

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CURRENT EXPENSE FUND						
ALL CE BEGINNING FUND BALANCES						
BEG FUND BALANCE/INVESTMENTS RESTRICTED						
001-000-000-308-10-01-00	BEG FUND - DARE CASH	\$0.00	\$0.00	\$1,771.00	0.00%	\$1,771.00
001-000-000-308-10-03-00	BEG FUND - Reserved For Deposits -	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-05-00	BEG FUND - POLICE	\$0.00	\$0.00	\$173.00	0.00%	\$173.00
001-000-000-308-10-09-00	BEG FUND - Park Equipments Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-11-00	BEG FUND - CRIMINAL JUSTICE	\$0.00	\$0.00	\$20,700.00	0.00%	\$20,700.00
001-000-000-308-10-20-00	BEG FUND - Rainy Day Fund - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-21-00	BEG FUND - Police Cars Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-23-00	BEG FUND - Property/Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-27-00	BEG FUND - Recreation Dept	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-30-00	BEG FUND - Wellness Incentive	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-31-00	BEG FUND - Animal Shelter - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-32-00	BEG FUND - Fire Truck - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-33-00	BEG FUND - Police Records - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-10-34-00	BEG FUND - City Hall Software - OLD	\$0.00	\$0.00	\$0.00		\$0.00
Total BEG FUND BALANCE/INVESTMENTS RESTRICTED		\$0.00	\$0.00	\$22,644.00	0.00%	\$22,644.00
BEGINNING FUND BALANCES						
001-000-000-308-80-01-00	BEG FUND - CURRENT EXPENSE	\$0.00	\$0.00	\$569,381.00	0.00%	\$569,381.00
001-000-000-308-80-03-00	BEG FUND - RESERVED FOR	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-000-308-80-20-00	BEG FUND - RAINY DAY FUND - NEW	\$0.00	\$0.00	\$437,060.00	0.00%	\$437,060.00
001-000-000-308-80-27-00	BEG FUND - REC DEPT SCHOLARSHIP	\$0.00	\$0.00	\$267.00	0.00%	\$267.00
001-000-000-308-80-31-00	BEG FUND - ANIMAL SHELTER - NEW	\$0.00	\$0.00	\$9,913.00	0.00%	\$9,913.00
001-000-000-308-80-32-00	BEG FUND - FIRE TRUCK - NEW 2012	\$0.00	\$0.00	\$50,021.00	0.00%	\$50,021.00
001-000-000-308-80-33-00	BEG FUND - POLICE RECORDS - NEW	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-80-34-00	BEG FUND - CITY HALL SOFTWARE -	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-308-80-35-00	BEG FUND - AIRPORT RELOCATION	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
Total BEGINNING FUND BALANCES		\$0.00	\$0.00	\$1,124,142.00	0.00%	\$1,124,142.00
Total ALL CE BEGINNING FUND BALANCES		\$0.00	\$0.00	\$1,146,786.00	0.00%	\$1,146,786.00
TAXES						
001-000-000-311-10-00-00	General Property Taxes - Current	\$936.95	\$936.95	\$1,002,000.00	0.09%	\$1,001,063.05
001-000-000-313-10-00-00	Retail Sales & Use Tax-CE - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-313-11-00-00	Retail Sales Tax - CE - NEW 2012	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$1,500,000.00
001-000-000-313-71-00-00	Local Criminal Justice 1/10 of 1% Tax	\$0.00	\$0.00	\$33,500.00	0.00%	\$33,500.00
001-000-000-316-45-01-00	Sanitation Admin Tax 2.5%	\$1,865.18	\$1,865.18	\$19,250.00	9.69%	\$17,384.82
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

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2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total TAXES		\$2,802.13	\$2,802.13	\$2,554,850.00	0.11%	\$2,552,047.87
LICENSES AND PERMITS						
BUSINESS LICENSES AND PERMITS						
001-000-000-321-60-00-00	Off Road Permit (ATV)	\$15.00	\$15.00	\$30.00	50.00%	\$15.00
001-000-000-321-60-01-00	Peddler's Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-60-02-00	Taxi Cab Operations Permit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-80-00-00	Business Registration Penalties - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-90-00-00	Business Registration Fees - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-321-91-00-00	Airport Fixed Base Operation	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-321-99-00-00	Business Reg. Penalties - NEW 2012	\$0.00	\$0.00	\$70.00	0.00%	\$70.00
001-000-000-321-99-01-00	Business Reg. Fees - NEW 2012	\$18.00	\$18.00	\$2,300.00	0.78%	\$2,282.00
Total BUSINESS LICENSES AND PERMITS		\$33.00	\$33.00	\$2,500.00	1.32%	\$2,467.00
NON-BUSINESS LICENSES AND PERMITS						
001-000-000-322-10-01-00	Building Permits	\$150.00	\$150.00	\$20,000.00	0.75%	\$19,850.00
001-000-000-322-10-02-00	Mechanical Permits	\$25.00	\$25.00	\$1,750.00	1.43%	\$1,725.00
001-000-000-322-10-03-00	Plumbing Permits	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-000-322-10-04-00	Mobile Home Permits	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-322-10-05-00	Sign Permits	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-322-10-06-00	Zoning Conditional Use Permits	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-322-10-07-00	Temporary Use Permit - 2009	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-322-10-08-00	Site PPlan Review Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-322-30-00-00	Animal Licenses & Late Fees	\$1,570.00	\$1,570.00	\$4,000.00	39.25%	\$2,430.00
001-000-000-322-30-10-00	Potentially Dangerous Dog Registration	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-322-40-00-00	Digging Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-322-90-00-00	Gun Permits	\$56.00	\$56.00	\$1,000.00	5.60%	\$944.00
Total NON-BUSINESS LICENSES AND PERMITS		\$1,801.00	\$1,801.00	\$28,900.00	6.23%	\$27,099.00
INTERFUND LICENSES AND PERMITS						
001-000-000-329-10-02-00	Interfund Mechanical Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-329-10-03-00	Interfund Sign Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-329-10-04-00	Interfund Building Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-329-10-05-00	Interfund Plumbing Permits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-329-10-06-00	Interfund Plan Check	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERFUND LICENSES AND PERMITS		\$0.00	\$0.00	\$0.00		\$0.00
Total LICENSES AND PERMITS		\$1,834.00	\$1,834.00	\$31,400.00	5.84%	\$29,566.00
INTERGOVERNMENTAL REVENUES						
DIRECT FEDERAL GRANTS						
001-000-000-331-10-66-04	USDA/DNR Trees Forever Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-16-60-70	Dept of Justice- BJA Vest Program	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
001-000-000-331-16-80-30	DOF/CTED/Safe & Drug-Free Community	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-331-97-00-44	Assistance to Firefighters Grant	\$0.00	\$0.00	\$0.00		\$0.00

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2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-331-97-03-00	2008-Disaster Grants-Federal	\$0.00	\$0.00	\$0.00		\$0.00
Total DIRECT FEDERAL GRANTS		\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
STATE GRANTS						
001-000-000-334-01-83-00	2008 Disaster Grants-State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-06-07	WSDOT Aviation COL-01-10 Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-00	Airport/DOT-Layout Plan Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-01	Airport/DOT/COL-01-07 Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-02	Airport/Site Feasibility Study Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-03	Airport/Site Feasibility Study City	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-60-04	WSDOT Aviation Public Participation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-61-01	Airport DOT - COL-11-01	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-06	Airport - CERB EIS Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total STATE GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
State Entitlements, Impacts Payments & Taxes						
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-99-00	Streamlined Mitigation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-10-00	Criminal Justice - High Crime (5)	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-21-00	Criminal Justice - LO - POP/Regular-0	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-000-336-06-22-00	Criminal Justice - DCD#1-Innov Prog-1	\$0.00	\$0.00	\$1,025.00	0.00%	\$1,025.00
001-000-000-336-06-23-00	Criminal Justice - At - Risk Children-2	\$0.00	\$0.00	\$1,470.00	0.00%	\$1,470.00
001-000-000-336-06-24-00	Criminal Justice - Domestic Violence-3	\$0.00	\$0.00	\$1,470.00	0.00%	\$1,470.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-51-00	DUI/Cities/Other Criminal Charges	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-000-336-06-94-00	Liquor Excise Tax - C.E.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total State Entitlements, Impacts Payments & Taxes		\$0.00	\$0.00	\$31,265.00	0.00%	\$31,265.00
INTERGOVERNMENTAL SERVICE REVENUES						
001-000-000-338-12-00-00	Shared Court Costs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-338-21-01-00	Intergovernmental - Law Enforcement	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-338-22-01-00	Fire Protection Services - C.E. - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-338-22-02-00	Fire Protective Revenue From State -	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-338-39-00-00	Intergov'n't Animal Cntrl - Euthanasia -	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-338-39-01-00	Intergov'n't Animal Control - Impound -	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-338-39-02-00	Intergov'n't Animal Control - Shelter - OLD	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL SERVICE REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$34,165.00	0.00%	\$34,165.00
Charges for Goods & Services						
GENERAL GOVERNMENT						
001-000-000-341-23-85-01	Superior Court Filings	\$0.00	\$0.00	\$0.00		\$0.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-24-00-00	Dispute Resolution Surcharge	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-28-00-08	District/Municipal Other Filings	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-32-00-00	IT Time Pay Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-32-03-00	Records Services/District Court	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-33-01-00	IT Time Pay Fees - NEW 2006	\$7.85	\$7.85	\$0.00		(\$7.85)
001-000-000-341-33-02-00	District Court - Warrant Costs	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
001-000-000-341-35-00-00	Fingerprinting Fees - NEW 2012	\$12.00	\$12.00	\$300.00	4.00%	\$288.00
001-000-000-341-47-00-00	Application to Ench ROW - OLD 2008	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-50-01-00	Code & Comp Plan Book - OLD 2008	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-60-00-00	Photostating/Research - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-60-01-00	Police Dept Copywork - Reports - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-62-00-00	District Court Copy/Tape Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-70-00-00	Sale of Merchandise	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-75-01-00	Publication Sales - 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-81-00-00	Photocopies/Research - NEW 2012	\$4.18	\$4.18	\$0.00		(\$4.18)
001-000-000-341-81-01-00	Police Dept - Copies/Reports - NEW	\$10.00	\$10.00	\$300.00	3.33%	\$290.00
001-000-000-341-81-02-00	Civil Service Test Fees - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-95-00-00	Legal Services - Public Defender Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total GENERAL GOVERNMENT		\$34.03	\$34.03	\$680.00	5.00%	\$645.97
PUBLIC SAFETY						
001-000-000-342-10-01-00	DSHS Extra Duty Police Service	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-10-12-00	DVTS Reimbursement - Stop Grant	\$327.48	\$327.48	\$0.00		(\$327.48)
001-000-000-342-22-01-00	Fire Protection Services/CE - NEW 2012	\$0.00	\$0.00	\$24,925.00	0.00%	\$24,925.00
001-000-000-342-22-02-00	Fire Protection Revenue From State -	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-000-342-33-00-00	Adult Probation	\$163.18	\$163.18	\$8,000.00	2.04%	\$7,836.82
001-000-000-342-33-06-00	Reported Check Fee	\$110.00	\$110.00	\$0.00		(\$110.00)
001-000-000-342-36-03-00	Electronic Monitoring - DUI	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-37-00-00	Booking Fees	\$7.12	\$7.12	\$500.00	1.42%	\$492.88
001-000-000-342-40-00-00	Protective Inspections	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-342-90-00-00	Fingerprinting Fees - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-90-01-00	Civil Services Test Fees - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-342-90-02-00	Crime Conviction Fee - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
Total PUBLIC SAFETY		\$607.78	\$607.78	\$34,475.00	1.76%	\$33,867.22
Physical Environment						
001-000-000-343-90-00-00	Petition-Vacate Alley/Street	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-343-93-01-00	Dog Impound Fees - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-343-93-02-00	Animal Shelter Fees - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-343-93-03-00	Animal Surrender Fees - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
Total Physical Environment		\$0.00	\$0.00	\$0.00		\$0.00
TRANSPORTATION						

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-344-50-01-00	Airport Fuel Sales	\$853.67	\$853.67	\$80,000.00	1.07%	\$79,146.33
001-000-000-344-50-02-00	Airport Fuel Credit Fee	(\$17.66)	(\$17.66)	\$0.00		\$17.66
Total TRANSPORTATION		\$836.01	\$836.01	\$80,000.00	1.05%	\$79,163.99
ECONOMIC ENVIRONMENT						
001-000-000-345-01-01-00	Zoning Conditional Use Permits - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-23-01-00	Dog Impound Fees - NEW 2012	\$30.00	\$30.00	\$900.00	3.33%	\$870.00
001-000-000-345-23-02-00	Animal Shelter Fees - NEW 2012	\$192.00	\$192.00	\$1,000.00	19.20%	\$808.00
001-000-000-345-23-03-00	Animal Surrender Fees - NEW 2012	\$50.00	\$50.00	\$900.00	5.56%	\$850.00
001-000-000-345-23-04-00	Intergovern't Animal Cntrl/Euthanasia -	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-23-05-00	Intergovern't Animal Cntrl/Impound -	\$60.00	\$60.00	\$1,000.00	6.00%	\$940.00
001-000-000-345-23-06-00	Intergovernmental Animal Control/Shelter	\$200.00	\$200.00	\$1,600.00	12.50%	\$1,400.00
001-000-000-345-80-00-00	Application for Annexation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-80-01-00	Application for ROW - NEW 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-01-00	Application for Annexation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-02-00	Zoning Amendment Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-345-81-03-00	Zoning Variance Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-04-00	Subdivision Fees - Long Plat	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-81-05-00	Subdivision Fees - Short Plat	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-345-81-06-00	Application for ROW - NEW 2012	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-81-07-00	Boundary Line Adjustments	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-83-00-00	Plan Check Fees	\$32.50	\$32.50	\$6,600.00	0.49%	\$6,567.50
001-000-000-345-89-00-00	Environmental Check List	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-345-89-00-01	Temporary Use Permit - OLD 2008	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-345-89-01-00	Variances	\$0.00	\$0.00	\$0.00		\$0.00
Total ECONOMIC ENVIRONMENT		\$564.50	\$564.50	\$13,100.00	4.31%	\$12,535.50
CULTURE AND RECREATION						
001-000-000-347-30-01-00	Swimming Pool Fees - Daily Fees	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-347-30-02-00	Municipal Pool Rental Charges	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-347-30-04-00	School Use of Pool - Gym Classes	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-05-00	Swim Lessons - Colville Pool	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-347-30-06-00	Individual & Family Pool Passes	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-347-30-07-00	Swimming Pool Punch Cards	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-000-347-30-07-01	Water Aerobics Punch Card	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-08-00	Red Cross Lifeguard Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-347-30-09-00	Swimming Pool - Merchandise Sale	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-61-02-00	Youth Cheerleading	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-61-08-00	Youth Summer Adventure Club	\$0.00	\$0.00	\$1,325.00	0.00%	\$1,325.00
001-000-000-347-63-00-00	Youth Basketball-Boys	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-01	Youth Basketball-Girls	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-02	Skyhawks Camps	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-000-347-63-00-03	Multi-Sport Skyhawks	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-00-04	Mini-Hawk Skyhawks	\$0.00	\$0.00	\$720.00	0.00%	\$720.00
001-000-000-347-63-00-05	Soccer Skyhawks Camp	\$0.00	\$0.00	\$90.00	0.00%	\$90.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-347-63-01-00	Youth Soccer/Rotary	\$0.00	\$0.00	\$5,555.00	0.00%	\$5,555.00
001-000-000-347-63-01-01	Youth Soccer Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-02-00	T-Ball	\$0.00	\$0.00	\$1,732.00	0.00%	\$1,732.00
001-000-000-347-63-05-00	Daddy-Daughter Ball	\$0.00	\$0.00	\$1,455.00	0.00%	\$1,455.00
001-000-000-347-63-06-00	Dance Camp	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-07-00	Lil Buckaroo	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-08-00	Mother-Daughter Tea	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-09-00	Winter Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-63-10-00	Winter Ball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-64-01-00	Adult Softball	\$0.00	\$0.00	\$476.00	0.00%	\$476.00
001-000-000-347-64-02-00	Tennis Lessons	\$0.00	\$0.00	\$1,045.00	0.00%	\$1,045.00
001-000-000-347-64-03-00	Adult Volleyball	\$0.00	\$0.00	\$640.00	0.00%	\$640.00
001-000-000-347-65-01-00	Misc Programs	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-65-02-00	Kiwanis Club - Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-00-00	Sheimo Tournament Adult Tennis	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
001-000-000-347-66-01-00	Fun Runs	\$0.00	\$0.00	\$1,688.00	0.00%	\$1,688.00
001-000-000-347-66-03-00	Tiger Triathlon	\$0.00	\$0.00	\$6,542.00	0.00%	\$6,542.00
001-000-000-347-66-04-00	Skate Board Park Competition	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-66-05-00	Red Cross Babysitting Class - 2009	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-000-347-66-06-00	Santa Helper Workshop	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-69-99-00	Community Ed City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-90-01-00	First Aid For Children Today	\$0.00	\$0.00	\$0.00		\$0.00
Total CULTURE AND RECREATION		\$0.00	\$0.00	\$37,728.00	0.00%	\$37,728.00
INTERNAL SERVICE FUND SALES & SERVICES						
PERSONNEL SERVICES						
001-000-000-348-96-01-00	Interfund Personnel Public Works	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-348-96-02-00	Interfund Personnel Treasurer - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-348-96-03-00	Interfund Contract City Engineer - OLD	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-348-96-04-00	Interfund Accounts Payable - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-348-96-05-00	Interfund Pool Operator	\$0.00	\$0.00	\$0.00		\$0.00
Total PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00		\$0.00
Total INTERNAL SERVICE FUND SALES & SERVICES		\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-349-18-00-00	Interfund - Administrative Charges	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total GENERAL GOVERNMENT SERVICES		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-000-349-96-02-00	Interfund Personnel Treasurer - NEW	\$0.00	\$0.00	\$78,650.00	0.00%	\$78,650.00
001-000-000-349-96-03-00	Interfund Contract City Engineer - NEW	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-349-96-04-00	Interfund Accounts Payable - NEW 2012	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
Total OTHER INTERFUND/INTERDEPT SALES & SVS		\$0.00	\$0.00	\$92,950.00	0.00%	\$92,950.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods & Services		\$2,042.32	\$2,042.32	\$265,933.00	0.77%	\$263,890.68
FINES AND PENALTIES						
001-000-000-351-30-00-00	Crime Conviction Fees - NEW 2012	\$66.68	\$66.68	\$2,300.00	2.90%	\$2,233.32
001-000-000-352-30-00-00	District Court Mandated Insurance Cost	\$81.22	\$81.22	\$125.00	64.98%	\$43.78
001-000-000-353-10-00-00	Traffic Infractions - Penalties	\$689.46	\$689.46	\$15,500.00	4.45%	\$14,810.54
001-000-000-353-10-00-01	Local Infraction Refund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-10-01-00	Court Fees - Local JIS Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-10-02-00	Traffic Infractions/School - City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-10-03-00	JIS/Trauma City Share	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-353-70-00-00	Other Non-Parking Fines	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-354-00-00-00	District Court - Parking Infractions	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-354-00-01-00	City Issued Parking Tickets - 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-355-20-00-00	DWI-Fines	\$63.63	\$63.63	\$3,000.00	2.12%	\$2,936.37
001-000-000-355-80-00-00	Other Criminal Traffic Fines	\$93.33	\$93.33	\$1,400.00	6.67%	\$1,306.67
001-000-000-356-90-00-00	Other Criminal Non-Traffic Misdemeanor	\$190.80	\$190.80	\$2,000.00	9.54%	\$1,809.20
001-000-000-356-90-10-00	Court Fines for Animal Infractions	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-000-357-23-00-00	Public Defense Recoupment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-357-26-00-00	Court Cost Recoupment - NEW 2012	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-357-30-00-00	Court Cost Recoupments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-357-33-00-00	Public Defender Costs	\$127.05	\$127.05	\$4,000.00	3.18%	\$3,872.95
001-000-000-357-34-00-00	Law Enforcement - Warrant	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-357-50-00-00	Court Ordered - Restitution	\$12.03	\$12.03	\$300.00	4.01%	\$287.97
Total FINES AND PENALTIES		\$1,324.20	\$1,324.20	\$29,050.00	4.56%	\$27,725.80
MISCELLANEOUS REVENUES						
001-000-000-361-11-00-00	Investment Interest - Current Expense	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
001-000-000-361-11-01-00	LID Treasurer's Admin .5% Interest	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-000-361-40-01-00	Interest Earned on District Court	\$110.58	\$110.58	\$1,000.00	11.06%	\$889.42
001-000-000-361-40-02-00	Interest - Leasehold Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-10-00-00	Airport Courtesy Car Rental	\$9.29	\$9.29	\$500.00	1.86%	\$490.71
001-000-000-362-30-01-00	Airport Tie Down Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-30-02-00	Airport Late Fees - Use/Hangar	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-362-40-01-00	Park Shelter Rent - Short Term	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-362-40-02-00	Recreation Concession Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-50-02-00	Qwest - Easement - ROW	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-000-362-50-03-00	Easement - AT&T Colville Mtn	\$0.00	\$0.00	\$88.00	0.00%	\$88.00
001-000-000-362-50-08-00	Other Leases/Rentals Current Expense	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-000-362-50-09-00	Airport Hangar Rent	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-362-80-01-00	Swim Pool Concession - Pepsi/Non-Tax	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-362-90-00-00	Airport Use	\$5,249.99	\$5,249.99	\$9,000.00	58.33%	\$3,750.01
001-000-000-362-90-10-00	Animal Trap Rental Fee	\$0.00	\$0.00	\$50.00	0.00%	\$50.00

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Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-367-00-01-00	Contribution-Donation/Park-Rec	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-00-07-00	Animal Adoption Fees Forfeited	\$10.00	\$10.00	\$100.00	10.00%	\$90.00
001-000-000-367-11-00-00	Rec Contributions-Scholarships	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-11-01-00	Contributions to Wellness	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-19-01-00	Rec Scholarships Given (Debit)- NEW	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-20-00-00	Unclaimed Money & Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-30-00-00	Confiscated Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-40-00-00	JUDGMENTS &	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-00-00	Pool Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-01-00	Treasurer's Over/Short	(\$0.10)	(\$0.10)	\$0.00		\$0.10
001-000-000-369-81-03-00	Recreation Dept Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-00-00	Other Misc/Refunds/NSF	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-369-90-01-00	Sale of Surplus	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-02-00	District Court Small Overpayments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-03-00	Spillman Software/Chamber Part	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$5,379.76	\$5,379.76	\$23,638.00	22.76%	\$18,258.24
NON-REVENUES						
001-000-000-386-01-00-00	State Share Gun Permits	\$72.00	\$72.00	\$0.00		(\$72.00)
001-000-000-386-02-00-00	State Pass Thru/Firearms Dealer Permit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-03-02-00	State Portion Fingerprinting	\$57.75	\$57.75	\$0.00		(\$57.75)
001-000-000-386-10-02-00	State Building Code Pass-Thru	\$9.00	\$9.00	\$0.00		(\$9.00)
001-000-000-386-10-04-00	Sales Tax - Due to State	\$65.56	\$65.56	\$0.00		(\$65.56)
001-000-000-386-10-05-00	Leasehold Excise Tax - State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-12-00-00	Crime Victims 1/2% to County - NEW	\$23.24	\$23.24	\$0.00		(\$23.24)
001-000-000-386-82-00-00	Vehicle Licensing Fraud Account	\$20.41	\$20.41	\$0.00		(\$20.41)
001-000-000-386-83-00-00	JIS/Trauma - State Portion	\$51.38	\$51.38	\$0.00		(\$51.38)
001-000-000-386-83-06-00	JIS/Trauma	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-83-31-00	Auto Theft Prevention	\$88.25	\$88.25	\$0.00		(\$88.25)
001-000-000-386-83-32-00	Traumatic Brain Injury	\$16.94	\$16.94	\$0.00		(\$16.94)
001-000-000-386-87-01-00	Judicial Stabilization Trust	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-88-00-00	PSEA 3 - NEW 2009	\$32.06	\$32.06	\$0.00		(\$32.06)
001-000-000-386-89-09-00	WSP Highway Account	\$10.13	\$10.13	\$0.00		(\$10.13)
001-000-000-386-89-14-00	Highway Safety Account	\$2.83	\$2.83	\$0.00		(\$2.83)
001-000-000-386-89-15-00	Death Investigation Account	\$1.78	\$1.78	\$0.00		(\$1.78)
001-000-000-386-91-00-00	PSEA 1- NEW 2009	\$634.50	\$634.50	\$0.00		(\$634.50)
001-000-000-386-92-00-00	PSEA 2 -Ch.98 L.86-Addt'l 30%	\$316.53	\$316.53	\$0.00		(\$316.53)
001-000-000-386-96-03-00	Criminal - Lab - Blood Breath - 2009	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-97-01-00	Court Pass - Thru JIS Account	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-386-97-04-00	JIS Account/Trauma - 2009	\$215.44	\$215.44	\$0.00		(\$215.44)
001-000-000-386-99-00-00	School Zone Safety - State Part	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-388-80-00-00	Prior Year Corrections	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-00-00-00	Current Expense Non-Revenue	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-01-00-00	Refund of Expenditure	\$0.00	\$0.00	\$0.00		\$0.00

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Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-389-02-01-01	Refund of Expenditure - Wellness	\$500.74	\$500.74	\$0.00		(\$500.74)
001-000-000-389-10-00-00	Skyhawks Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-10-01-00	Community Ed Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-10-04-00	Pass Thru Dollars - General	\$94.40	\$94.40	\$0.00		(\$94.40)
001-000-000-389-10-05-00	Board of Volunteer Firefighter	\$30.00	\$30.00	\$0.00		(\$30.00)
001-000-000-389-90-01-00	Animal Adoption Deposits	\$40.00	\$40.00	\$0.00		(\$40.00)
001-000-000-389-90-03-00	Animal Trap Deposit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-05-00	Pool Change Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-06-00	Recreation - Petty Cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-07-00	Demolition Bonds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-08-00	Recreation - Till	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-09-00	Park - Petty Cash	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-90-10-00	Deposits - Parks/Rec	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-389-91-00-00	Refunded Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$2,282.94	\$2,282.94	\$0.00		(\$2,282.94)
OTHER FINANCING SOURCES						
001-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
TRANSFERS-IN						
001-000-000-397-11-00-00	Transfer In - Guaranty Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-12-00-00	Transfer In - FUTA Funds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-13-00-00	Transfer In - Fire Cumulative Reserve	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-334-03-06-07	WSDOT Aviation COL0110 Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-334-03-60-04	WSDOT Aviation Public Part	\$0.00	\$0.00	\$0.00		\$0.00
001-001-000-334-04-20-06	Airport - CERB EIS Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total CURRENT EXPENSE FUND		\$15,665.35	\$15,665.35	\$4,085,822.00	0.38%	\$4,070,156.65
STREET FUND						
BEGINNING FUND BALANCE/INVESTMENT REST'D						
101-000-000-308-10-02-00	BEG FUND - EQUIP RESERVE - OLD	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-10-03-00	BEG FUND - 1% UTILITY TRAV WAY -	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-10-07-00	BEG FUND - BALANCE 8TH AVENUE	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-10-08-00	BEG FUND - 2008 DISASTER/STATE	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-10-09-00	BEG FUND - 2008	\$0.00	\$0.00	\$0.00		\$0.00
Total BEGINNING FUND BALANCE/INVESTMENT REST'D		\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$89,809.00	0.00%	\$89,809.00
101-000-000-308-80-02-00	BEG FUND - EQUIP RESERVE - NEW	\$0.00	\$0.00	\$30,765.00	0.00%	\$30,765.00
101-000-000-308-80-03-00	BEG FUND - 1% UTILITY TRAV WAY -	\$0.00	\$0.00	\$416,819.00	0.00%	\$416,819.00

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Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TAXES						
101-000-000-316-41-00-00	Utility Tax - Electric - 1%	\$0.00	\$0.00	\$59,000.00	0.00%	\$59,000.00
101-000-000-316-41-01-00	Utility Tax - Electric - 5%	\$0.00	\$0.00	\$295,000.00	0.00%	\$295,000.00
101-000-000-316-42-00-00	Utility Tax - Water - 1% - NEW 2012	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
101-000-000-316-42-01-00	Utility Tax - Water 5% - NEW 2012	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
101-000-000-316-43-00-00	Utility Tax - Gas - 1%	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
101-000-000-316-43-01-00	Utility Tax - Gas - 5%	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-000-316-44-00-00	Utility Tax - Sewer - 1% - NEW 2012	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
101-000-000-316-44-01-00	Utility Tax - Sewer - 5% - NEW 2012	\$0.00	\$0.00	\$94,000.00	0.00%	\$94,000.00
101-000-000-316-45-00-00	Utility Tax - Garbage - 1%	\$746.07	\$746.07	\$8,000.00	9.33%	\$7,253.93
101-000-000-316-45-01-00	Utility Tax - Garbage - 5%	\$3,730.37	\$3,730.37	\$45,000.00	8.29%	\$41,269.63
101-000-000-316-46-00-00	Utility Tax - T.V. Cable - 1%	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
101-000-000-316-46-01-00	Utility Tax - TV Cable - 5%	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
101-000-000-316-47-00-00	Utility Tax - Telephone - 1%	\$1,681.43	\$1,681.43	\$33,000.00	5.10%	\$31,318.57
101-000-000-316-47-01-00	Utility Tax - Telephone - 5%	\$8,407.17	\$8,407.17	\$170,000.00	4.95%	\$161,592.83
101-000-000-316-72-00-00	Utility Tax - Water - 1% - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-316-72-01-00	Utility Tax - WATER - 5% - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-316-74-00-00	Utility Tax - Sewer - 1% - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-316-74-01-00	Utility Tax - Sewer - 5% - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-317-34-00-00	REET First Quarter Percent - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-318-34-00-00	REET First 1/4 Percent - NEW 2012	\$1,867.70	\$1,867.70	\$25,000.00	7.47%	\$23,132.30
Total TAXES		\$16,432.74	\$16,432.74	\$947,500.00	1.73%	\$931,067.26
INTERGOVERNMENTAL REVENUES						
101-000-000-331-97-03-00	2008 Disaster Grants - Federal	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-333-20-20-03	STPR-South Oak Street Improvement	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-01-83-00	2008 Disaster Grants - State	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-10-01	DOE/Heavy-Duty Diesel Retrofit Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-10-02	Storm Drain Maintenance DOE Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Taxes	\$0.00	\$0.00	\$67,340.00	0.00%	\$67,340.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$67,340.00	0.00%	\$67,340.00
CHARGES FOR GOODS AND SERVICES						
101-000-000-341-75-01-00	Sale of Maps & Publications	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-343-90-00-00	Chgs for Goods/Repairs-Non Govn't -	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-10-00-00	Street Repair Charges - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-344-30-00-00	Street Repair Charges - NEW 2012	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-344-30-01-00	Chgs for Goods/Non Govn't - NEW 2012	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-344-30-02-00	Vehicle Repairs - City Only - NEW 2012	\$255.50	\$255.50	\$8,600.00	2.97%	\$8,344.50
101-000-000-348-30-01-00	Vehicle Repair - City Only - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-349-48-00-00	Intergovern't Chgs For Svs-Gov/City	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total CHARGES FOR GOODS AND SERVICES		\$255.50	\$255.50	\$11,100.00	2.30%	\$10,844.50

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
101-000-000-361-11-00-00	Investment Interest - Street Dept	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
101-000-000-361-11-02-00	Street Interest on ROW Investments	\$0.00	\$0.00	\$760.00	0.00%	\$760.00
101-000-000-361-11-12-00	Investment Interest - Debt Service	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-00-00	Misc Revenue - Street Vacations	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-02-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$1,160.00	0.00%	\$1,160.00
NON-REVENUES						
101-000-000-380-01-00-00	Street Fund Non-Revenues - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-386-10-01-00	Taxes Collected for State	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-389-01-00-00	Street Fund Non-Revenues - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-389-90-00-00	Street Repair Deposits	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						
101-000-000-395-10-00-00	Sale of Fixed Assets/Truck/Grader	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-42-00-04	Transfer-In COL2000 - TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-42-01-00	Transfer-In - Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-42-05-00	Transfers-In Street CFP	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
STATE GRANTS						
101-004-000-334-03-80-18	3rd Ave Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total STATE GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
Total STREET FUND		\$16,688.24	\$16,688.24	\$1,564,493.00	1.07%	\$1,547,804.76
LIBRARY FUND						
102-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
CHARGES FOR GOODS & SERVICES						
102-000-000-341-60-00-00	Misc Revenue Copy Work - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-341-70-01-00	Sale of Library Book Bags - NEW 2012	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-341-75-00-00	Sale of Library Book Bags - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-341-81-00-00	Misc Revenues/Copywork - NEW 2012	\$176.26	\$176.26	\$3,800.00	4.64%	\$3,623.74
Culture and Recreation						
102-000-000-347-20-00-00	Non-Resident Users	\$90.00	\$90.00	\$0.00		(\$90.00)
Total Culture and Recreation		\$90.00	\$90.00	\$0.00		(\$90.00)

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CHARGES FOR GOODS & SERVICES		\$266.26	\$266.26	\$3,800.00	7.01%	\$3,533.74
FINES AND PENALTIES						
102-000-000-359-90-00-00	Library Fines & Forfeits	\$103.36	\$103.36	\$1,500.00	6.89%	\$1,396.64
Total FINES AND PENALTIES		\$103.36	\$103.36	\$1,500.00	6.89%	\$1,396.64
MISCELLANEOUS REVENUES						
102-000-000-362-40-00-00	Kitchen & Social Room Rent	\$144.05	\$144.05	\$7,000.00	2.06%	\$6,855.95
102-000-000-367-00-00-00	Contributions & Donations	\$0.95	\$0.95	\$0.00		(\$0.95)
102-000-000-369-81-00-00	Library Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-369-90-00-00	Library Misc Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$145.00	\$145.00	\$7,000.00	2.07%	\$6,855.00
NON-REVENUES						
102-000-000-386-10-00-00	Sales Tax Pass - Thru - Library	\$24.34	\$24.34	\$0.00		(\$24.34)
102-000-000-389-00-02-00	Refund of Rental Fees	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-90-00-00	Key Deposits	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-389-90-01-00	Refund of Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$24.34	\$24.34	\$0.00		(\$24.34)
OTHER FINANCING SOURCES						
102-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-397-00-72-00	Transfer in From Current Expense	\$0.00	\$0.00	\$0.00		\$0.00
102-000-000-397-72-01-00	Operating Transfer-In Sales Tax	\$0.00	\$0.00	\$153,890.00	0.00%	\$153,890.00
102-000-000-397-72-02-00	Transfer-In/FUTA Funds	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$153,890.00	0.00%	\$153,890.00
Total LIBRARY FUND		\$538.96	\$538.96	\$168,390.00	0.32%	\$167,851.04
ARTERIAL STREET FUND						
103-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$17,529.00	0.00%	\$17,529.00
INTERGOVERNMENTAL REVENUES						
103-000-000-336-00-87-00	Motor Vehicle Fuel Tax - NEW 2012	\$0.00	\$0.00	\$31,480.00	0.00%	\$31,480.00
103-000-000-336-00-88-00	Motor Vehicle Fuel Tax - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$31,480.00	0.00%	\$31,480.00
MISCELLANEOUS REVENUES						
103-000-000-361-11-00-00	Investment Interest - Arterial Street	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$75.00	0.00%	\$75.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total ARTERIAL STREET FUND		\$0.00	\$0.00	\$49,084.00	0.00%	\$49,084.00
PARKING & BUSINESS IMPROVEMENT						
108-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$45,101.00	0.00%	\$45,101.00
INTERGOVERNMENTAL REV						
DIRECT FEDERAL GRANTS						
108-000-000-331-97-03-00	2008-Disaster Grants - Federal	\$0.00	\$0.00	\$0.00		\$0.00
Total DIRECT FEDERAL GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
STATE GRANTS						
108-000-000-334-01-83-00	2008 Disaster Grants - State	\$0.00	\$0.00	\$0.00		\$0.00
Total STATE GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REV		\$0.00	\$0.00	\$0.00		\$0.00
FINES AND PENALTIES						
108-000-000-359-30-00-00	Parking Late Payment Fees - NEW 2012	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total FINES AND PENALTIES		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
MISCELLANEOUS REVENUES						
108-000-000-361-11-00-00	Investment Int - Parking Commission	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
108-000-000-362-30-00-00	Parking Late Pmt Fees - OLD 2011	\$15.00	\$15.00	\$0.00		(\$15.00)
108-000-000-368-50-00-00	B.I.D. Assessment Chgs Parking	\$1,792.00	\$1,792.00	\$27,000.00	6.64%	\$25,208.00
Total MISCELLANEOUS REVENUES		\$1,807.00	\$1,807.00	\$27,075.00	6.67%	\$25,268.00
Total PARKING & BUSINESS IMPROVEMENT		\$1,807.00	\$1,807.00	\$72,376.00	2.50%	\$70,569.00
HOTEL-MOTEL EXCISE FUND						
EST/ACT BFB RESTRICTED						
112-000-000-308-10-01-00	BEG FUND - CAPITAL PROJ REST'D	\$0.00	\$0.00	\$93,776.00	0.00%	\$93,776.00
Total EST/ACT BFB RESTRICTED		\$0.00	\$0.00	\$93,776.00	0.00%	\$93,776.00
112-000-000-308-80-00-00	BEG FUND - UNRESTRICTED	\$0.00	\$0.00	\$24,300.00	0.00%	\$24,300.00
TAXES						
RETAIL SALES AND USE TAXES						
112-000-000-313-30-00-00	Hotel/Motel Tax - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
112-000-000-313-30-01-00	Hotel/MotelL Lodging - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
112-000-000-313-31-00-00	Hotel/Motel Tax - NEW 2012	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
112-000-000-313-31-01-00	Hotel/Motel Lodging - NEW 2012	\$0.00	\$0.00	\$31,000.00	0.00%	\$31,000.00
Total RETAIL SALES AND USE TAXES		\$0.00	\$0.00	\$71,000.00	0.00%	\$71,000.00
Total TAXES		\$0.00	\$0.00	\$71,000.00	0.00%	\$71,000.00
CHGS FOR GOODS & SERVICES						
112-000-000-341-71-00-00	Sale of Merchandise/Taxable	\$0.00	\$0.00	\$0.00		\$0.00
Total CHGS FOR GOODS & SERVICES		\$0.00	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
112-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
112-000-000-369-90-00-00	Misc Revenues/Refunds	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$330.00	0.00%	\$330.00
NON-REVENUES						
112-000-000-386-10-04-00	Sales Tax Payable	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						
TRANSFER-IN						
112-000-000-397-00-57-02	Transfer-In H/M Float Truck	\$0.00	\$0.00	\$0.00		\$0.00
Total TRANSFER-IN		\$0.00	\$0.00	\$0.00		\$0.00
Total HOTEL-MOTEL EXCISE FUND		\$0.00	\$0.00	\$189,406.00	0.00%	\$189,406.00
DRUG INVESTIGATION FUND						
140-000-000-308-80-00-00	BEG FUND - SUPERIOR COURT	\$0.00	\$0.00	\$25,063.00	0.00%	\$25,063.00
140-000-000-308-80-01-00	BEG FUND - FEDERAL DRUG	\$0.00	\$0.00	\$11,566.00	0.00%	\$11,566.00
FINES AND PENALTIES						
140-000-000-351-50-00-00	Superior Court Drug Assessments	\$125.49	\$125.49	\$0.00		(\$125.49)
Total FINES AND PENALTIES		\$125.49	\$125.49	\$0.00		(\$125.49)
MISCELLANEOUS REVENUES						
140-000-000-361-11-00-00	Investment Interest - Court	\$0.00	\$0.00	\$55.00	0.00%	\$55.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$55.00	0.00%	\$55.00
MISCELLANEOUS REVENUES						
140-000-101-361-11-00-00	Investment Interest - Federal	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$30.00	0.00%	\$30.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
140-000-102-361-11-00-00	Investment Interest - City	\$0.00	\$0.00	\$0.00		\$0.00
140-000-102-369-30-00-00	City - Confiscated & Forfeited	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
NON-REVENUES						
140-000-102-386-00-00-00	City-Confiscated & Forfeited	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						
140-000-102-395-10-00-00	Sale of Fixed Assets/City/Camera	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total DRUG INVESTIGATION FUND		\$125.49	\$125.49	\$36,714.00	0.34%	\$36,588.51
DEBT SERVICE FUND						
201-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
MISCELLANEOUS REVENUES						
201-000-000-361-11-00-00	Investment Interest - Debt Svs	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
OTHER FINANCING SOURCES						
TRANSFERS-IN						
201-000-000-397-04-00-00	Operating Txfr-In From CE	\$0.00	\$0.00	\$0.00		\$0.00
201-000-000-397-16-00-16	Operating Txfr-In from Art Street	\$0.00	\$0.00	\$49,050.00	0.00%	\$49,050.00
Total TRANSFERS-IN		\$0.00	\$0.00	\$49,050.00	0.00%	\$49,050.00
Total DEBT SERVICE FUND		\$0.00	\$0.00	\$49,296.00	0.00%	\$49,296.00
LID 99-1 DEBT FUND SERVICE						
203-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$30,870.00	0.00%	\$30,870.00
MISCELLANEOUS REVENUES						
203-000-000-361-11-00-00	Investment Interest-LID#99-1 Debt	\$0.00	\$0.00	\$85.00	0.00%	\$85.00
203-000-000-361-11-10-00	LID-#99-1 Fiscal Agent Rebate	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-361-40-00-00	Assessment Int-LID #99-1 - NEW 2012	\$1,241.24	\$1,241.24	\$2,500.00	49.65%	\$1,258.76
203-000-000-361-51-00-00	Penalties - LID #99-1	\$70.58	\$70.58	\$100.00	70.58%	\$29.42

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
203-000-000-361-55-00-00	Assessment Int-LID #99-1 - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-361-55-01-00	Add'l Interest LID #99-1	\$0.00	\$0.00	\$0.00		\$0.00
203-000-000-368-00-00-00	Assessment Prin LID#99-1 - NEW 2012	\$2,912.53	\$2,912.53	\$8,500.00	34.27%	\$5,587.47
203-000-000-368-10-00-00	Assessment Prin LID #99-1 - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$4,224.35	\$4,224.35	\$11,185.00	37.77%	\$6,960.65
OTHER FINANCING SOURCES						
TRANSFERS-IN						
203-000-000-397-00-00-07	Transfer-In - LID Guaranty	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total TRANSFERS-IN		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total LID 99-1 DEBT FUND SERVICE		\$4,224.35	\$4,224.35	\$44,155.00	9.57%	\$39,930.65
WATER/SEWER FUND						
EST/ACT BFB CASH/INVEST RESTRICTED						
401-000-000-308-10-00-70	SYSTEM DEVELOPMENT CHARGE	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-308-10-01-00	BEG FUND - OPERATING RESERVE	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-308-10-02-00	BEG FUND - EMERGENCY RESERVE	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-308-10-03-00	BEG FUND - DEBT RESERVE	\$0.00	\$0.00	\$709,443.00	0.00%	\$709,443.00
401-000-000-308-10-04-00	BEG FUND - RATE STABILIZATION	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-308-10-05-00	BEG FUND - EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-308-10-06-00	BEG FUND - SYSTEM DEV CHG	\$0.00	\$0.00	\$0.00		\$0.00
Total EST/ACT BFB CASH/INVEST RESTRICTED		\$0.00	\$0.00	\$709,443.00	0.00%	\$709,443.00
401-000-000-308-80-00-00	BEG FUND - CAPITAL RESERVE	\$0.00	\$0.00	\$2,405,211.00	0.00%	\$2,405,211.00
401-000-000-308-80-01-00	BEG FUND - OPER RESERVE - NEW	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
401-000-000-308-80-02-00	BEG FUND - EMERG RESERVE - NEW	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
401-000-000-308-80-04-00	BEG FUND - RATE STAB - NEW 2012	\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
401-000-000-308-80-05-00	BEG FUND - EQUIP RESERVE - NEW	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
401-000-000-308-80-06-00	BEG FUND - SYSTEM DEV CHG RES -	\$0.00	\$0.00	\$22,250.00	0.00%	\$22,250.00
TAXES						
401-000-000-316-42-00-00	Water Utility Tax - City - NEW 2012	\$3,976.93	\$3,976.93	\$0.00		(\$3,976.93)
401-000-000-316-44-00-00	Sewer Utility Tax - City - NEW 2012	\$7,840.92	\$7,840.92	\$0.00		(\$7,840.92)
401-000-000-316-72-00-00	Water Utility Tax - City - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-316-74-00-00	Sewer Utility Tax - City - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
Total TAXES		\$11,817.85	\$11,817.85	\$0.00		(\$11,817.85)
INTERGOVERNMENTAL REVENUES						

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
DIRECT FEDERAL GRANTS						
401-000-000-331-97-03-00	2008 Disaster Grants - Federal	\$0.00	\$0.00	\$0.00		\$0.00
Total DIRECT FEDERAL GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
STATE GRANTS						
401-000-000-334-01-83-00	2008 Disaster Grants - State	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-334-04-20-19	DWSRF-Water System Upper Zone	\$0.00	\$0.00	\$0.00		\$0.00
Total STATE GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
CHARGES FOR GOODS & SERVICES						
401-000-000-341-70-05-00	Meter Sales/Taxable Sales - NEW 2012	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
401-000-000-341-70-06-00	Misc Sales/Taxable Sales - NEW 2012	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-000-341-70-07-00	Tap Sales/Non-Tax Sales - NEW 2012	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-341-70-08-00	Sale of Maps & Publications - NEW 2012	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-341-70-09-00	Misc Sales/Non-Tax Sales - NEW 2012	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
401-000-000-341-71-00-00	Meter Sales/Taxable Sales - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-341-71-01-00	Misc Sales/Taxable Sales - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-341-75-00-00	Tap Sales/Non-Tax Sales - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-341-75-01-00	Sale of Maps & Publications - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-341-75-02-00	Misc Sales/Non-Tax Sales - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-41-00-00	Unmetered Water Sales - Private	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-343-42-00-00	Water Service	\$66,534.65	\$66,534.65	\$1,150,000.00	5.79%	\$1,083,465.35
401-000-000-343-50-00-00	Sewer Service	\$130,528.80	\$130,528.80	\$2,185,000.00	5.97%	\$2,054,471.20
401-000-000-343-70-49-00	Lagoon Tests/Municipalities - NEW 2012	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
401-000-000-343-70-49-01	Water Testing/Garden Homes - NEW	\$88.32	\$88.32	\$1,100.00	8.03%	\$1,011.68
401-000-000-343-70-49-02	Water Testing/Swede Anderson - NEW	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
401-000-000-343-80-00-00	Reconnection Fees (Turn/Off)	\$555.00	\$555.00	\$9,000.00	6.17%	\$8,445.00
401-000-000-343-80-01-00	Sewer System Development Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-343-80-03-00	Water System Development Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-343-90-49-00	Lagoon Tests/Municipalities - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-90-49-01	Water Testomg - Garden Homes - OLD	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-343-90-49-02	Water Testing - Swede Anderson - OLD	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-348-40-00-00	Interfund Sale of Merchandise - OLD	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-348-96-06-00	Interfund Municipal Services - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-348-96-07-00	Interfund Pool Maintenance - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-349-20-00-00	Interfund Facility Rental - NEW 2012	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
401-000-000-349-40-00-00	Interfund Sale of Merchandise - NEW	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
401-000-000-349-96-06-00	Interfund Municipal Services - NEW 2012	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
401-000-000-349-96-07-00	Interfund Pool Maintenance - NEW 2012	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
Total CHARGES FOR GOODS & SERVICES		\$197,706.77	\$197,706.77	\$3,414,950.00	5.79%	\$3,217,243.23

FINES AND PENALTIES

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-359-90-00-00	Water/Sewer Late Charges	\$1,245.00	\$1,245.00	\$19,000.00	6.55%	\$17,755.00
Total FINES AND PENALTIES		\$1,245.00	\$1,245.00	\$19,000.00	6.55%	\$17,755.00
MISCELLANEOUS REVENUES						
401-000-000-361-11-00-00	Investment Interest - Water/Sewer	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
401-000-000-362-50-00-00	Rents & Leases	\$500.00	\$500.00	\$600.00	83.33%	\$100.00
401-000-000-366-10-00-38	Interfund Interest Street-8th Ave Project	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-366-10-03-00	Interfund Interest Colville 2000	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-366-20-00-00	Interfund Facility Rental - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-71-00-00	Cashier's Over/Short	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-90-00-00	NSF Check Fees - Misc Revenues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
401-000-000-369-90-00-01	Other Miscellaneous Revenues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-369-90-03-00	Sale of Surplus Items	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-90-06-00	Jury Duty Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$500.00	\$500.00	\$12,250.00	4.08%	\$11,750.00
NON-REVENUES						
401-000-000-381-20-00-03	Interfund Loan Water/Sewer - STPR	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-381-20-00-04	Interfund Loan Water/Sewer - TIB	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-381-20-00-16	Interfund Loan Water/Sewer - PWTF #4	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-381-20-00-18	Interfund Loan Water/Sewer - UAP #1	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-381-20-00-19	Interfund Principal COL2000-UAP #2	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-381-20-00-20	Interfund Loan Water/Sewer -	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-381-20-00-38	Interfund Loan Street - 8th Ave Project	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-386-10-00-00	W/S Sales Tax Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-386-10-01-00	W/S Leasehold Excise Pass - Thru	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-389-91-00-00	Refunded Expenditures	\$300.00	\$300.00	\$0.00		(\$300.00)
Total NON-REVENUES		\$300.00	\$300.00	\$0.00		(\$300.00)
401-000-000-393-00-00-97	Refunding 1997 W/S Bonds	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-397-02-00-00	Transfer In - FUTA Fund	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-00-00-00	Insurance Premium & Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
401-001-000-361-11-01-00	Investment Interest - W/S Cun Res	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
401-001-000-361-11-10-00	Investment Interest - Sewer Reserve	\$0.00	\$0.00	\$760.00	0.00%	\$760.00
401-001-000-361-14-00-00	Investment Interest - 2010 Bond Debt	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
401-001-000-361-16-00-00	Investments Interest -'03 Bond Debt	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$2,010.00	0.00%	\$2,010.00
INTERGOVERNMENTAL REVENUES						
INDIRECT FEDERAL GRANTS						

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-015-000-333-14-22-28	W/S Hewes Utility Ext - CDBG Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INDIRECT FEDERAL GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
STATE GRANTS						
401-015-000-334-06-90-30	W/S Hewes Utility Ext - CERB Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total STATE GRANTS		\$0.00	\$0.00	\$0.00		\$0.00
INTERLOCAL GRANTS, ENTITLE, PYMTS & TAX						
401-015-000-337-07-00-26	W/S Hewes Utility Ext - Stevens County	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERLOCAL GRANTS, ENTITLE, PYMTS & TAX		\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
401-015-000-367-12-00-31	W/S Hewes Utility Ext - SCCD	\$3,397.23	\$3,397.23	\$0.00		(\$3,397.23)
Total MISCELLANEOUS REVENUES		\$3,397.23	\$3,397.23	\$0.00		(\$3,397.23)
MISCELLANEOUS REVENUES						
INV INTEREST - SEWER RES						
401-100-000-361-11-10-02	Investment Interest - SRF Basin C	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
401-100-000-361-11-10-10	Investment Interest - SRF Headworks	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
401-100-000-361-11-12-00	Investment Interest - PWTF#1 Sewer	\$0.00	\$0.00	\$0.00		\$0.00
401-100-000-361-11-12-01	Investment Interest - PWRF #2 Water	\$0.00	\$0.00	\$0.00		\$0.00
Total INV INTEREST - SEWER RES		\$0.00	\$0.00	\$130.00	0.00%	\$130.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$130.00	0.00%	\$130.00
NON-REVENUES						
401-300-000-389-00-00-01	Bowman/Hewes CERB Loan	\$22,489.66	\$22,489.66	\$25,890.00	86.87%	\$3,400.34
Total NON-REVENUES		\$22,489.66	\$22,489.66	\$25,890.00	86.87%	\$3,400.34
Total WATER/SEWER FUND		\$237,456.51	\$237,456.51	\$8,106,134.00	2.93%	\$7,868,677.49
USDA/RESERVES						
405-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00
OTHER FINANCING SOURCES						
405-000-000-397-00-00-00	Transfer-In	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total USDA/RESERVES		\$0.00	\$0.00	\$445,000.00	0.00%	\$445,000.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FUTA FUND						
506-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$67,574.00	0.00%	\$67,574.00
CHARGES FOR GOODS & SERVICES						
506-000-000-349-50-00-00	Interfund Trust Contributions - NEW 2012	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Total CHARGES FOR GOODS & SERVICES		\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
MISCELLANEOUS REVENUES						
506-000-000-366-50-00-00	Interfund Trust Contributions - OLD 2011	\$1,733.30	\$1,733.30	\$0.00		(\$1,733.30)
Total MISCELLANEOUS REVENUES		\$1,733.30	\$1,733.30	\$0.00		(\$1,733.30)
OTHER FINANCING SOURCES						
506-000-000-397-00-00-00	Transfer-In from #621	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total FUTA FUND		\$1,733.30	\$1,733.30	\$90,574.00	1.91%	\$88,840.70
DEAN VAAGEN MEMORIAL PARK FUND						
601-000-000-308-10-00-00	BEG FUND - CASH/INT REST'D	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
601-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENT	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
CHARGES FOR GOODS & SERVICES						
601-000-000-347-30-00-00	Field Fee Charge	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total CHARGES FOR GOODS & SERVICES		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
MISCELLANEOUS REVENUES						
601-000-000-361-11-00-00	Investment Interest - Vaagen Park	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
601-000-000-362-40-00-00	Short Term Concession Fee	\$0.00	\$0.00	\$0.00		\$0.00
601-000-000-362-80-00-00	Vaagen Park Concession Pepsi	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$240.00	0.00%	\$240.00
NON-REVENUES						
601-000-000-386-10-00-00	Sales Tax Collected for State	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$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						
623-000-000-308-80-00-00	BEG FUND - CASH/INVESTMENTS	\$0.00	\$0.00	\$6,189.00	0.00%	\$6,189.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
623-000-000-361-11-00-00	Investment Interest - LID Guaranty	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
623-000-000-361-11-01-00	LID Treasurer's Admin .5% Int	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$35.00	0.00%	\$35.00
Total LID GUARANTY		\$0.00	\$0.00	\$6,224.00	0.00%	\$6,224.00
DONATION FUND						
EST/ACT BFB CASH/INTEREST REST'D						
624-000-000-308-10-01-00	EST/ACT BFB - BIKE PATROL	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-308-10-02-00	BEG FUND - FIRE DEPT - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-308-10-03-00	BEG FUND - REC - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-308-10-04-00	BEG FUND - PARKS DEPT	\$0.00	\$0.00	\$17,671.00	0.00%	\$17,671.00
624-000-000-308-10-05-00	BEG FUND - POLICE DEPT - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-308-10-06-00	BEG FUND - LIBRARY FUND	\$0.00	\$0.00	\$658.00	0.00%	\$658.00
624-000-000-308-10-07-00	BEG FUND - AIRPORT - OLD 2011	\$0.00	\$0.00	\$0.00		\$0.00
Total EST/ACT BFB CASH/INTEREST REST'D		\$0.00	\$0.00	\$18,329.00	0.00%	\$18,329.00
CE BEGINNING FUND BALANCE						
624-000-000-308-80-02-00	BEG FUND - FIRE DEPT - NEW 2012	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
624-000-000-308-80-03-00	BEG FUND - REC DEPT - NEW 2012	\$0.00	\$0.00	\$1,703.00	0.00%	\$1,703.00
624-000-000-308-80-05-00	BEG FUND - POLICE DEPT - NEW 2012	\$0.00	\$0.00	\$7,708.00	0.00%	\$7,708.00
624-000-000-308-80-07-00	BEG FUND - AIRPORT DEPT - NEW	\$0.00	\$0.00	\$4,297.00	0.00%	\$4,297.00
Total CE BEGINNING FUND BALANCE		\$0.00	\$0.00	\$13,779.00	0.00%	\$13,779.00
MISCELLANEOUS REVENUES						
624-000-000-361-11-01-00	Investment Interest/Gilbert - Library	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-361-11-05-01	Investment Interest/Gilbert - Shelter	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-01	Park Donation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-02	Donation - Airport	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-03	Donation - Animal Control	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-04	Donation - Summer Adventure Club	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-05	Donation - Police Department	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-10	Donation - Mt. Carmel Fun Run	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-11	Donation - Tiger Triathlon	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-12	Donation - Youth Commission	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-11-03-14	Donation - Recreation - Non-Specific	\$0.00	\$0.00	\$0.00		\$0.00
624-000-000-367-19-01-00	Skate Park Donations	\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						
OPERATING TRANSFERS-IN SALES TAX						

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
624-000-000-397-72-01-02	Transfer In - Library Donation CFP	\$0.00	\$0.00	\$0.00		\$0.00
Total OPERATING TRANSFERS-IN SALES TAX		\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total DONATION FUND		\$0.00	\$0.00	\$32,108.00	0.00%	\$32,108.00
SPENCER MEMORIAL PARK/REC FUND						
BEG FUND CASH/INTEREST REST'D						
625-000-000-308-10-10-00	EST/ACT BFB - RESTRICTED	\$0.00	\$0.00	\$358,739.00	0.00%	\$358,739.00
Total BEG FUND CASH/INTEREST REST'D		\$0.00	\$0.00	\$358,739.00	0.00%	\$358,739.00
CE BEGINNING FUND BALANCE						
625-000-000-308-80-03-00	BEG FUND - UNDESIGNATED	\$0.00	\$0.00	\$8,677.00	0.00%	\$8,677.00
Total CE BEGINNING FUND BALANCE		\$0.00	\$0.00	\$8,677.00	0.00%	\$8,677.00
MISCELLANEOUS REVENUES						
625-000-000-361-11-00-00	Investment Interest - Spencer Memorial	\$0.00	\$0.00	\$925.00	0.00%	\$925.00
625-000-000-361-11-02-00	Investment Interest - Spencer 5% Resv'd	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$965.00	0.00%	\$965.00
Total SPENCER MEMORIAL PARK/REC FUND		\$0.00	\$0.00	\$368,381.00	0.00%	\$368,381.00
PAYROLL CLEARING FUND						
NON-REVENUES						
631-000-000-389-00-00-00	Transfer-In	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total PAYROLL CLEARING FUND		\$0.00	\$0.00	\$0.00		\$0.00
FEDERAL WITHHOLDING RESERVE						
634-000-000-308-80-00-00	BEG FUND CASH/INV	\$0.00	\$0.00	\$0.00		\$0.00
NON-REVENUES						
634-000-000-389-00-00-00	FWH Transfer For IRS	\$0.00	\$0.00	\$0.00		\$0.00
Total NON-REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total FEDERAL WITHHOLDING RESERVE		\$0.00	\$0.00	\$0.00		\$0.00

Revenue

2012 - January

Accounts 001-000-000-308-10-01-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$278,239.20	\$278,239.20	\$15,410,197.00	1.81%	\$15,131,957.80