27
001-000-000-576-80-32-00	Park Dept: Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-576-80-35-00	Park Dept: Sm. Tools & Equip.	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-000-576-80-41-00	Park Dept: Prof Svc & Adv	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
001-000-000-576-80-42-00	Park Dept: Communications	\$88.74	\$88.74	\$1,175.00	7.55%	\$1,086.26
001-000-000-576-80-43-00	Park Dept: Transportation	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-000-576-80-44-00	Park Dept: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-000-576-80-47-00	Park Dept: Public Utility Srv.	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-000-000-576-80-48-00	Park Dept: Repairs & Maint.	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
001-000-000-576-80-49-00	Park Dept: Miscellaneous	\$110.37	\$110.37	\$135.00	81.76%	\$24.63
001-000-000-576-80-53-00	Park Dept: Taxes/assessments	\$0.00	\$0.00	\$0.00		\$0.00
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	\$950.00	0.00%	\$950.00
001-000-000-576-83-47-00	Vaagen Mem. Park: Utilities	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
Total General Parks		\$218.84	\$218.84	\$188,991.00	0.12%	\$188,772.16
Nonexpenditures						
001-000-000-586-00-00-00	C.E.Sales Tax Due To State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-01-00	Leasehold Excise	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-02-00	Crime Victim-due County	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-00	Court Remittance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-00-03-02	Fingerprint fee-State	\$96.25	\$96.25	\$0.00		(\$96.25)
001-000-000-586-00-03-03	Gun Permits-State	\$72.00	\$72.00	\$0.00		(\$72.00)
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

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-586-01-00-00	Leasehold Excise-Warrant Remit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-02-00-00	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
001-000-000-586-03-02-00	State Portion Fingerprint Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-03-03-00	State Share of Gun Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-05-00-00	Bldg.Dept. Pass-Throughs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-586-08-00-00	Parks & Recs. Petty Cash Fund	\$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
001-000-000-589-00-02-01	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
001-000-000-589-00-10-04	Refunded revenue	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-00-10-05	Pass Thru Board for Vol Firefighters	\$90.00	\$90.00	\$0.00		(\$90.00)
001-000-000-589-00-10-06	Pass Thru Skyhawks	\$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	COBRA 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
001-000-000-589-00-90-01	AWC Wellness Reimbursements	\$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
001-000-000-589-02-02-00	Reimb Exp- WFOA	\$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
001-000-000-589-09-00-00	Spay/neuter Refunds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-09-01-00	Animal Cage Refund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-04-00	Refunded Revenue	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-05-00	Pass Thru Board For Vol Firef	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-06-00	Pass Thru Skyhawks	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-10-09-00	Pass Thru - General	\$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
001-000-000-589-90-01-00	Non Exp. AWC Wellness Reimb.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-589-91-00-00	Refund Demolition Bond	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$258.25	\$258.25	\$0.00		(\$258.25)
Capital Expenditures						
001-000-000-594-18-64-00	City Hall Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-20-98-00	Police:Capital Intfnd Rep&Main	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-21-64-00	Police Dept: Capital Outlay	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
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
001-000-000-594-24-64-00	Building & Planning Capital	\$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
001-000-000-594-46-64-00	Airport: Machinery/equipment	\$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

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Transfer Out						
001-000-000-597-00-42-06	Transfer out to Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-57-02	Transfer Out H/M Float Truck	\$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	\$153,890.00	0.00%	\$153,890.00
001-000-000-597-00-72-02	Transfer Out to Library-floor	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-04-00-00	Oper Trans Out to Bond Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-42-05-00	Transfer Out to Street CFP	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-42-06-00	Transfer Out TO Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-72-01-00	Transfer Out Library Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-72-01-01	Transfer Out to Library CFP	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-72-01-02	Transfer Out to Lib Don CFP	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$153,890.00	0.00%	\$153,890.00
Intergovernmental Payments						
001-000-000-598-21-51-00	Intgov't -Sheriff Child Abuse	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Payments		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$60,038.69	\$60,038.69	\$4,085,822.00	1.47%	\$4,025,783.31
Transportation						
Administration - General						
001-001-000-546-10-41-00	Airport Reloc: Prof Serv	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-41-01	Airport Reloc: Contr City Eng	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-41-05	Airport Reloc: Public Part Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-41-06	Airport Reloc: CERB EIS Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-42-00	Airport Reloc: Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-43-00	Airport Reloc: Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-44-06	Airport Reloc: CERB Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-49-00	Airport Reloc: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-546-10-49-05	Airport Reloc: WSDOT grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration - General		\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$0.00	\$0.00	\$0.00		\$0.00
Total CURRENT EXPENSE FUND		\$60,038.69	\$60,038.69	\$4,085,822.00	1.47%	\$4,025,783.31
STREET FUND						
Expenditure						
Ending Net Cash And Investments						
101-000-000-508-10-02-00	Est/Ending Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-508-10-03-00	Est/Ending 1% Utility Tax Resv	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-508-80-02-00	Equipment Reserve	\$0.00	\$0.00	\$39,814.00	0.00%	\$39,814.00
101-000-000-508-80-03-00	1% Util Trav Way	\$0.00	\$0.00	\$75,319.00	0.00%	\$75,319.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$115,133.00	0.00%	\$115,133.00
Transportation						
Road and Street Maintenance						
Engineering						
101-000-000-542-11-11-00	Street Dept: Salaries	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-11-12-00	Street Dept: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-11-21-00	Street Dept: Pers. Benefits	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-11-22-00	Street Dept: Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
Total Engineering		\$0.00	\$0.00	\$0.00		\$0.00
Roadway						
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	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-30-41-00	Roadway Prof Svc & Adv	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
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
101-000-000-542-30-44-00	Roadway Advertisng	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-30-45-00	Roadway Rentals	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
101-000-000-542-30-48-00	Roadway Repairs & Maintenance	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-000-542-30-48-01	Elm Street Asphalt Project	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
101-000-000-542-30-49-00	Roadway Misc.	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Total Roadway		\$0.00	\$0.00	\$276,810.00	0.00%	\$276,810.00
Drainage						
101-000-000-542-40-31-00	Storm Drain Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
101-000-000-542-40-35-00	Storm Drain Sm Tools & Equip	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-542-40-41-00	Storm Drain Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-48-00	Storm Drain Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-000-542-40-48-01	Storm Drain Maintenance DOE Gr	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-40-49-00	Storm Drain: Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Drainage		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-542-61-31-00	Sidewalks Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-61-45-00	Sidewalks Rental	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-542-61-48-00	Sidewalks Repairs & Maint.	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-61-48-01	Sidewalks Rep & Maint FEMA	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-48-02	Sidewalks Rep & Maint State	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sidewalks		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Street Lighting						
101-000-000-542-63-31-00	Street Lighting Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-542-63-41-00	Street Lighting Prof. Service	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-542-63-47-00	Street Lighting Utilities	\$0.00	\$0.00	\$86,500.00	0.00%	\$86,500.00
101-000-000-542-63-48-00	Street Lighting Repair & Maint	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
101-000-000-542-63-49-00	Street Lighting Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Street Lighting		\$0.00	\$0.00	\$91,700.00	0.00%	\$91,700.00
Traffic Control Devices						
101-000-000-542-64-31-00	Traffic Control Supplies	\$30.13	\$30.13	\$15,000.00	0.20%	\$14,969.87
101-000-000-542-64-35-00	Traffic Control Sm Tools & Eqp	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-64-41-00	Traffic Control Prof. Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
101-000-000-542-64-42-00	Traffic Control Communications	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
101-000-000-542-64-45-00	Traffic Control Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-64-47-00	Traffic Control Utilities	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-64-48-00	Traffic Control Repairs & maint	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Traffic Control Devices		\$30.13	\$30.13	\$28,200.00	0.11%	\$28,169.87
Parking Facilities						
101-000-000-542-65-31-00	Parking Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-65-48-00	Parking Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
Total Parking Facilities		\$0.00	\$0.00	\$0.00		\$0.00
Snow And Ice Control						
101-000-000-542-66-31-00	Snow & Ice Supplies	\$3,974.10	\$3,974.10	\$22,000.00	18.06%	\$18,025.90
101-000-000-542-66-35-00	Snow & Ice Sm.tools & Equip.	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-542-66-41-00	Snow & Ice Professional Servic	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$100.00	0.00%	\$100.00
Total Snow And Ice Control		\$3,974.10	\$3,974.10	\$22,900.00	17.35%	\$18,925.90
Street Cleaning						
101-000-000-542-67-31-00	Street Cleaning Supplies	\$157.70	\$157.70	\$30,000.00	0.53%	\$29,842.30
101-000-000-542-67-35-00	Street Cleaning Sm.tools&Equip	\$44.06	\$44.06	\$100.00	44.06%	\$55.94
101-000-000-542-67-41-00	Street Cleaning Prof Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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	\$50.00	0.00%	\$50.00
101-000-000-542-67-93-00	Street Cleaning Interfund Supp	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Street Cleaning		\$201.76	\$201.76	\$31,750.00	0.64%	\$31,548.24

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic And Pedestrian Services		\$4,205.99	\$4,205.99	\$179,050.00	2.35%	\$174,844.01
Roadside						
101-000-000-542-70-31-00	Roadside Supplies	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
101-000-000-542-70-35-00	Roadside Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-70-41-00	Roadside Prof Svc & Adv	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
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	\$4,000.00	0.00%	\$4,000.00
101-000-000-542-71-35-00	Roadside Veg Sm Tools & Equip.	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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
101-000-000-542-71-48-01	Roadside Veg. Rep & Maint FEMA	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-48-02	Roadside Veg. Rep & maint State	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-71-49-00	Roadside Veg. Misc.	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Roadside		\$0.00	\$0.00	\$14,050.00	0.00%	\$14,050.00
Ancillary Operations						
101-000-000-542-80-31-00	Ancillary Operations: Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-80-45-00	Ancillary Operations: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
Total Ancillary Operations		\$0.00	\$0.00	\$0.00		\$0.00
Maintenance Administration And Overhead						
101-000-000-542-90-11-00	Street Dept: Salaries	\$0.00	\$0.00	\$327,500.00	0.00%	\$327,500.00
101-000-000-542-90-12-00	Street Dept: Overtime	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
101-000-000-542-90-21-00	Street Dept: Pers Benefits	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
101-000-000-542-90-22-00	Street Dept: Uniforms	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-90-31-00	Street Dept: Maintenance Supp	\$952.73	\$952.73	\$24,200.00	3.94%	\$23,247.27
101-000-000-542-90-32-00	Street Dept: Fuel Consumed	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
101-000-000-542-90-35-00	Street Dept: Small Tools/equip	\$480.43	\$480.43	\$4,000.00	12.01%	\$3,519.57
101-000-000-542-90-41-00	Street Dept: Prof Svc & Adv	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-542-90-42-00	Street Dept: Maintenance Comm	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
101-000-000-542-90-43-00	Street Dept: Travel & Transportation	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
101-000-000-542-90-44-00	Street Dept: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
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	\$1,200.00	0.00%	\$1,200.00
101-000-000-542-90-48-00	Street Dept: Repairs & Maint.	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
101-000-000-542-90-48-01	Street Dept:Diesel Retrofit Gr	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-90-49-00	Street Dept: Misc.	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
101-000-000-542-90-51-00	Street Dept: Intergovernment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
101-000-000-542-90-53-00	Street Dept: State B & O Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Maintenance Administration And Overhead		\$1,433.16	\$1,433.16	\$536,250.00	0.27%	\$534,816.84

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Road and Street Maintenance		\$5,639.15	\$5,639.15	\$1,024,160.00	0.55%	\$1,018,520.85
Road and Street General Administration / Overhead						
Management						
101-000-000-543-10-91-00	Interfund Prof Svc-Public Wrks	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
101-000-000-543-10-91-01	Interfund Contracted City Eng	\$0.00	\$0.00	\$0.00		\$0.00
Total Management		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
General Services						
101-000-000-543-30-46-00	Street Dept:Gen Srv Insurance	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
101-000-000-543-30-91-01	Interfund Accounts Payable	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total General Services		\$0.00	\$0.00	\$38,500.00	0.00%	\$38,500.00
Facilities						
101-000-000-543-50-31-00	Facility Office/Oper.supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
101-000-000-543-50-35-00	Facility Small Tools & Equip.	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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	\$180.52	\$180.52	\$3,000.00	6.02%	\$2,819.48
101-000-000-543-50-47-00	Facility Utilities	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
101-000-000-543-50-48-00	Facility Repairs & Maint.	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-000-543-50-49-00	Facility Misc.	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-543-50-93-00	Facility Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
Total Facilities		\$180.52	\$180.52	\$23,700.00	0.76%	\$23,519.48
Miscellaneous						
101-000-000-543-70-31-00	Misc. Supplies	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-35-00	Misc. Small Tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-41-00	Misc. Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-42-00	Misc. Communications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-43-00	Misc. Travel	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-44-00	Misc. Advertising	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-45-00	Misc: Rentals	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-47-00	Misc. Utilities	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-48-00	Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-49-00	Misc.	\$1,252.97	\$1,252.97	\$0.00		(\$1,252.97)
101-000-000-543-70-53-00	Misc: External Taxes	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-70-99-00	Misc. Interfund Misc.	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous		\$1,252.97	\$1,252.97	\$0.00		(\$1,252.97)
Total Road and Street General Administration / Overhead		\$1,433.49	\$1,433.49	\$80,200.00	1.79%	\$78,766.51
Total Transportation		\$7,072.64	\$7,072.64	\$1,104,360.00	0.64%	\$1,097,287.36

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
101-000-000-586-00-00-00	Street: Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-586-00-02-00	Street Repair Deposit refunds	\$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
101-000-000-589-00-01-00	Street Non-expenditures	\$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
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
101-000-000-591-42-77-00	PWTF #3 Debt Principal Payment	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
Interest And Other Debt Service Costs						
101-000-000-592-42-83-00	PWTF #3 Debt Interest Payment	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
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	\$35,000.00	0.00%	\$35,000.00
101-000-000-594-43-62-00	Street Dept: Buildings	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-000-594-43-63-00	Street Dept: Imp.other Than Bld	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Transfer Out						
101-000-000-597-95-00-02	Trans Out to CE-Contr City Eng	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$7,072.64	\$7,072.64	\$1,257,493.00	0.56%	\$1,250,420.36
Total Debt Service		\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Roads/Streets Construction & Other Infrastructure						
101-001-004-595-30-63-13	Diagonal Parking: Constr Str1%	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Roads/Streets Construction & Other Infrastructure						
101-004-001-595-10-41-13	3rd Ave: Design Str 1%	\$4,583.11	\$4,583.11	\$0.00		(\$4,583.11)
101-004-001-595-10-41-18	3rd Ave: Design TIB	\$18,332.46	\$18,332.46	\$0.00		(\$18,332.46)
Total Roads/Streets Construction & Other Infrastructure		\$22,915.57	\$22,915.57	\$0.00		(\$22,915.57)

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roads/Streets Construction & Other Infrastructure						
101-004-003-595-10-41-13	3rd Ave: CE Str 1%	\$0.00	\$0.00	\$0.00		\$0.00
101-004-003-595-10-41-18	3rd Ave: CE TIB	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Roads/Streets Construction & Other Infrastructure						
101-004-004-595-30-63-13	3rd Ave: Construction Str 1%	\$0.00	\$0.00	\$237,000.00	0.00%	\$237,000.00
101-004-004-595-30-63-18	3rd Ave: Construction TIB	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$237,000.00	0.00%	\$237,000.00
Total STREET FUND		\$29,988.21	\$29,988.21	\$1,564,493.00	1.92%	\$1,534,504.79
LIBRARY FUND						
Expenditure						
Ending Net Cash And Investments						
102-000-000-508-80-00-00	Est/ending Operating Unreserve	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Libraries						
Library Services						
102-000-000-572-20-11-00	Library: Salaries	\$0.00	\$0.00	\$75,500.00	0.00%	\$75,500.00
102-000-000-572-20-12-00	Library: Overtime	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-21-00	Library: Personnel Benefits	\$0.00	\$0.00	\$28,500.00	0.00%	\$28,500.00
102-000-000-572-20-31-00	Library: Office/Operating Supp	\$84.58	\$84.58	\$1,000.00	8.46%	\$915.42
102-000-000-572-20-32-00	Library: Fuel Consumed	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
102-000-000-572-20-35-00	Library: Small Tools & Equip	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-572-20-41-00	Library: Prof Svc & Adv	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
102-000-000-572-20-42-00	Library: Communications	\$144.21	\$144.21	\$1,900.00	7.59%	\$1,755.79
102-000-000-572-20-43-00	Library: Transportation	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
102-000-000-572-20-44-00	Library: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-44-01	Library: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$9,890.00	0.00%	\$9,890.00
102-000-000-572-20-47-00	Library: Public Utility Serv.	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
102-000-000-572-20-48-00	Library: Repairs & Maintenance	\$416.69	\$416.69	\$4,000.00	10.42%	\$3,583.31
102-000-000-572-20-49-00	Library: Miscellaneous	\$133.88	\$133.88	\$300.00	44.63%	\$166.12
102-000-000-572-20-51-00	Interlocal agreement	\$0.00	\$0.00	\$32,600.00	0.00%	\$32,600.00
102-000-000-572-20-53-00	Library: Taxes/assessments	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-20-91-01	Interfund Account Payable	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
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
Total Library Services		\$779.36	\$779.36	\$168,080.00	0.46%	\$167,300.64

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other						
102-000-000-572-90-53-00	Library: State B & O Tax	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-572-90-99-01	Library: Parking Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Libraries		\$779.36	\$779.36	\$168,380.00	0.46%	\$167,600.64
Nonexpenditures						
102-000-000-586-00-00-00	Library: State Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-00-00	Library: Key Deposit Refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-01-00	Library: Lost Book Refunds	\$19.98	\$19.98	\$0.00		(\$19.98)
102-000-000-589-00-01-01	Library Non-expenditures	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-02-00	Library: Rental Fee Refunds	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-02-01	Library Reimbursed expenditures	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-589-00-20-00	Library Change fund	\$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
102-000-000-589-02-00-00	Library:Reimbursed Expenditure	\$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
Total Nonexpenditures		\$19.98	\$19.98	\$0.00		(\$19.98)
Capital Expenditures						
102-000-000-594-72-62-00	Library: Buildings	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-594-72-64-00	Library: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental Payments						
102-000-000-598-72-51-00	Interlocal Agmt/Temp Librarian	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Payments		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$799.34	\$799.34	\$168,390.00	0.47%	\$167,590.66
Total LIBRARY FUND		\$799.34	\$799.34	\$168,390.00	0.47%	\$167,590.66
ARTERIAL STREET FUND						
Expenditure						
Ending Net Cash And Investments						
103-000-000-508-80-00-00	Est/ending Operating Unreserve	\$0.00	\$0.00	\$34.00	0.00%	\$34.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$34.00	0.00%	\$34.00
Transfer Out						
103-000-000-597-00-00-16	PWTF#4 Transfer to Debt Servic	\$0.00	\$0.00	\$49,050.00	0.00%	\$49,050.00
Total Transfer Out		\$0.00	\$0.00	\$49,050.00	0.00%	\$49,050.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$0.00	\$49,084.00	0.00%	\$49,084.00
Total ARTERIAL STREET FUND		\$0.00	\$0.00	\$49,084.00	0.00%	\$49,084.00
PARKING & BUSINESS IMPROVEMENT						
Expenditure						
Ending Net Cash And Investments						
108-000-000-508-01-00-00	Parking Comm:Reserve For Land	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$58,726.00	0.00%	\$58,726.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$58,726.00	0.00%	\$58,726.00
Transportation						
Road and Street Maintenance						
Traffic And Pedestrian Services						
Parking Facilities						
108-000-000-542-65-31-00	Parking Comm: Office/Oper Supp	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-41-00	Parking Comm: Prof. Svc & Adv	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
108-000-000-542-65-42-00	Parking Comm: Communication	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-44-00	Parking Comm: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-44-01	Parking Comm: Taxes	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
108-000-000-542-65-45-00	Parking Comm: Rentals/Leases	\$1,980.00	\$1,980.00	\$2,500.00	79.20%	\$520.00
108-000-000-542-65-47-00	Parking Comm: Public Utilities	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-48-00	Parking Comm: Repairs & Maint.	\$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	\$500.00	0.00%	\$500.00
108-000-000-542-65-51-00	Parking Comm: Interfund Serv.	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-53-00	Parking Comm: External Taxes	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-53-01	Parking Comm: Service Tax	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-62-00	Parking Comm: Buildings	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-91-00	Interfund Treasurer's Office	\$0.00	\$0.00	\$2,650.00	0.00%	\$2,650.00
108-000-000-542-65-91-01	Interfund Contracted City Eng	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-94-00	Parking Comm: Lid Assessment	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-542-65-98-00	Parking Comm:Interfund R & M	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Parking Facilities		\$1,980.00	\$1,980.00	\$13,650.00	14.51%	\$11,670.00
Total Traffic And Pedestrian Services		\$1,980.00	\$1,980.00	\$13,650.00	14.51%	\$11,670.00
Total Road and Street Maintenance		\$1,980.00	\$1,980.00	\$13,650.00	14.51%	\$11,670.00
Total Transportation		\$1,980.00	\$1,980.00	\$13,650.00	14.51%	\$11,670.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
108-000-000-591-42-75-00	Parking Comm: Debt Serv/Princ	\$0.00	\$0.00	\$0.00		\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00		\$0.00
Interest And Other Debt Service Costs						
108-000-000-592-42-83-00	Parking Comm: Debt Serv/Int.	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-592-42-89-00	Parking Comm: Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
108-000-000-594-42-61-00	Parking Comm Land Purchase	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-594-42-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$1,980.00	\$1,980.00	\$72,376.00	2.74%	\$70,396.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Roads/Streets Construction & Other Infrastructure						
108-001-004-595-30-63-00	Diagonal Parking: Construction	\$0.00	\$0.00	\$0.00		\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00		\$0.00
Total PARKING & BUSINESS IMPROVEMENT		\$1,980.00	\$1,980.00	\$72,376.00	2.74%	\$70,396.00
HOTEL-MOTEL EXCISE FUND						
Expenditure						
Ending Net Cash And Investments						
112-000-000-508-10-01-00	Est/Ending Capital Proj Reserv	\$0.00	\$0.00	\$100,336.00	0.00%	\$100,336.00
112-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$24,070.00	0.00%	\$24,070.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$124,406.00	0.00%	\$124,406.00
112-000-000-557-30-44-00	Hotel/Motel:Adv-Chamber Commrc	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Arts And Sciences						
112-000-000-573-20-41-14	Hotel/Motel: NE WA Arts	\$0.00	\$0.00	\$0.00		\$0.00
Total Arts And Sciences		\$0.00	\$0.00	\$0.00		\$0.00
Fairs						
112-000-000-573-70-40-16	Hotel/Motel: NE WA Fair	\$0.00	\$0.00	\$0.00		\$0.00
Total Fairs		\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-34-00	Hotel/Motel: City pins	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-01	Hotel/Motel: Rendezvous	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
112-000-000-573-90-40-02	Hotel/Motel: Colville Float	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
112-000-000-573-90-40-06	Hotel/Motel: Fireworks	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
112-000-000-573-90-40-12	Hotel/Motel:Panorama Rodeo	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
112-000-000-573-90-40-14	Hotel/Motel: NE Wash Arts Coun	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-573-90-40-16	Hotel/Motel:Northeast WA Fair	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
112-000-000-573-90-98-02	Hotel/Motel:Col.Float Interfnd	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-575-27-40-00	Hotel/Motel Tax: City Pins	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-575-30-40-00	Hotel/Motel:Stevens Co. His/Cn	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Nonexpenditures						
112-000-000-586-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$189,406.00	0.00%	\$189,406.00
Total HOTEL-MOTEL EXCISE FUND		\$0.00	\$0.00	\$189,406.00	0.00%	\$189,406.00
DRUG INVESTIGATION FUND						
Expenditure						
Ending Net Cash And Investments						
140-000-000-508-80-00-00	Est/Ending Superior Court	\$0.00	\$0.00	\$25,118.00	0.00%	\$25,118.00
140-000-000-508-80-01-00	Est/Ending Federal	\$0.00	\$0.00	\$11,596.00	0.00%	\$11,596.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$36,714.00	0.00%	\$36,714.00
Public Safety						
Law Enforcement						
Police Operations						
Investigation						
140-000-000-521-21-35-00	Drug Investigation Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
140-000-000-521-21-49-00	Drug Buy - Petty Cash	\$0.00	\$0.00	\$0.00		\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00		\$0.00
Total Police Operations		\$0.00	\$0.00	\$0.00		\$0.00
Other Services						
140-000-000-521-90-35-00	Drug Investigation: Sm. Tools	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$0.00	\$0.00	\$0.00		\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00		\$0.00
Nonexpenditures						
140-000-000-586-00-00-00	Forfeited Prop Due State-City	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$0.00	\$36,714.00	0.00%	\$36,714.00
Expenditure						
General Government Services						
Other General Government Services						
Miscellaneous						
140-000-101-519-90-52-00	Forfeited Property Due State	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous		\$0.00	\$0.00	\$0.00		\$0.00
Total Other General Government Services		\$0.00	\$0.00	\$0.00		\$0.00
Total General Government Services		\$0.00	\$0.00	\$0.00		\$0.00
Public Safety						
Law Enforcement						
Police Operations						
Investigation						
140-000-101-521-21-35-00	Federal Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
140-000-101-521-21-52-00	Forfeited Property-State	\$0.00	\$0.00	\$0.00		\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00		\$0.00
Total Police Operations		\$0.00	\$0.00	\$0.00		\$0.00
Other Services						
140-000-101-521-90-35-00	Federal Small Tools	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Services		\$0.00	\$0.00	\$0.00		\$0.00
Total Law Enforcement		\$0.00	\$0.00	\$0.00		\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00		\$0.00
Nonexpenditures						
140-000-101-586-00-00-00	Forfeited Prop Due State-Fed	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total DRUG INVESTIGATION FUND		\$0.00	\$0.00	\$36,714.00	0.00%	\$36,714.00

DEBT SERVICE FUND

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
Ending Net Cash And Investments						
201-000-000-508-80-00-00	Est/Ending	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
201-000-000-591-95-71-00	1999 GO Bond Debt Principal	\$0.00	\$0.00	\$0.00		\$0.00
201-000-000-591-95-78-16	PWTF #4 Principal	\$0.00	\$0.00	\$46,060.00	0.00%	\$46,060.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$46,060.00	0.00%	\$46,060.00
Interest And Other Debt Service Costs						
201-000-000-592-95-83-00	1999 GO Bond Interest	\$0.00	\$0.00	\$0.00		\$0.00
201-000-000-592-95-83-16	PWTF#4 Interest	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
201-000-000-592-95-89-00	1999 GO Bond Debt Other Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Expenditure		\$0.00	\$0.00	\$49,296.00	0.00%	\$49,296.00
Total Debt Service		\$0.00	\$0.00	\$49,060.00	0.00%	\$49,060.00
Total DEBT SERVICE FUND		\$0.00	\$0.00	\$49,296.00	0.00%	\$49,296.00
LID 99-1 DEBT FUND SERVICE						
Expenditure						
Ending Net Cash And Investments						
203-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$21,835.00	0.00%	\$21,835.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$21,835.00	0.00%	\$21,835.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
203-000-000-591-45-79-00	LID Principal Payment	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Interest And Other Debt Service Costs						
203-000-000-592-45-83-00	LID Bond Interest	\$0.00	\$0.00	\$2,120.00	0.00%	\$2,120.00
203-000-000-592-45-89-00	LID Other Debt Costs	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$2,320.00	0.00%	\$2,320.00
Total Expenditure		\$0.00	\$0.00	\$44,155.00	0.00%	\$44,155.00
Total Debt Service		\$0.00	\$0.00	\$22,320.00	0.00%	\$22,320.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total LID 99-1 DEBT FUND SERVICE		\$0.00	\$0.00	\$44,155.00	0.00%	\$44,155.00

WATER/SEWER FUND

Expenditure

Ending Net Cash And Investments

401-000-000-508-10-01-00	Est/Ending Operating Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-10-02-00	Est/Ending Emergency Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-10-03-00	Est/Ending Debt Req Reserve	\$0.00	\$0.00	\$709,443.00	0.00%	\$709,443.00
401-000-000-508-10-04-00	Est/Ending Rate Stabiliz Resrv	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-10-05-00	Est/Ending Equipment Reserve	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-10-06-00	Est/End Sys Dev Chg Rstrct Res	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-16-00-00	Est/End-Scrap Metal Disposal	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-508-80-00-00	Est/Ending Capital Reserve	\$0.00	\$0.00	\$1,512,618.00	0.00%	\$1,512,618.00
401-000-000-508-80-01-00	Operating Reserve	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
401-000-000-508-80-02-00	Emergency Reserve	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
401-000-000-508-80-04-00	Rate Stabilization	\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
401-000-000-508-80-05-00	Equipment Reserve	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
401-000-000-508-80-06-00	System Development Chg Reserve	\$0.00	\$0.00	\$22,250.00	0.00%	\$22,250.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,739,311.00	0.00%	\$3,739,311.00

Combined Water/Sewer/Garbage(Summary)

401-000-000-538-10-44-00	W/S: State B&O	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
401-000-000-538-10-53-00	W/S: State B&O	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-44-00	Sewer tax	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
401-000-000-538-11-53-00	Sewer: Service Tax	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-91-00	Interfund Prof Svc-Public Wrks	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-91-01	Transfer Out to CE Treasurer	\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
401-000-000-538-11-91-02	Interfund Accounts Payable	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
401-000-000-538-11-91-03	Interfund Contracted City Engr	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-11-91-04	Interfund Pool Operator	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-12-44-00	Water Public Utility tax	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
401-000-000-538-12-53-00	Water: Public Utility	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-13-44-00	Sewer Public Utility tax	\$0.00	\$0.00	\$21,500.00	0.00%	\$21,500.00
401-000-000-538-13-53-00	Sewer: Public Utility	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-11-00	Water/Sewer: Salaries	\$0.00	\$0.00	\$475,000.00	0.00%	\$475,000.00
401-000-000-538-18-12-00	Water/Sewer: Overtime	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
401-000-000-538-18-13-00	Water/Sewer: Part Time Help	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
401-000-000-538-18-21-00	Water/Sewer: Pers Benefits	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
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	\$3,240.62	\$3,240.62	\$135,000.00	2.40%	\$131,759.38
401-000-000-538-18-31-01	Water/Sewer: Water Meters	\$857.20	\$857.20	\$40,000.00	2.14%	\$39,142.80
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	\$267.11	\$267.11	\$30,000.00	0.89%	\$29,732.89

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-538-18-41-00	Water/Sewer: Prof. Svc & Adv	\$798.36	\$798.36	\$26,000.00	3.07%	\$25,201.64
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
401-000-000-538-18-41-03	Water/Sewer: Prof Serv Rate St	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-41-05	Water/Sewer:Feas Study Upp Res	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-41-07	Water/Sewer: Sewer Cleaning	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
401-000-000-538-18-42-00	Water/Sewer: Communications	\$1,157.40	\$1,157.40	\$10,000.00	11.57%	\$8,842.60
401-000-000-538-18-43-00	Water/Sewer: Transportation	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-538-18-44-00	Water/Sewer: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
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	\$669.33	\$669.33	\$2,500.00	26.77%	\$1,830.67
401-000-000-538-18-46-00	Water/Sewer: Insurance	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
401-000-000-538-18-47-00	Water/Sewer: Public Utilities	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
401-000-000-538-18-48-00	Water/Sewer: Repairs & Maint.	\$569.25	\$569.25	\$75,000.00	0.76%	\$74,430.75
401-000-000-538-18-49-00	Water/Sewer: Miscellaneous	\$4,978.62	\$4,978.62	\$30,000.00	16.60%	\$25,021.38
401-000-000-538-18-51-00	Water/Sewer: Intgv Service	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-538-18-53-00	Water/Sewer: Taxes/assessments	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-91-00	Water/Sewer:Interfund Prof Svc	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-91-01	Water/Sewer:Int Contr City Eng	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-538-18-95-00	Water/Sewer: Interfund Rentals	\$536.00	\$536.00	\$7,000.00	7.66%	\$6,464.00
401-000-000-538-18-98-00	Water/Sewer: Interfund Rep&mnt	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Combined Water/Sewer/Garbage(Summary)		\$13,073.89	\$13,073.89	\$1,399,050.00	0.93%	\$1,385,976.11
Nonexpenditures						
401-000-000-586-00-00-00	W/S Dept:sales Tax	\$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
401-000-000-589-00-00-00	Reimbursed Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-589-00-01-00	WS non expenditures	\$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
401-000-000-589-00-10-02	WS petty cash	\$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
401-000-000-589-10-02-00	Establish Petty Cash Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
Advance Refunding Escrow						
401-000-000-593-35-89-97	Refunding 1997 W/S Bonds	\$0.00	\$0.00	\$0.00		\$0.00
Total Advance Refunding Escrow		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
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	\$30,000.00	0.00%	\$30,000.00
401-000-000-594-34-64-00	Capital Outlay Water	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
401-000-000-594-35-63-01	Sewer Other Improvements	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-594-35-64-00	Sewer: Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-594-38-61-00	Water/Sewer Land Purchases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-000-594-38-61-03	Capital Outlays - Water Land	\$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	\$40,000.00	0.00%	\$40,000.00
401-000-000-594-38-91-00	Water/Sewer: Cap Exp Interfund	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$902,000.00	0.00%	\$902,000.00
Transfer Out						
401-000-000-597-95-00-02	Trans Out to CE-Contr City Eng	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$13,073.89	\$13,073.89	\$6,040,361.00	0.22%	\$6,027,287.11
Total Debt Service		\$0.00	\$0.00	\$902,000.00	0.00%	\$902,000.00
Expenditure						
Capital Expenditures						
401-002-003-594-34-63-00	Well 5	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
401-004-001-594-38-41-00	3rd Ave: Design WS	\$0.00	\$0.00	\$0.00		\$0.00
401-004-003-594-38-41-00	3rd Ave: CE WS	\$0.00	\$0.00	\$0.00		\$0.00
401-004-004-594-38-63-00	3rd Ave: Construction WS	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Capital Expenditures						
New Reservoir 09 Ce-WS						
401-008-001-594-34-41-08	New Reservoir 09 Design WS	\$0.00	\$0.00	\$0.00		\$0.00
401-008-001-594-34-41-19	New Reservoir 09 Design-Srf	\$0.00	\$0.00	\$0.00		\$0.00
Total New Reservoir 09 Ce-WS		\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
401-008-003-594-34-41-00	New Reservoir 09 Ce-WS	\$0.00	\$0.00	\$0.00		\$0.00
401-008-003-594-34-41-19	New Reservoir 09 Ce-Srf	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
401-008-004-594-34-63-00	New Reservoir 09 Cn-WS	\$1,756.96	\$1,756.96	\$0.00		(\$1,756.96)
401-008-004-594-34-63-01	New Reservoir 09-Wells WS	\$0.00	\$0.00	\$0.00		\$0.00
401-008-004-594-34-63-02	New Reservoir 09-Prvs WS	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-008-004-594-34-63-19	New Reservoir 09 Cn-Srf	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$1,756.96	\$1,756.96	\$0.00		(\$1,756.96)
401-200-000-582-35-72-01	1997 & 2010 Rev Bond Principal	\$0.00	\$0.00	\$269,060.00	0.00%	\$269,060.00
401-200-000-592-34-89-01	1997 & 2010 Rev Bond Fees	\$302.57	\$302.57	\$304.00	99.53%	\$1.43
401-200-000-592-35-83-01	1997 & 2010 Rev Bond Interest	\$0.00	\$0.00	\$48,150.00	0.00%	\$48,150.00
401-200-001-582-35-78-01	PWTF#1 Debt Principal W/swrres	\$0.00	\$0.00	\$252,342.00	0.00%	\$252,342.00
401-200-001-592-35-83-01	PWTF #1 Interest Expense	\$0.00	\$0.00	\$12,620.00	0.00%	\$12,620.00
Expenditure						
401-200-002-582-34-78-00	PWTF#2 Water Debt Prin.payment	\$0.00	\$0.00	\$43,657.00	0.00%	\$43,657.00
401-200-002-592-34-83-02	PWTF # 2 Interest Payment	\$0.00	\$0.00	\$2,620.00	0.00%	\$2,620.00
Total Expenditure		\$0.00	\$0.00	\$46,277.00	0.00%	\$46,277.00
401-200-003-582-35-78-00	SRF Headworks Principal	\$0.00	\$0.00	\$27,810.00	0.00%	\$27,810.00
401-200-003-592-35-83-00	SRF Headworks Interest Pmnt.	\$0.00	\$0.00	\$8,720.00	0.00%	\$8,720.00
Expenditure						
401-200-004-582-35-78-00	Basin C Debt Service Principal	\$0.00	\$0.00	\$7,400.00	0.00%	\$7,400.00
401-200-004-592-35-83-01	Basin Interest Payment	\$0.00	\$0.00	\$2,050.00	0.00%	\$2,050.00
Total Expenditure		\$0.00	\$0.00	\$9,450.00	0.00%	\$9,450.00
401-200-005-582-35-72-00	2003 Bond RUS Principal	\$0.00	\$0.00	\$12,350.00	0.00%	\$12,350.00
Debt Service						
401-200-005-592-35-83-00	2003 Bond RUS Interest	\$0.00	\$0.00	\$38,110.00	0.00%	\$38,110.00
401-200-005-592-35-89-00	2003 Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$38,110.00	0.00%	\$38,110.00
401-200-007-582-35-78-28	RD 2007B Bond Principal	\$0.00	\$0.00	\$10,120.00	0.00%	\$10,120.00
401-200-007-592-35-83-28	RD 2007B Bond Interest	\$0.00	\$0.00	\$33,230.00	0.00%	\$33,230.00
401-200-007-592-35-89-28	RD 2007B Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
401-200-008-582-35-78-30	RD 2007A Bond Principal	\$0.00	\$0.00	\$13,080.00	0.00%	\$13,080.00
401-200-008-592-35-83-30	RD 2007A Bond Interest	\$0.00	\$0.00	\$42,950.00	0.00%	\$42,950.00
401-200-008-592-35-89-30	RD 2007A Bond Other Debt Costs	\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
401-200-009-582-35-78-31	2008 DOE Principal	\$0.00	\$0.00	\$287,180.00	0.00%	\$287,180.00
Total Expenditure		\$0.00	\$0.00	\$287,180.00	0.00%	\$287,180.00
401-200-010-582-35-78-19	DWSRF Reservoir-Principal	\$0.00	\$0.00	\$110,180.00	0.00%	\$110,180.00
401-200-010-592-35-83-19	DWSRF Reservoir-Interest	\$0.00	\$0.00	\$19,840.00	0.00%	\$19,840.00
EXPENDITURE						
401-300-000-581-00-00-01	BOWMAN-HEWES CERB PRINCIPAL	\$22,076.89	\$22,076.89	\$0.00		(\$22,076.89)
401-300-000-592-00-00-01	BOWMAN-HEWES CERB INTEREST	\$3,810.00	\$3,810.00	\$15,500.00	24.58%	\$11,690.00
Total EXPENDITURE		\$25,886.89	\$25,886.89	\$15,500.00	167.01%	(\$10,386.89)

Combined Water/Sewer/Garbage(Summary)

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-410-000-538-18-11-00	WS WWTF Salaries	\$0.00	\$0.00	\$116,000.00	0.00%	\$116,000.00
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	\$47,000.00	0.00%	\$47,000.00
401-410-000-538-18-22-00	WS WWTF Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-410-000-538-18-31-00	WS WWTF Office/Oper Supplies	\$450.85	\$450.85	\$40,000.00	1.13%	\$39,549.15
401-410-000-538-18-32-00	WS WWTF Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-410-000-538-18-35-00	W/S WWTF Small Tools & Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
401-410-000-538-18-41-00	WS WWTF Prof Svc & Adv	\$94.50	\$94.50	\$30,500.00	0.31%	\$30,405.50
401-410-000-538-18-42-00	WS WWTF Communications	\$267.84	\$267.84	\$10,000.00	2.68%	\$9,732.16
401-410-000-538-18-43-00	WS WWTF Transportation	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-410-000-538-18-44-00	WS WWTF Advertising	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
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
401-410-000-538-18-49-00	WS WWTF Miscellaneous	\$946.12	\$946.12	\$15,000.00	6.31%	\$14,053.88
401-410-000-538-18-98-00	WS WWTF Interfund Rep & Maint	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Combined Water/Sewer/Garbage(Summary)		\$1,759.31	\$1,759.31	\$548,500.00	0.32%	\$546,740.69
Nonexpenditures						
401-410-000-589-00-00-00	WS WWTF Non Expenditure	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Capital Expenditures						
401-410-000-594-38-64-00	WS WWTF Machinery & Equipment	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total WATER/SEWER FUND		\$42,779.62	\$42,779.62	\$8,106,134.00	0.53%	\$8,063,354.38
USDA/RESERVES						
Expenditure						
Ending Net Cash And Investments						
405-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
Total Expenditure		\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
Total USDA/RESERVES		\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00

FUTA FUND

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
Ending Net Cash And Investments						
506-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$65,574.00	0.00%	\$65,574.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$65,574.00	0.00%	\$65,574.00
Unemployment Compensation Services						
506-000-000-517-70-49-00	FUTA Fund	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Unemployment Compensation Services		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Expenditure		\$0.00	\$0.00	\$90,574.00	0.00%	\$90,574.00
Total FUTA FUND		\$0.00	\$0.00	\$90,574.00	0.00%	\$90,574.00
DEAN VAAGEN MEMORIAL PARK FUND						
Ending Net Cash And Investments						
601-000-000-508-10-00-00	Est/Ending Restricted Reserve	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
601-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
601-000-000-576-40-31-00	Vaagen Park: Office/Oper.supp.	\$0.00	\$0.00	\$1,640.00	0.00%	\$1,640.00
601-000-000-576-40-32-00	Vaagen Park: Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-35-00	Vaagen Park: Sm.tools/Equip.	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-41-00	Vaagen Park: Prof. Svc & Adv	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-42-00	Vaagen Park: Communications	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-44-00	Vaagen Park: Advertising	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-44-01	Vaagen Park: Taxes	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-45-00	Vaagen Park: Rentals & Leases	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-46-00	Vaagen Park: Insurance	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-48-00	Vaagen Park: Repairs & Maint.	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
601-000-000-576-40-49-00	Vaagen Park: Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-53-00	State B & O Tax	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-93-00	Vaagen Park: Interfund Supplies	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-576-40-98-00	Vaagen Park: Interfund R & M	\$0.00	\$0.00	\$0.00		\$0.00
Nonexpenditures						
601-000-000-586-00-00-00	Sales Tax Remitted to State	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-594-76-63-00	Vaagen Park: Improvements	\$0.00	\$0.00	\$0.00		\$0.00
Total DEAN VAAGEN MEMORIAL PARK FUND		\$0.00	\$0.00	\$102,040.00	0.00%	\$102,040.00

LID GUARANTY

Expenditure

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Net Cash And Investments						
623-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$4,124.00	0.00%	\$4,124.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,124.00	0.00%	\$4,124.00
Transfer Out						
623-000-000-597-00-00-01	Transfer Out-LID#99-1	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total Transfer Out		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total Expenditure		\$0.00	\$0.00	\$6,224.00	0.00%	\$6,224.00
Total LID GUARANTY		\$0.00	\$0.00	\$6,224.00	0.00%	\$6,224.00

DONATION FUND

Expenditure

Ending Net Cash And Investments						
624-000-000-508-10-02-00	Est/Ending Fire Reserve	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
624-000-000-508-10-03-00	Est/Ending Recreation Reserve	\$0.00	\$0.00	\$1,703.00	0.00%	\$1,703.00
624-000-000-508-10-04-00	Est/Ending Parks Reserve	\$0.00	\$0.00	\$17,671.00	0.00%	\$17,671.00
624-000-000-508-10-05-00	Est/Ending Police Reserve	\$0.00	\$0.00	\$7,708.00	0.00%	\$7,708.00
624-000-000-508-10-06-00	Est/Ending Library Reserve	\$0.00	\$0.00	\$658.00	0.00%	\$658.00
624-000-000-508-10-07-00	Est/Ending Airport Reserve	\$0.00	\$0.00	\$4,297.00	0.00%	\$4,297.00
Est/ending						
624-000-000-508-80-02-00	Fire Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-80-03-00	Recreation Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-80-05-00	Police Dept	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-508-80-07-00	Airport	\$0.00	\$0.00	\$0.00		\$0.00
Total Est/ending		\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$32,108.00	0.00%	\$32,108.00
624-000-000-519-90-31-00	Donation:Youth Comm Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-519-90-34-00	Donation:Youth Comm Resale	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-519-90-41-00	Donation:Youth Comm Prof Serv	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-519-90-42-00	Donation:Youth Comm Communicat	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-519-90-44-00	Donation:Youth Comm Advertisng	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-519-90-45-00	Donation:Youth Comm Rentals	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-519-90-49-00	Donation: Youth Comm Misc.	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-521-20-35-00	Donation: Police Equipment	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-521-20-35-01	Donation:Police Wal-Mart Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-521-30-22-01	Donation:Bike Patrol Uniforms	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-522-20-31-00	Donation: Fire Dept. Supplies	\$0.00	\$0.00	\$0.00		\$0.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
624-000-000-522-20-35-00	Donation Fire Sm Tools/Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-539-30-31-00	Donation:Animal Control Supply	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-539-30-35-00	Donation: A/C Sm.tools &equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-546-10-41-00	Airport Donation: Site Consult	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-546-10-44-00	Airport Donation: Site Adv	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-546-10-49-00	Airport Donation: Payback/Misc.	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-554-30-31-00	Donation: Animal Control Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-554-30-35-00	Donation: Animal Control Small tools &	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-00	Donation: Rec Mt Carmel Fun Run	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-01	Donation: Rec Tiger Tri supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-02	Donation: Rec Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-31-03	Donation: Rec SAC supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-35-00	Donation: Rec USTA Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-35-01	Donation: Rec Small tools & Equip	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-41-01	Donation: Rec SAC Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-571-10-41-02	Donation: Rec Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-572-20-31-00	Library Donation: Office/Oper	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-572-20-35-00	Library Donation: Small Tools	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-572-20-48-00	Library Donation: Repair/Maint	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-31-00	Donation: Mt.Carmel Hosp Fun Run	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-31-01	Donation: Tiger Tri	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-31-02	Donation: Rec Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-31-03	Donation: Sac Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-35-00	Donation: US Tennis Assoc.	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-35-01	Donation:Rec Equip. Non-Specif	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-41-01	Donation: SAC Prof Svcs	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-574-20-41-02	Donation: Rec Prof Svcs	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-20-31-00	Donation:Pool Supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-20-35-00	Donation: Pool Sm Tools & Eqp	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-01	Donation:Park Supplies Non-Spe	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-02	Donation: Park Tree Replacemnt	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-03	Donation: Park Vandalism Supp	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-31-04	Donation: Skatepark supplies	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-35-01	Donation:Park Sm Tools Non-Spc	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-41-00	Donation:Park Prof Service	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-45-01	Donation Parks Rental Non-Spec	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-48-00	Donation: Tree Replacement	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-576-80-48-01	Donation: Park Repair & Maint	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-594-39-62-00	Dog Facility New	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$32,108.00	0.00%	\$32,108.00
Total DONATION FUND		\$0.00	\$0.00	\$32,108.00	0.00%	\$32,108.00

Expenditure

2012 - January

Accounts 001-000-000-508-10-02-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SPENCER MEMORIAL PARK/REC FUND						
Ending Net Cash And Investments						
625-000-000-508-10-00-00	Est/Act.End Restricted Spencer	\$0.00	\$0.00	\$358,739.00	0.00%	\$358,739.00
Est/Ending						
625-000-000-508-80-03-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$9,642.00	0.00%	\$9,642.00
Total Est/Ending		\$0.00	\$0.00	\$9,642.00	0.00%	\$9,642.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$368,381.00	0.00%	\$368,381.00
625-000-000-576-40-48-00	Spencer Fund: Tennis Court Refurbish	\$0.00	\$0.00	\$0.00		\$0.00
625-000-000-576-80-31-01	Spencer Fund:Skatepark Supply	\$0.00	\$0.00	\$0.00		\$0.00
625-000-000-576-80-45-01	Spencer Fund:Skatepark Rental	\$0.00	\$0.00	\$0.00		\$0.00
Total SPENCER MEMORIAL PARK/REC FUND		\$0.00	\$0.00	\$368,381.00	0.00%	\$368,381.00
FEDERAL WITHHOLDING RESERVE						
Expenditure						
Ending Net Cash And Investments						
634-000-000-508-80-00-00	Est/Ending Operating Unreserve	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$0.00		\$0.00
Nonexpenditures						
634-000-000-589-00-00-00	Transfer Withholding TX to IRS	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total FEDERAL WITHHOLDING RESERVE		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$135,585.86	\$135,585.86	\$15,410,197.00	0.88%	\$15,274,611.14