



Revenue

Starting Account Number: 001-000-000-308-10-01-00 Beg Fund - Dare Cash - Restr

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---------------------|---------------------|-----------------------|--------------|-----------------------|
| CURRENT EXPENSE FUND | | | | | | |
| BEG FUND BALANCE/INVESTMENTS REST'D | | | | | | |
| 001-000-000-308-10-01-00 | Beg Fund - Dare Cash - Restr | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-308-10-03-00 | Beg Fund - Res'd for Deposits | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-308-10-05-00 | Beg Fund - Police Conf/Forf - Restr | \$0.00 | \$0.00 | \$173.00 | 0.00% | \$173.00 |
| 001-000-000-308-10-09-00 | Beg Fund - Park Equip Res - Restr | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-308-10-11-00 | Beg Fund - Criminal Justice - Restr | \$0.00 | \$0.00 | \$36,534.00 | 0.00% | \$36,534.00 |
| 001-000-000-308-10-12-00 | Beg Fund - Marijuana Enf - Rest'd | \$0.00 | \$0.00 | \$19,966.00 | 0.00% | \$19,966.00 |
| Total BEG FUND BALANCE/INVESTMENTS REST'D | | \$0.00 | \$0.00 | \$56,673.00 | 0.00% | \$56,673.00 |
| BEGINNING FUND BALANCES - NON RESTRICTED | | | | | | |
| 001-000-000-308-80-01-00 | Beg Fund - CE - Unreserved | \$0.00 | \$0.00 | \$400,000.00 | 0.00% | \$400,000.00 |
| 001-000-000-308-80-02-00 | Beg Fund - Prop & Sales Tax-CFP | \$0.00 | \$0.00 | \$324,420.00 | 0.00% | \$324,420.00 |
| 001-000-000-308-80-20-00 | Beg Fund - Rainy Day Fund | \$0.00 | \$0.00 | \$364,755.00 | 0.00% | \$364,755.00 |
| 001-000-000-308-80-22-00 | Beg Fund - CE Facilities Maint | \$0.00 | \$0.00 | \$12,489.00 | 0.00% | \$12,489.00 |
| 001-000-000-308-80-23-00 | Beg Fund - CE Equip Replacement | \$0.00 | \$0.00 | \$20,054.00 | 0.00% | \$20,054.00 |
| 001-000-000-308-80-24-00 | Beg Fund - CE Retirement Reserve | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-000-000-308-80-25-00 | Beg Fund - CE - Non-Specific Res | \$0.00 | \$0.00 | \$13,388.00 | 0.00% | \$13,388.00 |
| 001-000-000-308-80-27-00 | Beg Fund - Rec Dept Scholar | \$0.00 | \$0.00 | \$964.00 | 0.00% | \$964.00 |
| 001-000-000-308-80-31-00 | Beg Fund - Animal Shelter | \$0.00 | \$0.00 | \$9,913.00 | 0.00% | \$9,913.00 |
| 001-000-000-308-80-32-00 | Beg Fund - Fire Truck | \$0.00 | \$0.00 | \$177,362.00 | 0.00% | \$177,362.00 |
| 001-000-000-308-80-33-00 | Beg Fund - Police Equipment Reserve | \$0.00 | \$0.00 | \$15,879.00 | 0.00% | \$15,879.00 |
| 001-000-000-308-80-36-00 | Beg Fund - Park Dept. | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-000-308-80-38-00 | Beg Fund - Econ. Dev. Plan - City Share | \$0.00 | \$0.00 | \$9,663.00 | 0.00% | \$9,663.00 |
| Total BEGINNING FUND BALANCES - NON RESTRICTED | | \$0.00 | \$0.00 | \$1,359,887.00 | 0.00% | \$1,359,887.00 |
| TAXES | | | | | | |
| 001-000-000-311-10-00-00 | General Property Taxes - CE | \$7,594.92 | \$7,594.92 | \$1,115,000.00 | 0.68% | \$1,107,405.08 |
| 001-000-000-313-11-00-00 | Retail Sales Tax - CE | \$147,836.67 | \$147,836.67 | \$1,650,000.00 | 8.96% | \$1,502,163.33 |
| 001-000-000-313-71-00-00 | Local Criminal Justice 1/10 of 1% Tax | \$3,994.40 | \$3,994.40 | \$39,000.00 | 10.24% | \$35,005.60 |
| 001-000-000-316-45-01-00 | Sanitation Admin Tax 2.5% | \$2,086.02 | \$2,086.02 | \$23,500.00 | 8.88% | \$21,413.98 |
| Total TAXES | | \$161,512.01 | \$161,512.01 | \$2,827,500.00 | 5.71% | \$2,665,987.99 |
| LICENSES AND PERMITS | | | | | | |
| BUSINESS LICENSES AND PERMITS | | | | | | |

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|--|--|-------------------|-------------------|--------------------|--------------|--------------------|
| 001-000-000-321-60-00-00 | Off Road Permit (ATV) | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-321-60-02-00 | Taxi Cab Operations Permit | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-321-80-01-00 | Swim Pool Concession - Pepsi/Non-Tax - | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-321-80-02-00 | Recreation Concession Fees - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-321-91-00-00 | Airport Fixed Base Operation | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-321-91-01-00 | Franchise Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-321-99-01-00 | Business Reg. Fees | \$175.00 | \$175.00 | \$2,900.00 | 6.03% | \$2,725.00 |
| 001-000-000-321-99-02-00 | Peddler's Permits - New 2013 | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total BUSINESS LICENSES AND PERMITS | | \$175.00 | \$175.00 | \$3,000.00 | 5.83% | \$2,825.00 |
| NON-BUSINESS LICENSES AND PERMITS | | | | | | |
| 001-000-000-322-10-01-00 | Building Permits | \$1,871.50 | \$1,871.50 | \$34,000.00 | 5.50% | \$32,128.50 |
| 001-000-000-322-10-02-00 | Mechanical Permits | \$434.90 | \$434.90 | \$2,700.00 | 16.11% | \$2,265.10 |
| 001-000-000-322-10-03-00 | Plumbing Permits | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-000-322-10-04-00 | Mobile Home Permits | \$0.00 | \$0.00 | \$75.00 | 0.00% | \$75.00 |
| 001-000-000-322-10-05-00 | Sign Permits | \$20.00 | \$20.00 | \$600.00 | 3.33% | \$580.00 |
| 001-000-000-322-10-06-00 | Zoning Conditional Use Permits | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-000-322-10-07-00 | Temporary Use Permit - 2009 | \$0.00 | \$0.00 | \$75.00 | 0.00% | \$75.00 |
| 001-000-000-322-10-08-00 | Site Plan Review Fee | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-322-30-00-00 | Animal Licenses & Late Fees | \$1,690.00 | \$1,690.00 | \$3,200.00 | 52.81% | \$1,510.00 |
| 001-000-000-322-30-10-00 | Potentially Dangerous Dog Registration | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-000-322-40-00-00 | Digging Permits | \$0.00 | \$0.00 | \$20.00 | 0.00% | \$20.00 |
| 001-000-000-322-90-00-00 | Gun Permits | \$168.00 | \$168.00 | \$900.00 | 18.67% | \$732.00 |
| 001-000-000-322-90-01-00 | Permit for Chickens & Bees - New 2013 | \$10.00 | \$10.00 | \$100.00 | 10.00% | \$90.00 |
| Total NON-BUSINESS LICENSES AND PERMITS | | \$4,194.40 | \$4,194.40 | \$43,570.00 | 9.63% | \$39,375.60 |
| Total LICENSES AND PERMITS | | \$4,369.40 | \$4,369.40 | \$46,570.00 | 9.38% | \$42,200.60 |
| 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 | \$500.00 | 0.00% | \$500.00 |
| 001-000-000-331-16-80-30 | Dept of Justice-WASPC Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total DIRECT FEDERAL GRANTS | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| INDIRECT FEDERAL GRANTS | | | | | | |
| 001-000-000-333-14-22-01 | CDBG Economic Dev Plan Grant | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| 001-000-000-333-14-22-28 | Colville Sr Citizens CDBG-New 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INDIRECT FEDERAL GRANTS | | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| STATE GRANTS | | | | | | |
| 001-000-000-334-03-60-00 | Airport/DOT-Layout Plan Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-03-60-01 | Airport/DOT/COL-01-07 Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-03-60-02 | Airport/Site Feasibility Study Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-03-60-03 | Airport/Site Feasibility Study City | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-03-60-04 | WSDOT Aviation Public Participation | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-03-61-01 | Airport DOT - COL-11-01 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-03-61-02 | Airport DOT - COL-01-14 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-334-04-20-06 | Airport - CERB EIS Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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| 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 |
| 001-000-000-336-06-21-00 | Criminal Justice - LO - POP/Regular-0 | \$327.11 | \$327.11 | \$1,250.00 | 26.17% | \$922.89 |
| 001-000-000-336-06-26-00 | Criminal Justice - Special Programs | \$1,190.06 | \$1,190.06 | \$0.00 | | (\$1,190.06) |
| 001-000-000-336-06-26-01 | Criminal Justice - DCD#1-Innov Prog-1 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 001-000-000-336-06-26-02 | Criminal Justice - At - Risk Children-2 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| 001-000-000-336-06-26-03 | Criminal Justice - Domestic Violence-3 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| 001-000-000-336-06-41-00 | Marijuana Enforcement | \$0.00 | \$0.00 | \$16,000.00 | 0.00% | \$16,000.00 |
| 001-000-000-336-06-51-00 | DUI/Cities/Other Criminal Charges | \$180.36 | \$180.36 | \$700.00 | 25.77% | \$519.64 |
| 001-000-000-336-06-94-00 | Liquor Excise Tax - C.E. | \$5,309.98 | \$5,309.98 | \$21,000.00 | 25.29% | \$15,690.02 |
| 001-000-000-336-06-95-00 | Liquor Board Profits | \$0.00 | \$0.00 | \$39,500.00 | 0.00% | \$39,500.00 |
| Total STATE ENTITLEMENTS, IMPACTS PAYMENTS & TAXES | | \$7,007.51 | \$7,007.51 | \$83,050.00 | 8.44% | \$76,042.49 |
| EXCISE TAX | | | | | | |
| 001-000-000-337-20-00-00 | Local Leasehold Excise Tax - 2016 | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-000-000-337-40-00-00 | Timber Harvest Excise Tax - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total EXCISE TAX | | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| GENERAL GOVERNMENT | | | | | | |
| 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 | \$7.26 | \$7.26 | \$0.00 | | (\$7.26) |
| 001-000-000-341-33-02-00 | District Court - Warrant Costs | \$18.66 | \$18.66 | \$100.00 | 18.66% | \$81.34 |
| 001-000-000-341-35-00-00 | Fingerprinting Fees - NEW 2012 | \$54.00 | \$54.00 | \$300.00 | 18.00% | \$246.00 |
| 001-000-000-341-43-02-00 | Accounts Payable-Interfund | \$0.00 | \$0.00 | \$14,300.00 | 0.00% | \$14,300.00 |
| 001-000-000-341-43-03-00 | Interfund-Admin Charges-NEW | \$536.00 | \$536.00 | \$6,500.00 | 8.25% | \$5,964.00 |
| 001-000-000-341-62-00-00 | District Court Copy/Tape Fees | \$7.33 | \$7.33 | \$0.00 | | (\$7.33) |
| 001-000-000-341-70-00-00 | Sale of Merchandise | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-341-70-01-00 | Senior Center Plans | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-341-81-00-00 | Copies/Research - Non-Police - 2013 | \$0.00 | \$0.00 | \$10.00 | 0.00% | \$10.00 |
| 001-000-000-341-81-01-00 | Police Dept - Copies/Reports | \$45.00 | \$45.00 | \$250.00 | 18.00% | \$205.00 |
| 001-000-000-341-81-02-00 | Civil Service Test Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-341-91-00-00 | Candidate Filing Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-341-95-00-00 | Legal Services - Public Def Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total GENERAL GOVERNMENT | | \$668.25 | \$668.25 | \$21,460.00 | 3.11% | \$20,791.75 |
| PUBLIC SAFETY | | | | | | |
| 001-000-000-342-10-01-00 | DSHS Extra Duty Police Service | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-342-10-02-00 | Key Bank Extra Duty Police Service | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-342-10-12-00 | DVTS Reimbursement - Stop Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-342-21-01-00 | Fire Prot Svs/CE - New 2013 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| 001-000-000-342-21-02-00 | Fire Prot Rev from State-New 2013 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% | \$1,100.00 |
| 001-000-000-342-33-00-00 | Adult Probation | \$299.58 | \$299.58 | \$1,800.00 | 16.64% | \$1,500.42 |
| 001-000-000-342-33-06-00 | Reported Check Fee | \$145.00 | \$145.00 | \$0.00 | | (\$145.00) |
| 001-000-000-342-36-03-00 | Electronic Monitoring - DUI | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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| 001-000-000-342-37-00-00 | Booking Fees | \$100.18 | \$100.18 | \$250.00 | 40.07% | \$149.82 |
| 001-000-000-342-40-00-00 | Protective Inspections | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| Total PUBLIC SAFETY | | \$544.76 | \$544.76 | \$43,300.00 | 1.26% | \$42,755.24 |
| TRANSPORTATION | | | | | | |
| 001-000-000-344-50-01-00 | Airport Fuel Sales | \$1,633.64 | \$1,633.64 | \$65,000.00 | 2.51% | \$63,366.36 |
| 001-000-000-344-50-02-00 | Airport Fuel Credit Fee | (\$36.48) | (\$36.48) | \$0.00 | | \$36.48 |
| Total TRANSPORTATION | | \$1,597.16 | \$1,597.16 | \$65,000.00 | 2.46% | \$63,402.84 |
| ECONOMIC ENVIRONMENT | | | | | | |
| 001-000-000-345-23-01-00 | Dog Impound Fees - NEW 2012 | \$15.00 | \$15.00 | \$600.00 | 2.50% | \$585.00 |
| 001-000-000-345-23-02-00 | Animal Shelter Fees - NEW 2012 | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-000-345-23-03-00 | Animal Surrender Fees - NEW 2012 | \$25.00 | \$25.00 | \$500.00 | 5.00% | \$475.00 |
| 001-000-000-345-23-04-00 | Intergvn't Animal Euth - NEW 2012 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-345-23-05-00 | Intergvn't Animal Impound - NEW 2012 | \$45.00 | \$45.00 | \$200.00 | 22.50% | \$155.00 |
| 001-000-000-345-23-06-00 | Intergvn't Animal Shelter - NEW 2012 | \$165.00 | \$165.00 | \$600.00 | 27.50% | \$435.00 |
| 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 | \$1,000.00 | \$1,000.00 | \$0.00 | | (\$1,000.00) |
| 001-000-000-345-81-03-00 | Zoning Variance Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-345-81-04-00 | Subdivision Fees - Long Plat | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-345-81-05-00 | Subdivision Fees - Short Plat | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-000-000-345-81-07-00 | Boundary Line Adjustments | \$0.00 | \$0.00 | \$125.00 | 0.00% | \$125.00 |
| 001-000-000-345-83-00-00 | Plan Check Fees | \$462.80 | \$462.80 | \$14,500.00 | 3.19% | \$14,037.20 |
| 001-000-000-345-89-00-00 | Environmental Check List | \$250.00 | \$250.00 | \$375.00 | 66.67% | \$125.00 |
| 001-000-000-345-89-01-00 | Variances | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-345-89-02-00 | Application for Annexation-New 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-345-89-03-00 | Application for ROW - New 2013 | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-000-000-345-89-04-00 | General Land Use Application | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| Total ECONOMIC ENVIRONMENT | | \$1,962.80 | \$1,962.80 | \$18,100.00 | 10.84% | \$16,137.20 |
| CULTURE AND RECREATION | | | | | | |
| 001-000-000-347-30-01-00 | Swimming Pool Fees - Daily Fees | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| 001-000-000-347-30-02-00 | Municipal Pool Rental Charges | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-000-347-30-04-00 | School Use of Pool - Gym Classes | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-30-06-00 | Individual & Family Pool Passes | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 001-000-000-347-30-07-00 | Swimming Pool Punch Cards | \$0.00 | \$0.00 | \$1,300.00 | 0.00% | \$1,300.00 |
| 001-000-000-347-30-07-01 | Water Aerobics Punch Card | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-30-08-00 | Red Cross Lifeguard Training | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-000-347-30-09-00 | Swimming Pool - Merchandise Sale | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-61-01-00 | Swim Lessons - New 2013 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| 001-000-000-347-61-03-00 | WSI Course Fees - New 2013 | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-000-000-347-63-00-00 | Youth Basketball-Boys | \$1,382.00 | \$1,382.00 | \$1,500.00 | 92.13% | \$118.00 |
| 001-000-000-347-63-00-01 | Youth Basketball-Girls | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-000-347-63-00-02 | Skyhawks Camps | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-63-00-03 | Multi-Sport Skyhawks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-63-00-04 | Mini-Hawk Skyhawks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-63-00-05 | Soccer Skyhawks Camp | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-63-00-06 | Youth Cheerleading - New 2013 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-000-347-63-00-07 | Youth Summer Adv Club - New 2013 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |

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| 001-000-000-347-63-01-00 | Youth Soccer/Rotary | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| 001-000-000-347-63-01-01 | Youth Soccer Camp | \$0.00 | \$0.00 | \$4,100.00 | 0.00% | \$4,100.00 |
| 001-000-000-347-63-02-00 | T-Ball | \$0.00 | \$0.00 | \$1,350.00 | 0.00% | \$1,350.00 |
| 001-000-000-347-63-03-00 | Softball Camp | \$0.00 | \$0.00 | \$1,350.00 | 0.00% | \$1,350.00 |
| 001-000-000-347-63-05-00 | Daddy-Daughter Ball | \$0.00 | \$0.00 | \$1,600.00 | 0.00% | \$1,600.00 |
| 001-000-000-347-63-06-00 | Dance Camp | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-63-07-00 | 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 |
| 001-000-000-347-63-11-00 | Tots Tennis Camp | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-000-347-64-01-00 | Adult Softball | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-64-02-00 | Tennis Lessons | \$0.00 | \$0.00 | \$450.00 | 0.00% | \$450.00 |
| 001-000-000-347-64-03-00 | Adult Volleyball | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-65-01-00 | Misc Programs | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-65-02-00 | Kiwanis Club - Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-66-00-00 | Sheimo Tournament Adult Tennis | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-66-01-00 | Fun Runs | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-000-347-66-03-00 | Tiger Triathlon | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 001-000-000-347-66-04-00 | Skate Board Park Competition | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-66-06-00 | Santa Helper Workshop | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-000-347-66-07-00 | Safe Cycling | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-69-99-00 | Community Ed City Share | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-347-90-00-20 | Red X Babysitting Class - New 2013 | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-000-000-347-90-01-00 | First Aid For Children Today | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total CULTURE AND RECREATION | | \$1,382.00 | \$1,382.00 | \$51,200.00 | 2.70% | \$49,818.00 |

INTERNAL SERVICE FUND SALES & SERVICES

| | | | | | | |
|---|---------------------------------------|---------------|---------------|---------------|--|---------------|
| 001-000-000-348-18-00-00 | Interfund-Admin Charges - New 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-348-96-02-00 | Interfund Personnel Treas - New 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-348-96-04-00 | Interfund Accounts Payable - New 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INTERNAL SERVICE FUND SALES & SERVICES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

FINES AND PENALTIES

| | | | | | | |
|----------------------------------|--|-------------------|-------------------|--------------------|--------------|--------------------|
| 001-000-000-352-30-00-00 | District Court Mandated Insurance Cost | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-000-000-353-10-00-00 | Traffic Infractions - Penalties | \$549.51 | \$549.51 | \$7,500.00 | 7.33% | \$6,950.49 |
| 001-000-000-353-70-00-00 | Other Non-Parking Fines | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 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 | DUI-Fines | \$49.04 | \$49.04 | \$1,500.00 | 3.27% | \$1,450.96 |
| 001-000-000-355-80-00-00 | Other Criminal Traffic Fines | \$65.19 | \$65.19 | \$1,300.00 | 5.01% | \$1,234.81 |
| 001-000-000-356-90-00-00 | Other Criminal Non-Traffic Misdemnr | \$484.14 | \$484.14 | \$3,000.00 | 16.14% | \$2,515.86 |
| 001-000-000-356-90-10-00 | Court Fines for Animal Infractions | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-357-28-00-00 | Court Ordered-Restitution-DON'T USE | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-357-33-00-00 | Public Defender Costs | \$207.10 | \$207.10 | \$3,500.00 | 5.92% | \$3,292.90 |
| 001-000-000-357-34-00-00 | Law Enforcement - Warrant | \$2.38 | \$2.38 | \$0.00 | | (\$2.38) |
| 001-000-000-357-37-00-00 | Misc Court Recoupments-2016 | \$5.41 | \$5.41 | \$0.00 | | (\$5.41) |
| 001-000-000-359-90-01-00 | Airport Late Fees-Use/Hangar-NEW | \$10.00 | \$10.00 | \$150.00 | 6.67% | \$140.00 |
| Total FINES AND PENALTIES | | \$1,372.77 | \$1,372.77 | \$17,300.00 | 7.94% | \$15,927.23 |

MISCELLANEOUS REVENUES

| | | | | | | |
|-------------------------------------|--|-------------------|-------------------|--------------------|---------------|--------------------|
| 001-000-000-361-11-00-00 | Investment Interest - Current Expense | \$0.00 | \$0.00 | \$2,200.00 | 0.00% | \$2,200.00 |
| 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 | \$76.28 | \$76.28 | \$500.00 | 15.26% | \$423.72 |
| 001-000-000-361-40-01-00 | Interest Earned on District Court | \$236.50 | \$236.50 | \$1,500.00 | 15.77% | \$1,263.50 |
| 001-000-000-361-40-02-00 | Interest - Leasehold Excise Tax | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-361-40-10-00 | Interest on Deliq Prop Taxes | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-362-00-10-00 | Airport Courtesy Car Rental - 2016 | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-000-362-00-30-01 | Airport Tie Down Fee - 2016 | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-000-362-00-40-01 | Park Shelter Rent - Short Term - 2016 | \$40.00 | \$40.00 | \$1,500.00 | 2.67% | \$1,460.00 |
| 001-000-000-362-00-40-03 | Fire-DOE/PM-10 Rental - 2016 | \$0.00 | \$0.00 | \$1,800.00 | 0.00% | \$1,800.00 |
| 001-000-000-362-00-50-00 | Admin Rental Charges - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-362-00-50-02 | Qwest/Tower - Easement - ROW - 2016 | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-000-000-362-00-50-03 | Easement - CCATT Tower - 2016 | \$0.00 | \$0.00 | \$95.00 | 0.00% | \$95.00 |
| 001-000-000-362-00-50-08 | Other Leases/Rentals Current Expense - | \$0.00 | \$0.00 | \$850.00 | 0.00% | \$850.00 |
| 001-000-000-362-00-50-09 | Airport Hangar Rent - 2016 | \$0.00 | \$0.00 | \$5,200.00 | 0.00% | \$5,200.00 |
| 001-000-000-362-00-90-00 | Airport Use - 2016 | \$5,117.64 | \$5,117.64 | \$10,500.00 | 48.74% | \$5,382.36 |
| 001-000-000-362-00-90-10 | Animal Trap Rental Fee - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-367-00-01-00 | Contribution-Donation/Park-Rec | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-367-00-07-00 | Animal Adoption Fees Forfeited | \$150.00 | \$150.00 | \$500.00 | 30.00% | \$350.00 |
| 001-000-000-367-11-00-00 | Rec Contributions-Scholarships | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-367-11-01-00 | Contributions to Wellness | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-367-11-02-00 | Historic Preservation 2012 Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-367-19-01-00 | Rec Scholar Given (Debit)- NEW 2009 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-20-00-00 | Unclaimed Money & Property | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-30-00-00 | Confiscated Property | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-40-00-00 | Judgments & Settlements/Armory | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-81-00-00 | Pool Over/Short | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-81-01-00 | Treasurer's Over/Short | (\$3.00) | (\$3.00) | \$0.00 | | \$3.00 |
| 001-000-000-369-81-03-00 | Recreation Dept Over/Short | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-91-00-00 | Other Misc/Refunds/NSF | \$30.00 | \$30.00 | \$100.00 | 30.00% | \$70.00 |
| 001-000-000-369-91-01-00 | Sale of Surplus | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-91-02-00 | District Court Small Overpayments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-91-03-00 | Spillman Software/Chamber Part | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-91-04-00 | WSP-Fire Training Reimb - 2015 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-369-91-06-00 | Jury Duty Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$5,647.42 | \$5,647.42 | \$26,145.00 | 21.60% | \$20,497.58 |

NON-REVENUES

| | | | | | | |
|--------------------------|--|----------|----------|--------|--|------------|
| 001-000-000-388-10-00-00 | Prior Year Corrections - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-10-02-00 | Refund of Expenditure - Wellness - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-10-03-00 | Refund of Expenditure - 2016 | \$505.36 | \$505.36 | \$0.00 | | (\$505.36) |
| 001-000-000-389-10-05-00 | Refund - Board of Volunteer Firefighter | \$90.00 | \$90.00 | \$0.00 | | (\$90.00) |
| 001-000-000-389-20-01-00 | Animal Adoption Deposits - 2016 | \$250.00 | \$250.00 | \$0.00 | | (\$250.00) |
| 001-000-000-389-20-02-00 | Demolition Bond Deposits - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-20-03-00 | Park/Rec Deposits - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-01-00 | State Share Gun Permits - 2016 | \$216.00 | \$216.00 | \$0.00 | | (\$216.00) |
| 001-000-000-389-30-02-00 | State Pass Thru/Firearms Dir Prmt - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-03-00 | State Portion Fingerprinting - 2016 | \$132.00 | \$132.00 | \$0.00 | | (\$132.00) |

| | | | | | | |
|---------------------------|--|-------------------|-------------------|---------------|--|---------------------|
| 001-000-000-389-30-10-02 | State Building Code Pass - Thru - 2016 | \$22.50 | \$22.50 | \$0.00 | | (\$22.50) |
| 001-000-000-389-30-10-03 | Sales Tax - Airport Fuel - 2016 | \$124.15 | \$124.15 | \$0.00 | | (\$124.15) |
| 001-000-000-389-30-10-04 | Sales Tax/CE - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-10-05 | Leasehold Excise Tax - State - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-10-06 | Animal Control/Rabies Pass Thru - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-82-00 | Vehicle Licensing Fraud Account - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-83-00 | JIS/Trauma - State Portion - 2016 | \$41.80 | \$41.80 | \$0.00 | | (\$41.80) |
| 001-000-000-389-30-83-06 | JIS/Trauma - 2016 | \$67.67 | \$67.67 | \$0.00 | | (\$67.67) |
| 001-000-000-389-30-83-31 | Auto Theft Prevention - 2016 | \$80.30 | \$80.30 | \$0.00 | | (\$80.30) |
| 001-000-000-389-30-83-32 | Traumatic Brain Injury - 2016 | \$15.41 | \$15.41 | \$0.00 | | (\$15.41) |
| 001-000-000-389-30-88-00 | PSEA 3 - 2016 | \$58.79 | \$58.79 | \$0.00 | | (\$58.79) |
| 001-000-000-389-30-89-09 | WSP Highway Account - 2016 | \$6.84 | \$6.84 | \$0.00 | | (\$6.84) |
| 001-000-000-389-30-89-14 | Highway Safety Account - 2016 | \$1.90 | \$1.90 | \$0.00 | | (\$1.90) |
| 001-000-000-389-30-89-15 | Death Investigation Account - 2016 | \$1.20 | \$1.20 | \$0.00 | | (\$1.20) |
| 001-000-000-389-30-91-00 | PSEA 1 - 2016 | \$646.71 | \$646.71 | \$0.00 | | (\$646.71) |
| 001-000-000-389-30-92-00 | PSEA 2 - 2016 | \$296.78 | \$296.78 | \$0.00 | | (\$296.78) |
| 001-000-000-389-30-96-03 | Criminal/Lab/Blood Breath - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-97-01 | JIS Account/Trauma - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-30-97-04 | JIS Account/Trauma - 2016 | \$296.64 | \$296.64 | \$0.00 | | (\$296.64) |
| 001-000-000-389-40-12-00 | Crime Victims 1/2% to County - 2016 | \$23.14 | \$23.14 | \$0.00 | | (\$23.14) |
| 001-000-000-389-90-02-00 | Refund of Exp-Keller House-DON'T USE | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-389-90-05-00 | Pool Change Reserve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total NON-REVENUES | | \$2,877.19 | \$2,877.19 | \$0.00 | | (\$2,877.19) |

DISPOSITION OF CAPITAL ASSETS

| | | | | | | |
|--|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 001-000-000-395-10-00-00 | Sale of Capital Assets | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-395-20-01-00 | CE - Insurance Recovery | \$11,778.45 | \$11,778.45 | \$0.00 | | (\$11,778.45) |
| Total DISPOSITION OF CAPITAL ASSETS | | \$11,778.45 | \$11,778.45 | \$0.00 | | (\$11,778.45) |

TRANSFERS-IN

| | | | | | | |
|-----------------------------------|--|---------------------|---------------------|-----------------------|--------------|-----------------------|
| 001-000-000-397-00-71-00 | Transfer In for Recreation Scholarship | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-397-11-00-00 | Transfer In - Guaranty Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-397-12-00-00 | Transfer In - FUTA Funds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-397-13-00-00 | Transfer In - Fire Cumulative Reserve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-398-00-00-00 | Insurance Premium & Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total CURRENT EXPENSE FUND | | \$200,719.72 | \$200,719.72 | \$4,617,785.00 | 4.35% | \$4,417,065.28 |

STREET FUND

BEG FUND BALANCE - RESTRICTED

| | | | | | | |
|--|--|---------------|---------------|---------------------|--------------|---------------------|
| 101-000-000-308-10-01-00 | Beg Fund - Rest - Hawthorne Proj | \$0.00 | \$0.00 | \$200,000.00 | 0.00% | \$200,000.00 |
| 101-000-000-308-10-02-00 | Beg Fund - Street Shop Fire | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-308-10-04-00 | Beg Fund - Restricted - Street Shop Fire | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total BEG FUND BALANCE - RESTRICTED | | \$0.00 | \$0.00 | \$200,000.00 | 0.00% | \$200,000.00 |

BEG FUND BALANCE - NON-REST

| | | | | | | |
|--------------------------|-----------------------------|--------|--------|-------------|-------|-------------|
| 101-000-000-308-80-00-01 | Beginning Fund - Unreserved | \$0.00 | \$0.00 | \$63,490.00 | 0.00% | \$63,490.00 |
|--------------------------|-----------------------------|--------|--------|-------------|-------|-------------|

| | | | | | | |
|---|---------------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| 101-000-000-308-80-00-02 | Beginning Fund - Equip Reserve | \$0.00 | \$0.00 | \$36,510.00 | 0.00% | \$36,510.00 |
| 101-000-000-308-80-00-05 | BFB - Sale of Property - County Shop | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-308-80-04-00 | Street Non Specific Reserve | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| Total BEG FUND BALANCE - NON-REST | | \$0.00 | \$0.00 | \$135,000.00 | 0.00% | \$135,000.00 |
| TAXES | | | | | | |
| 101-000-000-316-41-01-00 | Utility Tax - Electric - 6% | \$90,611.77 | \$90,611.77 | \$375,000.00 | 24.16% | \$284,388.23 |
| 101-000-000-316-42-01-00 | Utility Tax - Water 6% | \$0.00 | \$0.00 | \$80,000.00 | 0.00% | \$80,000.00 |
| 101-000-000-316-43-01-00 | Utility Tax - Gas - 6% | \$26,320.58 | \$26,320.58 | \$110,000.00 | 23.93% | \$83,679.42 |
| 101-000-000-316-44-01-00 | Utility Tax - Sewer - 6% | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 101-000-000-316-45-01-00 | Utility Tax - Garbage - 6% | \$5,006.46 | \$5,006.46 | \$59,000.00 | 8.49% | \$53,993.54 |
| 101-000-000-316-46-01-00 | Utility Tax - TV Cable - 6% | \$1,813.09 | \$1,813.09 | \$15,000.00 | 12.09% | \$13,186.91 |
| 101-000-000-316-47-01-00 | Utility Tax - Telephone - 6% | \$37,650.21 | \$37,650.21 | \$170,000.00 | 22.15% | \$132,349.79 |
| 101-000-000-316-48-01-00 | Utility Tax - Storm Water Utility -6% | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| 101-000-000-318-34-00-00 | REET First 1/4 Percent - NEW 2012 | \$2,810.35 | \$2,810.35 | \$24,000.00 | 11.71% | \$21,189.65 |
| Total TAXES | | \$164,212.46 | \$164,212.46 | \$990,000.00 | 16.59% | \$825,787.54 |
| NON-BUSINESS LICENSES & PERMITS | | | | | | |
| 101-000-000-322-90-01-00 | Right-of-Way Excavation Applications | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total NON-BUSINESS LICENSES & PERMITS | | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 101-000-000-334-03-11-02 | DOE PM-10 GRANT | \$0.00 | \$0.00 | \$18,041.00 | 0.00% | \$18,041.00 |
| 101-000-000-334-03-80-63 | TIB-LED Streetlight Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-334-03-80-64 | TIB LED Streetlight Conversion-2017 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-336-00-71-00 | Multimodal Transportation-2015 NEW | \$0.00 | \$0.00 | \$4,800.00 | 0.00% | \$4,800.00 |
| 101-000-000-336-00-87-00 | Motor Vehicle Fuel Taxes | \$7,675.06 | \$7,675.06 | \$97,000.00 | 7.91% | \$89,324.94 |
| 101-000-000-336-00-87-01 | MVA Transportation - City | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$7,675.06 | \$7,675.06 | \$119,841.00 | 6.40% | \$112,165.94 |
| GENERAL GOVERNMENT | | | | | | |
| 101-000-000-341-43-01-00 | Intergov Chgs - Snow Removal - NEW | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 101-000-000-341-75-01-00 | Sale of Maps & Publications | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total GENERAL GOVERNMENT | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| TRANSPORTATION | | | | | | |
| 101-000-000-344-10-01-00 | Snow Removal-Intergov Chgs | \$2,400.00 | \$2,400.00 | \$0.00 | | (\$2,400.00) |
| 101-000-000-344-30-00-00 | Street Repair Charges - NEW 2012 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-344-30-01-00 | Vehicle Rep-Non-City;Fire Dist;Cnty | \$0.00 | \$0.00 | \$350.00 | 0.00% | \$350.00 |
| 101-000-000-344-30-02-00 | Vehicle Repairs - City Vehicles Only | \$377.70 | \$377.70 | \$5,000.00 | 7.55% | \$4,622.30 |
| Total TRANSPORTATION | | \$2,777.70 | \$2,777.70 | \$5,350.00 | 51.92% | \$2,572.30 |
| INTERNAL SERVICE FUND SALES & SERVICES | | | | | | |
| 101-000-000-348-48-00-00 | Intergov Chgs-Snow Removal - 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INTERNAL SERVICE FUND SALES & SERVICES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| 101-000-000-361-11-00-00 | Investment Interest - Street Dept | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |

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|--|--------------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| 101-000-000-369-91-00-00 | Misc Revenue - Street Vacations | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-369-91-02-00 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-369-91-03-00 | Street-Avista Rebate | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-369-91-06-00 | Jury Duty Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| NON-REVENUES | | | | | | |
| 101-000-000-389-10-01-00 | Refund of Expenditure - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-389-20-01-00 | Street Repair Deposits - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-389-30-10-00 | Sales Tax - 2016 | \$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 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-395-20-00-00 | Street Shop - Fire Insurance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-395-20-01-00 | Street - Insurance Recovery | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-397-42-01-00 | Transfer-In - Current Expense | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-397-42-05-00 | Transfers-In Street CFP | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-000-000-398-00-00-00 | Insurance Premium & Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| INDIRECT FEDERAL GRANTS | | | | | | |
| 101-003-000-333-20-20-03 | STPR-Hawthorne-HWY 395 to Walnut | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-003-000-333-20-21-03 | TA funds - Hawthorne-HWY 395 to | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INDIRECT FEDERAL GRANTS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| STATE GRANTS | | | | | | |
| 101-003-000-334-03-80-04 | TIB - Walnut St to Crestview | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 101-003-000-334-03-80-44 | TIB STPR 395-Walnut | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total STATE GRANTS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| INDIRECT FEDERAL GRANTS | | | | | | |
| 101-003-001-333-20-20-03 | STPR-Hawthorne-Pine to Miner Overlay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INDIRECT FEDERAL GRANTS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total STREET FUND | | \$174,665.22 | \$174,665.22 | \$1,456,191.00 | 11.99% | \$1,281,525.78 |
| LIBRARY FUND | | | | | | |
| BEG FUND BALANCE - RESTRICTED | | | | | | |
| 102-000-000-308-10-01-00 | Beginning Fund - Restricted | \$0.00 | \$0.00 | \$7,022.00 | 0.00% | \$7,022.00 |
| Total BEG FUND BALANCE - RESTRICTED | | \$0.00 | \$0.00 | \$7,022.00 | 0.00% | \$7,022.00 |
| BEG FUND BALANCES - NON-RESTR | | | | | | |
| 102-000-000-308-80-00-01 | Beginning Fund - Non-Restricted | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total BEG FUND BALANCES - NON-RESTR | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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|---|-----------------------------------|-----------------|-----------------|---------------------|------------------|
| CHARGES FOR GOODS & SERVICES | | | | | |
| 102-000-000-341-70-01-00 | Sale of Library Book Bags | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-000-000-341-81-00-00 | Misc Revenues/Copywork | \$228.36 | \$228.36 | \$3,750.00 | 6.09% |
| Total CHARGES FOR GOODS & SERVICES | | \$228.36 | \$228.36 | \$3,750.00 | 6.09% |
| LIBRARY SERVICES | | | | | |
| 102-000-000-347-20-00-00 | Non-Resident Users | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total LIBRARY SERVICES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FINES AND PENALTIES | | | | | |
| 102-000-000-359-90-00-00 | Library Fines & Forfeits | \$86.65 | \$86.65 | \$2,000.00 | 4.33% |
| Total FINES AND PENALTIES | | \$86.65 | \$86.65 | \$2,000.00 | 4.33% |
| MISCELLANEOUS REVENUES | | | | | |
| 102-000-000-362-00-40-00 | Kitchen & Social Room Rent - 2016 | \$650.00 | \$650.00 | \$3,000.00 | 21.67% |
| 102-000-000-367-00-00-00 | Contributions & Donations | \$13.55 | \$13.55 | \$0.00 | (\$13.55) |
| 102-000-000-369-81-00-00 | Library Over/Short | \$0.42 | \$0.42 | \$0.00 | (\$0.42) |
| 102-000-000-369-91-00-00 | Library Misc Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-000-000-369-91-06-00 | Jury Duty Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$663.97 | \$663.97 | \$3,000.00 | 22.13% |
| NON-REVENUES | | | | | |
| 102-000-000-388-10-00-00 | Prior Year Correction - 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-000-000-389-10-01-00 | Refund of Rental Fees - 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-000-000-389-10-02-00 | Refund of Expenditures - 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-000-000-389-20-01-00 | Key Deposits - 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-000-000-389-30-10-00 | Sales Tax - 2016 | \$17.29 | \$17.29 | \$0.00 | (\$17.29) |
| Total NON-REVENUES | | \$17.29 | \$17.29 | \$0.00 | (\$17.29) |
| 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 | \$183,528.00 | 0.00% |
| 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 | \$183,528.00 | 0.00% |
| Total LIBRARY FUND | | \$996.27 | \$996.27 | \$199,300.00 | 0.50% |
| PARKING & BUSINESS IMPROVEMENT | | | | | |
| BEG FUND BALANCE-RESTR | | | | | |
| 108-000-000-308-10-01-00 | Beginning Fund - Restricted | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| Total BEG FUND BALANCE-RESTR | | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| BEG FUND BALANCE - NON RESTR | | | | | |
| 108-000-000-308-80-00-01 | Beg Fund - Cash/Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total BEG FUND BALANCE - NON RESTR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| FINES AND PENALTIES | | | | | | |
| 108-000-000-359-30-00-00 | Parking Late Pymt Fees - NEW 2012 | \$225.00 | \$225.00 | \$750.00 | 30.00% | \$525.00 |
| Total FINES AND PENALTIES | | \$225.00 | \$225.00 | \$750.00 | 30.00% | \$525.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| 108-000-000-361-11-00-00 | Investment Int - Parking Commission | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 108-000-000-368-50-00-00 | B.I.D. Assessment Chgs Parking | \$3,045.43 | \$3,045.43 | \$25,000.00 | 12.18% | \$21,954.57 |
| Total MISCELLANEOUS REVENUES | | \$3,045.43 | \$3,045.43 | \$25,100.00 | 12.13% | \$22,054.57 |
| NON-REVENUES | | | | | | |
| 108-000-000-389-10-01-00 | Refund of Expenditure - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total NON-REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 108-000-000-397-01-00-00 | Transfer In Cost Allocation/Treas | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total PARKING & BUSINESS IMPROVEMENT | | \$3,270.43 | \$3,270.43 | \$115,850.00 | 2.82% | \$112,579.57 |
| HOTEL-MOTEL EXCISE FUND | | | | | | |
| BEG FUND BALANCES - RESTR | | | | | | |
| 112-000-000-308-10-01-00 | Beginning Fund - Restricted | \$0.00 | \$0.00 | \$185,000.00 | 0.00% | \$185,000.00 |
| 112-000-000-308-10-02-00 | Beginning Fund - Restricted | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total BEG FUND BALANCES - RESTR | | \$0.00 | \$0.00 | \$185,000.00 | 0.00% | \$185,000.00 |
| BEG FUND BALANCES - NON-RESTR | | | | | | |
| 112-000-000-308-80-00-01 | Beginning Fund - Non-Restricted | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total BEG FUND BALANCES - NON-RESTR | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| TAXES | | | | | | |
| 112-000-000-313-31-00-00 | Hotel/Motel Tax - NEW 2012 | \$3,435.84 | \$3,435.84 | \$47,000.00 | 7.31% | \$43,564.16 |
| 112-000-000-313-31-01-00 | Hotel/Motel Lodging - NEW 2012 | \$4,581.12 | \$4,581.12 | \$34,000.00 | 13.47% | \$29,418.88 |
| Total TAXES | | \$8,016.96 | \$8,016.96 | \$81,000.00 | 9.90% | \$72,983.04 |
| 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 | \$200.00 | 0.00% | \$200.00 |
| 112-000-000-369-91-00-00 | Misc Revenues/Refunds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| NON-REVENUES | | | | | | |
| 112-000-000-389-30-10-00 | Sales Tax - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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| Total NON-REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total HOTEL-MOTEL EXCISE FUND | | \$8,016.96 | \$8,016.96 | \$266,200.00 | 3.01% | \$258,183.04 |
| DRUG INVESTIGATION FUND | | | | | | |
| BEG FUND BALANCES-RESTR | | | | | | |
| 140-000-000-308-10-01-00 | Beg Fund-Superior Court-Rest'd | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 140-000-000-308-10-02-00 | Beg Fund - Federal Drug-Rest'd | \$0.00 | \$0.00 | \$11,500.00 | 0.00% | \$11,500.00 |
| Total BEG FUND BALANCES-RESTR | | \$0.00 | \$0.00 | \$46,500.00 | 0.00% | \$46,500.00 |
| BEG FUND BALANCE | | | | | | |
| 140-000-000-308-80-00-01 | Beginning Fund - Superior Court | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 140-000-000-308-80-00-02 | Beginning Fund - Federal Drug | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| FINES AND PENALTIES | | | | | | |
| 140-000-000-356-50-00-00 | Superior Court Drug Assessments | \$70.85 | \$70.85 | \$500.00 | 14.17% | \$429.15 |
| Total FINES AND PENALTIES | | \$70.85 | \$70.85 | \$500.00 | 14.17% | \$429.15 |
| MISCELLANEOUS REVENUES | | | | | | |
| 140-000-000-361-11-00-00 | Investment Interest - Court | \$0.00 | \$0.00 | \$30.00 | 0.00% | \$30.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$30.00 | 0.00% | \$30.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| 140-000-101-361-11-00-00 | Investment Interest - Federal | \$0.00 | \$0.00 | \$10.00 | 0.00% | \$10.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$10.00 | 0.00% | \$10.00 |
| 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 | | | | | | |
| 140-000-102-389-30-00-00 | City Confiscated & Forfeited - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total NON-REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total DRUG INVESTIGATION FUND | | \$70.85 | \$70.85 | \$47,040.00 | 0.15% | \$46,969.15 |
| DEBT SERVICE FUND | | | | | | |
| BEG FUND BALANCE | | | | | | |
| 201-000-000-308-80-00-01 | Beginning Fund | \$0.00 | \$0.00 | \$253.00 | 0.00% | \$253.00 |

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| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$253.00 | 0.00% | \$253.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| 201-000-000-361-11-00-00 | Investment Interest - Debt Svs | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| TRANSFERS-IN | | | | | | |
| 201-000-000-397-16-00-16 | Operating Txfr-In PWTF #4 | \$0.00 | \$0.00 | \$47,900.00 | 0.00% | \$47,900.00 |
| Total TRANSFERS-IN | | \$0.00 | \$0.00 | \$47,900.00 | 0.00% | \$47,900.00 |
| Total DEBT SERVICE FUND | | \$0.00 | \$0.00 | \$48,153.00 | 0.00% | \$48,153.00 |
| LID 99-1 DEBT FUND SERVICE BEG FUND BALANCES | | | | | | |
| 203-000-000-308-80-00-01 | Beginning Fund | \$0.00 | \$0.00 | \$53,000.00 | 0.00% | \$53,000.00 |
| Total BEG FUND BALANCES | | \$0.00 | \$0.00 | \$53,000.00 | 0.00% | \$53,000.00 |
| NON-COURT FINES, FORF & PENALTY | | | | | | |
| 203-000-000-359-90-00-00 | Penalties - LID #99-1 - NEW 2013 | \$32.98 | \$32.98 | \$50.00 | 65.96% | \$17.02 |
| Total NON-COURT FINES, FORF & PENALTY | | \$32.98 | \$32.98 | \$50.00 | 65.96% | \$17.02 |
| MISCELLANEOUS REVENUES | | | | | | |
| 203-000-000-361-11-00-00 | Investment Interest-LID#99-1 Debt | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 203-000-000-361-11-10-00 | LID-#99-1 Fiscal Agent Rebate | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 203-000-000-361-40-00-00 | Assess Int-LID #99-1 - NEW | \$212.99 | \$212.99 | \$400.00 | 53.25% | \$187.01 |
| 203-000-000-368-10-00-00 | Assess Prin LID #99-1 - NEW | \$2,422.37 | \$2,422.37 | \$2,500.00 | 96.89% | \$77.63 |
| Total MISCELLANEOUS REVENUES | | \$2,635.36 | \$2,635.36 | \$2,950.00 | 89.33% | \$314.64 |
| TRANSFERS-IN | | | | | | |
| 203-000-000-397-00-00-07 | Transfer-In - LID Guaranty | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total TRANSFERS-IN | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total LID 99-1 DEBT FUND SERVICE | | \$2,668.34 | \$2,668.34 | \$56,000.00 | 4.76% | \$53,331.66 |
| WATER/SEWER FUND | | | | | | |
| BEG FUND BALANCE-REST'D | | | | | | |
| 401-000-000-308-10-03-00 | Beginning Fund - Debt Reserve | \$0.00 | \$0.00 | \$709,444.00 | 0.00% | \$709,444.00 |
| Total BEG FUND BALANCE-REST'D | | \$0.00 | \$0.00 | \$709,444.00 | 0.00% | \$709,444.00 |
| CE Beginning Fund Balance | | | | | | |
| 401-000-000-308-80-00-01 | Beginning Fund - Capital Reserve | \$0.00 | \$0.00 | \$2,250,000.00 | 0.00% | \$2,250,000.00 |
| 401-000-000-308-80-00-02 | Beginning Fund - Operating Reserve | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| 401-000-000-308-80-00-03 | Beginning Fund - Emergency Reserve | \$0.00 | \$0.00 | \$300,000.00 | 0.00% | \$300,000.00 |
| 401-000-000-308-80-00-04 | Beginning Fund - Rate Stabilization | \$0.00 | \$0.00 | \$145,000.00 | 0.00% | \$145,000.00 |

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| 401-000-000-308-80-00-05 | Beginning Fund - Equipment Reserve | \$0.00 | \$0.00 | \$250,000.00 | 0.00% | \$250,000.00 |
| 401-000-000-308-80-00-06 | BEG FUND - System Dev Chg Res | \$0.00 | \$0.00 | \$145,000.00 | 0.00% | \$145,000.00 |
| 401-000-000-308-80-00-07 | W/S Retirement Reserve | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 401-000-000-308-80-00-08 | Crystal Falls Timber Proceeds | \$0.00 | \$0.00 | \$66,475.00 | 0.00% | \$66,475.00 |
| Total CE Beginning Fund Balance | | \$0.00 | \$0.00 | \$3,666,475.00 | 0.00% | \$3,666,475.00 |
| TAXES | | | | | | |
| 401-000-000-316-42-00-00 | Water Utility Tax - City - NEW 2012 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-316-44-00-00 | Sewer Utility Tax - City - NEW 2012 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total TAXES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| STATE GRANTS | | | | | | |
| 401-000-000-334-04-20-01 | DOC - Solar Grant - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total STATE GRANTS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| GENERAL GOVERNMENT | | | | | | |
| 401-000-000-341-70-05-00 | Meter Sales/Taxable Sales - NEW 2012 | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 401-000-000-341-70-06-00 | Misc Sales/Taxable Sales - NEW 2012 | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 401-000-000-341-70-07-00 | Tap Sales/Non-Tax Sales - NEW 2012 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 401-000-000-341-70-08-00 | Sale of Maps & Pub - NEW 2012 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-341-70-09-00 | Misc Sales/Non-Tax Sales - NEW 2012 | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total GENERAL GOVERNMENT | | \$0.00 | \$0.00 | \$2,400.00 | 0.00% | \$2,400.00 |
| UTILITIES | | | | | | |
| 401-000-000-343-40-01-00 | Reconnection Fees (Turn/Off) | \$1,150.18 | \$1,150.18 | \$7,500.00 | 15.34% | \$6,349.82 |
| 401-000-000-343-40-03-00 | Water System Development Fee | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 401-000-000-343-40-06-00 | Water Testing - Swede Anderson | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-343-40-10-00 | Water Utility Tax - City | \$5,221.82 | \$5,221.82 | \$80,000.00 | 6.53% | \$74,778.18 |
| 401-000-000-343-41-00-00 | Unmetered Water Sales - Private | \$42.10 | \$42.10 | \$2,000.00 | 2.11% | \$1,957.90 |
| 401-000-000-343-42-00-00 | Water Service | \$88,109.66 | \$88,109.66 | \$1,350,000.00 | 6.53% | \$1,261,890.34 |
| 401-000-000-343-50-00-00 | Sewer Service | \$213,241.10 | \$213,241.10 | \$2,650,000.00 | 8.05% | \$2,436,758.90 |
| 401-000-000-343-50-02-00 | Sewer System Dev Fee - NEW 2013 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 401-000-000-343-50-10-00 | Sewer Utility Tax | \$12,782.34 | \$12,782.34 | \$150,000.00 | 8.52% | \$137,217.66 |
| 401-000-000-343-50-49-00 | Lagoon Tests/Muni - NEW 2013 | \$128.00 | \$128.00 | \$1,000.00 | 12.80% | \$872.00 |
| Total UTILITIES | | \$320,675.20 | \$320,675.20 | \$4,246,500.00 | 7.55% | \$3,925,824.80 |
| INTERNAL SERVICE FUND | | | | | | |
| 401-000-000-348-20-00-00 | Interfund Facility Rental - NEW 2013 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 401-000-000-348-96-07-00 | Interfund Pool Maint - NEW 2013 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| Total INTERNAL SERVICE FUND | | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| FINES AND PENALTIES | | | | | | |
| 401-000-000-359-90-00-00 | Water/Sewer Late Charges | \$2,049.67 | \$2,049.67 | \$20,000.00 | 10.25% | \$17,950.33 |
| Total FINES AND PENALTIES | | \$2,049.67 | \$2,049.67 | \$20,000.00 | 10.25% | \$17,950.33 |
| MISCELLANEOUS REVENUES | | | | | | |
| 401-000-000-361-11-00-00 | Investment Interest - W/S Operations | \$0.00 | \$0.00 | \$8,500.00 | 0.00% | \$8,500.00 |
| 401-000-000-362-00-10-00 | Equip/Vehicle short-term rentals - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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|--|--|---------------|---------------|-------------------|--------------|-------------------|
| 401-000-000-362-00-50-00 | Rents & Leases - 2016 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 401-000-000-368-10-00-00 | Garden Homes 1-2013 LID-Principal | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-10-00-00 | Sale of Scrap and Junk | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-81-00-00 | Cashier's Over/Short - NEW 2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-91-00-00 | NSF Check Fees - Misc Revenues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-91-00-01 | Other Miscellaneous Revenues | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 401-000-000-369-91-00-02 | Additional Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-91-03-00 | Sale of Surplus Items | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-91-06-00 | Jury Duty Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$9,600.00 | 0.00% | \$9,600.00 |
| NON-REVENUES | | | | | | |
| 401-000-000-389-10-01-00 | Refund of Expenditure - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-389-30-10-00 | Sales Tax - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-389-30-10-01 | Leasehold Excise Tax - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total NON-REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 401-000-000-395-10-00-00 | Crystal Falls Timber proceeds - 2015 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-395-20-01-00 | Water/Sewer - Insurance Recovery | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-397-02-00-00 | Transfer In - FUTA Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-397-03-00-00 | Transfer In-#405/North Hill Sewer Main | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-397-04-00-00 | Transfer In - Cost Allocation/Treas | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-398-00-00-00 | Insurance Premium & Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| INTEREST & OTHER EARNINGS | | | | | | |
| 401-001-000-361-11-10-00 | Investment Interest - Sewer Reserve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-001-000-361-14-00-00 | Investment Interest - 2010 Bond Debt | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-001-000-361-16-00-00 | Investment Interest -'03 Bond Debt | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INTEREST & OTHER EARNINGS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Direct Federal Grants | | | | | | |
| 401-009-000-331-66-46-10 | Garden Homes-DWSRF-2013 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Direct Federal Grants | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 401-009-000-391-80-00-10 | Garden Homes-DWSRF-Loan Proceeds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| FEDERAL DIRECT GRANT | | | | | | |
| 401-010-000-331-66-46-11 | Reservoir 3 Replacement DWSRF Loan | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total FEDERAL DIRECT GRANT | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| STATE GRANTS | | | | | | |
| 401-010-000-334-04-20-02 | Reservoir 3 Replacement DWSRF Loan | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total STATE GRANTS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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| INTEREST & OTHER EARNINGS | | | | | | |
| 401-100-000-361-11-10-02 | Investment Interest - SRF Basin C | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-100-000-361-11-10-10 | Investment Interest - SRF Headworks | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-100-000-361-11-12-00 | Investment Interest - PWTF#1 Sewer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total INTEREST & OTHER EARNINGS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| GARDEN HOMES 1-2013 LID | | | | | | |
| 401-200-000-359-90-00-00 | Penalties - LID - Garden Homes #1 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-200-000-361-40-00-00 | Garden Homes 1-2013 LID Interest | \$0.00 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| 401-200-000-368-10-00-00 | Garden Homes 1-2013 LID-Principal | \$0.00 | \$0.00 | \$21,000.00 | 0.00% | \$21,000.00 |
| Total GARDEN HOMES 1-2013 LID | | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |
| BOWMAN CERB | | | | | | |
| 401-300-000-361-40-00-00 | Bowman CERB Loan - Interest | \$0.00 | \$0.00 | \$2,300.00 | 0.00% | \$2,300.00 |
| 401-300-000-368-10-00-00 | Bowman CERB Loan - Principal | \$0.00 | \$0.00 | \$20,100.00 | 0.00% | \$20,100.00 |
| Total BOWMAN CERB | | \$0.00 | \$0.00 | \$22,400.00 | 0.00% | \$22,400.00 |
| Total WATER/SEWER FUND | | \$322,724.87 | \$322,724.87 | \$8,712,819.00 | 3.70% | \$8,390,094.13 |
| STORM WATER UTILITY FUND | | | | | | |
| BEG FUND BALANCE - RESTRICTED | | | | | | |
| 403-000-000-308-10-01-00 | Beginning Fund - Restricted | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| Total BEG FUND BALANCE - RESTRICTED | | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| BEG FUND BALANCE | | | | | | |
| 403-000-000-308-80-00-02 | Beginning Fund - Cash/Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 403-000-000-308-80-00-05 | Beginning Fund - Equipment Reserve | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| CHARGES FOR GOODS & SERVICES | | | | | | |
| 403-000-000-343-10-00-00 | Storm Water Utility Service | \$10,504.12 | \$10,504.12 | \$120,000.00 | 8.75% | \$109,495.88 |
| 403-000-000-343-10-10-00 | Storm Water Utility Tax | \$631.98 | \$631.98 | \$7,200.00 | 8.78% | \$6,568.02 |
| Total CHARGES FOR GOODS & SERVICES | | \$11,136.10 | \$11,136.10 | \$127,200.00 | 8.75% | \$116,063.90 |
| OTHER FINANCING SOURCES | | | | | | |
| 403-000-000-397-01-00-00 | Transfer-In Sweeper Insurance Proceeds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total STORM WATER UTILITY FUND | | \$11,136.10 | \$11,136.10 | \$192,200.00 | 5.79% | \$181,063.90 |
| USDA/RESERVES | | | | | | |
| BEG FUND BALANCE | | | | | | |
| 405-000-000-308-80-00-01 | Beg Fund - Cash/Investments | \$0.00 | \$0.00 | \$445,000.00 | 0.00% | \$445,000.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$445,000.00 | 0.00% | \$445,000.00 |

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| 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 |
| FUTA FUND | | | | | |
| BEG FUND BALANCE | | | | | |
| 506-000-000-308-80-00-01 | Beg Fund - Cash/Investments | \$0.00 | \$0.00 | \$87,000.00 | 0.00% \$87,000.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$87,000.00 | 0.00% \$87,000.00 |
| GENERAL GOVERNMENT | | | | | |
| 506-000-000-341-43-01-00 | Interfund Trust Contr - NEW | \$2,090.19 | \$2,090.19 | \$23,000.00 | 9.09% \$20,909.81 |
| Total GENERAL GOVERNMENT | | \$2,090.19 | \$2,090.19 | \$23,000.00 | 9.09% \$20,909.81 |
| INTERNAL SERVICE FUNDS | | | | | |
| 506-000-000-348-50-00-00 | Interfund Trust Contr -DON'T USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total INTERNAL SERVICE FUNDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total FUTA FUND | | \$2,090.19 | \$2,090.19 | \$110,000.00 | 1.90% \$107,909.81 |
| LID GUARANTY | | | | | |
| BEG FUND BALANCE | | | | | |
| 623-000-000-308-80-00-01 | Beg Fund - Cash/Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS REVENUES | | | | | |
| 623-000-000-361-11-00-00 | Investment Interest - LID Guaranty | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total LID GUARANTY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATION FUND | | | | | |
| BEGINNING FUND BALANCE/REST'D | | | | | |
| 624-000-000-308-10-01-00 | Beg Fund - Bike Patrol | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 624-000-000-308-10-04-00 | Beg Fund - Parks Department | \$0.00 | \$0.00 | \$10,140.00 | 0.00% \$10,140.00 |
| 624-000-000-308-10-06-00 | Beg Fund - Library Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total BEGINNING FUND BALANCE/REST'D | | \$0.00 | \$0.00 | \$10,140.00 | 0.00% \$10,140.00 |
| BEGINNING FUND BALANCE | | | | | |
| 624-000-000-308-80-02-00 | Beg Fund - Fire Dept - NEW 2012 | \$0.00 | \$0.00 | \$96.00 | 0.00% \$96.00 |
| 624-000-000-308-80-03-00 | Beg Fund - Rec Dept - NEW 2012 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% \$3,500.00 |
| 624-000-000-308-80-04-00 | Beg Fund - Parks Dept. | \$0.00 | \$0.00 | \$7,300.00 | 0.00% \$7,300.00 |

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| 624-000-000-308-80-05-00 | Beg Fund - Police Dept - NEW 2012 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 624-000-000-308-80-06-00 | Fund Balance - Library | \$0.00 | \$0.00 | \$716.00 | 0.00% | \$716.00 |
| Total BEGINNING FUND BALANCE | | \$0.00 | \$0.00 | \$19,112.00 | 0.00% | \$19,112.00 |
| INVESTMENT INTEREST | | | | | | |
| 624-000-000-361-11-05-01 | Investment Interest/Gilbert - Shelter | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| Total INVESTMENT INTEREST | | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| CONTRIBUTIONS & DONATIONS | | | | | | |
| 624-000-000-367-11-03-01 | Park Donation - Non-Specific | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-02 | Donation - Airport | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-03 | Donation - Animal Control | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-04 | Donation - Summer Adventure Club | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-05 | Donation - Police Department | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 624-000-000-367-11-03-06 | Library Non-Specific | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-07 | Donation - Fire Dept | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-08 | Donation - Swim Pool | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-10 | Donation - Fun Runs | \$0.00 | \$0.00 | \$1,100.00 | 0.00% | \$1,100.00 |
| 624-000-000-367-11-03-11 | Donation - Tiger Triathlon | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-12 | Donation - Youth Commission | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-14 | Donation - Recreation - Non-Specific | \$5.00 | \$5.00 | \$0.00 | | (\$5.00) |
| 624-000-000-367-11-03-15 | Donation - Recreation - Youth Soccer | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-11-03-16 | Donation-Colville Mtn | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 624-000-000-367-19-01-00 | Skate Park Donations | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total CONTRIBUTIONS & DONATIONS | | \$5.00 | \$5.00 | \$1,600.00 | 0.31% | \$1,595.00 |
| OTHER FINANCING SOURCES | | | | | | |
| 624-000-000-397-72-01-02 | Transfer In - Library Donation CFP | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total DONATION FUND | | \$5.00 | \$5.00 | \$30,902.00 | 0.02% | \$30,897.00 |
| DEAN VAAGEN MEMORIAL PARK FUND | | | | | | |
| BEG FUND BALANCE - RESTRICTED | | | | | | |
| 701-000-000-308-10-00-01 | Beg Fund - Cash/Int (Rest'd) | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| Total BEG FUND BALANCE - RESTRICTED | | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| BEG FUND BALANCE | | | | | | |
| 701-000-000-308-80-00-01 | Beg Fund - Cash/Investment | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| CONCESSIONS | | | | | | |
| 701-000-000-321-80-01-00 | Short-term Concession Fees - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 701-000-000-321-80-02-00 | Vaagen Park Concession-Pepsi - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

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| Total CONCESSIONS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| DIRECT FEDERAL GRANTS | | | | | | |
| 701-000-000-331-10-66-04 | DNR - 2016 Arbor Day Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total DIRECT FEDERAL GRANTS | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| CULTURE & RECREATION | | | | | | |
| 701-000-000-347-30-00-00 | Field Fee Charge | \$0.00 | \$0.00 | \$700.00 | 0.00% | \$700.00 |
| Total CULTURE & RECREATION | | \$0.00 | \$0.00 | \$700.00 | 0.00% | \$700.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| 701-000-000-361-11-00-00 | Investment Interest - Vaagen Park | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| NON-REVENUES | | | | | | |
| 701-000-000-389-10-01-00 | Refund of Expenditure - 2016 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 701-000-000-389-30-10-00 | Sales Tax - 2016 | \$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 | \$102,250.00 | 0.00% | \$102,250.00 |
| SPENCER MEMORIAL PARK/REC FUND | | | | | | |
| BEG FUND BALANCE - RESTRICTED | | | | | | |
| 702-000-000-308-10-10-00 | Beg Fund - Cash/Invest (Restricted) | \$0.00 | \$0.00 | \$355,000.00 | 0.00% | \$355,000.00 |
| Total BEG FUND BALANCE - RESTRICTED | | \$0.00 | \$0.00 | \$355,000.00 | 0.00% | \$355,000.00 |
| BEG FUND BALANCE | | | | | | |
| 702-000-000-308-80-03-00 | Beg Fund - Undesignated | \$0.00 | \$0.00 | \$10,400.00 | 0.00% | \$10,400.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$10,400.00 | 0.00% | \$10,400.00 |
| INTEREST & OTHER EARNINGS | | | | | | |
| 702-000-000-361-11-00-00 | Invest Interest - Spencer Memorial | \$41.63 | \$41.63 | \$150.00 | 27.75% | \$108.37 |
| 702-000-000-361-11-02-00 | Invest Interest - Spencer 5% Resv'd | \$0.00 | \$0.00 | \$5.00 | 0.00% | \$5.00 |
| Total INTEREST & OTHER EARNINGS | | \$41.63 | \$41.63 | \$155.00 | 26.86% | \$113.37 |
| Total SPENCER MEMORIAL PARK/REC FUND | | \$41.63 | \$41.63 | \$365,555.00 | 0.01% | \$365,513.37 |
| VINSON FUND | | | | | | |
| BEG FUND BALANCE - RESTRICTED | | | | | | |
| 703-000-000-308-10-01-00 | Beg Fund - Cash/Int (Rest'd) | \$0.00 | \$0.00 | \$2,590,000.00 | 0.00% | \$2,590,000.00 |
| Total BEG FUND BALANCE - RESTRICTED | | \$0.00 | \$0.00 | \$2,590,000.00 | 0.00% | \$2,590,000.00 |
| BEG FUND BALANCE | | | | | | |
| 703-000-000-308-80-00-01 | Beg Fund-Cash/Investment | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| Total BEG FUND BALANCE | | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |

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| MISCELLANEOUS REVENUES | | | | | | |
| 703-000-000-361-11-00-00 | Investment Interest | \$6,272.12 | \$6,272.12 | \$26,000.00 | 24.12% | \$19,727.88 |
| 703-000-000-361-30-00-00 | Gains/Losses on Sale of Investments | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 703-000-000-367-00-00-00 | Vinson Fund - Will Contributions | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$6,272.12 | \$6,272.12 | \$26,000.00 | 24.12% | \$19,727.88 |
| OTHER FINANCING SOURCES | | | | | | |
| 703-000-000-397-71-00-00 | Transfer In - Current Expense | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total VINSON FUND | | \$6,272.12 | \$6,272.12 | \$2,646,000.00 | 0.24% | \$2,639,727.88 |
| Grand Totals | | \$732,677.70 | \$732,677.70 | \$19,411,245.00 | 3.77% | \$18,678,567.30 |

