SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

ITEM NO: Staff Report S 2

DATE: August 26, 2010

SUBJECT: July Financial Report

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached is the July Financial Report:

1. Revenue vs. Expenses Summary
2. Summary Trial Balance – All funds

The revenue and expenditure in the funds are within budget for the first seven months of the year.

The Department of Ecology grant for the acquisition and demolition of the property at 107 2nd Street has been closed out and the reimbursement request for the $150,000 has been sent to the State. The City is still waiting for reimbursement on this grant.

Reimbursement on the Sultan Road Project for $58,118 has been received. Staff has submitted a request to TIB for $46,689.55.

Interfund transfers to cover the debt service funds will occur in September as part of the normal quarterly closeout process.

Please let me know if you have any questions or would like additional reports.

General Ledger
Revenue vs. Expenses Summary

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
001	GENERAL FUND	210,571.86	1,072,303.04	1,040,805.40	242,069.50
100	GENERAL FUND CONTINGENCY	29,370.00	0.00	0.00	29,370.00
101	STREET FUND	68,281.96	169,278.76	120,888.21	116,672.51
103	CEMETERY FUND	34,184.49	14,586.41	15,737.62	33,033.28
104	CR EQUIPMENT FUND	190,088.65	4,693.41	0.00	194,782.06
105	PARK IMPROVEMENT FUND	119.22	282.62	162,290.60	(161,888.76)
106	POLICE EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00
107	DRUG ENFORCEMENT FUND	6,935.75	9.71	1,070.00	5,875.46
108	IMPACT FEE FUND	13,658.77	21,128.06	0.00	34,786.83
109	COMMUNITY IMPROVEMENT FUND	1,398.82	8,547.25	6,227.63	3,718.44
110	POLICE BOND FUND	0.00	0.00	0.00	0.00
112	PARK IMPACT FEE FUND	65,343.91	12,818.65	0.00	78,162.56
113	BUILDING MAINTENANCE FUND	72,576.37	22,700.05	31,097.95	64,178.47
114	INFORMATION TECHNOLOGY FUND -	0.00	30,400.00	7,425.75	22,974.25
203	LIMITED GO TAX BOND FUND	1,909.32	30,003.16	23,111.25	8,801.23
205	POLICE GO BOND FUND	24,775.24	16,420.13	7,542.50	33,652.87
207	LID GUARANTY AND BOND FUND	603,936.73	158,399.19	334,555.88	427,780.04
301	CAPITAL PROJECT FUND - REET 1	13,938.70	18,527.82	15,000.00	17,466.52
302	CAPITAL PROJECT FUND - REET 2	47,098.04	18,582.73	15,000.00	50,680.77
303	STREET IMPROVEMENT FUND	(75,696.92)	74,716.90	76,651.34	(77,631.36)
307	LID PROJECT FUND	240.75	0.00	0.00	240.75
400	UTILITY WATER FUND	133,974.67	478,458.12	361,549.34	250,883.45
401	UTILITY SEWER FUND	117,011.92	688,717.94	544,532.06	261,197.80
402	UTILITY GARBAGE FUND	93,678.25	436,848.69	367,748.24	162,778.70
403	WATER REVENUE BOND FUND	34,190.12	64,109.03	107,509.13	(9,209.98)
404	CR RESERVE SEWER FUND	211,415.89	11,042.38	173,397.00	49,061.27
405	CR WATER FUND	473,205.42	11,475.62	152,000.00	332,681.04
406	STORMWATER UTILITY FUND	11,611.55	65,444.99	12,964.89	64,091.65
407	SEWER SYSTEM IMPROVEMENT FUND	364,474.24	589.35	10,638.21	354,425.38
409	WATER SYSTEM IMPROVEMENT FUND	57,968.55	42.24	47,599.45	10,411.34
410	STORMWATER IMPROVEMENT FUND	30,000.00	0.00	0.00	30,000.00
412	WATER SYSTEM DEBT FUND	45,126.06	177,396.00	69,818.14	152,703.92
413	SEWER SYSTEM DEBT FUND	12,134.19	329,133.00	436,500.25	(95,233.06)
621	CEMETERY TRUST FUND	103,225.77	1,071.20	0.00	104,296.97
631	WARRANT CLEARING FUND	10.09	2,409,321.42	2,409,320.39	11.12
632	CLAIMS CLEARING FUND	0.00	0.00	0.00	0.00
633	TREASURERS TRUST FUND	3,763.23	31,738.18	16,682.84	18,818.57
634	INVESTMENT FUND	0.00	7,857.47	7,049.57	807.90
	Report Totals:	3,000,521.61	6,386,643.52	6,574,713.64	2,812,451.49

General Ledger
Summary Trial Balance

User: laura
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Period 1 to 7, 2010

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 001	GENERAL FUND					
REVENUE						
001-000-308-10-000	Beginning Fund Balance	0.00	(210,571.86)	0.00	0.00	(210,571.86)
001-000-311-10-000	Real and Personal Property Tax	584,046.00	0.00	0.00	324,584.87	(324,584.87)
001-000-313-10-000	Local and Retail Sales and Use	276,000.00	0.00	0.00	166,146.23	(166,146.23)
001-000-313-70-010	Sales Tax - Criminal Justice F	58,837.00	0.00	0.00	33,410.70	(33,410.70)
001-000-316-41-000	B & O Electric	127,000.00	0.00	0.00	66,350.88	(66,350.88)
001-000-316-43-000	B & O Gas	83,000.00	0.00	0.00	41,513.87	(41,513.87)
001-000-316-46-000	Cable Franchise Fees	47,570.00	0.00	0.00	38,462.38	(38,462.38)
001-000-316-46-001	B & O Cable	58,350.00	0.00	0.00	32,036.81	(32,036.81)
001-000-316-47-000	B & O Telephone	90,658.00	0.00	0.00	75,971.44	(75,971.44)
001-000-316-72-000	Water Utility Tax	42,350.00	0.00	4,460.79	32,269.13	(27,808.34)
001-000-316-74-000	Sewer Utility Tax	62,500.00	0.00	5,905.28	44,834.11	(38,928.83)
001-000-316-75-000	Garbage Utility Tax	29,200.00	0.00	2,720.90	20,662.00	(17,941.10)
001-000-317-50-000	Gambling Tax	1,650.00	0.00	0.00	3,319.28	(3,319.28)
001-000-319-16-000	Property Tax Interest	200.00	0.00	0.00	27.83	(27.83)
001-000-321-90-000	Business License	18,500.00	0.00	0.00	11,645.83	(11,645.83)
001-000-322-10-000	Buildings, Structures, Equipme	10,500.00	0.00	0.00	11,499.11	(11,499.11)
001-000-322-10-010	Permits - Other	5,125.00	0.00	0.00	3,464.35	(3,464.35)
001-000-322-30-000	Animal Licenses	500.00	0.00	0.00	664.00	(664.00)
001-000-322-80-000	Penalties/Land Use Violations	0.00	0.00	0.00	0.00	0.00
001-000-322-90-000	Non-Business Permits	450.00	0.00	0.00	0.00	0.00
001-000-322-90-010	Alarm System Fees	0.00	0.00	0.00	0.00	0.00
001-000-331-16-000	Police Grants	95,920.00	0.00	0.00	0.00	0.00
001-000-331-16-570	COPS Grant	0.00	0.00	0.00	27,095.00	(27,095.00)
001-000-334-00-300	Records Management Grant	0.00	0.00	0.00	0.00	0.00
001-000-334-01-030	CTED - Planning Grants	17,500.00	0.00	0.00	0.00	0.00
001-000-334-03-030	Flood Management Plan Grant	0.00	0.00	0.00	0.00	0.00
001-000-334-03-510	WSTC Mini Grants	5,440.00	0.00	0.00	0.00	0.00
001-000-335-03-910	PUD Privilege Tax	30,300.00	0.00	0.00	0.00	0.00
001-000-336-04-220	Local Government Assistance	109,600.00	0.00	0.00	19,293.32	(19,293.32)
001-000-336-06-210	Criminal Justice Funding	1,093.00	0.00	0.00	759.09	(759.09)
001-000-336-06-220	DCD Police Protection Grant	0.00	0.00	0.00	0.00	0.00
001-000-336-06-260	CJ Special Programs	2,190.00	0.00	0.00	1,598.38	(1,598.38)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-000-336-06-510	DUI Cities	900.00	0.00	0.00	635.08	(635.08)
001-000-336-06-850	Equalization Sales Tax	0.00	0.00	0.00	0.00	0.00
001-000-336-06-870	City Hardship Assistance	0.00	0.00	0.00	0.00	0.00
001-000-336-06-940	Liquor Excise Tax	21,773.00	0.00	0.00	16,873.19	(16,873.19)
001-000-336-06-950	Liquor Board Profits	37,488.00	0.00	0.00	18,933.51	(18,933.51)
001-000-341-50-000	Sale of Maps/Publications	100.00	0.00	0.00	0.00	0.00
001-000-341-60-000	Certifications/Photocopies	500.00	0.00	0.00	492.20	(492.20)
001-000-341-60-010	Law Enforcement Copies/Reports	0.00	0.00	0.00	0.00	0.00
001-000-341-91-000	Candidate Filing Fees	0.00	0.00	0.00	0.00	0.00
001-000-341-96-000	Civil Service Testing	0.00	0.00	0.00	0.00	0.00
001-000-341-99-000	Passport Fees	13,500.00	0.00	0.00	7,710.00	(7,710.00)
001-000-342-10-000	Law Enforcement - Service/Serv	0.00	0.00	0.00	0.00	0.00
001-000-343-19-000	Other Environment Protection F	2,000.00	0.00	0.00	0.00	0.00
001-000-343-20-020	Prof. - Hearing Examiner	2,500.00	0.00	0.00	2,000.00	(2,000.00)
001-000-343-20-030	Consultant Review Deposit	0.00	0.00	0.00	0.00	0.00
001-000-343-93-000	Animal Control Fees	500.00	0.00	0.00	348.00	(348.00)
001-000-345-81-000	Zoning and Subdivision Fees	5,000.00	0.00	1,633.70	0.00	1,633.70
001-000-345-83-000	Plan Check Fees	5,000.00	0.00	0.00	3,516.84	(3,516.84)
001-000-353-10-010	District Court	25,000.00	0.00	0.00	17,713.86	(17,713.86)
001-000-353-10-020	Local Infraction Refund	0.00	0.00	0.00	0.00	0.00
001-000-353-10-030	Violations Bureau	3,000.00	0.00	0.00	594.43	(594.43)
001-000-354-10-000	Parking Infractions	0.00	0.00	0.00	60.00	(60.00)
001-000-359-90-000	Animal Control Fines	200.00	0.00	0.00	230.00	(230.00)
001-000-361-11-000	Investment Interest	22,000.00	0.00	1.00	2,358.64	(2,357.64)
001-000-361-40-000	Sales Tax Interest	1,025.00	0.00	0.00	316.38	(316.38)
001-000-362-40-000	Rents and Royalties	52,644.00	0.00	0.00	33,675.00	(33,675.00)
001-000-367-11-010	Contributions/Donations	0.00	0.00	0.00	60.00	(60.00)
001-000-367-11-020	WASPC Grants	0.00	0.00	0.00	0.00	0.00
001-000-369-20-000	Unclaimed Property	0.00	0.00	0.00	0.00	0.00
001-000-369-30-000	Confiscated and Forfeited Prop	0.00	0.00	0.00	0.00	0.00
001-000-369-40-000	Judgements and Settlements	0.00	0.00	0.00	5,735.00	(5,735.00)
001-000-369-81-000	Cash Overages and Shortages	0.00	0.00	0.00	0.00	0.00
001-000-369-90-000	NSF Check Fee	1,500.00	0.00	55.00	500.00	(445.00)
001-000-369-90-010	Miscellaneous Income	7,000.00	0.00	0.00	15,198.97	(15,198.97)
001-000-369-90-500	Administration Fees	1,050.00	0.00	0.00	420.00	(420.00)
001-000-381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
001-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	4,100.00	(4,100.00)
001-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,961,159.00	(210,571.86)	14,776.67	1,087,079.71	(1,282,874.90)
EXPENSE						
Dept: 005	Legislative					
001-005-511-60-100	Salaries and Wages	3,720.00	0.00	1,780.00	0.00	1,780.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-005-511-60-200	Benefits	300.00	0.00	136.22	0.00	136.22
001-005-511-60-310	Operating Supplies	1,100.00	0.00	533.14	389.04	144.10
001-005-511-60-311	Office/Operating - Mayor	500.00	0.00	252.44	0.00	252.44
001-005-511-60-410	Professional Services	500.00	0.00	0.00	0.00	0.00
001-005-511-60-420	Communication	1,200.00	0.00	0.00	0.00	0.00
001-005-511-60-430	Travel and Seminars	4,000.00	0.00	4,518.23	133.68	4,384.55
001-005-511-60-490	Miscellaneous	350.00	0.00	0.00	0.00	0.00
001-005-511-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
001-005-511-80-490	Voter Registration	1,450.00	0.00	1,151.26	0.00	1,151.26
	Dept 005 EXPENSE Totals:	13,120.00	0.00	8,371.29	522.72	7,848.57
Dept: 010	Executive/Administrative					
001-010-513-10-100	Salaries and Wages	20,587.60	0.00	12,211.71	0.00	12,211.71
001-010-513-10-200	Benefits	5,710.07	0.00	4,169.52	0.00	4,169.52
001-010-513-10-320	Office Supplies	100.00	0.00	12.88	0.00	12.88
001-010-513-10-420	Communication	0.00	0.00	0.00	0.00	0.00
001-010-513-10-430	Travel and Seminars	6,300.00	0.00	3,579.48	0.00	3,579.48
001-010-513-10-490	Miscellaneous	550.00	0.00	134.56	0.00	134.56
001-010-513-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 010 EXPENSE Totals:	33,247.67	0.00	20,108.15	0.00	20,108.15
Dept: 015	Finance Administration					
001-015-514-23-100	Salaries and Wages	24,880.79	0.00	14,333.31	0.00	14,333.31
001-015-514-23-200	Benefits	8,750.77	0.00	5,144.44	0.00	5,144.44
001-015-514-23-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-015-514-23-320	Office Supplies	750.00	0.00	199.00	0.00	199.00
001-015-514-23-411	Professional Services	4,500.00	0.00	3,597.05	0.00	3,597.05
001-015-514-23-412	Audit Costs	6,000.00	0.00	0.00	0.00	0.00
001-015-514-23-430	Travel and Seminars	1,500.00	0.00	500.61	0.00	500.61
001-015-514-23-490	Miscellaneous	500.00	0.00	471.05	0.00	471.05
001-015-514-23-491	Bank Fees	500.00	0.00	399.11	0.00	399.11
001-015-514-23-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
001-015-514-23-641	Records Management Grant	0.00	0.00	0.00	0.00	0.00
001-015-514-78-461	Payment of Judgements and Sett	0.00	0.00	4,750.00	0.00	4,750.00
	Dept 015 EXPENSE Totals:	47,381.56	0.00	29,394.57	0.00	29,394.57
Dept: 020	Grants					
001-020-514-60-100	Salaries and Wages	17,267.62	0.00	9,868.90	0.00	9,868.90
001-020-514-60-200	Benefits	4,777.83	0.00	2,807.42	0.00	2,807.42

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-020-514-60-310	Operating Supplies	0.00	0.00	7.99	219.42	(211.43)
001-020-514-60-311	Economic Development	2,500.00	0.00	0.00	0.00	0.00
001-020-514-60-320	Office Supplies	500.00	0.00	380.21	168.78	211.43
001-020-514-60-350	Small Tools/Minor Equipment	50.00	0.00	0.00	0.00	0.00
001-020-514-60-410	Professional Services	500.00	0.00	0.00	0.00	0.00
001-020-514-60-420	Communication	200.00	0.00	0.00	0.00	0.00
001-020-514-60-430	Travel and Seminars	1,856.00	0.00	752.36	0.00	752.36
001-020-514-60-490	Miscellaneous	100.00	0.00	0.00	0.00	0.00
001-020-514-60-491	Volunteer Program	700.00	0.00	246.85	0.00	246.85
001-020-514-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 020 EXPENSE Totals:	28,451.45	0.00	14,063.73	388.20	13,675.53
Dept: 025	Legal Services					
001-025-515-20-100	Salaries and Wages	3,619.26	0.00	2,074.94	0.00	2,074.94
001-025-515-20-200	Benefits	1,204.89	0.00	709.70	0.00	709.70
001-025-515-20-410	Professional Services	50,000.00	0.00	49,906.42	0.00	49,906.42
001-025-515-20-420	Communication	0.00	0.00	0.00	0.00	0.00
001-025-515-20-430	Travel and Seminars	0.00	0.00	196.17	0.00	196.17
001-025-515-20-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-025-515-70-510	Crime Victim Services	1,500.00	0.00	310.56	0.00	310.56
	Dept 025 EXPENSE Totals:	56,324.15	0.00	53,197.79	0.00	53,197.79
Dept: 030	Civil Service					
001-030-516-10-310	Office Supplies	0.00	0.00	85.75	0.00	85.75
001-030-516-10-410	Professional Services	0.00	0.00	0.00	0.00	0.00
001-030-516-10-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-030-516-10-440	Advertising and Legal Notices	0.00	0.00	1,029.84	107.52	922.32
	Dept 030 EXPENSE Totals:	0.00	0.00	1,115.59	107.52	1,008.07
Dept: 035	Other Governmental Services					
001-035-518-10-310	Office/Operating Supplies	7,200.00	0.00	5,686.73	19.52	5,667.21
001-035-518-10-340	Books and Periodicals	750.00	0.00	6,222.78	0.00	6,222.78
001-035-518-10-350	Small Tools/Minor Equipment	200.00	0.00	0.00	0.00	0.00
001-035-518-10-410	Professional Services	2,050.00	0.00	1,306.15	0.00	1,306.15
001-035-518-10-420	Communication	8,000.00	0.00	4,526.65	0.00	4,526.65
001-035-518-10-440	Advertising and Legal Notices	4,500.00	0.00	615.66	0.00	615.66
001-035-518-10-450	Rentals	500.00	0.00	0.00	0.00	0.00
001-035-518-10-460	Insurance	18,500.00	0.00	288.00	0.00	288.00
001-035-518-10-470	Utilities	7,500.00	0.00	2,794.00	0.00	2,794.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-035-518-10-480	Repair and Maintenance	2,000.00	0.00	891.44	0.00	891.44
001-035-518-10-490	Miscellaneous	1,000.00	0.00	288.12	0.00	288.12
001-035-518-10-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
001-035-518-10-620	Capital Outlay - Buildings	0.00	0.00	623.99	0.00	623.99
001-035-519-90-490	Organization Dues	2,500.00	0.00	2,790.72	0.00	2,790.72
	Dept 035 EXPENSE Totals:	54,700.00	0.00	26,034.24	19.52	26,014.72
Dept: 040	Law Enforcement					
001-040-521-20-100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
001-040-521-20-200	Benefits	0.00	0.00	0.00	0.00	0.00
001-040-521-20-210	Benefits - Disability Insuranc	21,850.00	0.00	11,753.14	0.00	11,753.14
001-040-521-20-220	Uniforms	0.00	0.00	0.00	0.00	0.00
001-040-521-20-230	Pre Employment Testing	0.00	0.00	0.00	0.00	0.00
001-040-521-20-310	Operating Supplies	0.00	0.00	32.74	0.00	32.74
001-040-521-20-320	Office Supplies	100.00	0.00	9.56	0.00	9.56
001-040-521-20-350	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00
001-040-521-20-360	Vehicle Operation/Maintenance	0.00	0.00	0.00	0.00	0.00
001-040-521-20-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00
001-040-521-20-380	Grant Programs	101,360.00	0.00	13,845.10	0.00	13,845.10
001-040-521-20-410	Professional Services	0.00	0.00	0.00	0.00	0.00
001-040-521-20-411	Professional Service - SnoCty	862,143.00	0.00	497,164.49	0.00	497,164.49
001-040-521-20-420	Communication	0.00	0.00	213.08	213.08	0.00
001-040-521-20-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-040-521-20-450	Rentals	0.00	0.00	0.00	0.00	0.00
001-040-521-20-460	Insurance	1,000.00	0.00	0.00	0.00	0.00
001-040-521-20-470	Utilities	0.00	0.00	0.00	0.00	0.00
001-040-521-20-480	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
001-040-521-20-490	Miscellaneous	1,500.00	0.00	10.00	0.00	10.00
001-040-521-20-500	Intergovernmental - SNOPAC	80,655.00	0.00	70,971.32	0.00	70,971.32
001-040-521-20-510	Intergovernmental - Drug Task	14,000.00	0.00	0.00	0.00	0.00
001-040-521-20-520	Vehicle Payment - Interfund Lo	0.00	0.00	0.00	0.00	0.00
001-040-521-20-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
001-040-521-20-640	Capital Outlay - Equipment	0.00	0.00	299.81	0.00	299.81
001-040-521-78-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
	Dept 040 EXPENSE Totals:	1,082,608.00	0.00	594,299.24	213.08	594,086.16
Dept: 045	Law Enforcment Agency Fees					
001-045-521-90-411	Professional Service - Court A	20,400.00	0.00	8,500.00	0.00	8,500.00
001-045-521-90-412	Professional Services - Prosec	18,000.00	0.00	9,331.67	0.00	9,331.67
001-045-521-90-491	Miscellaneous - Court Filing F	15,000.00	0.00	5,452.28	0.00	5,452.28
001-045-521-90-492	Miscellaneous - Jail Fees	90,000.00	0.00	34,929.78	0.00	34,929.78

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-045-521-90-500	State Violation Remittance	0.00	0.00	0.00	0.00	0.00
	Dept 045 EXPENSE Totals:	143,400.00	0.00	58,213.73	0.00	58,213.73
Dept: 050	Emergency Services					
001-050-525-10-500	Department of Emergency Mgmt	4,825.00	0.00	1,202.50	0.00	1,202.50
001-050-525-50-310	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00
001-050-525-50-420	Communication	0.00	0.00	0.00	0.00	0.00
001-050-525-50-430	Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-050-525-50-480	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
	Dept 050 EXPENSE Totals:	5,825.00	0.00	1,202.50	0.00	1,202.50
Dept: 055	Miscellaneous Services					
001-055-531-70-500	Air Pollution	0.00	0.00	0.00	0.00	0.00
	Dept 055 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 060	Code Enforcement					
001-060-539-30-100	Salaries and Wages	16,400.00	0.00	7,331.96	0.00	7,331.96
001-060-539-30-200	Benefits	3,286.00	0.00	1,405.46	0.00	1,405.46
001-060-539-30-310	Office/Operating Supplies	2,800.00	0.00	1,050.75	0.00	1,050.75
001-060-539-30-360	Vehicle Operation/Maintenance	1,500.00	0.00	167.47	0.00	167.47
001-060-539-30-370	Vehicle Repair	600.00	0.00	174.15	0.00	174.15
001-060-539-30-410	Professional Services	3,000.00	0.00	0.00	0.00	0.00
001-060-539-30-430	Travel and Seminars	1,500.00	0.00	50.00	0.00	50.00
001-060-539-30-460	Insurance	500.00	0.00	0.00	0.00	0.00
001-060-539-30-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 060 EXPENSE Totals:	29,586.00	0.00	10,179.79	0.00	10,179.79
Dept: 065	Planning and Development					
001-065-558-60-100	Salaries and Wages	82,983.42	0.00	53,002.39	0.00	53,002.39
001-065-558-60-200	Benefits	26,880.77	0.00	16,476.39	0.00	16,476.39
001-065-558-60-310	Office/Operating Supplies	1,000.00	0.00	492.14	242.12	250.02
001-065-558-60-340	Books and Periodicals	200.00	0.00	0.00	0.00	0.00
001-065-558-60-341	PB Books and Periodicals	200.00	0.00	130.00	0.00	130.00
001-065-558-60-350	Small Tools/Minor Equipment	200.00	0.00	328.70	0.00	328.70
001-065-558-60-380	GMA Planning Grants	17,500.00	0.00	0.00	0.00	0.00
001-065-558-60-411	Hearing Examiner Service	5,500.00	0.00	385.00	0.00	385.00
001-065-558-60-412	Professional Services	86,500.00	0.00	47,296.88	22,090.00	25,206.88

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-065-558-60-420	Communication	4,500.00	0.00	1,556.24	0.00	1,556.24
001-065-558-60-430	Travel and Seminars	4,900.00	0.00	142.99	0.00	142.99
001-065-558-60-431	PB Travel and Seminars	600.00	0.00	157.25	0.00	157.25
001-065-558-60-440	Advertising and Legal Notices	1,500.00	0.00	960.41	0.00	960.41
001-065-558-60-490	Miscellaneous	1,500.00	0.00	1,246.95	0.00	1,246.95
001-065-558-60-500	SnoCty Plan/Building Service	5,000.00	0.00	1,622.63	0.00	1,622.63
001-065-558-60-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 065 EXPENSE Totals:	238,964.19	0.00	123,797.97	22,332.12	101,465.85
Dept: 070	Building and Community Dev.					
001-070-559-60-100	Salaries and Wages	20,503.62	0.00	12,499.21	0.00	12,499.21
001-070-559-60-200	Benefits	9,067.00	0.00	5,479.10	0.00	5,479.10
001-070-559-60-310	Operating Supplies	1,500.00	0.00	398.48	219.43	179.05
001-070-559-60-340	Books and Periodicals	200.00	0.00	190.00	0.00	190.00
001-070-559-60-341	PB Books and Periodical	0.00	0.00	0.00	0.00	0.00
001-070-559-60-350	Small Tools/Minor Equipment	300.00	0.00	0.00	0.00	0.00
001-070-559-60-360	Vehicle Operation/Maintenance	500.00	0.00	0.00	0.00	0.00
001-070-559-60-410	Professional Services	0.00	0.00	3,492.50	0.00	3,492.50
001-070-559-60-411	Flood Mitigation Study Grant	0.00	0.00	0.00	0.00	0.00
001-070-559-60-420	Communication	500.00	0.00	445.96	0.00	445.96
001-070-559-60-430	Travel and Seminars	3,250.00	0.00	774.82	0.00	774.82
001-070-559-60-431	PB Travel and Seminars	0.00	0.00	0.00	0.00	0.00
001-070-559-60-460	Insurance	0.00	0.00	0.00	0.00	0.00
001-070-559-60-480	Repair and Maintenance	300.00	0.00	0.00	0.00	0.00
001-070-559-60-490	Miscellaneous	400.00	0.00	109.34	0.00	109.34
001-070-559-60-500	SnoCty Plan/Building Service	25,000.00	0.00	3,944.76	0.00	3,944.76
001-070-559-60-630	Hazard Mitigation Buyout Progr	0.00	0.00	0.00	0.00	0.00
001-070-559-60-640	Capital Outlay - Equipment	0.00	0.00	1,211.82	0.00	1,211.82
	Dept 070 EXPENSE Totals:	61,520.62	0.00	28,545.99	219.43	28,326.56
Dept: 075	Public Health					
001-075-562-50-500	Intergovernmental	1,500.00	0.00	574.50	0.00	574.50
	Dept 075 EXPENSE Totals:	1,500.00	0.00	574.50	0.00	574.50
Dept: 080	Library					
001-080-572-20-100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
001-080-572-20-200	Benefits	0.00	0.00	0.00	0.00	0.00
001-080-572-20-310	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
001-080-572-20-460	Insurance	2,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-080-572-20-470	Utilities	6,000.00	0.00	3,793.24	0.00	3,793.24
001-080-572-20-480	Repair and Maintenance	200.00	0.00	281.17	0.00	281.17
001-080-572-20-500	Intergovernmental - SNOISLE	0.00	0.00	0.00	0.00	0.00
001-080-572-20-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
001-080-572-20-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
001-080-572-20-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 080 EXPENSE Totals:	8,200.00	0.00	4,074.41	0.00	4,074.41
Dept: 085	Parks and Recreation					
001-085-576-80-100	Salaries and Wages	30,549.86	0.00	23,732.15	0.00	23,732.15
001-085-576-80-200	Benefits	9,656.86	0.00	5,779.20	0.00	5,779.20
001-085-576-80-220	Uniforms	1,200.00	0.00	251.46	0.00	251.46
001-085-576-80-310	Office/Operating Supplies	1,800.00	0.00	1,142.95	0.00	1,142.95
001-085-576-80-320	Office Supplies	500.00	0.00	188.09	0.00	188.09
001-085-576-80-350	Small Tools/Minor Equipment	1,516.00	0.00	113.35	0.00	113.35
001-085-576-80-360	Vehicle Operation/Maintenance	1,135.00	0.00	601.20	15.62	585.58
001-085-576-80-370	Vehicle Repair	400.00	0.00	0.00	0.00	0.00
001-085-576-80-410	Professional Services	30,750.00	0.00	22,787.74	0.00	22,787.74
001-085-576-80-420	Communication	500.00	0.00	262.29	0.00	262.29
001-085-576-80-430	Travel and Seminars	150.00	0.00	10.07	0.00	10.07
001-085-576-80-450	Rentals	100.00	0.00	637.10	0.00	637.10
001-085-576-80-460	Insurance	3,500.00	0.00	0.00	0.00	0.00
001-085-576-80-470	Utilities	2,500.00	0.00	1,512.78	0.00	1,512.78
001-085-576-80-480	Repair and Maintenance	1,500.00	0.00	353.55	0.00	353.55
001-085-576-80-490	Miscellaneous	100.00	0.00	8.67	0.00	8.67
001-085-576-80-630	Capital Outlay - Improvements	200.00	0.00	0.00	0.00	0.00
001-085-576-80-640	Capital Outlay - Equipment	0.00	0.00	119.92	0.00	119.92
001-085-581-20-780	Interfund Loan Payment Issued	0.00	0.00	10,500.00	10,500.00	0.00
001-085-592-22-820	Interfund Interest Payment Iss	0.00	0.00	22.90	22.90	0.00
001-085-597-55-000	Operating Transfer Out	5,350.00	0.00	0.00	0.00	0.00
	Dept 085 EXPENSE Totals:	91,407.72	0.00	68,023.42	10,538.52	57,484.90
Dept: 090						
001-090-581-20-780	Interfund Loan Payment Issued	42,000.00	0.00	21,000.00	0.00	21,000.00
001-090-592-22-820	Interfund Interest Payment Iss	500.00	0.00	367.60	0.00	367.60
001-090-597-55-000	Operating Transfer Out	17,582.00	0.00	12,582.00	0.00	12,582.00
	Dept 090 EXPENSE Totals:	60,082.00	0.00	33,949.60	0.00	33,949.60
Dept: 900	Ending Fund Balance					

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
001-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,956,318.36	0.00	1,075,146.51	34,341.11	1,040,805.40
	Fund 001 Totals:	4,840.64	(210,571.86)	1,089,923.18	1,121,420.82	(242,069.50)
Fund: 100	GENERAL FUND CONTINGENCY					
REVENUE						
100-000-308-10-000	Beginning Fund Balance	0.00	(29,370.00)	0.00	0.00	(29,370.00)
100-000-313-10-000	Sales Tax Excess	13,085.00	0.00	0.00	0.00	0.00
100-000-322-10-000	Building Permit Excess	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	13,085.00	(29,370.00)	0.00	0.00	(29,370.00)
EXPENSE						
Dept: 100	Contingency					
100-100-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
100-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 100 Totals:	13,085.00	(29,370.00)	0.00	0.00	(29,370.00)
Fund: 101	STREET FUND					
REVENUE						
101-000-308-10-000	Beginning Fund Balance	0.00	(68,281.96)	0.00	0.00	(68,281.96)
101-000-311-10-000	Real and Personal Property Tax	81,300.00	0.00	0.00	44,193.82	(44,193.82)
101-000-316-41-000	B & O Electric	86,000.00	0.00	0.00	42,879.82	(42,879.82)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-000-316-43-000	Utility Tax Gas	0.00	0.00	0.00	6,325.91	(6,325.91)
101-000-316-47-000	Utility Tax Telephone	0.00	0.00	0.00	17,482.65	(17,482.65)
101-000-322-40-000	Street/Curb Permits -ROW	5,000.00	0.00	0.00	2,490.00	(2,490.00)
101-000-336-00-810	Local Vehicle License	0.00	0.00	0.00	0.00	0.00
101-000-336-00-870	Motor Vehicle Excise Tax	103,080.00	0.00	0.00	55,416.86	(55,416.86)
101-000-336-00-880	Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00
101-000-361-11-000	Investment Interest	200.00	0.00	0.00	189.70	(189.70)
101-000-367-11-010	Contributions - Street Project	0.00	0.00	0.00	300.00	(300.00)
101-000-382-80-010	PWTF Intergovernmental Loan	0.00	0.00	0.00	0.00	0.00
101-000-391-80-010	Local Options Program	0.00	0.00	0.00	0.00	0.00
101-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	275,580.00	(68,281.96)	0.00	169,278.76	(237,560.72)
EXPENSE						
Dept: 150	Road and Street Maintenance					
101-150-542-10-410	Storm Water Mgmt Plan	0.00	0.00	0.00	0.00	0.00
101-150-542-30-100	Salaries and Wages	86,725.00	0.00	52,220.06	0.00	52,220.06
101-150-542-30-200	Benefits	28,372.00	0.00	16,172.21	0.00	16,172.21
101-150-542-30-220	Uniforms	700.00	0.00	251.49	0.00	251.49
101-150-542-30-310	Office/Operating Supplies	7,500.00	0.00	4,307.06	0.00	4,307.06
101-150-542-30-320	Office Supplies	1,800.00	0.00	991.58	0.00	991.58
101-150-542-30-350	Small Tools/Minor Equipment	400.00	0.00	912.56	0.00	912.56
101-150-542-30-360	Vehicle Operation/Maintenance	3,200.00	0.00	809.92	12.28	797.64
101-150-542-30-370	Vehicle Repair	1,000.00	0.00	0.00	0.00	0.00
101-150-542-30-410	Professional Services	37,500.00	0.00	8,449.32	0.00	8,449.32
101-150-542-30-420	Communication	3,300.00	0.00	1,329.90	0.00	1,329.90
101-150-542-30-430	Travel and Seminars	1,000.00	0.00	166.90	0.00	166.90
101-150-542-30-450	Rentals	1,000.00	0.00	0.00	0.00	0.00
101-150-542-30-460	Insurance	4,900.00	0.00	0.00	0.00	0.00
101-150-542-30-461	Payment of Judgements and Sett	0.00	0.00	5,250.00	0.00	5,250.00
101-150-542-30-490	Miscellaneous	2,000.00	0.00	2,386.17	0.00	2,386.17
101-150-542-30-610	Capital - Land	0.00	0.00	0.00	0.00	0.00
101-150-542-30-620	Capital Outlay - Buildings	0.00	0.00	124.60	0.00	124.60
101-150-542-30-630	Other Improvements	0.00	0.00	0.00	0.00	0.00
101-150-542-30-640	Capital Outlay (Signs/Equip)	5,000.00	0.00	5,683.99	0.00	5,683.99
101-150-591-80-700	Bond Payment - Principal	0.00	0.00	0.00	0.00	0.00
101-150-591-80-800	Bond Payment - Interest	0.00	0.00	0.00	0.00	0.00
101-150-597-55-000	Operating Transfer Out	42,370.00	0.00	2,370.00	0.00	2,370.00
	Dept 150 EXPENSE Totals:	226,767.00	0.00	101,425.76	12.28	101,413.48

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept: 160	Traffic and Pedestrian Service					
101-160-542-30-480	Repair and Maintenance	4,000.00	0.00	252.21	0.00	252.21
101-160-542-63-470	Utilities	32,000.00	0.00	23,354.52	4,132.00	19,222.52
101-160-542-66-310	Snow and Ice Control	0.00	0.00	0.00	0.00	0.00
101-160-542-67-310	Street Cleaning	2,000.00	0.00	0.00	0.00	0.00
	Dept 160 EXPENSE Totals:	38,000.00	0.00	23,606.73	4,132.00	19,474.73
Dept: 180	Road and Street Construction					
101-180-595-10-630	Construction	0.00	0.00	0.00	0.00	0.00
	Dept 180 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
101-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	264,767.00	0.00	125,032.49	4,144.28	120,888.21
	Fund 101 Totals:	10,813.00	(68,281.96)	125,032.49	173,423.04	(116,672.51)
Fund: 103	CEMETERY FUND					
REVENUE						
103-000-308-10-000	Beginning Fund Balance	0.00	(34,184.49)	0.00	0.00	(34,184.49)
103-000-343-60-000	Cemetery Fees	30,000.00	0.00	0.00	14,358.41	(14,358.41)
103-000-361-11-000	Investment Interest	1,500.00	0.00	1.00	229.00	(228.00)
103-000-367-11-000	Contributions - Cemetery Impro	0.00	0.00	0.00	0.00	0.00
103-000-381-10-000	Interfund Loan	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	31,500.00	(34,184.49)	1.00	14,587.41	(48,770.90)
EXPENSE						
Dept: 103	Cemetery					
103-103-536-10-100	Salaries and Wages	15,005.00	0.00	8,987.72	0.00	8,987.72
103-103-536-10-200	Benefits	6,269.00	0.00	3,728.74	0.00	3,728.74
103-103-536-10-220	Uniforms	200.00	0.00	0.00	0.00	0.00
103-103-536-10-310	Operating Supplies	100.00	0.00	3.82	0.00	3.82

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
103-103-536-10-320	Office Supplies	50.00	0.00	0.00	0.00	0.00
103-103-536-10-340	Items for Resale	2,000.00	0.00	2,258.88	0.00	2,258.88
103-103-536-10-350	Small Tools/Minor Equipment	1,916.00	0.00	515.75	0.00	515.75
103-103-536-10-360	Vehicle Operation/Maintenance	800.00	0.00	242.71	0.00	242.71
103-103-536-10-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00
103-103-536-10-410	Professional Services	450.00	0.00	0.00	0.00	0.00
103-103-536-10-420	Communication	100.00	0.00	0.00	0.00	0.00
103-103-536-10-460	Insurance	4,000.00	0.00	0.00	0.00	0.00
103-103-536-10-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
103-103-536-10-480	Repair and Maintenance	200.00	0.00	0.00	0.00	0.00
103-103-536-10-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
103-103-536-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
103-103-536-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
103-103-595-00-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
103-103-597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
	Dept 103 EXPENSE Totals:	31,090.00	0.00	15,737.62	0.00	15,737.62
Dept: 900	Ending Fund Balance					
103-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	31,090.00	0.00	15,737.62	0.00	15,737.62
	Fund 103 Totals:	410.00	(34,184.49)	15,738.62	14,587.41	(33,033.28)
Fund: 104	CR EQUIPMENT FUND					
REVENUE						
104-000-308-10-000	Beginning Fund Balance	0.00	(190,088.65)	0.00	0.00	(190,088.65)
104-000-316-41-000	Utility Tax Electrical	3,000.00	0.00	0.00	1,805.48	(1,805.48)
104-000-316-43-000	Utility Tax Gas	1,200.00	0.00	0.00	790.74	(790.74)
104-000-316-47-000	Utility Tax Telephone	1,500.00	0.00	0.00	1,547.19	(1,547.19)
104-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
104-000-366-10-000	Interfund Interest Payment Rec	0.00	0.00	0.00	0.00	0.00
104-000-367-10-000	WASPC Grant	0.00	0.00	0.00	0.00	0.00
104-000-367-11-000	Contributions - Private Source	0.00	0.00	0.00	0.00	0.00
104-000-381-20-000	Interfund Loan Payment Receive	0.00	0.00	0.00	0.00	0.00
104-000-395-10-000	Sale of Fixed Assets - Garbage	0.00	0.00	0.00	0.00	0.00
104-000-395-10-010	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
104-000-395-10-020	Sale of Fixed Assests - Utilit	0.00	0.00	0.00	550.00	(550.00)
104-000-397-10-010	Operating Transfer In	85,350.00	0.00	0.00	0.00	0.00
104-000-397-10-020	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
104-000-397-10-030	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	91,050.00	(190,088.65)	0.00	4,693.41	(194,782.06)
EXPENSE						
Dept: 104	Cumulative Reserve Equipment					
104-104-521-60-640	Equipment - Police Vehicles	0.00	0.00	0.00	0.00	0.00
104-104-537-80-640	Garbage Equipment	0.00	0.00	0.00	0.00	0.00
104-104-538-10-640	Equipment - Vehicles (Utility)	0.00	0.00	0.00	0.00	0.00
104-104-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 104 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
104-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 104 Totals:	91,050.00	(190,088.65)	0.00	4,693.41	(194,782.06)
Fund: 105	PARK IMPROVEMENT FUND					
REVENUE						
105-000-308-10-000	Beginning Fund Balance	0.00	(119.22)	0.00	0.00	(119.22)
105-000-333-03-020	FEMA Grant	150,000.00	0.00	0.00	0.00	0.00
105-000-337-00-640	CDBG Funding	0.00	0.00	0.00	0.00	0.00
105-000-337-07-000	Tourism Grants	0.00	0.00	0.00	0.00	0.00
105-000-367-11-040	Skateboard Park Donations	0.00	0.00	0.00	0.00	0.00
105-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	282.62	(282.62)
105-000-381-10-000	Interfund Loan Received	0.00	0.00	0.00	0.00	0.00
105-000-397-10-000	Operating Transfer In	45,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	195,000.00	(119.22)	0.00	282.62	(401.84)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
Dept: 105	Park Improvement					
105-105-559-60-630	FEMA Hazard Mitigation Buyout	0.00	0.00	160,992.16	0.00	160,992.16
105-105-575-10-100	Salaries and Wages	3,664.00	0.00	668.19	0.00	668.19
105-105-575-10-200	Employee Benefits	610.00	0.00	105.25	0.00	105.25
105-105-575-20-310	Tourism Projects	0.00	0.00	0.00	0.00	0.00
105-105-575-20-410	Professional Services	0.00	0.00	525.00	0.00	525.00
105-105-575-20-640	CZM Bridge and Trails	0.00	0.00	0.00	0.00	0.00
105-105-575-21-640	Skateboard Park	14,000.00	0.00	0.00	0.00	0.00
105-105-575-22-640	Reese Park Field	0.00	0.00	0.00	0.00	0.00
105-105-575-25-640	General Park Improvements	175,000.00	0.00	0.00	0.00	0.00
	Dept 105 EXPENSE Totals:	193,274.00	0.00	162,290.60	0.00	162,290.60
Dept: 900	Ending Fund Balance					
105-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	193,274.00	0.00	162,290.60	0.00	162,290.60
	Fund 105 Totals:	1,726.00	(119.22)	162,290.60	282.62	161,888.76
Fund: 106	POLICE EQUIPMENT RESERVE FUND					
REVENUE						
106-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
106-000-316-41-000	Utility Tax - Electrical	0.00	0.00	0.00	0.00	0.00
106-000-316-43-000	Utility Tax - Gas	0.00	0.00	0.00	0.00	0.00
106-000-316-47-000	Utility Tax - Telephone	0.00	0.00	0.00	0.00	0.00
106-000-395-10-010	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
106-000-397-10-010	New Account	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
EXPENSE						
106-000-397-10-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Dept: 106						
106-106-521-60-640	Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.00
106-106-597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 106 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
106-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 106 Totals:	0.00	0.00	0.00	0.00	0.00
Fund: 107	DRUG ENFORCEMENT FUND					
REVENUE						
107-000-308-10-000	Beginning Fund Balance	1,090.00	(6,935.75)	0.00	0.00	(6,935.75)
107-000-351-50-000	Investigative Fund Assesments	0.00	0.00	0.00	0.00	0.00
107-000-357-40-000	Investigative Fund Confiscatio	0.00	0.00	0.00	0.00	0.00
107-000-361-11-000	Investment Interest	50.00	0.00	1.00	10.71	(9.71)
107-000-367-11-010	Reimbursements/Judgements	0.00	0.00	0.00	0.00	0.00
107-000-369-40-000	Contributions - Other	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,140.00	(6,935.75)	1.00	10.71	(6,945.46)
EXPENSE						
Dept: 107	Drug Enforcement					
107-107-521-23-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
107-107-521-23-510	Drug Task Force ILA	1,090.00	0.00	1,070.00	0.00	1,070.00
107-107-521-23-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
107-107-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 107 EXPENSE Totals:	1,090.00	0.00	1,070.00	0.00	1,070.00
Dept: 900	Ending Fund Balance					
107-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	1,090.00	0.00	1,070.00	0.00	1,070.00
	Fund 107 Totals:	50.00	(6,935.75)	1,071.00	10.71	(5,875.46)
Fund: 108	IMPACT FEE FUND					
REVENUE						
108-000-308-10-000	Beginning Fund Balance	0.00	(13,658.77)	0.00	0.00	(13,658.77)
108-000-345-85-010	Traffic Improvements	31,632.00	0.00	0.00	21,088.00	(21,088.00)
108-000-345-85-020	Mitigation Fees - Parks	0.00	0.00	0.00	0.00	0.00
108-000-345-85-030	Mitigation Fees - Schools	0.00	0.00	0.00	0.00	0.00
108-000-345-85-040	Mitigation Fees - State WSDOT	0.00	0.00	0.00	0.00	0.00
108-000-361-11-000	Investment Interest	0.00	0.00	1.00	41.06	(40.06)
108-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	31,632.00	(13,658.77)	1.00	21,129.06	(34,786.83)
EXPENSE						
Dept: 108	Impact Fees					
108-108-597-55-000	Operating Transfer Out	30,000.00	0.00	0.00	0.00	0.00
	Dept 108 EXPENSE Totals:	30,000.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
108-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	30,000.00	0.00	0.00	0.00	0.00
	Fund 108 Totals:	1,632.00	(13,658.77)	1.00	21,129.06	(34,786.83)
Fund: 109	COMMUNITY IMPROVEMENT FUND					
REVENUE						
109-000-308-10-000	Beginning Fund Balance	0.00	(1,398.82)	0.00	0.00	(1,398.82)
109-000-330-10-000	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
109-000-333-04-200	CTED JAG Grant	0.00	0.00	0.00	7,277.20	(7,277.20)
109-000-334-04-200	CJ Special Programs - Safe Sto	1,500.00	0.00	0.00	1,270.05	(1,270.05)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
109-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
109-000-367-11-000	Contributions - Private Source	0.00	0.00	0.00	0.00	0.00
109-000-367-11-001	WASPC Grants	0.00	0.00	0.00	0.00	0.00
109-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,500.00	(1,398.82)	0.00	8,547.25	(9,946.07)
EXPENSE						
Dept: 573	Community Improvement					
109-573-573-90-310	Operating Supplies	0.00	0.00	0.00	0.00	0.00
109-573-573-90-640	Capital Outlay - Equipment	0.00	0.00	481.72	0.00	481.72
109-573-573-90-641	JAG Grant Expenditures	0.00	0.00	5,868.92	481.72	5,387.20
	Dept 573 EXPENSE Totals:	0.00	0.00	6,350.64	481.72	5,868.92
Dept: 574	Other Community Events					
109-574-574-90-310	Supply - Safe Stop	1,500.00	0.00	358.71	0.00	358.71
109-574-574-90-410	Professional Service - Safe St	0.00	0.00	0.00	0.00	0.00
109-574-574-90-420	Communication	0.00	0.00	0.00	0.00	0.00
	Dept 574 EXPENSE Totals:	1,500.00	0.00	358.71	0.00	358.71
Dept: 900	Ending Fund Balance					
109-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,500.00	0.00	6,709.35	481.72	6,227.63
	Fund 109 Totals:	0.00	(1,398.82)	6,709.35	9,028.97	(3,718.44)
Fund: 110	POLICE BOND FUND					
REVENUE						
110-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
110-000-361-11-000	Investment Interest	0.00	0.00	1.00	1.00	0.00
110-000-382-10-000	Bond Proceeds - GO Police Bond	0.00	0.00	0.00	0.00	0.00
110-000-395-10-010	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	0.00	0.00	1.00	1.00	0.00
EXPENSE						
110-000-597-55-000	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
Dept: 110	Police Bond					
110-110-595-10-410	Misc Expense - Professional	0.00	0.00	0.00	0.00	0.00
110-110-595-10-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
	Dept 110 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
110-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 110 Totals:	0.00	0.00	1.00	1.00	0.00
Fund: 112	PARK IMPACT FEE FUND					
REVENUE						
112-000-308-10-000	Beginning Fund Balance	25,950.00	(65,343.91)	0.00	0.00	(65,343.91)
112-000-345-85-010	Traffic Improvements	0.00	0.00	0.00	0.00	0.00
112-000-345-85-020	Mitigation Fees - Parks	19,050.00	0.00	0.00	12,700.00	(12,700.00)
112-000-345-85-030	Mitigation Fees - Schools	0.00	0.00	0.00	0.00	0.00
112-000-345-85-040	Mitigation Fees - State WSDOT	0.00	0.00	0.00	0.00	0.00
112-000-361-11-000	Investment Interest	0.00	0.00	0.00	118.65	(118.65)
112-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	45,000.00	(65,343.91)	0.00	12,818.65	(78,162.56)
EXPENSE						
Dept: 108	Impact Fees					
112-108-597-55-000	Operating Transfer Out	45,000.00	0.00	0.00	0.00	0.00
	Dept 108 EXPENSE Totals:	45,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept: 112						
112-112-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 112 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
112-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	45,000.00	0.00	0.00	0.00	0.00
	Fund 112 Totals:	0.00	(65,343.91)	0.00	12,818.65	(78,162.56)
Fund: 113	BUILDING MAINTENANCE FUND					
REVENUE						
113-000-308-10-000	Beginning Fund Balance	44,300.00	(72,576.37)	0.00	0.00	(72,576.37)
113-000-316-41-000	Utility Tax - Electrical	3,000.00	0.00	0.00	1,805.48	(1,805.48)
113-000-316-43-000	Utility Tax - Gas	1,200.00	0.00	0.00	790.74	(790.74)
113-000-316-47-000	Utility Tax - Telephone	1,500.00	0.00	0.00	1,547.14	(1,547.14)
113-000-367-19-000	Contributions	0.00	0.00	0.00	18,556.69	(18,556.69)
113-000-395-10-010	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
113-000-397-10-010	Operating Transfer	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	50,000.00	(72,576.37)	0.00	22,700.05	(95,276.42)
EXPENSE						
113-000-397-10-000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Dept: 106						
113-106-521-60-640	Capital Equipment Purchase	50,000.00	0.00	0.00	0.00	0.00
	Dept 106 EXPENSE Totals:	50,000.00	0.00	0.00	0.00	0.00
Dept: 113						
113-113-597-00-310	Operating Supply	0.00	0.00	771.67	0.00	771.67
113-113-597-00-620	Capital Outlays - Buildings	0.00	0.00	30,506.56	180.28	30,326.28

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 113 EXPENSE Totals:	0.00	0.00	31,278.23	180.28	31,097.95
Dept: 900	Ending Fund Balance					
113-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	50,000.00	0.00	31,278.23	180.28	31,097.95
	Fund 113 Totals:	0.00	(72,576.37)	31,278.23	22,880.33	(64,178.47)
Fund: 114	INFORMATION TECHNOLOGY FUND -					
REVENUE						
114-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
114-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
114-000-367-11-000	Contributions - Private Source	0.00	0.00	0.00	0.00	0.00
114-000-395-10-000	Sale of Fixed Assets - Garbage	0.00	0.00	0.00	0.00	0.00
114-000-397-10-010	Operating Transfer In	30,400.00	0.00	0.00	30,400.00	(30,400.00)
	REVENUE Totals:	30,400.00	0.00	0.00	30,400.00	(30,400.00)
EXPENSE						
Dept: 114						
114-114-518-80-310	Operating Supply	1,700.00	0.00	0.00	0.00	0.00
114-114-518-80-410	Professional Service	10,120.00	0.00	7,425.75	0.00	7,425.75
114-114-518-80-480	Repair and Maintenance	9,580.00	0.00	0.00	0.00	0.00
114-114-518-80-640	Capital Outlay - Equipment	4,000.00	0.00	0.00	0.00	0.00
	Dept 114 EXPENSE Totals:	25,400.00	0.00	7,425.75	0.00	7,425.75
Dept: 900	Ending Fund Balance					
114-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	25,400.00	0.00	7,425.75	0.00	7,425.75
	Fund 114 Totals:	5,000.00	0.00	7,425.75	30,400.00	(22,974.25)
Fund: 203	LIMITED GO TAX BOND FUND					
REVENUE						
203-000-308-10-000	Beginning Fund Balance	0.00	(1,909.32)	0.00	0.00	(1,909.32)
203-000-361-11-000	Investment Interest	100.00	0.00	1.00	4.16	(3.16)
203-000-362-50-000	Rental Income (Post Office)	0.00	0.00	0.00	0.00	0.00
203-000-382-20-000	Interfund Transfer (301)	127,000.00	0.00	0.00	30,000.00	(30,000.00)
	REVENUE Totals:	127,100.00	(1,909.32)	1.00	30,004.16	(31,912.48)
EXPENSE						
Dept: 203	Limited Tax Bond					
203-203-591-80-700	Bond Payment - Principal	80,000.00	0.00	0.00	0.00	0.00
203-203-592-80-800	Bond Payment - Interest	46,223.00	0.00	23,111.25	0.00	23,111.25
203-203-596-22-410	Professional Services	315.00	0.00	0.00	0.00	0.00
	Dept 203 EXPENSE Totals:	126,538.00	0.00	23,111.25	0.00	23,111.25
Dept: 900	Ending Fund Balance					
203-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	126,538.00	0.00	23,111.25	0.00	23,111.25
	Fund 203 Totals:	562.00	(1,909.32)	23,112.25	30,004.16	(8,801.23)
Fund: 205	POLICE GO BOND FUND					
REVENUE						
205-000-308-10-000	Beginning Fund Balance	0.00	(24,775.24)	0.00	0.00	(24,775.24)
205-000-311-11-000	Property Tax	30,085.00	0.00	0.00	16,352.69	(16,352.69)
205-000-361-11-000	Investment Interest	315.00	0.00	1.00	68.44	(67.44)
205-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	30,400.00	(24,775.24)	1.00	16,421.13	(41,195.37)
EXPENSE						
Dept: 205	GO Emergency Service					
205-205-591-80-410	Professional Services	315.00	0.00	0.00	0.00	0.00
205-205-591-80-700	Bond Payment - Principal	15,000.00	0.00	0.00	0.00	0.00
205-205-591-80-800	Bond Payment - Interest	15,085.00	0.00	7,542.50	0.00	7,542.50
	Dept 205 EXPENSE Totals:	30,400.00	0.00	7,542.50	0.00	7,542.50
Dept: 900	Ending Fund Balance					
205-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	30,400.00	0.00	7,542.50	0.00	7,542.50
	Fund 205 Totals:	0.00	(24,775.24)	7,543.50	16,421.13	(33,652.87)
Fund: 207	LID GUARANTY AND BOND FUND					
REVENUE						
207-000-308-10-000	Beginning Fund Balance	98,315.00	(603,936.73)	0.00	0.00	(603,936.73)
207-000-361-11-000	Investment Interest	500.00	0.00	0.00	41.45	(41.45)
207-000-361-51-000	Penalties On Special Assessmen	1,500.00	0.00	0.00	2,743.66	(2,743.66)
207-000-361-55-000	Interest Payments - Special As	87,000.00	0.00	0.00	37,875.99	(37,875.99)
207-000-368-10-010	Special Assessments - LID 97-1	160,000.00	0.00	0.00	117,738.09	(117,738.09)
	REVENUE Totals:	347,315.00	(603,936.73)	0.00	158,399.19	(762,335.92)
EXPENSE						
Dept: 207	LID Guranty					
207-207-582-70-000	Principal - Special Assessment	205,000.00	0.00	205,000.00	0.00	205,000.00
207-207-582-80-000	Interest - Special Assessments	142,000.00	0.00	127,715.00	0.00	127,715.00
207-207-592-30-410	Professional Services	315.00	0.00	1,840.88	0.00	1,840.88
207-207-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 207 EXPENSE Totals:	347,315.00	0.00	334,555.88	0.00	334,555.88
Dept: 900	Ending Fund Balance					
207-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	347,315.00	0.00	334,555.88	0.00	334,555.88
	Fund 207 Totals:	0.00	(603,936.73)	334,555.88	158,399.19	(427,780.04)
Fund: 301	CAPITAL PROJECT FUND - REET 1					
REVENUE						
301-000-308-10-000	Beginning Fund Balance	20,000.00	(13,938.70)	0.00	0.00	(13,938.70)
301-000-317-30-000	Real Estate Excise Tax	43,500.00	0.00	0.00	18,483.18	(18,483.18)
301-000-361-11-000	Investment Interest	100.00	0.00	1.00	45.64	(44.64)
301-000-362-50-000	Rental Income Post Office	0.00	0.00	0.00	0.00	0.00
301-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
301-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	63,600.00	(13,938.70)	1.00	18,528.82	(32,466.52)
EXPENSE						
Dept: 301	Capital Improvement					
301-301-518-50-410	Professional Services	0.00	0.00	0.00	0.00	0.00
301-301-518-50-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-301-518-50-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
301-301-518-50-630	Construction	0.00	0.00	0.00	0.00	0.00
301-301-518-50-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
301-301-581-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
301-301-581-20-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
301-301-597-55-000	Operating Transfer Out	63,500.00	0.00	15,000.00	0.00	15,000.00
	Dept 301 EXPENSE Totals:	63,500.00	0.00	15,000.00	0.00	15,000.00
Dept: 900	Ending Fund Balance					
301-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	63,500.00	0.00	15,000.00	0.00	15,000.00
	Fund 301 Totals:	100.00	(13,938.70)	15,001.00	18,528.82	(17,466.52)
Fund: 302	CAPITAL PROJECT FUND - REET 2					
REVENUE						
302-000-308-10-000	Beginning Fund Balance	30,000.00	(47,098.04)	0.00	0.00	(47,098.04)
302-000-317-30-000	Real Estate Excise Tax	43,500.00	0.00	0.00	18,483.18	(18,483.18)
302-000-361-11-000	Investment Interest	100.00	0.00	1.00	100.55	(99.55)
302-000-362-50-000	Rental Income Post Office	0.00	0.00	0.00	0.00	0.00
302-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
302-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	73,600.00	(47,098.04)	1.00	18,583.73	(65,680.77)
EXPENSE						
Dept: 301	Capital Improvement					
302-301-518-50-410	Professional Services	0.00	0.00	0.00	0.00	0.00
302-301-518-50-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
302-301-518-50-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
302-301-518-50-630	Construction	0.00	0.00	0.00	0.00	0.00
302-301-518-50-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
302-301-581-20-780	Interfund Loan Payment Issued	0.00	0.00	0.00	0.00	0.00
302-301-581-20-820	Interfund Interest Payment Iss	0.00	0.00	0.00	0.00	0.00
302-301-597-55-000	Operating Transfer Out	63,500.00	0.00	15,000.00	0.00	15,000.00
	Dept 301 EXPENSE Totals:	63,500.00	0.00	15,000.00	0.00	15,000.00
Dept: 302						
302-302-594-00-410	Professional Services	0.00	0.00	0.00	0.00	0.00
302-302-594-00-630	Capital Improvements	0.00	0.00	0.00	0.00	0.00
302-302-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 302 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept: 900	Ending Fund Balance					
302-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	63,500.00	0.00	15,000.00	0.00	15,000.00
	Fund 302 Totals:	10,100.00	(47,098.04)	15,001.00	18,583.73	(50,680.77)
Fund: 303	STREET IMPROVEMENT FUND					
REVENUE						
303-000-308-10-000	Beginning Fund Balance	0.00	75,696.92	0.00	0.00	75,696.92
303-000-311-10-000	Real and Personal Property Tax	0.00	0.00	0.00	0.00	0.00
303-000-331-20-200	DEMO Funds (Stop Light)	0.00	0.00	0.00	0.00	0.00
303-000-334-00-000	Ingertovernmental	0.00	0.00	0.00	0.00	0.00
303-000-334-03-010	WSDOT - Sultan Basin Road	1,392,500.00	0.00	0.00	74,716.90	(74,716.90)
303-000-334-03-800	TIA Funds Street Project	57,000.00	0.00	0.00	0.00	0.00
303-000-334-03-810	TIB (Stop Light)	0.00	0.00	0.00	0.00	0.00
303-000-334-14-200	HUD Funds - Street Projects	289,000.00	0.00	0.00	0.00	0.00
303-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
303-000-369-40-010	Settlements	0.00	0.00	0.00	0.00	0.00
303-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
303-000-397-10-001	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
303-000-397-10-002	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
303-000-397-10-003	Operating Transfer In	30,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,768,500.00	75,696.92	0.00	74,716.90	980.02
EXPENSE						
Dept: 303	Street Construction					
303-303-591-50-780	Interagency Loan Payment Issue	0.00	0.00	0.00	0.00	0.00
303-303-591-80-830	Interest - Long Term External	0.00	0.00	0.00	0.00	0.00
303-303-595-10-100	Salaries and Wages	36,864.00	0.00	12,521.90	0.00	12,521.90
303-303-595-10-200	Employee Benefits	7,767.00	0.00	3,040.57	0.00	3,040.57
303-303-595-10-410	Engineering - SR2 Stop Light	0.00	0.00	0.00	0.00	0.00
303-303-595-10-411	Engineering (Street Projects)	143,000.00	0.00	0.00	0.00	0.00
303-303-595-10-412	Sultan Basin Road	0.00	0.00	59,177.87	0.00	59,177.87
303-303-595-10-413	SBR Widening - Engineering	0.00	0.00	0.00	0.00	0.00
303-303-595-10-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
303-303-595-10-610	Capital - Property Purchase	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
303-303-595-10-630	Roadway/Storm Drainage	0.00	0.00	0.00	0.00	0.00
303-303-595-64-010	Street Construction - Basin Rd	1,262,500.00	0.00	0.00	0.00	0.00
303-303-595-64-020	Capital Construction - 5th Str	0.00	0.00	0.00	0.00	0.00
303-303-595-64-030	Street Construction - Other	281,000.00	0.00	1,911.00	0.00	1,911.00
303-303-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 303 EXPENSE Totals:	1,731,131.00	0.00	76,651.34	0.00	76,651.34
Dept: 900	Ending Fund Balance					
303-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,731,131.00	0.00	76,651.34	0.00	76,651.34
	Fund 303 Totals:	37,369.00	75,696.92	76,651.34	74,716.90	77,631.36
Fund: 307	LID PROJECT FUND					
REVENUE						
307-000-308-10-000	Beginning Fund Balance	0.00	(240.75)	0.00	0.00	(240.75)
307-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
307-000-367-11-010	Contributions From Outside Sou	0.00	0.00	0.00	0.00	0.00
307-000-369-90-010	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
307-000-397-10-000	Operating Transfer In	30,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	30,000.00	(240.75)	0.00	0.00	(240.75)
EXPENSE						
Dept: 307	LID Project					
307-307-596-35-630	Construction - LID Sewer Sched	0.00	0.00	0.00	0.00	0.00
307-307-596-40-410	Professional Service - Enginee	0.00	0.00	0.00	0.00	0.00
307-307-596-40-411	Professsional Service - Other	0.00	0.00	0.00	0.00	0.00
307-307-596-40-490	Miscellaneous	30,000.00	0.00	0.00	0.00	0.00
	Dept 307 EXPENSE Totals:	30,000.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
307-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	30,000.00	0.00	0.00	0.00	0.00
	Fund 307 Totals:	0.00	(240.75)	0.00	0.00	(240.75)
Fund: 400	UTILITY WATER FUND					
REVENUE						
400-000-308-10-000	Beginning Fund Balance	0.00	(133,974.67)	0.00	0.00	(133,974.67)
400-000-343-20-010	Inspection Fees	500.00	0.00	0.00	0.00	0.00
400-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
400-000-343-40-000	Water Sales	778,000.00	0.00	73,689.50	519,427.27	(445,737.77)
400-000-343-40-010	Water Sales - City Properties	0.00	0.00	0.00	0.00	0.00
400-000-343-80-000	Turn On/Off Fees	26,000.00	0.00	1,475.00	19,699.62	(18,224.62)
400-000-343-90-000	Repair Charges	500.00	0.00	0.00	0.00	0.00
400-000-367-10-000	Water Connection Charges	1,500.00	0.00	0.00	5,000.00	(5,000.00)
400-000-369-40-000	Judgements and Settlements	0.00	0.00	0.00	0.00	0.00
400-000-369-90-000	Miscellaneous	15,000.00	0.00	1,694.52	11,190.25	(9,495.73)
400-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
400-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	821,500.00	(133,974.67)	76,859.02	555,317.14	(612,432.79)
EXPENSE						
Dept: 400	Utility Water					
400-400-534-80-100	Salaries and Wages	266,496.00	0.00	145,953.47	0.00	145,953.47
400-400-534-80-200	Benefits	96,592.00	0.00	53,150.33	0.00	53,150.33
400-400-534-80-220	Uniforms	1,500.00	0.00	329.15	0.00	329.15
400-400-534-80-310	Operating Supplies	59,200.00	0.00	22,863.42	400.00	22,463.42
400-400-534-80-311	Operating Supply - New Connect	10,000.00	0.00	2,707.93	0.00	2,707.93
400-400-534-80-320	Office Supplies	3,800.00	0.00	2,015.30	0.00	2,015.30
400-400-534-80-350	Small Tools/Minor Equipment	3,766.00	0.00	510.67	148.66	362.01
400-400-534-80-360	Vehicle Operation/Maintenance	4,400.00	0.00	3,649.31	27.90	3,621.41
400-400-534-80-370	Vehicle Repair	1,000.00	0.00	0.00	0.00	0.00
400-400-534-80-410	Construction Review Costs	0.00	0.00	52.20	0.00	52.20
400-400-534-80-411	Professional Service - Enginee	2,500.00	0.00	2,284.75	0.00	2,284.75
400-400-534-80-412	Professional - Legal	11,000.00	0.00	116.88	0.00	116.88
400-400-534-80-413	Professional Service - General	100,000.00	0.00	26,752.35	0.00	26,752.35
400-400-534-80-420	Communication	9,000.00	0.00	3,915.93	0.00	3,915.93

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
400-400-534-80-430	Travel and Seminars	3,000.00	0.00	2,602.85	0.00	2,602.85
400-400-534-80-450	Rentals	1,000.00	0.00	0.00	0.00	0.00
400-400-534-80-460	Insurance	19,500.00	0.00	0.00	0.00	0.00
400-400-534-80-461	Payment of Judgements and Sett	0.00	0.00	6,000.00	0.00	6,000.00
400-400-534-80-470	Utilities	25,000.00	0.00	9,306.70	0.00	9,306.70
400-400-534-80-471	Water Service - Everett	8,000.00	0.00	2,385.88	0.00	2,385.88
400-400-534-80-480	Repair and Maintenance	14,000.00	0.00	1,815.43	0.00	1,815.43
400-400-534-80-490	Miscellaneous	20,480.00	0.00	11,434.10	128.50	11,305.60
400-400-534-80-500	Interfund Water/Sewer Bonds	64,000.00	0.00	32,000.00	0.00	32,000.00
400-400-534-80-510	Taxes - Excise	36,000.00	0.00	24,655.24	0.00	24,655.24
400-400-534-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
400-400-534-80-640	Capital Outlay - Equipment	6,500.00	0.00	1,907.51	0.00	1,907.51
400-400-534-80-650	Capital Outlay - Construction	0.00	0.00	0.00	0.00	0.00
400-400-597-55-000	Operating Transfer Out	20,845.00	0.00	5,845.00	0.00	5,845.00
	Dept 400 EXPENSE Totals:	787,579.00	0.00	362,254.40	705.06	361,549.34
Dept: 900	Ending Fund Balance					
400-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	787,579.00	0.00	362,254.40	705.06	361,549.34
	Fund 400 Totals:	33,921.00	(133,974.67)	439,113.42	556,022.20	(250,883.45)
Fund: 401	UTILITY SEWER FUND					
REVENUE						
401-000-308-10-000	Beginning Fund Balance	0.00	(117,011.92)	0.00	0.00	(117,011.92)
401-000-334-03-030	FEMA Disaster Funds	0.00	0.00	0.00	0.00	0.00
401-000-343-19-000	Sewer Inspection Fee	3,000.00	0.00	0.00	0.00	0.00
401-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
401-000-343-50-000	Sewer Service	1,137,486.00	0.00	113,448.31	796,463.91	(683,015.60)
401-000-369-90-000	Miscellaneous	10,500.00	0.00	946.11	6,648.45	(5,702.34)
401-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
401-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,150,986.00	(117,011.92)	114,394.42	803,112.36	(805,729.86)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
Dept: 401	Utility Sewer					
401-401-533-80-810	Rural Development Bond Interes	0.00	0.00	0.00	0.00	0.00
401-401-535-80-100	Salaries and Wages	255,393.00	0.00	144,957.78	2,031.02	142,926.76
401-401-535-80-101	Salary - Storm Water	0.00	0.00	0.00	0.00	0.00
401-401-535-80-200	Benefits	84,528.00	0.00	47,353.22	918.65	46,434.57
401-401-535-80-220	Uniforms	2,500.00	0.00	1,069.93	0.00	1,069.93
401-401-535-80-310	Operating Supplies	25,600.00	0.00	12,709.02	0.00	12,709.02
401-401-535-80-320	Office Supplies	4,500.00	0.00	1,607.69	0.00	1,607.69
401-401-535-80-350	Small Tools/Minor Equipment	3,000.00	0.00	213.35	0.00	213.35
401-401-535-80-360	Vehicle Operation Maintenance	4,400.00	0.00	1,059.14	27.90	1,031.24
401-401-535-80-370	Vehicle Repair	1,000.00	0.00	0.00	0.00	0.00
401-401-535-80-410	Construction Review Costs	0.00	0.00	52.20	0.00	52.20
401-401-535-80-411	Professional Service - Other	69,000.00	0.00	45,037.19	0.00	45,037.19
401-401-535-80-412	Professional - Legal	11,000.00	0.00	116.88	0.00	116.88
401-401-535-80-413	Services - Sludge Hauling	20,000.00	0.00	24,564.39	0.00	24,564.39
401-401-535-80-420	Communication	10,500.00	0.00	4,621.03	0.00	4,621.03
401-401-535-80-430	Travel and Seminars	3,000.00	0.00	2,590.24	0.00	2,590.24
401-401-535-80-450	Rentals	0.00	0.00	828.12	0.00	828.12
401-401-535-80-460	Insurance	29,000.00	0.00	0.00	0.00	0.00
401-401-535-80-461	Payment of Judgements and Sett	0.00	0.00	250.00	0.00	250.00
401-401-535-80-470	Utilities	50,000.00	0.00	19,044.35	0.00	19,044.35
401-401-535-80-480	Repair and Maintenance	72,820.00	0.00	28,241.11	1,740.72	26,500.39
401-401-535-80-490	Miscellaneous	20,450.00	0.00	6,588.11	0.00	6,588.11
401-401-535-80-500	Interfund Water/Sewer Bonds	64,000.00	0.00	32,000.00	0.00	32,000.00
401-401-535-80-510	Taxes - Excise	30,000.00	0.00	17,135.05	0.00	17,135.05
401-401-535-80-530	Water Service Interfund	0.00	0.00	0.00	0.00	0.00
401-401-535-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-401-535-80-640	Capital Outlay - Equipment	45,000.00	0.00	32,813.55	0.00	32,813.55
401-401-597-55-000	Operating Transfer Out	345,258.00	0.00	126,398.00	0.00	126,398.00
	Dept 401 EXPENSE Totals:	1,150,949.00	0.00	549,250.35	4,718.29	544,532.06
Dept: 900	Ending Fund Balance					
401-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,150,949.00	0.00	549,250.35	4,718.29	544,532.06

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 401 Totals:	37.00	(117,011.92)	663,644.77	807,830.65	(261,197.80)
Fund: 402	UTILITY GARBAGE FUND					
REVENUE						
402-000-308-10-000	Beginning Fund Balance	0.00	(93,678.25)	0.00	0.00	(93,678.25)
402-000-316-45-000	Garbage Franchise Fees	2,500.00	0.00	0.00	2,712.39	(2,712.39)
402-000-316-75-000	Garbage State Tax	22,000.00	0.00	1,625.95	12,300.10	(10,674.15)
402-000-334-03-100	Coordinated Prevention Grant	2,300.00	0.00	0.00	0.00	0.00
402-000-343-70-000	Garbage/Solid Waste	498,706.00	0.00	47,957.15	355,174.65	(307,217.50)
402-000-343-70-010	Recycling Charges	171,000.00	0.00	15,859.21	120,280.68	(104,421.47)
402-000-362-20-000	Rental Fees (Dumpsters)	20,010.00	0.00	1,920.43	13,533.61	(11,613.18)
402-000-362-90-000	Dumpster Delivery Charges	300.00	0.00	0.00	0.00	0.00
402-000-369-90-000	Miscellaneous	4,000.00	0.00	0.00	210.00	(210.00)
402-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
402-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	720,816.00	(93,678.25)	67,362.74	504,211.43	(530,526.94)
EXPENSE						
Dept: 402	Garbage					
402-402-537-80-100	Salaries and Wages	154,420.00	0.00	91,860.22	0.00	91,860.22
402-402-537-80-200	Benefits	64,289.00	0.00	37,070.47	0.00	37,070.47
402-402-537-80-220	Uniforms	1,500.00	0.00	251.45	0.00	251.45
402-402-537-80-230	Contract Labor	0.00	0.00	0.00	0.00	0.00
402-402-537-80-310	Operating Supplies	2,400.00	0.00	1,061.00	0.00	1,061.00
402-402-537-80-320	Office Supplies	6,000.00	0.00	2,483.05	0.00	2,483.05
402-402-537-80-350	Small Tools/Minor Equipment	900.00	0.00	13.35	0.00	13.35
402-402-537-80-360	Vehicle Operation/Maintenance	10,000.00	0.00	8,352.70	27.90	8,324.80
402-402-537-80-370	Vehicle Repair	1,000.00	0.00	0.00	0.00	0.00
402-402-537-80-380	CPG Grant - Clean UP	0.00	0.00	556.16	0.00	556.16
402-402-537-80-410	Professional Services	13,000.00	0.00	17,512.20	0.00	17,512.20
402-402-537-80-412	Professional - Legal	6,500.00	0.00	0.00	0.00	0.00
402-402-537-80-420	Communication	7,200.00	0.00	3,650.08	0.00	3,650.08
402-402-537-80-430	Travel and Seminars	1,000.00	0.00	1,442.22	0.00	1,442.22
402-402-537-80-460	Insurance	13,000.00	0.00	0.00	0.00	0.00
402-402-537-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
402-402-537-80-470	Utilities	4,000.00	0.00	1,927.25	0.00	1,927.25
402-402-537-80-480	Repair and Maintenance	1,600.00	0.00	533.39	0.00	533.39
402-402-537-80-490	Miscellaneous	4,046.00	0.00	1,963.66	0.00	1,963.66
402-402-537-80-500	Intergovernmental - Disposal F	186,000.00	0.00	108,461.00	0.00	108,461.00
402-402-537-80-510	Intergovernmental - Recycle	135,000.00	0.00	84,385.43	0.00	84,385.43
402-402-537-80-511	Taxes - Excise	22,000.00	0.00	0.00	0.00	0.00
402-402-537-80-620	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
402-402-537-80-640	Capital Outlay - Equipment	11,000.00	0.00	1,907.51	0.00	1,907.51
402-402-597-55-000	Operating Transfer Out	54,345.00	0.00	4,345.00	0.00	4,345.00
	Dept 402 EXPENSE Totals:	699,200.00	0.00	367,776.14	27.90	367,748.24
Dept: 900	Ending Fund Balance					
402-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	699,200.00	0.00	367,776.14	27.90	367,748.24
	Fund 402 Totals:	21,616.00	(93,678.25)	435,138.88	504,239.33	(162,778.70)
Fund: 403	WATER REVENUE BOND FUND					
REVENUE						
403-000-308-10-000	Beginning Fund Balance	0.00	(34,190.12)	0.00	0.00	(34,190.12)
403-000-361-11-000	Investment Interest	500.00	0.00	1.00	110.03	(109.03)
403-000-367-10-000	Miscellanous Revenue	0.00	0.00	0.00	0.00	0.00
403-000-382-20-000	Interfund (From 400, 401)	128,000.00	0.00	0.00	64,000.00	(64,000.00)
	REVENUE Totals:	128,500.00	(34,190.12)	1.00	64,110.03	(98,299.15)
EXPENSE						
Dept: 403	Water/Sewer Revenue Bonds					
403-403-591-80-700	Bond Payment - Principal	85,000.00	0.00	85,000.00	0.00	85,000.00
403-403-591-80-800	Bond Payment - Interest	41,845.00	0.00	22,197.50	0.00	22,197.50
403-403-596-22-410	Professional Services	315.00	0.00	311.63	0.00	311.63
	Dept 403 EXPENSE Totals:	127,160.00	0.00	107,509.13	0.00	107,509.13
Dept: 900	Ending Fund Balance					
403-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	127,160.00	0.00	107,509.13	0.00	107,509.13
	Fund 403 Totals:	1,340.00	(34,190.12)	107,510.13	64,110.03	9,209.98
Fund: 404	CR RESERVE SEWER FUND					
REVENUE						
404-000-308-10-000	Beginning Fund Balance	193,000.00	(211,415.89)	0.00	0.00	(211,415.89)
404-000-361-11-000	Investment Interest	1,000.00	0.00	0.00	358.58	(358.58)
404-000-366-10-000	Interfund Interest On Loans	4,000.00	0.00	0.00	183.80	(183.80)
404-000-367-10-000	Sewer Connection	0.00	0.00	0.00	0.00	0.00
404-000-381-20-000	Loan Repayment Received	25,500.00	0.00	0.00	10,500.00	(10,500.00)
404-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
404-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
Dept: 404						
404-404-597-55-001	Operating Tranfer to 407	0.00	0.00	0.00	0.00	0.00
404-404-597-55-002	Operating Transfer to 413	0.00	0.00	0.00	0.00	0.00
	Dept 404 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	223,500.00	(211,415.89)	0.00	11,042.38	(222,458.27)
EXPENSE						
Dept: 404						
404-404-597-55-003	Operating Transfer Out	173,397.00	0.00	173,397.00	0.00	173,397.00
	Dept 404 EXPENSE Totals:	173,397.00	0.00	173,397.00	0.00	173,397.00
Dept: 405	Cumulative Reserve Utility					
404-405-581-10-000	Loans Issued To Other Funds	0.00	0.00	0.00	0.00	0.00
404-405-597-55-000	Operating Transfer Out	50,000.00	0.00	0.00	0.00	0.00
404-405-597-55-001	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 405 EXPENSE Totals:	50,000.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
404-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	223,397.00	0.00	173,397.00	0.00	173,397.00
	Fund 404 Totals:	103.00	(211,415.89)	173,397.00	11,042.38	(49,061.27)
Fund: 405	CR WATER FUND					
REVENUE						
405-000-308-10-000	Beginning Fund Balance	446,500.00	(473,205.42)	0.00	0.00	(473,205.42)
405-000-312-02-310	Timber Tax	0.00	0.00	0.00	0.00	0.00
405-000-361-11-000	Investment Interest	1,000.00	0.00	1.00	792.82	(791.82)
405-000-366-10-000	Interfund Interest On Loans	4,000.00	0.00	0.00	183.80	(183.80)
405-000-367-10-000	Sewer Connection	0.00	0.00	0.00	0.00	0.00
405-000-367-10-010	Water Connections Fee	0.00	0.00	0.00	0.00	0.00
405-000-381-20-000	Loan Repayment Received	25,500.00	0.00	0.00	10,500.00	(10,500.00)
405-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
405-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	477,000.00	(473,205.42)	1.00	11,476.62	(484,681.04)
EXPENSE						
Dept: 405	Cumulative Reserve Utility					
405-405-581-10-000	Loans Issued To Other Funds	0.00	0.00	0.00	0.00	0.00
405-405-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
405-405-597-55-001	Operating Transfer Out	152,000.00	0.00	152,000.00	0.00	152,000.00
405-405-597-55-002	Operating Transfer Out	325,000.00	0.00	0.00	0.00	0.00
	Dept 405 EXPENSE Totals:	477,000.00	0.00	152,000.00	0.00	152,000.00
Dept: 900	Ending Fund Balance					
405-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	477,000.00	0.00	152,000.00	0.00	152,000.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 405 Totals:	0.00	(473,205.42)	152,001.00	11,476.62	(332,681.04)
Fund: 406	STORMWATER UTILITY FUND					
REVENUE						
406-000-308-10-000	Beginning Fund Balance	0.00	(11,611.55)	0.00	0.00	(11,611.55)
406-000-343-19-000	Sewer Inspection Fee	0.00	0.00	0.00	0.00	0.00
406-000-343-20-020	Engineering Review Services	0.00	0.00	0.00	0.00	0.00
406-000-343-50-000	Stormwater Utility Fee	80,675.00	0.00	10,068.85	75,513.84	(65,444.99)
406-000-369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
406-000-395-10-000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
406-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	80,675.00	(11,611.55)	10,068.85	75,513.84	(77,056.54)
EXPENSE						
Dept: 406						
406-406-535-80-100	Salaries and Wages	10,400.00	0.00	5,767.75	0.00	5,767.75
406-406-535-80-200	Benefits	3,084.00	0.00	1,662.35	0.00	1,662.35
406-406-535-80-220	Uniforms	100.00	0.00	129.81	0.00	129.81
406-406-535-80-310	Operating Supplies	100.00	0.00	147.75	0.00	147.75
406-406-535-80-320	Office Supplies	50.00	0.00	1,091.48	0.00	1,091.48
406-406-535-80-350	Small Tools/Minor Equipment	100.00	0.00	3.69	0.00	3.69
406-406-535-80-360	Vehicle Operation Maintenance	500.00	0.00	160.18	12.28	147.90
406-406-535-80-370	Vehicle Repair	0.00	0.00	0.00	0.00	0.00
406-406-535-80-410	Construction Review Costs	0.00	0.00	0.00	0.00	0.00
406-406-535-80-411	Professional Service - Other	1,500.00	0.00	0.00	0.00	0.00
406-406-535-80-420	Communication	500.00	0.00	0.00	0.00	0.00
406-406-535-80-430	Travel and Seminars	500.00	0.00	756.89	0.00	756.89
406-406-535-80-450	Rentals	15,000.00	0.00	1,706.33	0.00	1,706.33
406-406-535-80-460	Insurance	500.00	0.00	0.00	0.00	0.00
406-406-535-80-461	Payment of Judgements and Sett	0.00	0.00	0.00	0.00	0.00
406-406-535-80-470	Utilities	800.00	0.00	0.00	0.00	0.00
406-406-535-80-480	Repair and Maintenance	2,000.00	0.00	1,706.33	1,706.33	0.00
406-406-535-80-490	Miscellaneous	1,362.00	0.00	1,550.94	0.00	1,550.94
406-406-535-80-640	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
406-406-597-55-000	Operating Transfer Out	43,632.00	0.00	0.00	0.00	0.00
	Dept 406 EXPENSE Totals:	80,128.00	0.00	14,683.50	1,718.61	12,964.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	80,128.00	0.00	14,683.50	1,718.61	12,964.89
	Fund 406 Totals:	547.00	(11,611.55)	24,752.35	77,232.45	(64,091.65)
Fund: 407	SEWER SYSTEM IMPROVEMENT FUND					
REVENUE						
407-000-308-10-000	Beginning Fund Balance	0.00	(364,474.24)	0.00	0.00	(364,474.24)
407-000-333-03-100	DOE Centennial Clean Water	0.00	0.00	0.00	0.00	0.00
407-000-361-11-000	Investment Interest	0.00	0.00	0.00	589.35	(589.35)
407-000-367-10-000	Sewer Connection Fees	50,000.00	0.00	0.00	0.00	0.00
407-000-369-90-000	Miscellaneous	75,000.00	0.00	0.00	0.00	0.00
407-000-382-10-000	GO Bond Proceeds - WWTP	0.00	0.00	0.00	0.00	0.00
407-000-382-80-010	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
407-000-382-80-020	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
407-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	125,000.00	(364,474.24)	0.00	589.35	(365,063.59)
EXPENSE						
Dept: 407	Sewer System Improvement					
407-407-596-35-410	Professional Service Engineeri	0.00	0.00	0.00	0.00	0.00
407-407-596-35-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
407-407-596-35-631	I & I Reduction Program	50,000.00	0.00	1,308.13	0.00	1,308.13
407-407-596-35-632	Sewer Plant Construction	0.00	0.00	7,044.05	0.00	7,044.05
407-407-596-35-633	Contruction Project	75,000.00	0.00	2,286.03	0.00	2,286.03
407-407-596-40-630	Sewer Infrastructure Repair	0.00	0.00	0.00	0.00	0.00
407-407-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 407 EXPENSE Totals:	125,000.00	0.00	10,638.21	0.00	10,638.21
Dept: 900	Ending Fund Balance					
407-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	125,000.00	0.00	10,638.21	0.00	10,638.21

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 407 Totals:	0.00	(364,474.24)	10,638.21	589.35	(354,425.38)
Fund: 409	WATER SYSTEM IMPROVEMENT FUND					
REVENUE						
409-000-308-10-000	Beginning Fund Balance	0.00	(57,968.55)	0.00	0.00	(57,968.55)
409-000-334-14-200	CDBG Funds	0.00	0.00	0.00	0.00	0.00
409-000-361-11-000	Investment Interest	0.00	0.00	1.00	43.24	(42.24)
409-000-367-11-000	Contributions	0.00	0.00	0.00	0.00	0.00
409-000-382-80-040	Intergovernmental Loan (PWTF)	0.00	0.00	0.00	0.00	0.00
409-000-382-80-050	State Revolving Fund Loan	0.00	0.00	0.00	0.00	0.00
409-000-397-10-000	Operating Transfer In	325,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	325,000.00	(57,968.55)	1.00	43.24	(58,010.79)
EXPENSE						
Dept: 409	Water System Improvement					
409-409-534-80-412	Professional - Legal	25,000.00	0.00	0.00	0.00	0.00
409-409-596-34-411	Professional Services Engineer	70,000.00	0.00	0.00	0.00	0.00
409-409-596-34-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
409-409-596-34-491	Retainage Account	0.00	0.00	0.00	0.00	0.00
409-409-596-34-631	Construction - Basin Road Wate	0.00	0.00	0.00	0.00	0.00
409-409-596-34-632	Construction - Filtration Plan	0.00	0.00	33,507.83	0.00	33,507.83
409-409-596-34-633	Construction - Reservoir	0.00	0.00	0.00	0.00	0.00
409-409-596-34-634	Construction - Water Line	230,000.00	0.00	14,091.62	0.00	14,091.62
409-409-596-34-640	Water Project - Other	0.00	0.00	0.00	0.00	0.00
409-409-596-64-610	Construction - Building Expans	0.00	0.00	0.00	0.00	0.00
	Dept 409 EXPENSE Totals:	325,000.00	0.00	47,599.45	0.00	47,599.45
Dept: 900	Ending Fund Balance					
409-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	325,000.00	0.00	47,599.45	0.00	47,599.45
	Fund 409 Totals:	0.00	(57,968.55)	47,600.45	43.24	(10,411.34)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 410	STORMWATER IMPROVEMENT FUND					
REVENUE						
410-000-308-10-000	Beginning Fund Balance	30,000.00	(30,000.00)	0.00	0.00	(30,000.00)
410-000-361-11-000	Investment Interest	0.00	0.00	0.00	0.00	0.00
410-000-367-10-000	Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00
410-000-369-90-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
410-000-382-80-010	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
410-000-382-80-020	Intergovernmental Loan Proceed	0.00	0.00	0.00	0.00	0.00
410-000-397-10-000	Operating Transfer In	20,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	50,000.00	(30,000.00)	0.00	0.00	(30,000.00)
EXPENSE						
Dept: 410						
410-410-596-35-410	Professional Service Engineeri	15,000.00	0.00	0.00	0.00	0.00
410-410-596-35-490	Miscellaneous	0.00	0.00	0.00	0.00	0.00
410-410-596-35-631	I & I Reduction Program	0.00	0.00	0.00	0.00	0.00
410-410-596-35-632	Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00
410-410-596-35-633	Contruction Project	35,000.00	0.00	0.00	0.00	0.00
410-410-596-40-630	Sewer Infrastructure Repair	0.00	0.00	0.00	0.00	0.00
410-410-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 410 EXPENSE Totals:	50,000.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	50,000.00	0.00	0.00	0.00	0.00
	Fund 410 Totals:	0.00	(30,000.00)	0.00	0.00	(30,000.00)
Fund: 412	WATER SYSTEM DEBT FUND					
REVENUE						
412-000-308-10-000	Beginning Fund Balance	0.00	(45,126.06)	0.00	0.00	(45,126.06)
412-000-361-11-000	Investment Interest	0.00	0.00	1.00	1.00	0.00
412-000-367-10-010	Water Connection Charges	30,000.00	0.00	0.00	25,396.00	(25,396.00)
412-000-397-10-000	Operating Transfer In	152,000.00	0.00	0.00	152,000.00	(152,000.00)
	REVENUE Totals:	182,000.00	(45,126.06)	1.00	177,397.00	(222,522.06)
EXPENSE						
Dept: 412	Water Debt Service					

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
412-412-582-35-700	PWTF Principal Payment	57,559.00	0.00	57,559.01	0.00	57,559.01
412-412-582-35-800	PWTF Interest Payment	12,259.00	0.00	12,259.13	0.00	12,259.13
412-412-591-80-710	State Revolving Fund Principal	57,147.00	0.00	0.00	0.00	0.00
412-412-591-80-810	State Revolving Fund Interest	20,573.00	0.00	0.00	0.00	0.00
412-412-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 412 EXPENSE Totals:	147,538.00	0.00	69,818.14	0.00	69,818.14
Dept: 900	Ending Fund Balance					
412-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	147,538.00	0.00	69,818.14	0.00	69,818.14
	Fund 412 Totals:	34,462.00	(45,126.06)	69,819.14	177,397.00	(152,703.92)
Fund: 413	SEWER SYSTEM DEBT FUND					
REVENUE						
413-000-308-10-000	Beginning Fund Balance	0.00	(12,134.19)	0.00	0.00	(12,134.19)
413-000-361-11-000	Investment Interest	0.00	0.00	1.00	1.00	0.00
413-000-367-10-000	Sewer Connection Fees	56,000.00	0.00	0.00	34,596.00	(34,596.00)
413-000-397-10-000	Operating Transfer In	517,029.00	0.00	0.00	294,537.00	(294,537.00)
	REVENUE Totals:	573,029.00	(12,134.19)	1.00	329,134.00	(341,267.19)
EXPENSE						
Dept: 413	Sewer Debt Service					
413-413-535-80-800	Bond Principal	40,000.00	0.00	20,000.00	0.00	20,000.00
413-413-582-35-700	PWTF Principal Payment	490,035.00	0.00	385,868.44	0.00	385,868.44
413-413-582-35-710	State Revolving Fund Principal	6,872.00	0.00	3,423.31	0.00	3,423.31
413-413-582-35-800	PWTF Interest Payment	15,902.00	0.00	15,901.75	0.00	15,901.75
413-413-582-35-810	State Revolving Fund Interest	1,759.00	0.00	892.31	0.00	892.31
413-413-591-80-800	Bond Interest	12,000.00	0.00	10,414.44	0.00	10,414.44
413-413-597-55-000	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00
	Dept 413 EXPENSE Totals:	566,568.00	0.00	436,500.25	0.00	436,500.25

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Dept: 900	Ending Fund Balance					
413-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	566,568.00	0.00	436,500.25	0.00	436,500.25
	Fund 413 Totals:	6,461.00	(12,134.19)	436,501.25	329,134.00	95,233.06
Fund: 621	CEMETERY TRUST FUND					
REVENUE						
621-000-308-10-000	Beginning Fund Balance	0.00	(103,225.77)	0.00	0.00	(103,225.77)
Dept: 621	Cemetery Trust					
621-621-343-60-000	Perpetual Care	2,670.00	0.00	0.00	1,071.20	(1,071.20)
621-621-366-10-000	Interfund Interest On Loans	0.00	0.00	0.00	0.00	0.00
621-621-381-20-000	Interfund Loan Principal Payme	0.00	0.00	0.00	0.00	0.00
	Dept 621 REVENUE Totals:	2,670.00	0.00	0.00	1,071.20	(1,071.20)
	REVENUE Totals:	2,670.00	(103,225.77)	0.00	1,071.20	(104,296.97)
EXPENSE						
Dept: 621	Cemetery Trust					
621-621-581-10-000	Loans Issued To Other Funds	0.00	0.00	0.00	0.00	0.00
	Dept 621 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
621-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 621 Totals:	2,670.00	(103,225.77)	0.00	1,071.20	(104,296.97)
Fund: 631	WARRANT CLEARING FUND					
REVENUE						
631-000-308-10-000	Beginning Fund Balance	0.00	(10.09)	0.00	0.00	(10.09)
631-000-389-10-000	Receipts	0.00	0.00	0.00	2,409,321.42	(2,409,321.42)
	REVENUE Totals:	0.00	(10.09)	0.00	2,409,321.42	(2,409,331.51)
EXPENSE						
Dept: 631	Warrant Clearing					
631-631-589-90-000	Disbursements	0.00	0.00	2,022,427.17	0.00	2,022,427.17
631-631-589-90-010	Payroll Tax Deposit	0.00	0.00	388,354.72	1,461.50	386,893.22
	Dept 631 EXPENSE Totals:	0.00	0.00	2,410,781.89	1,461.50	2,409,320.39
Dept: 900	Ending Fund Balance					
631-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	2,410,781.89	1,461.50	2,409,320.39
	Fund 631 Totals:	0.00	(10.09)	2,410,781.89	2,410,782.92	(11.12)
Fund: 632	CLAIMS CLEARING FUND					
REVENUE						
632-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
632-000-389-10-000	Receipts	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
EXPENSE						
Dept: 632	Claims Clearing					
632-632-589-90-000	Disbursements	0.00	0.00	0.00	0.00	0.00
632-632-597-90-000	Transfer Back To Operating Fun	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Dept 632 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept: 900	Ending Fund Balance					
632-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 632 Totals:	0.00	0.00	0.00	0.00	0.00
Fund: 633	TREASURERS TRUST FUND					
REVENUE						
633-000-308-10-000	Beginning Fund Balance	0.00	(3,763.23)	0.00	0.00	(3,763.23)
633-000-345-85-030	School Impact Fees	0.00	0.00	0.00	11,512.00	(11,512.00)
633-000-386-90-000	Court Remittances	0.00	0.00	0.00	15,457.55	(15,457.55)
633-000-389-10-000	Miscellaneous Receipts	0.00	0.00	0.00	3,080.93	(3,080.93)
633-000-389-10-010	Miscellaneous Receipts Interfu	0.00	0.00	0.00	1,633.70	(1,633.70)
633-000-389-10-020	Late Comer Fees - Sewer	0.00	0.00	0.00	0.00	0.00
633-000-389-10-030	State Building Code Fee	0.00	0.00	0.00	54.00	(54.00)
633-000-397-10-000	Operating Transfer In	0.00	0.00	0.00	0.00	0.00
Dept: 633	Treasurers Trust					
633-633-589-90-000	Disbursements	0.00	0.00	0.00	0.00	0.00
633-633-597-90-000	Transfer to Operating Funds	0.00	0.00	0.00	0.00	0.00
	Dept 633 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	(3,763.23)	0.00	31,738.18	(35,501.41)
EXPENSE						
Dept: 633	Treasurers Trust					
633-633-589-90-001	Disbursements - Misc	0.00	0.00	1,633.70	0.00	1,633.70
633-633-589-90-002	Disbursement - Court Remit	0.00	0.00	14,801.64	0.00	14,801.64
633-633-589-90-003	Disbursement - License Fees	0.00	0.00	0.00	0.00	0.00
633-633-589-90-004	Disbursements - Bldg Code Fee	0.00	0.00	247.50	0.00	247.50
633-633-589-90-005	Disbursements - School Impact	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
633-633-597-90-001	Transfer to Operting Fund	0.00	0.00	0.00	0.00	0.00
	Dept 633 EXPENSE Totals:	0.00	0.00	16,682.84	0.00	16,682.84
Dept: 900	Ending Fund Balance					
633-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	16,682.84	0.00	16,682.84
	Fund 633 Totals:	0.00	(3,763.23)	16,682.84	31,738.18	(18,818.57)
Fund: 634	INVESTMENT FUND					
REVENUE						
634-000-308-10-000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
634-000-361-10-000	Investment Interest - Undistri	0.00	0.00	0.00	5,857.47	(5,857.47)
634-000-384-10-000	Sale of Invest - Market Fund	0.00	0.00	0.00	0.00	0.00
634-000-384-11-000	Sale of Investments	0.00	0.00	0.00	2,000.00	(2,000.00)
	REVENUE Totals:	0.00	0.00	0.00	7,857.47	(7,857.47)
EXPENSE						
Dept: 634	Investments					
634-634-584-10-000	Purc of Invest - Market Fund	0.00	0.00	0.00	0.00	0.00
634-634-584-80-000	Purchase of Investments	0.00	0.00	0.00	0.00	0.00
634-634-589-81-000	Disbursement of Investment	0.00	0.00	2,000.00	0.00	2,000.00
634-634-589-85-000	Investment Interest Distribute	0.00	0.00	5,050.57	1.00	5,049.57
	Dept 634 EXPENSE Totals:	0.00	0.00	7,050.57	1.00	7,049.57
Dept: 900	Ending Fund Balance					
634-900-508-00-000	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
	Dept 900 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	0.00	0.00	7,050.57	1.00	7,049.57
	Fund 634 Totals:	0.00	0.00	7,050.57	7,858.47	(807.90)
	Report Totals:	277,894.64	(3,000,521.61)	6,905,968.09	6,717,897.97	(2,812,451.49)