McCleary City Council

PROPOSED AGENDA

February 24th, 2010

7:00 Council Meeting

Flag Salute
Roll Call
Minutes
Public Comment

Mayor's Report	Welcome Councilman Geer Budget Revisions Gravel Property Review 2008 Audit Report
Staff Reports:	Dan Glenn, City Attorney Nick Bird, Director of Public Works Financial Report
Ordinances:	
Old Business:	Power Outage/Substation Maintenance
New Business:	Variance – 2nd and Pine Street
Resolutions:	

Vouchers
Mayor/Council Comments
Public Comment
Executive Session
Adjournment

Americans with Disabilities Act (ADA)
Accommodation is Provided Upon Request

Please Turn Off Cell Phones – Thank You

CITY OF MCCEARY
Regular City Council Meeting
February 10, 2010

REGULAR MEETING	Called to order by Mayor Dent
FLAG SALUTE	The meeting was called to order at 7:00 PM with the Flag Salute.
ROLL CALL	Councilmember's Ator, Boling, Schiller, and Lant.
ABSENT	All present. One vacancy remains on the council.
STAFF PRESENT	City Attorney Dan Glenn, City Clerk/Treasurer Collins, Police Chief Crumb, Engineer Nick Bird, Public Facilities Manager Todd Baun, and staff members Jennie Reed, Mick Schlenker, John Graham and Randy Bunch.
MINUTES APPROVED	It was moved by Councilmember Boling and seconded by Councilmember Ator to approve the minutes from the January 27, 2010 meeting. Motion Carried.
PUBLIC COMMENT	None.
MAYOR'S REPORT	Previous Clerk-Treasurer Donnie Rostedt will be meeting with the Mayor and City Clerk-Treasurer Wendy Collins to start to create a new 2010 budget.

The Mayor met with Simpson Mill representatives Stacie Conkie, the General Manager and Dave McIntee, Regional Vice President, to discuss the status of the mill. They stated the mill employs approximately 200 people and despite the economy, Simpson Mill is in it for the long-haul. They also offered their support in trying to keep the Mark Reed Hospital in McCleary and will contact their legislatures, if needed.

The Mayor contacted Mark Reed Hospital with a formal request for all documents and information that will inform the City regarding who will pay for the hospital in the event if moves from McCleary. Currently, there are 80 jobs at the hospital, which will greatly impact the employment base if it leaves town.

The documents from the USDA Loan, which was adopted in 2009, were never signed by the previous Mayor and City Administrator. The total combined amount of the loan is $334,000.00. Invoices against the loan have already started coming in. We need to move on this right away so we do not become delinquent in our payments.

The Mayor and staff met with all parties involved with the Simpson Sidewalk Project. After discussion, it was agreed the project will proceed.

Mayor Dent gave another reminder regarding the Bonneville Power outage on February 20 and 21st. All businesses have been notified and proper notification has been made for the community members through the newspaper and postings at local businesses.

There's a short delay in the email accounts for the Councilmember's. There is an additional cost and staff is reviewing what will be most beneficial and cost effective for the City.

CITY ATTORNEY'S REPORT	Attorney Glenn explained the USDA Loan issue to the Council. City staff have reviewed the loan documents and have been working diligently to get the loan in place.
RESOLUTION NO. 611	It was moved by Councilmember Lant, seconded by Councilmember Schiller to pass Resolution No. 611 declaring materials to be surplus; authorizing the utilization of the procedures set forth in Resolution 421; and providing for the disposition thereof. Roll call taken in the affirmative. Resolution adopted.
RESOLUTION NO. 612	The City is requesting to have the City Council approve a loan from the USDA in the amount of $105,000.00. It was moved by Councilmember Boling, seconded by Councilmember Lant to adopt Resolution No. 612, which is a Resolution of the City Council of the City of McCleary authorizing and providing for the incurrence of indebtedness for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving , and/or extending its water system facility to serve an area lawfully within its jurisdiction to serve. Roll call taken in the affirmative. Resolution adopted.

RESOLUTION NO. 613	The City is requesting to have the City Council approve a loan from the USDA in the amount of $229,000.00. It was moved by Councilmember Boling, seconded by Councilmember Ator to adopt Resolution No. 613, which is a Resolution of the City Council of the City of McCleary authorizing and providing for the incurrence of indebtedness for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving , and/or extending its water system facility to serve an area lawfully within its jurisdiction to serve. Roll call taken in the affirmative. Resolution adopted.
ORDINANCE NO. 766	An Ordinance of the City of McCleary, Washington, authorizing the issuance of water revenue bonds of the city in two series in the aggregate principal amounts of not to exceed $105,000 and $229,000, respectively, to provide financing for the costs of certain improvements to the water system of the city; fixing the dates, interest rates, maturities, form, terms and covenants of said revenue bonds to be issued; providing the terms and conditions under which future parity bonds shall be issued; and authorizing the sale of the bonds to the United States Department of Agriculture, Rural Development. Roll call taken in the affirmative. Ordinance adopted.
SETTLEMENT WITH PARAMETRIX	It is proposed that the City pay Parametrix the sum of $15,201.48 in full satisfaction of any obligations owing either way between Parametrix and the City and release by both parties of any claim it might have against the other party, whether based upon contract or otherwise. That would specifically include a waiver of any claim of the City related to the costs incurred in the replacement of the switches, as well as the redesign and reconstruction of the particular building in question. It was moved by Councilmember Lant, seconded by Councilmember Boling to approve the settlement with Parametrix for $15,201.48. Roll call taken in the affirmative. Motion carried.
GRAVEL PIT ANNEXATION	The city needs to submit the required paperwork to the State Boundary Review Board to proceed with the annexation boundary line for property the city owns to the south. It was moved by Councilmember Boling, seconded by Councilmember Lant, to approve to have the City submit the appropriate paperwork for the gravel pit annexation/boundary line adjustment . Roll call taken in the affirmative. Motion carried.
MOTION TO PAY VOUCHERS	It was moved by Councilmember Boling, seconded by Councilmember Schiller to sign the vouchers. Motion Carried.
PUBLIC COMMENT	A citizen passed out copies of a letter they wrote to the City Council regarding an issue with the Utility Billing Clerk. The Mayor invited each candidate for the vacant Council position to make a statement. Statements were made by citizens Randall Tremain, Jeffrey Geer, Amber DiGerlando, and Dave Sisk. The Mayor thanked all of the candidates for their interest in the City.
EXECUTIVE SESSION	It was moved by Councilmember Lant, seconded by Councilmember Boling to have a 10 minute Executive Session for purpose of discussing candidates. Motion carried.
VACANCY APPOINTMENT	After discussion, the City Council came to a consensus for filling the vacant Council seat. It was moved by Councilmember Lant, seconded by Councilmember Ator to appoint Jeffrey Geer for the vacant Council position #2. Roll call taken in the affirmative. Motion carried.
SIMPSON SIDEWALKS	Nick Bird spoke regarding the stop work order on the Simpson Sidewalks. All parties met to discuss how to move forward. The City will be moving forward with the project on March 1, 2010. The City plans on publishing a Notice of Procedure, and a preconstruction meeting is planned for the last week of February. The goal is to fund the project with the new job stimulus, which is ARRA 2. We need to have the Council of Governments agree that moving this project forward is a good idea.
PUBLIC COMMENT	The Council thanked the candidates again for their interest in the City and Councilmember Lant encouraged them to get involved in other committees and commissions. There are vacancies on the Planning Commission and Civil Service Commission, which they might consider applying for.
ADJOURNMENT	At 7:48 pm, it was moved by Councilmember Boling seconded by Councilmember Schiller to adjourn the meeting. Motion carried.

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	**Fund Number Description**					
001-000-000-500-00-00-00	**Expenditure**					
001-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
001-000-000-508-05-00-00	Unanticipated Expenses	$0.00	$0.00	$0.00		$0.00
001-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
001-000-000-508-20-00-00	Local Govt. Assist. Funds 2003	$0.00	$0.00	$0.00		$0.00
001-000-000-508-30-00-00	Reet	$0.00	$0.00	$0.00		$0.00
001-000-000-508-40-00-00	Cumulative Reserve-Equipment	$0.00	$0.00	$0.00		$0.00
001-000-000-510-00-00-00	**General Government Services**					
001-000-000-511-00-00-00	**Legislative**					
001-000-000-511-60-00-00	**Legislative Services**					
001-000-000-511-60-10-00	Salaries And Wages	$0.00	$400.00	$0.00		($400.00)
001-000-000-511-60-20-00	Personnel Benefits	$0.00	$38.44	$0.00		($38.44)
001-000-000-511-60-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-511-60-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-511-60-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
Total	**Legislative Services**	**$0.00**	**$438.44**	**$0.00**		**($438.44)**
Total	**Legislative**	**$0.00**	**$438.44**	**$0.00**		**($438.44)**
001-000-000-512-00-00-00	**Judicial**					
001-000-000-512-50-00-00	**Municipal Court**					
001-000-000-512-50-10-00	Salaries And Wages	$0.00	$2,841.86	$0.00		($2,841.86)
001-000-000-512-50-20-00	Personnel Benefits	$0.00	$391.49	$0.00		($391.49)
001-000-000-512-50-31-00	Supplies - Office	$0.00	$25.52	$0.00		($25.52)
001-000-000-512-50-41-00	Professional Services	$60.00	$120.00	$0.00		($120.00)
001-000-000-512-50-42-00	Communications	$100.00	$150.00	$0.00		($150.00)
001-000-000-512-50-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-44-00	Miscellaneous	$500.00	$500.00	$0.00		($500.00)
001-000-000-512-50-44-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-44-20	Miscellaneous-Dues	$0.00	$150.00	$0.00		($150.00)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-512-50-53-00	External Taxes	$0.00	$0.00	$0.00		$0.00
001-000-000-512-50-64-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
Total	**Municipal Court**	**$660.00**	**$4,178.87**	**$0.00**		**($4,178.87)**
Total	**Judicial**	**$660.00**	**$4,178.87**	**$0.00**		**($4,178.87)**
001-000-000-513-00-00-00	**Executive**					
001-000-000-513-10-00-00	**Administration**					
001-000-000-513-10-10-00	Salaries And Wages	$0.00	$300.00	$0.00		($300.00)
001-000-000-513-10-20-00	Personnel Benefits	$0.00	$30.79	$0.00		($30.79)
001-000-000-513-10-41-00	Professional Services	$0.00	$0.00	$0.00		$0.00
001-000-000-513-10-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-513-10-49-00	Miscellaneous	$0.00	$42.32	$0.00		($42.32)
001-000-000-513-10-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
Total	**Administration**	**$0.00**	**$373.11**	**$0.00**		**($373.11)**
Total	**Executive**	**$0.00**	**$373.11**	**$0.00**		**($373.11)**
001-000-000-514-00-00-00	**Financial and Records Services**					
001-000-000-514-10-00-00	**Administration**					
001-000-000-514-10-10-00	Salaries And Wages	$0.00	$556.34	$0.00		($556.34)
001-000-000-514-10-20-00	Personnel Benefits	$0.00	$1,737.45	$0.00		($1,737.45)
001-000-000-514-10-31-00	Supplies-General	$0.00	$1,240.84	$0.00		($1,240.84)
001-000-000-514-10-31-10	Supplies-F & A	$177.34	$1,053.11	$0.00		($1,053.11)
001-000-000-514-10-41-00	Professional Services	$758.81	$1,756.97	$0.00		($1,756.97)
001-000-000-514-10-41-10	Professional Service-Elections	$0.00	$1,023.00	$0.00		($1,023.00)
001-000-000-514-10-42-00	Communications	$106.32	$106.32	$0.00		($106.32)
001-000-000-514-10-43-00	Travel	$149.90	$314.90	$0.00		($314.90)
001-000-000-514-10-44-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-514-10-44-10	Miscellaneous-Spec.project	$0.00	$0.00	$0.00		$0.00
001-000-000-514-10-44-20	Miscellaneous-Dues	$0.00	$200.00	$0.00		($200.00)
001-000-000-514-10-44-30	Miscellaneous-Training	$150.00	$150.00	$0.00		($150.00)
001-000-000-514-10-45-00	Rental/lease Equipment	$191.24	$604.05	$0.00		($604.05)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-10-46-00	Advertising	$51.60	$286.18	$0.00		($286.18)
001-000-000-514-10-53-00	External Taxes	$0.00	$166.74	$0.00		($166.74)
001-000-000-514-10-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-514-10-64-00	Capital Outlay-Equipment	$0.00	$970.00	$0.00		($970.00)
Total	**Administration**	**$1,585.21**	**$10,165.90**	**$0.00**		**($10,165.90)**
Total	**Financial and Records Services**	**$1,585.21**	**$10,165.90**	**$0.00**		**($10,165.90)**
001-000-000-515-00-00-00	**Legal**					
001-000-000-515-20-00-00	**Legal Services**					
001-000-000-515-20-41-00	Professional Services	$2,460.29	$4,522.78	$0.00		($4,522.78)
001-000-000-515-20-41-01	Indigent Defense	$600.00	$1,200.00	$0.00		($1,200.00)
001-000-000-515-20-41-02	Codification	$0.00	$0.00	$0.00		$0.00
001-000-000-515-20-41-03	Prosecution	$807.30	$1,242.00	$0.00		($1,242.00)
Total	**Legal Services**	**$3,867.59**	**$6,964.78**	**$0.00**		**($6,964.78)**
Total	**Legal**	**$3,867.59**	**$6,964.78**	**$0.00**		**($6,964.78)**
001-000-000-519-00-00-00	**Other General Government Services**					
001-000-000-519-10-00-00	**Food Services**					
001-000-000-519-15-00-00	**Maintenance**					
001-000-000-519-15-41-00	Professional Services/cleaning	$0.00	$875.00	$0.00		($875.00)
001-000-000-519-15-45-00	Rent - City Hall	$0.00	$60.00	$0.00		($60.00)
001-000-000-519-15-46-00	Insurance	$0.00	$15,989.00	$0.00		($15,989.00)
Total	**Maintenance**	**$0.00**	**$16,924.00**	**$0.00**		**($16,924.00)**
Total	**Food Services**	**$0.00**	**$16,924.00**	**$0.00**		**($16,924.00)**
001-000-000-519-90-00-00	**Miscellaneous**					
001-000-000-519-90-49-00	Miscellaneous-Awc/cog/edc Dues	$0.00	$3,456.98	$0.00		($3,456.98)
Total	**Miscellaneous**	**$0.00**	**$3,456.98**	**$0.00**		**($3,456.98)**
Total	**Other General Government Services**	**$0.00**	**$20,380.98**	**$0.00**		**($20,380.98)**
Total	**General Government Services**	**$6,112.80**	**$42,502.08**	**$0.00**		**($42,502.08)**

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-520-00-00-00	**Public Safety**					
001-000-000-521-00-00-00	**Law Enforcement**					
001-000-000-521-20-00-00	**Police Operations**					
001-000-000-521-20-10-00	Salaries And Wages	$0.00	$22,609.06	$0.00		($22,609.06)
001-000-000-521-20-20-00	Personnel Benefits	$0.00	$9,732.09	$0.00		($9,732.09)
001-000-000-521-20-21-00	Uniform Allowance	$13.31	$502.29	$0.00		($502.29)
001-000-000-521-20-22-00	Overtime Benefits	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-23-00	Leoff Retirees-Benefits	$96.40	$1,871.82	$0.00		($1,871.82)
001-000-000-521-20-31-00	Supplies	$52.00	$1,233.95	$0.00		($1,233.95)
001-000-000-521-20-31-10	Fuel	$549.50	$1,664.75	$0.00		($1,664.75)
001-000-000-521-20-41-00	Professional Services	$344.81	$1,614.40	$0.00		($1,614.40)
001-000-000-521-20-42-00	Communications	$363.95	$994.06	$0.00		($994.06)
001-000-000-521-20-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-45-00	Rental/lease Equipment	$0.00	$157.72	$0.00		($157.72)
001-000-000-521-20-46-00	Insurance	$0.00	$3,997.45	$0.00		($3,997.45)
001-000-000-521-20-47-00	Public Utility Serv.(city)	$0.00	$435.44	$0.00		($435.44)
001-000-000-521-20-48-00	Repair And Maintenance	$121.11	$536.28	$0.00		($536.28)
001-000-000-521-20-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-53-00	External Taxes	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-521-20-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Police Operations**	**$1,541.08**	**$49,424.19**	**$0.00**		**($49,424.19)**
Total	**Law Enforcement**	**$1,541.08**	**$49,424.19**	**$0.00**		**($49,424.19)**
001-000-000-522-00-00-00	**Fire Control**					
001-000-000-522-20-00-00	**Fire Suppression**					
001-000-000-522-20-10-00	Salaries And Wages	$0.00	$608.73	$0.00		($608.73)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-20-00	Personnel Benefits	$0.00	$2,178.83	$0.00		($2,178.83)
001-000-000-522-20-31-00	Supplies - Operating	$0.00	$246.61	$0.00		($246.61)
001-000-000-522-20-31-10	Fuel	$0.00	$80.14	$0.00		($80.14)
001-000-000-522-20-31-20	Fema Grant Expenditures	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-41-00	Professional Services	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-42-00	Communications	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-43-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-45-00	Rent - City Hall	$0.00	$35.00	$0.00		($35.00)
001-000-000-522-20-46-00	Insurance	$0.00	$3,997.45	$0.00		($3,997.45)
001-000-000-522-20-47-00	Public Utility Serv.(city)	$100.95	$397.75	$0.00		($397.75)
001-000-000-522-20-48-00	Repair And Maintenance	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-49-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-53-00	External Taxes	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-522-20-64-00	Capital Outlay-Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Fire Suppression**	**$100.95**	**$7,544.51**	**$0.00**		**($7,544.51)**
Total	**Fire Control**	**$100.95**	**$7,544.51**	**$0.00**		**($7,544.51)**
001-000-000-523-00-00-00	**Detention and/or Correction**					
001-000-000-523-60-00-00	**Care And Custody Of Prisoners**					
001-000-000-523-60-51-00	Intergovernmental Services	$0.00	$759.25	$0.00		($759.25)
Total	**Care And Custody Of Prisoners**	**$0.00**	**$759.25**	**$0.00**		**($759.25)**
Total	**Detention and/or Correction**	**$0.00**	**$759.25**	**$0.00**		**($759.25)**
001-000-000-524-00-00-00	**Protective Inspections**					
001-000-000-524-20-00-00	**Inspections, Permits, Certificates, And Licenses**					
001-000-000-524-20-10-00	Salaries And Wages	$0.00	$3,434.44	$0.00		($3,434.44)
001-000-000-524-20-20-00	Personnel Benefits	$0.00	$981.78	$0.00		($981.78)
001-000-000-524-20-31-00	Operating Supplies	$9.43	$101.95	$0.00		($101.95)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-524-20-31-10	Fuel	$0.00	$41.00	$0.00		($41.00)
001-000-000-524-20-41-00	Professional Services	$34.61	$34.61	$0.00		($34.61)
001-000-000-524-20-41-10	Profess.serv.review Cost/reimb	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-42-00	Communications	$0.00	$36.55	$0.00		($36.55)
001-000-000-524-20-43-00	Miscellaneous-Dues/certificat	$0.00	$75.00	$0.00		($75.00)
001-000-000-524-20-44-00	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-45-00	Travel	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-48-00	Repairs And Maintenance	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-49-00	Advertising-Public Notices	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
001-000-000-524-20-64-00	Capital Outlay-Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Inspections, Permits, Certificates, And Licenses**	**$44.04**	**$4,794.16**	**$0.00**		**($4,794.16)**
Total	**Protective Inspections**	**$44.04**	**$4,794.16**	**$0.00**		**($4,794.16)**
001-000-000-528-00-00-00	**Communications, Alarms and Dispatch**					
001-000-000-528-60-00-00	**Operations - Contracted Services**					
001-000-000-528-60-51-00	Intergovt. Service - Dispatch	$700.92	$2,102.78	$0.00		($2,102.78)
Total	**Operations - Contracted Services**	**$700.92**	**$2,102.78**	**$0.00**		**($2,102.78)**
Total	**Communications, Alarms and Dispatch**	**$700.92**	**$2,102.78**	**$0.00**		**($2,102.78)**
Total	**Public Safety**	**$2,386.99**	**$64,624.89**	**$0.00**		**($64,624.89)**
001-000-000-530-00-00-00	**Utilities and Environment**					
001-000-000-531-00-00-00	**Natural Resources**					
001-000-000-531-70-00-00	**Pollution Control**					
001-000-000-531-70-51-00	Intergovernmental Services	$0.00	$700.00	$0.00		($700.00)
Total	**Pollution Control**	**$0.00**	**$700.00**	**$0.00**		**($700.00)**
Total	**Natural Resources**	**$0.00**	**$700.00**	**$0.00**		**($700.00)**

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Utilities and Environment**	**$0.00**	**$700.00**	**$0.00**		**($700.00)**
001-000-000-580-00-00-00	**Nonexpenditures**					
001-000-000-581-00-00-00	**Interfund Loan Disbursements**					
001-000-000-581-10-00-00	Interfund Loan TO 413	$0.00	$0.00	$0.00		$0.00
001-000-000-581-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Interfund Loan Disbursements**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
001-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-590-00-00-00	**Debt Service**					
001-000-000-594-00-00-00	**Capital Expenditures**					
001-000-000-594-14-62-00	Capital Building	$0.00	$0.00	$0.00		$0.00
001-000-000-594-14-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
001-000-000-594-21-62-00	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
001-000-000-594-21-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
001-000-000-594-21-66-00	Capital Leases	$0.00	$0.00	$0.00		$0.00
001-000-000-594-22-64-00	Capital Outlay - Fire Equipmen	$0.00	$0.00	$0.00		$0.00
001-000-000-594-24-62-00	Capital Outlay- Building	$0.00	$0.00	$0.00		$0.00
001-000-000-594-24-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-597-00-00-00	Accumulated Reet TO 301	$0.00	$0.00	$0.00		$0.00
001-000-000-597-10-00-00	Set UP Fire Mitigation Fund	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$8,499.79**	**$107,826.97**	**$0.00**		**($107,826.97)**
Total	**Fund Number Description**	**$8,499.79**	**$107,826.97**	**$0.00**		**($107,826.97)**
002-000-000-000-00-00-00	**Current Expense Reserve Fund**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
002-000-000-500-00-00-00	**Expenditure**					
002-000-000-580-00-00-00	**Nonexpenditures**					
002-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Current Expense Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
003-000-000-000-00-00-00	**Current Expense - Excise**					
003-000-000-500-00-00-00	**Expenditure**					
003-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
003-000-000-580-00-00-00	**Nonexpenditures**					
003-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Current Expense - Excise**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-000-00-00-00	**Park & Cemetery Fund**					
101-000-000-500-00-00-00	**Expenditure**					
101-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
101-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
101-000-000-508-10-20-00	Unanticipated Expense	$0.00	$0.00	$0.00		$0.00
101-000-000-570-00-00-00	**Culture and Recreation**					
101-000-000-576-00-00-00	**Park Facilities**					
101-000-000-576-60-00-00	**Golf Courses**					
101-000-000-576-68-00-00	**Operations - General**					
101-000-000-576-68-10-00	Salaries And Wages	$0.00	$1,818.15	$0.00		($1,818.15)
101-000-000-576-68-20-00	Personnel Benefits	$26.28	$702.72	$0.00		($702.72)
101-000-000-576-68-31-00	Supplies	$18.85	$213.35	$0.00		($213.35)
101-000-000-576-68-31-10	Fuel	$0.00	$71.93	$0.00		($71.93)
101-000-000-576-68-41-00	Professional Services	$169.31	$169.31	$0.00		($169.31)
101-000-000-576-68-42-00	Communications	$0.00	$18.88	$0.00		($18.88)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-576-68-43-00	Travel	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-45-00	Rental/lease Equipment	$116.97	$137.89	$0.00		($137.89)
101-000-000-576-68-46-00	Insurance	$0.00	$3,997.45	$0.00		($3,997.45)
101-000-000-576-68-47-00	Public Utility Serv.(city)	$86.01	$957.28	$0.00		($957.28)
101-000-000-576-68-48-00	Repair And Maintenance	$884.54	$884.54	$0.00		($884.54)
101-000-000-576-68-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-49-11	Miscellaneous	$0.00	$111.00	$0.00		($111.00)
101-000-000-576-68-53-00	External Taxes	$0.00	$28.40	$0.00		($28.40)
101-000-000-576-68-62-00	Capital Outlay-Facilities	$0.00	$1,887.12	$0.00		($1,887.12)
101-000-000-576-68-62-01	Capital-Building	$0.00	$0.00	$0.00		$0.00
101-000-000-576-68-64-00	Capital Outlay-Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Operations - General**	**$1,301.96**	**$10,998.02**	**$0.00**		**($10,998.02)**
Total	**Golf Courses**	**$1,301.96**	**$10,998.02**	**$0.00**		**($10,998.02)**
Total	**Park Facilities**	**$1,301.96**	**$10,998.02**	**$0.00**		**($10,998.02)**
Total	**Culture and Recreation**	**$1,301.96**	**$10,998.02**	**$0.00**		**($10,998.02)**
101-000-000-580-00-00-00	**Nonexpenditures**					
101-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-590-00-00-00	**Debt Service**					
101-000-000-594-00-00-00	**Capital Expenditures**					
101-000-000-594-76-62-01	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
101-000-000-594-76-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$1,301.96**	**$10,998.02**	**$0.00**		**($10,998.02)**
Total	**Park & Cemetery Fund**	**$1,301.96**	**$10,998.02**	**$0.00**		**($10,998.02)**
102-000-000-000-00-00-00	**Street Fund**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
102-000-000-500-00-00-00	**Expenditure**					
102-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
102-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
102-000-000-540-00-00-00	**Transportation**					
102-000-000-542-00-00-00	**Road and Street Maintenance**					
102-000-000-542-30-00-00	**Roadway**					
102-000-000-542-30-10-00	Salaries And Wages	$0.00	$2,453.04	$0.00		($2,453.04)
102-000-000-542-30-20-00	Personnel Benefits	$105.14	$1,147.56	$0.00		($1,147.56)
102-000-000-542-30-31-00	Supplies	$18.85	$1,094.48	$0.00		($1,094.48)
102-000-000-542-30-31-10	Fuel	$430.96	$724.01	$0.00		($724.01)
102-000-000-542-30-41-00	Professional Services	$227.11	$2,023.00	$0.00		($2,023.00)
102-000-000-542-30-42-00	Communications	$0.00	$18.87	$0.00		($18.87)
102-000-000-542-30-43-00	Travel	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-45-00	Rental/lease Equipment	$20.94	$41.86	$0.00		($41.86)
102-000-000-542-30-46-00	Insurance	$0.00	$3,997.45	$0.00		($3,997.45)
102-000-000-542-30-47-00	Public Utility Serv. (city)	$0.00	$521.69	$0.00		($521.69)
102-000-000-542-30-48-00	Repair And Maintenance	$0.00	$43.79	$0.00		($43.79)
102-000-000-542-30-49-00	Miscellaneous	$0.00	$111.00	$0.00		($111.00)
102-000-000-542-30-49-10	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-53-00	External Taxes	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-63-00	Capital Outlay-Other Improvem	$2,659.14	$2,659.14	$0.00		($2,659.14)
102-000-000-542-30-63-10	Capital Outlay-Roadways	$0.00	$0.00	$0.00		$0.00
102-000-000-542-30-64-00	Capital Outlay-Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Roadway**	**$3,462.14**	**$14,835.89**	**$0.00**		**($14,835.89)**
Total	**Road and Street Maintenance**	**$3,462.14**	**$14,835.89**	**$0.00**		**($14,835.89)**
Total	**Transportation**	**$3,462.14**	**$14,835.89**	**$0.00**		**($14,835.89)**
102-000-000-580-00-00-00	**Nonexpenditures**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
102-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-590-00-00-00	**Debt Service**					
102-000-000-595-00-00-00	**Roads/Streets Construction & Other Infrastructure**					
102-000-000-595-30-00-00	**Roadway**					
102-000-000-595-30-63-00	Capital Outlay - Other Improve	$0.00	$0.00	$0.00		$0.00
Total	**Roadway**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-595-40-00-00	**Drainage**					
102-000-000-595-42-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Drainage**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-595-60-00-00	**Element**					
102-000-000-595-61-63-00	ARRA Sidewalk Project	$0.00	$0.00	$0.00		$0.00
Total	**Element**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Roads/Streets Construction & Other Infrastructure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$3,462.14**	**$14,835.89**	**$0.00**		**($14,835.89)**
Total	**Street Fund**	**$3,462.14**	**$14,835.89**	**$0.00**		**($14,835.89)**
110-000-000-000-00-00-00	**New Title**					
110-000-000-500-00-00-00	**Expenditure**					
110-000-000-580-00-00-00	**Nonexpenditures**					
110-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**New Title**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
120-000-000-000-00-00-00	**Street Reserve Fund**					
120-000-000-500-00-00-00	**Expenditure**					
120-000-000-580-00-00-00	**Nonexpenditures**					
120-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Street Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
301-000-000-000-00-00-00	**Excise Tax-Capital Projects**					
301-000-000-500-00-00-00	**Expenditure**					
301-000-000-590-00-00-00	**Debt Service**					
301-000-000-597-00-00-00	Transfer Out	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Excise Tax-Capital Projects**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-000-00-00-00	**Light & Power Fund**					
401-000-000-500-00-00-00	**Expenditure**					
401-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
401-000-000-508-10-00-00	Ending Investment	$0.00	$0.00	$0.00		$0.00
401-000-000-508-11-00-00	Rural Development Investment	$0.00	$0.00	$0.00		$0.00
401-000-000-508-12-00-00	Equipment Replacement	$0.00	$0.00	$0.00		$0.00
401-000-000-530-00-00-00	**Utilities and Environment**					
401-000-000-533-00-00-00	**Electric and Gas Utilities**					
401-000-000-533-80-00-00	**Operations - General**					
401-000-000-533-80-10-00	Salaries And Wages	$0.00	$42,054.00	$0.00		($42,054.00)
401-000-000-533-80-20-00	Personnel Benefits	$43.81	$14,697.48	$0.00		($14,697.48)
401-000-000-533-80-31-00	Operating Supplies	$1,722.55	$5,522.43	$0.00		($5,522.43)
401-000-000-533-80-31-01	Office Supplies	$0.00	$128.10	$0.00		($128.10)
401-000-000-533-80-31-10	Fuel	$316.88	$643.68	$0.00		($643.68)
401-000-000-533-80-33-00	Power Purchased For Resale	$84,450.00	$84,450.00	$0.00		($84,450.00)
401-000-000-533-80-33-01	Transmission Costs	$14,766.00	$14,766.00	$0.00		($14,766.00)
401-000-000-533-80-33-02	Bpa Conservation	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-41-00	Professional Services	$536.81	$1,533.25	$0.00		($1,533.25)
401-000-000-533-80-41-10	Professional Services-Legal	$1,583.00	$3,166.00	$0.00		($3,166.00)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-533-80-42-00	Communications	$508.10	$816.31	$0.00		($816.31)
401-000-000-533-80-43-00	Travel	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-45-00	Rental/lease Equipment	$20.94	$41.86	$0.00		($41.86)
401-000-000-533-80-46-00	Insurance	$0.00	$31,979.60	$0.00		($31,979.60)
401-000-000-533-80-47-00	Public Utility Service (city)	$0.00	$2,667.29	$0.00		($2,667.29)
401-000-000-533-80-48-00	Repair And Maintenance	$541.74	$589.11	$0.00		($589.11)
401-000-000-533-80-49-20	Miscellaneous	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-49-21	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-49-22	Miscellaneous-Dues	$0.00	$111.00	$0.00		($111.00)
401-000-000-533-80-53-00	External Taxes	$0.00	$4,449.41	$0.00		($4,449.41)
401-000-000-533-80-62-00	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-62-01	Capital Outlay-Bldg. Library	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-63-00	Capital Out. System	$0.00	$0.00	$0.00		$0.00
401-000-000-533-80-64-00	Capital Outlay - Equipment	$0.00	$75,889.91	$0.00		($75,889.91)
401-000-000-533-80-65-00	Capital Outlay-Other Improvem	$0.00	$0.00	$0.00		$0.00
Total	**Operations - General**	**$104,489.83**	**$283,505.43**	**$0.00**		**($283,505.43)**
Total	**Electric and Gas Utilities**	**$104,489.83**	**$283,505.43**	**$0.00**		**($283,505.43)**
Total	**Utilities and Environment**	**$104,489.83**	**$283,505.43**	**$0.00**		**($283,505.43)**
401-000-000-580-00-00-00	**Nonexpenditures**					
401-000-000-581-00-00-00	**Interfund Loan Disbursements**					
401-000-000-581-10-00-00	Interfund Loan Made	$0.00	$0.00	$0.00		$0.00
Total	**Interfund Loan Disbursements**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
401-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
401-000-000-589-10-00-00	Reed Fund Non-Expenditure	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-589-20-00-00	Bpa Conservation-Non Expend.	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-590-00-00-00	**Debt Service**					
401-000-000-594-00-00-00	**Capital Expenditures**					
401-000-000-594-33-62-00	Capital Outlay - Building	$0.00	$0.00	$0.00		$0.00
401-000-000-594-33-62-01	Capital Outlay - Library	$0.00	$0.00	$0.00		$0.00
401-000-000-594-33-63-00	Capital Outlay - System	$0.00	$0.00	$0.00		$0.00
401-000-000-594-33-64-00	Capital Outlay - Equipment	$0.00	$2,425.00	$0.00		($2,425.00)
401-000-000-594-34-63-00	Capital Outlay - Other Improve	$0.00	$65,905.56	$0.00		($65,905.56)
Total	**Capital Expenditures**	**$0.00**	**$68,330.56**	**$0.00**		**($68,330.56)**
401-000-000-597-00-00-00	Excess Cash-Invest Transfer	$0.00	$0.00	$0.00		$0.00
401-000-000-597-00-00-10	Investment-Economic Develop	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$68,330.56**	**$0.00**		**($68,330.56)**
Total	**Expenditure**	**$104,489.83**	**$351,835.99**	**$0.00**		**($351,835.99)**
Total	**Light & Power Fund**	**$104,489.83**	**$351,835.99**	**$0.00**		**($351,835.99)**
403-000-000-000-00-00-00	**Garbage Fund**					
403-000-000-500-00-00-00	**Expenditure**					
403-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
403-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
403-000-000-530-00-00-00	**Utilities and Environment**					
403-000-000-537-00-00-00	**Garbage and Solid Waste Utilities**					
403-000-000-537-10-00-00	**Administration - General**					
403-000-000-537-10-10-00	Salaries And Wages	$0.00	$201.63	$0.00		($201.63)
403-000-000-537-10-20-00	Personnel Benefits	$0.00	$49.35	$0.00		($49.35)
403-000-000-537-10-31-00	Supplies - Office	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-42-00	Communications	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-45-00	Rent - City Hall	$0.00	$15.00	$0.00		($15.00)

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
403-000-000-537-10-48-00	Repair And Maintenance	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-53-00	External Taxes	$0.00	$998.14	$0.00		($998.14)
403-000-000-537-10-60-00	Capital Outlay	$0.00	$0.00	$0.00		$0.00
403-000-000-537-10-64-00	Capital Outlay-Equipment	$0.00	$242.50	$0.00		($242.50)
Total	**Administration - General**	**$0.00**	**$1,506.62**	**$0.00**		**($1,506.62)**
403-000-000-537-60-00-00	**Operations - Contracted Processing And Operations**					
403-000-000-537-60-41-00	Professional Services	$0.00	$16,817.86	$0.00		($16,817.86)
Total	**Operations - Contracted Processing And Operations**	**$0.00**	**$16,817.86**	**$0.00**		**($16,817.86)**
Total	**Garbage and Solid Waste Utilities**	**$0.00**	**$18,324.48**	**$0.00**		**($18,324.48)**
Total	**Utilities and Environment**	**$0.00**	**$18,324.48**	**$0.00**		**($18,324.48)**
403-000-000-580-00-00-00	**Nonexpenditures**					
403-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
403-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
403-000-000-589-00-00-00	Other Non-Investments	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$18,324.48**	**$0.00**		**($18,324.48)**
Total	**Garbage Fund**	**$0.00**	**$18,324.48**	**$0.00**		**($18,324.48)**
405-000-000-000-00-00-00	**Water Fund**					
405-000-000-500-00-00-00	**Expenditure**					
405-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
405-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
405-000-000-508-20-00-00	Unanticipated Expense	$0.00	$0.00	$0.00		$0.00
405-000-000-530-00-00-00	**Utilities and Environment**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
405-000-000-534-00-00-00	**Water Utilities**					
405-000-000-534-70-00-00	**Operations - Customer Service And Marketing**					
405-000-000-534-70-10-00	Salaries And Wages	$0.00	$13,696.78	$0.00		($13,696.78)
405-000-000-534-70-20-00	Personnel Benefits	$236.56	$5,232.84	$0.00		($5,232.84)
405-000-000-534-70-31-00	Operating-Supplies	$748.35	$1,178.31	$0.00		($1,178.31)
405-000-000-534-70-31-10	Fuel	$126.64	$294.66	$0.00		($294.66)
405-000-000-534-70-31-20	Office-Supplies	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-41-00	Professional Services	$344.81	$888.81	$0.00		($888.81)
405-000-000-534-70-41-10	Prof. Services-Wsp	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-42-00	Communications	$0.00	$44.14	$0.00		($44.14)
405-000-000-534-70-43-00	Travel	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-45-00	Rental/lease Equipment	$116.96	$137.87	$0.00		($137.87)
405-000-000-534-70-46-00	Insurance	$0.00	$3,997.45	$0.00		($3,997.45)
405-000-000-534-70-47-00	Public Utility Service (city)	$0.00	$1,104.62	$0.00		($1,104.62)
405-000-000-534-70-48-00	Repair And Maintenance	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-49-00	**Training**					
405-000-000-534-70-49-10	State Permits And Fees	$0.00	$2,220.10	$0.00		($2,220.10)
405-000-000-534-70-49-20	Miscellaneous	$0.00	$111.00	$0.00		($111.00)
405-000-000-534-70-49-21	Miscellaneous-Training	$0.00	$0.00	$0.00		$0.00
Total	**Training**	**$0.00**	**$2,331.10**	**$0.00**		**($2,331.10)**
405-000-000-534-70-53-00	External Taxes	$0.00	$1,232.98	$0.00		($1,232.98)
405-000-000-534-70-63-00	Capital Oulay-Other Improvemen	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-64-00	Capital Outlay - Equipment	$0.00	$485.00	$0.00		($485.00)
405-000-000-534-70-65-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
405-000-000-534-70-78-00	Pwtf Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Operations - Customer Service And Marketing**	**$1,573.32**	**$30,624.56**	**$0.00**		**($30,624.56)**
Total	**Water Utilities**	**$1,573.32**	**$30,624.56**	**$0.00**		**($30,624.56)**

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Utilities and Environment**	**$1,573.32**	**$30,624.56**	**$0.00**		**($30,624.56)**
405-000-000-580-00-00-00	**Nonexpenditures**					
405-000-000-582-00-00-00	**Redemption of Long Term Debt - Proprietary Funds**					
405-000-000-582-34-78-00	Pwtf Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Redemption of Long Term Debt - Proprietary Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
405-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-590-00-00-00	**Debt Service**					
405-000-000-594-00-00-00	**Capital Expenditures**					
405-000-000-594-34-63-00	Capital Outlay - Other Improve	$0.00	$54,362.06	$0.00		($54,362.06)
405-000-000-594-34-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
405-000-000-594-34-66-00	Capital Outlay - Leases	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$54,362.06**	**$0.00**		**($54,362.06)**
Total	**Debt Service**	**$0.00**	**$54,362.06**	**$0.00**		**($54,362.06)**
Total	**Expenditure**	**$1,573.32**	**$84,986.62**	**$0.00**		**($84,986.62)**
Total	**Water Fund**	**$1,573.32**	**$84,986.62**	**$0.00**		**($84,986.62)**
407-000-000-000-00-00-00	**Sewer Fund**					
407-000-000-500-00-00-00	**Expenditure**					
407-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
407-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
407-000-000-508-20-00-00	Unanticipated Expense	$0.00	$0.00	$0.00		$0.00
407-000-000-530-00-00-00	**Utilities and Environment**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-534-00-00-00	**Water Utilities**					
407-000-000-534-70-00-00	**Operations - Customer Service And Marketing**					
407-000-000-534-70-10-00	Salaries And Wages	$0.00	$21,534.24	$0.00		($21,534.24)
407-000-000-534-70-20-00	Personnel Benefits	$394.27	$8,280.32	$0.00		($8,280.32)
407-000-000-534-70-31-00	Operating Supplies	$18.85	$707.10	$0.00		($707.10)
407-000-000-534-70-31-01	Office - Supplies	$0.00	$46.19	$0.00		($46.19)
407-000-000-534-70-31-10	Fuel	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-41-00	Professional Services	$743.89	$2,011.68	$0.00		($2,011.68)
407-000-000-534-70-42-00	Communications	$540.00	$1,120.74	$0.00		($1,120.74)
407-000-000-534-70-43-00	Travel	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-44-00	Advertising	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-45-00	Rent - City Hall	$0.00	$60.00	$0.00		($60.00)
407-000-000-534-70-45-10	Rental/lease Equipment	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-46-00	Insurance	$0.00	$11,993.15	$0.00		($11,993.15)
407-000-000-534-70-47-00	Public Utility Service (city)	$10.60	$3,868.45	$0.00		($3,868.45)
407-000-000-534-70-48-00	Repair And Maintenance	$0.00	$542.00	$0.00		($542.00)
407-000-000-534-70-49-00	Training	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-49-10	Miscellaneous-Permits And Fees	$0.00	$592.50	$0.00		($592.50)
407-000-000-534-70-49-20	Miscellaneous	$0.00	$111.00	$0.00		($111.00)
407-000-000-534-70-53-00	External Taxes	$0.00	$1,097.77	$0.00		($1,097.77)
407-000-000-534-70-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-63-00	Capital Outlay - System	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-63-10	Capital System Engineering	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-63-20	Capital System Finance Interst	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-64-00	Capital Outlay - Equipment	$0.00	$485.00	$0.00		($485.00)
407-000-000-534-70-65-00	Capital Outlay-Extension	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-78-00	Pwtf Loan Repayment	$0.00	$0.00	$0.00		$0.00
407-000-000-534-70-78-10	Rural Development Loan Payment	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-534-70-78-20	L&P Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Operations - Customer Service And Marketing**	**$1,707.61**	**$52,450.14**	**$0.00**		**($52,450.14)**
Total	**Water Utilities**	**$1,707.61**	**$52,450.14**	**$0.00**		**($52,450.14)**
Total	**Utilities and Environment**	**$1,707.61**	**$52,450.14**	**$0.00**		**($52,450.14)**
407-000-000-580-00-00-00	**Nonexpenditures**					
407-000-000-582-00-00-00	**Redemption of Long Term Debt - Proprietary Funds**					
407-000-000-582-00-71-00	Fmha Bond Principal/interest	$0.00	$0.00	$0.00		$0.00
407-000-000-582-34-72-00	Usda Bond Principal	$0.00	$0.00	$0.00		$0.00
407-000-000-582-35-78-00	Pwtf Debt Principal	$0.00	$0.00	$0.00		$0.00
Total	**Redemption of Long Term Debt - Proprietary Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
407-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-589-00-00-00	Other Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-590-00-00-00	**Debt Service**					
407-000-000-591-00-00-00	**Redemption Of Long-Term Debt - Governmental Funds**					
407-000-000-591-34-78-10	Usda Sewer Bonds - Principal	$0.00	$0.00	$0.00		$0.00
407-000-000-591-34-78-20	Pwtf Loan - Principal	$0.00	$0.00	$0.00		$0.00
Total	**Redemption Of Long-Term Debt - Governmental Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-592-00-00-00	**Interest And Other Debt Service Costs**					
407-000-000-592-34-83-00	Usda Bond Interest	$0.00	$0.00	$0.00		$0.00
407-000-000-592-34-83-10	Usda Sewer Bonds - Interest	$0.00	$0.00	$0.00		$0.00
407-000-000-592-35-83-00	Pwtf Debt. Intrest	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Interest And Other Debt Service Costs**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-594-00-00-00	**Capital Expenditures**					
407-000-000-594-34-63-00	**Capital Outlay - Other Improve**					
407-000-000-594-34-63-10	Capital Outlay - Engineering	$0.00	$0.00	$0.00		$0.00
407-000-000-594-34-63-20	Capital Outlay - Finance Int.	$0.00	$0.00	$0.00		$0.00
Total	**Capital Outlay - Other Improve**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-594-34-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
407-000-000-594-34-65-00	Capital Outlay - Extension	$0.00	$0.00	$0.00		$0.00
407-000-000-594-34-83-00	Pwtf Loan - Interest	$0.00	$0.00	$0.00		$0.00
407-000-000-594-35-63-00	Capital Outlay - System	$0.00	$0.00	$0.00		$0.00
407-000-000-594-35-64-00	Capital Outlay Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-597-00-00-00	Operating Transfers Out	$0.00	$12,200.00	$0.00		($12,200.00)
Total	**Debt Service**	**$0.00**	**$12,200.00**	**$0.00**		**($12,200.00)**
Total	**Expenditure**	**$1,707.61**	**$64,650.14**	**$0.00**		**($64,650.14)**
Total	**Sewer Fund**	**$1,707.61**	**$64,650.14**	**$0.00**		**($64,650.14)**
409-000-000-000-00-00-00	**Storm Water Fund**					
409-000-000-500-00-00-00	**Expenditure**					
409-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
409-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
409-000-000-530-00-00-00	**Utilities and Environment**					
409-000-000-534-00-00-00	**Water Utilities**					
409-000-000-534-70-00-00	**Operations - Customer Service And Marketing**					
409-000-000-534-70-10-00	Salaries And Wages	$0.00	$1,980.03	$0.00		($1,980.03)
409-000-000-534-70-20-00	Personnel Benefits	$70.09	$928.50	$0.00		($928.50)
409-000-000-534-70-31-00	Operating Supplies	$9.43	$64.77	$0.00		($64.77)
409-000-000-534-70-41-00	Professional Services	$96.02	$96.02	$0.00		($96.02)
409-000-000-534-70-48-00	Repair And Maintenance	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
409-000-000-534-70-53-00	External Taxes	$0.00	$49.58	$0.00		($49.58)
409-000-000-534-70-62-00	Capital Outlay-Building	$0.00	$0.00	$0.00		$0.00
409-000-000-534-70-63-00	Capital Outlay-Other Improvem	$0.00	$242.50	$0.00		($242.50)
409-000-000-534-70-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
Total	**Operations - Customer Service And Marketing**	**$175.54**	**$3,361.40**	**$0.00**		**($3,361.40)**
Total	**Water Utilities**	**$175.54**	**$3,361.40**	**$0.00**		**($3,361.40)**
Total	**Utilities and Environment**	**$175.54**	**$3,361.40**	**$0.00**		**($3,361.40)**
409-000-000-590-00-00-00	**Debt Service**					
409-000-000-594-00-00-00	**Capital Expenditures**					
409-000-000-594-34-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
409-000-000-594-35-64-00	Capital Outlay - Equipment	$0.00	$0.00	$0.00		$0.00
409-000-000-594-38-63-00	Stormwater Loan	$0.00	$0.00	$0.00		$0.00
Total	**Capital Expenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$175.54**	**$3,361.40**	**$0.00**		**($3,361.40)**
Total	**Storm Water Fund**	**$175.54**	**$3,361.40**	**$0.00**		**($3,361.40)**
410-000-000-000-00-00-00	**Light & Power Reserve Fund**					
410-000-000-500-00-00-00	**Expenditure**					
410-000-000-580-00-00-00	**Nonexpenditures**					
410-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-590-00-00-00	**Debt Service**					
410-000-000-597-00-00-00	Investment Purchase Simpson	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Light & Power Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
411-000-000-000-00-00-00	**Reed (l/p) Reserve Fund**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
411-000-000-500-00-00-00	**Expenditure**					
411-000-000-590-00-00-00	**Debt Service**					
411-000-000-597-00-00-00	Transfer Out - Reed TO Sewer	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Reed (l/p) Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
413-000-000-000-00-00-00	**Ambulance Fund**					
413-000-000-500-00-00-00	**Expenditure**					
413-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
413-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
413-000-000-520-00-00-00	**Public Safety**					
413-000-000-526-00-00-00	**Ambulance, Rescue and Emergency Aid**					
413-000-000-526-20-00-00	**Ambulance Services**					
413-000-000-526-20-10-00	Salaries And Wages	$0.00	$50.38	$0.00		($50.38)
413-000-000-526-20-20-00	Personnel Benefits	$0.00	$12.31	$0.00		($12.31)
413-000-000-526-20-31-00	Operating Supplies	$0.00	$0.00	$0.00		$0.00
413-000-000-526-20-51-00	Ambulance Contract Services	$0.00	$0.00	$0.00		$0.00
413-000-000-526-20-78-10	Contract Services	$0.00	$9,794.36	$0.00		($9,794.36)
413-000-000-526-20-78-20	Interfund Loan Repayment	$0.00	$0.00	$0.00		$0.00
Total	**Ambulance Services**	**$0.00**	**$9,857.05**	**$0.00**		**($9,857.05)**
Total	**Ambulance, Rescue and Emergency Aid**	**$0.00**	**$9,857.05**	**$0.00**		**($9,857.05)**
Total	**Public Safety**	**$0.00**	**$9,857.05**	**$0.00**		**($9,857.05)**
Total	**Expenditure**	**$0.00**	**$9,857.05**	**$0.00**		**($9,857.05)**
Total	**Ambulance Fund**	**$0.00**	**$9,857.05**	**$0.00**		**($9,857.05)**
417-000-000-000-00-00-00	**Unknown Fund**					
417-000-000-500-00-00-00	**Expenditure**					
417-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Total	**Unknown Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
421-000-000-000-00-00-00	**W & S Bond Retirement Fund**				
421-000-000-500-00-00-00	**Expenditure**				
421-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00	$0.00
421-000-000-580-00-00-00	**Nonexpenditures**				
421-000-000-582-00-00-00	Debt Principal	$0.00	$0.00	$0.00	$0.00
421-000-000-582-35-20-00	Usda Sewer Bond Principal	$0.00	$0.00	$0.00	$0.00
421-000-000-582-35-72-00	Usda Sewer Bond Principle	$0.00	$0.00	$0.00	$0.00
421-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**				
421-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00	$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
421-000-000-590-00-00-00	**Debt Service**				
421-000-000-592-00-00-00	Interest-Debt Service	$0.00	$0.00	$0.00	$0.00
421-000-000-592-35-83-00	Usda Sewer Bond Interest	$0.00	$0.00	$0.00	$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**W & S Bond Retirement Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
422-000-000-000-00-00-00	**Water Reserve Fund**				
422-000-000-500-00-00-00	**Expenditure**				
422-000-000-580-00-00-00	**Nonexpenditures**				
422-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00	$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Water Reserve Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
423-000-000-000-00-00-00	**Sewer Reserve Fund**				
423-000-000-500-00-00-00	**Expenditure**				
423-000-000-580-00-00-00	**Nonexpenditures**				
423-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00	$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
423-000-000-590-00-00-00	**Debt Service**					
423-000-000-597-00-00-00	Operating Transfers Out	$0.00	$0.00	$0.00		$0.00
Total	**Debt Service**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Sewer Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
424-000-000-000-00-00-00	**Garbage Reserve Fund**					
424-000-000-500-00-00-00	**Expenditure**					
424-000-000-580-00-00-00	**Nonexpenditures**					
424-000-000-589-00-00-00	Transfer TO Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Garbage Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
431-000-000-000-00-00-00	**Unknown Fund**					
431-000-000-500-00-00-00	**Expenditure**					
431-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Unknown Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
471-000-000-000-00-00-00	**Unknown Fund**					
471-000-000-500-00-00-00	**Expenditure**					
471-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Unknown Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
513-000-000-000-00-00-00	**Unknown Fund**					
513-000-000-500-00-00-00	**Expenditure**					
513-000-000-520-00-00-00	**Public Safety**					
513-000-000-526-00-00-00	**Ambulance, Rescue and Emergency Aid**					
513-000-000-526-20-00-00	**Ambulance Services**					

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
610-000-000-500-00-00-00	**Expenditure**					
610-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
610-000-000-580-00-00-00	**Nonexpenditures**					
610-000-000-589-00-00-00	Non-Expenditures	$0.00	$365.00	$0.00		($365.00)
Total	**Nonexpenditures**	**$0.00**	**$365.00**	**$0.00**		**($365.00)**
Total	**Expenditure**	**$0.00**	**$365.00**	**$0.00**		**($365.00)**
Total	**Consumer Deposits-H2O**	**$0.00**	**$365.00**	**$0.00**		**($365.00)**
620-000-000-000-00-00-00	**Unknown Fund**					
620-000-000-500-00-00-00	**Expenditure**					
620-000-000-580-00-00-00	**Nonexpenditures**					
620-000-000-589-00-00-00	Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Unknown Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
621-000-000-000-00-00-00	**Private-Purpose Trust Funds**					
621-000-000-500-00-00-00	**Expenditure**					
621-000-000-508-00-00-00	**Ending Net Cash And Investments**					
621-000-000-508-10-00-00	Ending Investments	$0.00	$0.00	$0.00		$0.00
Total	**Ending Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
621-000-000-580-00-00-00	**Nonexpenditures**					
621-000-000-589-00-00-00	Non-Expenditures	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Private-Purpose Trust Funds**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
800-000-000-500-00-00-00	**Expenditure**					
800-000-000-508-00-00-00	Ending Net Cash	$0.00	$0.00	$0.00		$0.00
800-000-000-580-00-00-00	**Nonexpenditures**					
800-000-000-589-00-00-00	Claims-No-Expenditure Transfer	$0.00	$0.00	$0.00		$0.00

Expenditure

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-000-00-00-00	**Payroll Fund**					
801-000-000-500-00-00-00	**Expenditure**					
801-000-000-508-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
801-000-000-580-00-00-00	**Nonexpenditures**					
801-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
801-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-589-00-00-00	Payrollno-Expenditure Transfer	$0.00	$0.00	$0.00		$0.00
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Payroll Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
900-000-000-500-00-00-00	**Expenditure**					
900-000-000-580-00-00-00	**Nonexpenditures**					
900-000-000-588-00-00-00	**Other Decreases in Net Cash And Investments**					
900-000-000-588-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Decreases in Net Cash And Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Nonexpenditures**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Expenditure**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Grand Total		**$121,210.19**	**$668,741.56**	**$0.00**		**($668,741.56)**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	**Fund Number Description**					
001-000-000-300-00-00-00	**Revenue**					
001-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$85,000.00	0.00 %	$85,000.00
001-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$192,000.00	0.00 %	$192,000.00
001-000-000-310-00-00-00	**Taxes**					
001-000-000-311-00-00-00	**General Property Taxes**					
001-000-000-311-10-00-00	Real & Personal Property Tax	$0.00	$1,450.65	$145,100.00	1.00 %	$143,649.35
001-000-000-311-11-00-00	Special Levy Property Tax	$0.00	$1.13	$15.00	7.53 %	$13.87
Total	**General Property Taxes**	**$0.00**	**$1,451.78**	**$145,115.00**	**1.00 %**	**$143,663.22**
001-000-000-312-00-00-00	**Timber Harvest Taxes**					
001-000-000-312-10-00-00	Private Harvest Tax	$0.00	$0.00	$500.00	0.00 %	$500.00
Total	**Timber Harvest Taxes**	**$0.00**	**$0.00**	**$500.00**	**0.00 %**	**$500.00**
001-000-000-313-00-00-00	**Retail Sales and Use Taxes**					
001-000-000-313-10-00-00	Retail Sales And Use Tax	$0.00	$0.00	$100,000.00	0.00 %	$100,000.00
001-000-000-313-70-00-00	**Local Retail Sales and Use Tax - Public Safety**					
001-000-000-313-71-00-00	C. J. Sales Tax From County	$0.00	$0.00	$15,000.00	0.00 %	$15,000.00
Total	**Local Retail Sales and Use Tax - Public Safety**	**$0.00**	**$0.00**	**$15,000.00**	**0.00 %**	**$15,000.00**
Total	**Retail Sales and Use Taxes**	**$0.00**	**$0.00**	**$115,000.00**	**0.00 %**	**$115,000.00**
001-000-000-316-00-00-00	**Business and Occupation Taxes**					
001-000-000-316-40-00-00	**Business and Occupation Taxes on Private Utilites**					
001-000-000-316-43-00-00	Natural Gas	$0.00	$0.00	$14,000.00	0.00 %	$14,000.00
001-000-000-316-46-00-00	Television Cable	$0.00	$0.00	$30,000.00	0.00 %	$30,000.00
001-000-000-316-47-00-00	Telephone Tax	$0.00	$0.00	$13,000.00	0.00 %	$13,000.00
001-000-000-316-47-10-00	Cellular Telephone Tax	$0.00	$3,961.42	$50,000.00	7.92 %	$46,038.58
Total	**Business and Occupation Taxes on Private Utilites**	**$0.00**	**$3,961.42**	**$107,000.00**	**3.70 %**	**$103,038.58**
001-000-000-316-70-00-00	**Taxes Billed to Customer of Governments's Utility**					

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-316-79-00-00	Other Utility Taxes-6%	$0.00	$21,683.52	$210,000.00	10.33 %	$188,316.48
Total	**Taxes Billed to Customer of Governments's Utility**	**$0.00**	**$21,683.52**	**$210,000.00**	**10.33 %**	**$188,316.48**
Total	**Business and Occupation Taxes**	**$0.00**	**$25,644.94**	**$317,000.00**	**8.09 %**	**$291,355.06**
001-000-000-318-00-00-00	**Other Taxes**					
001-000-000-318-34-00-00	Reet Capital Account	$0.00	$0.00	$0.00		$0.00
Total	**Other Taxes**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Taxes**	**$0.00**	**$27,096.72**	**$577,615.00**	**4.69 %**	**$550,518.28**
001-000-000-320-00-00-00	**Licenses and Permits**					
001-000-000-322-00-00-00	**Non-Business Licenses and Permits**					
001-000-000-322-10-00-00	Building Permits	$0.00	$0.00	$20,000.00	0.00 %	$20,000.00
001-000-000-322-11-00-00	Platting Fees, Etc.	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
001-000-000-322-12-00-00	Review Fees	$0.00	$0.00	$15,000.00	0.00 %	$15,000.00
001-000-000-322-13-00-00	Special Inspection Fees	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
001-000-000-322-30-00-00	Animal Liceneses	$0.00	$35.00	$150.00	23.33 %	$115.00
Total	**Non-Business Licenses and Permits**	**$0.00**	**$35.00**	**$37,150.00**	**0.09 %**	**$37,115.00**
Total	**Licenses and Permits**	**$0.00**	**$35.00**	**$37,150.00**	**0.09 %**	**$37,115.00**
001-000-000-330-00-00-00	**Intergovernmental Revenues**					
001-000-000-331-00-00-00	**Direct Federal Grants**					
001-000-000-331-81-00-00	Direct Federal Grants	$0.00	$0.00	$0.00		$0.00
Total	**Direct Federal Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-336-00-00-00	**State Entitlements, Impact Payments and Taxes**					
001-000-000-336-00-90-00	**Moter Vehicle Fuel Tax - Highway Purposes**					
001-000-000-336-00-98-00	City Assistance	$0.00	$0.00	$24,000.00	0.00 %	$24,000.00
Total	**Moter Vehicle Fuel Tax - Highway Purposes**	**$0.00**	**$0.00**	**$24,000.00**	**0.00 %**	**$24,000.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-20-00	**Criminal Justice - Cities - High Crime**					
001-000-000-336-06-21-00	Crim. Just. Pop	$0.00	$0.00	$1,200.00	0.00 %	$1,200.00
001-000-000-336-06-26-00	Cj-Cted Programs 1-3	$0.00	$0.00	$1,300.00	0.00 %	$1,300.00
Total	**Criminal Justice - Cities - High Crime**	**$0.00**	**$0.00**	**$2,500.00**	**0.00 %**	**$2,500.00**
001-000-000-336-06-51-00	Dui Cities	$0.00	$0.00	$400.00	0.00 %	$400.00
001-000-000-336-06-94-00	Liquor Excise Tax	$0.00	$0.00	$7,500.00	0.00 %	$7,500.00
001-000-000-336-06-95-00	Liquor Board Profits	$0.00	$0.00	$10,500.00	0.00 %	$10,500.00
Total	**State Entitlements, Impact Payments and Taxes**	**$0.00**	**$0.00**	**$44,900.00**	**0.00 %**	**$44,900.00**
001-000-000-337-00-00-00	**Interlocal Grants, Entitlements, Payments, and Tax**					
001-000-000-337-07-00-00	Interlocal Grants	$0.00	$0.00	$0.00		$0.00
Total	**Interlocal Grants, Entitlements, Payments, and Tax**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
001-000-000-338-00-00-00	**Intergovernmental Service Revenues**					
001-000-000-338-22-00-00	Rural Fire Dist. #12	$0.00	$0.00	$8,405.00	0.00 %	$8,405.00
001-000-000-338-32-00-00	Mason County Rural Fire Dist.	$0.00	$0.00	$735.00	0.00 %	$735.00
Total	**Intergovernmental Service Revenues**	**$0.00**	**$0.00**	**$9,140.00**	**0.00 %**	**$9,140.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$54,040.00**	**0.00 %**	**$54,040.00**
001-000-000-340-00-00-00	**Charges for Goods and Services**					
001-000-000-341-00-00-00	**General Government**					
001-000-000-341-60-00-00	Printing & Duplicating Service	$0.00	$1.62	$300.00	0.54 %	$298.38
Total	**General Government**	**$0.00**	**$1.62**	**$300.00**	**0.54 %**	**$298.38**
001-000-000-343-00-00-00	**Physical Environment**					
001-000-000-343-90-00-00	**Other Fees and Charges for Services**					
001-000-000-343-93-00-00	Animal Control & Shelter	$0.00	$0.00	$100.00	0.00 %	$100.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Other Fees and Charges for Services**	**$0.00**	**$0.00**	**$100.00**	**0.00 %**	**$100.00**
Total	**Physical Environment**	**$0.00**	**$0.00**	**$100.00**	**0.00 %**	**$100.00**
001-000-000-345-00-00-00	**Economic Environment**					
001-000-000-345-80-00-00	**Planning and Development Services**					
001-000-000-345-85-00-00	Fire Mitigation Fees	$0.00	$0.00	$0.00		$0.00
Total	**Planning and Development Services**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Economic Environment**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Charges for Goods and Services**	**$0.00**	**$1.62**	**$400.00**	**0.41 %**	**$398.38**
001-000-000-350-00-00-00	**Fines and Penalties**					
001-000-000-352-00-00-00	**Civil Penalties**					
001-000-000-352-90-00-00	Municipal Court	$0.00	$1,352.05	$30,000.00	4.51 %	$28,647.95
001-000-000-352-90-10-00	Nsf Fines	$0.00	$52.00	$1,000.00	5.20 %	$948.00
Total	**Civil Penalties**	**$0.00**	**$1,404.05**	**$31,000.00**	**4.53 %**	**$29,595.95**
Total	**Fines and Penalties**	**$0.00**	**$1,404.05**	**$31,000.00**	**4.53 %**	**$29,595.95**
001-000-000-360-00-00-00	**Miscellaneous Revenues**					
001-000-000-361-00-00-00	**Interest and Other Earnings**					
001-000-000-361-10-00-00	**Total Investment Interest**					
001-000-000-361-11-00-00	Interest Earnings - Investment	$0.00	$266.54	$10,000.00	2.67 %	$9,733.46
Total	**Total Investment Interest**	**$0.00**	**$266.54**	**$10,000.00**	**2.67 %**	**$9,733.46**
001-000-000-361-40-00-00	Interest-Prop. Tax/real Estate	$0.00	$0.52	$800.00	0.07 %	$799.48
Total	**Interest and Other Earnings**	**$0.00**	**$267.06**	**$10,800.00**	**2.47 %**	**$10,532.94**
001-000-000-362-00-00-00	Rent - Cell Tower	$0.00	$930.24	$11,500.00	8.09 %	$10,569.76
001-000-000-367-00-00-00	Donations From Private Sources	$0.00	$0.00	$100.00	0.00 %	$100.00
001-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
001-000-000-369-10-00-00	Surplus/junk Sale	$0.00	$0.00	$150.00	0.00 %	$150.00
001-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$500.00	0.00 %	$500.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$650.00**	**0.00 %**	**$650.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Miscellaneous Revenues**	**$0.00**	**$1,197.30**	**$23,050.00**	**5.19 %**	**$21,852.70**
001-000-000-380-00-00-00	**Nonrevenues**					
001-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
001-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$0.00	$0.00	$15,000.00	0.00 %	$15,000.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$15,000.00**	**0.00 %**	**$15,000.00**
001-000-000-386-00-00-00	Agency Deposits	$0.00	$1,205.67	$0.00		($1,205.67)
001-000-000-389-00-00-00	Other Non-Revenues	$0.00	$227.94	$0.00		($227.94)
Total	**Nonrevenues**	**$0.00**	**$1,433.61**	**$15,000.00**	**9.56 %**	**$13,566.39**
Total	**Revenue**	**$0.00**	**$31,168.30**	**$1,015,255.00**	**3.07 %**	**$984,086.70**
Total	**Fund Number Description**	**$0.00**	**$31,168.30**	**$1,015,255.00**	**3.07 %**	**$984,086.70**
002-000-000-000-00-00-00	**Current Expense Reserve Fund**					
002-000-000-300-00-00-00	**Revenue**					
002-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
002-000-000-360-00-00-00	**Miscellaneous Revenues**					
002-000-000-361-00-00-00	**Interest and Other Earnings**					
002-000-000-361-10-00-00	**Total Investment Interest**					
002-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
002-000-000-380-00-00-00	**Nonrevenues**					
002-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Current Expense Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-000-00-00-00	**Park & Cemetery Fund**					
101-000-000-300-00-00-00	**Revenue**					
101-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$65,000.00	0.00 %	$65,000.00
101-000-000-310-00-00-00	**Taxes**					
101-000-000-311-00-00-00	**General Property Taxes**					
101-000-000-311-10-00-00	Real & Personal Property	$0.00	$669.53	$66,600.00	1.01 %	$65,930.47
Total	**General Property Taxes**	**$0.00**	**$669.53**	**$66,600.00**	**1.01 %**	**$65,930.47**
Total	**Taxes**	**$0.00**	**$669.53**	**$66,600.00**	**1.01 %**	**$65,930.47**
101-000-000-330-00-00-00	**Intergovernmental Revenues**					
101-000-000-337-00-00-00	Interlocal Grants	$0.00	$0.00	$13,025.00	0.00 %	$13,025.00
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$13,025.00**	**0.00 %**	**$13,025.00**
101-000-000-340-00-00-00	**Charges for Goods and Services**					
101-000-000-343-00-00-00	**Physical Environment**					
101-000-000-343-60-00-00	Cemetery Fees	$0.00	$0.00	$3,500.00	0.00 %	$3,500.00
Total	**Physical Environment**	**$0.00**	**$0.00**	**$3,500.00**	**0.00 %**	**$3,500.00**
Total	**Charges for Goods and Services**	**$0.00**	**$0.00**	**$3,500.00**	**0.00 %**	**$3,500.00**
101-000-000-360-00-00-00	**Miscellaneous Revenues**					
101-000-000-361-00-00-00	**Interest and Other Earnings**					
101-000-000-361-10-00-00	Interest Earnings - Investment	$0.00	$28.49	$500.00	5.70 %	$471.51
Total	**Interest and Other Earnings**	**$0.00**	**$28.49**	**$500.00**	**5.70 %**	**$471.51**
101-000-000-362-00-00-00	**Rents, Leases and Concessions**					
101-000-000-362-10-00-00	Cemetery - Opening Lot Urns	$0.00	$0.00	$500.00	0.00 %	$500.00
101-000-000-362-40-00-00	Rent - Community Center	$0.00	$0.00	$3,500.00	0.00 %	$3,500.00
Total	**Rents, Leases and Concessions**	**$0.00**	**$0.00**	**$4,000.00**	**0.00 %**	**$4,000.00**
101-000-000-367-00-00-00	Donations Private Source	$0.00	$0.00	$0.00		$0.00
101-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
101-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$500.00	0.00 %	$500.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$500.00**	**0.00 %**	**$500.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$28.49**	**$5,000.00**	**0.57 %**	**$4,971.51**
101-000-000-380-00-00-00	**Nonrevenues**					
101-000-000-381-00-00-00	**Interfund Loan Receipts**					

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-381-10-00-00	Intelocal Loans Received	$0.00	$0.00	$0.00		$0.00
Total	**Interfund Loan Receipts**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
101-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-389-00-00-00	Other Non-Revenues	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
101-000-000-390-00-00-00	**Other Financing Sources**					
101-000-000-397-00-00-00	Transfer In--Reet	$0.00	$0.00	$52,700.00	0.00 %	$52,700.00
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$52,700.00**	**0.00 %**	**$52,700.00**
Total	**Revenue**	**$0.00**	**$698.02**	**$210,825.00**	**0.33 %**	**$210,126.98**
Total	**Park & Cemetery Fund**	**$0.00**	**$698.02**	**$210,825.00**	**0.33 %**	**$210,126.98**
102-000-000-000-00-00-00	**Street Fund**					
102-000-000-300-00-00-00	**Revenue**					
102-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$60,000.00	0.00 %	$60,000.00
102-000-000-308-10-00-00	Beginning Investment	$0.00	$0.00	$160,000.00	0.00 %	$160,000.00
102-000-000-310-00-00-00	**Taxes**					
102-000-000-311-00-00-00	**General Property Taxes**					
102-000-000-311-10-00-00	Real And Personal Property Tax	$0.00	$111.59	$10,850.00	1.03 %	$10,738.41
Total	**General Property Taxes**	**$0.00**	**$111.59**	**$10,850.00**	**1.03 %**	**$10,738.41**
Total	**Taxes**	**$0.00**	**$111.59**	**$10,850.00**	**1.03 %**	**$10,738.41**
102-000-000-320-00-00-00	**Licenses and Permits**					
102-000-000-322-00-00-00	**Non-Business Licenses and Permits**					
102-000-000-322-40-00-00	Street And Curb Permits	$0.00	$105.00	$100.00	105.00 %	($5.00)
Total	**Non-Business Licenses and Permits**	**$0.00**	**$105.00**	**$100.00**	**105.00 %**	**($5.00)**
Total	**Licenses and Permits**	**$0.00**	**$105.00**	**$100.00**	**105.00 %**	**($5.00)**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
102-000-000-330-00-00-00	**Intergovernmental Revenues**					
102-000-000-334-00-00-00	**State Grants**					
102-000-000-334-03-60-00	State Grant	$0.00	$0.00	$375,000.00	0.00 %	$375,000.00
102-000-000-334-03-80-00	Tib Grant 2009/sidewalks	$0.00	$0.00	$0.00		$0.00
Total	**State Grants**	**$0.00**	**$0.00**	**$375,000.00**	**0.00 %**	**$375,000.00**
102-000-000-336-00-00-00	**State Entitlements, Impact Payments and Taxes**					
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$0.00	$0.00	$38,000.00	0.00 %	$38,000.00
Total	**State Entitlements, Impact Payments and Taxes**	**$0.00**	**$0.00**	**$38,000.00**	**0.00 %**	**$38,000.00**
102-000-000-337-00-00-00	Interlocal Grants	$0.00	$0.00	$0.00		$0.00
102-000-000-339-00-00-00	**ARRA Grant**					
102-000-000-339-22-02-00	ARRA-WSDOT	$0.00	$0.00	$0.00		$0.00
Total	**ARRA Grant**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$413,000.00**	**0.00 %**	**$413,000.00**
102-000-000-360-00-00-00	**Miscellaneous Revenues**					
102-000-000-361-00-00-00	**Interest and Other Earnings**					
102-000-000-361-10-00-00	Investment Interest	$0.00	$70.13	$1,000.00	7.01 %	$929.87
Total	**Interest and Other Earnings**	**$0.00**	**$70.13**	**$1,000.00**	**7.01 %**	**$929.87**
102-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
102-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$70.13**	**$1,000.00**	**7.01 %**	**$929.87**
102-000-000-380-00-00-00	**Nonrevenues**					
102-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
102-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
102-000-000-389-00-00-00	Non-Revenues	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$286.72**	**$644,950.00**	**0.04 %**	**$644,663.28**
Total	**Street Fund**	**$0.00**	**$286.72**	**$644,950.00**	**0.04 %**	**$644,663.28**
110-000-000-000-00-00-00	**New Title**					
110-000-000-300-00-00-00	**Revenue**					
110-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
110-000-000-360-00-00-00	**Miscellaneous Revenues**					
110-000-000-361-00-00-00	**Interest and Other Earnings**					
110-000-000-361-10-00-00	**Total Investment Interest**					
110-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
110-000-000-380-00-00-00	**Nonrevenues**					
110-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**New Title**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
120-000-000-000-00-00-00	**Street Reserve Fund**					
120-000-000-300-00-00-00	**Revenue**					
120-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
120-000-000-360-00-00-00	**Miscellaneous Revenues**					
120-000-000-361-00-00-00	**Interest and Other Earnings**					
120-000-000-361-10-00-00	**Total Investment Interest**					
120-000-000-361-11-00-00	Interest ON Ivestments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
120-000-000-380-00-00-00	**Nonrevenues**					

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
120-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Street Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
301-000-000-000-00-00-00	**Excise Tax-Capital Projects**					
301-000-000-300-00-00-00	**Revenue**					
301-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$120,000.00	0.00 %	$120,000.00
301-000-000-310-00-00-00	**Taxes**					
301-000-000-317-00-00-00	**Excise Taxes**					
301-000-000-317-30-00-00	**Real Estate Excise Taxes**					
301-000-000-317-34-00-00	1/4% Real Estate Excise Tax	$0.00	$383.38	$10,000.00	3.83 %	$9,616.62
Total	**Real Estate Excise Taxes**	**$0.00**	**$383.38**	**$10,000.00**	**3.83 %**	**$9,616.62**
Total	**Excise Taxes**	**$0.00**	**$383.38**	**$10,000.00**	**3.83 %**	**$9,616.62**
Total	**Taxes**	**$0.00**	**$383.38**	**$10,000.00**	**3.83 %**	**$9,616.62**
301-000-000-390-00-00-00	**Other Financing Sources**					
301-000-000-397-00-00-00	**Transfers-In**					
301-000-000-397-01-00-00	Transfer From Investments	$0.00	$0.00	$0.00		$0.00
Total	**Transfers-In**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$383.38**	**$130,000.00**	**0.29 %**	**$129,616.62**
Total	**Excise Tax-Capital Projects**	**$0.00**	**$383.38**	**$130,000.00**	**0.29 %**	**$129,616.62**
302-000-000-000-00-00-00	**Fire Mitigation Fees-Fire Hall**					
302-000-000-300-00-00-00	**Revenue**					
302-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$79,000.00	0.00 %	$79,000.00
302-000-000-390-00-00-00	**Other Financing Sources**					
302-000-000-397-00-00-00	**Transfers-In**					
302-000-000-397-02-00-00	Transfer From Current Expense	$0.00	$0.00	$0.00		$0.00
Total	**Transfers-In**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Revenue**	**$0.00**	**$0.00**	**$79,000.00**	**0.00 %**	**$79,000.00**
Total	**Fire Mitigation Fees-Fire Hall**	**$0.00**	**$0.00**	**$79,000.00**	**0.00 %**	**$79,000.00**
401-000-000-000-00-00-00	**Light & Power Fund**					
401-000-000-300-00-00-00	**Revenue**					
401-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$200,000.00	0.00 %	$200,000.00
401-000-000-308-10-00-00	Beginning Investment	$0.00	$0.00	$650,000.00	0.00 %	$650,000.00
401-000-000-308-10-10-00	Bpa Conservation Beg. Balance	$0.00	$0.00	$0.00		$0.00
401-000-000-308-11-00-00	Rural Development Investment	$0.00	$0.00	$60,000.00	0.00 %	$60,000.00
401-000-000-330-00-00-00	**Intergovernmental Revenues**					
401-000-000-333-00-00-00	**Indirect Federal Grants**					
401-000-000-333-81-00-00	Indirect Federal Grant	$0.00	$0.00	$0.00		$0.00
Total	**Indirect Federal Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-340-00-00-00	**Charges for Goods and Services**					
401-000-000-343-00-00-00	**Physical Environment**					
401-000-000-343-10-00-00	**Natural Resource Conservation and Control**					
401-000-000-343-18-00-00	Energy Conservation - Bpa	$0.00	($75.00)	($20,500.00)	0.37 %	($20,425.00)
Total	**Natural Resource Conservation and Control**	**$0.00**	**($75.00)**	**($20,500.00)**	**0.37 %**	**($20,425.00)**
401-000-000-343-30-00-00	Sales Oof Electricity	$0.00	$139,878.35	$2,500,000.00	5.60 %	$2,360,121.65
401-000-000-343-90-00-00	Charges For Services & Parts	$0.00	$537.72	$50,000.00	1.08 %	$49,462.28
Total	**Physical Environment**	**$0.00**	**$140,341.07**	**$2,529,500.00**	**5.55 %**	**$2,389,158.93**
Total	**Charges for Goods and Services**	**$0.00**	**$140,341.07**	**$2,529,500.00**	**5.55 %**	**$2,389,158.93**
401-000-000-360-00-00-00	**Miscellaneous Revenues**					
401-000-000-361-00-00-00	**Interest and Other Earnings**					
401-000-000-361-10-00-00	Investment Interest	$0.00	$116.29	$0.00		($116.29)
Total	**Interest and Other Earnings**	**$0.00**	**$116.29**	**$0.00**		**($116.29)**
401-000-000-362-00-00-00	**Rents, Leases and Concessions**					
401-000-000-362-20-00-00	Equip, Pole & Vehicle Lease	$0.00	$0.00	$8,000.00	0.00 %	$8,000.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-362-50-00-00	Town Hall Rent	$0.00	$170.00	$2,040.00	8.33 %	$1,870.00
Total	**Rents, Leases and Concessions**	**$0.00**	**$170.00**	**$10,040.00**	**1.69 %**	**$9,870.00**
401-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
401-000-000-369-20-00-00	Sale Oof Junk Material	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
401-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$3,000.00	0.00 %	$3,000.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$4,000.00**	**0.00 %**	**$4,000.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$286.29**	**$14,040.00**	**2.04 %**	**$13,753.71**
401-000-000-380-00-00-00	**Nonrevenues**					
401-000-000-381-00-00-00	**Interfund Loan Receipts**					
401-000-000-381-10-00-00	Loans Received	$0.00	$0.00	$0.00		$0.00
401-000-000-381-20-00-00	Interfund Loan Repayment	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
Total	**Interfund Loan Receipts**	**$0.00**	**$0.00**	**$5,000.00**	**0.00 %**	**$5,000.00**
401-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$0.00	$0.00	$0.00		$0.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
401-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
401-000-000-389-00-00-00	Other Non-Revenues	$0.00	$2,269.80	$0.00		($2,269.80)
401-000-000-389-10-10-00	Bpa Conservation Mo. Credit	($1,663.00)	($1,663.00)	$0.00		$1,663.00
Total	**Nonrevenues**	**($1,663.00)**	**$606.80**	**$5,000.00**	**12.14 %**	**$4,393.20**
401-000-000-390-00-00-00	**Other Financing Sources**					
401-000-000-399-00-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**($1,663.00)**	**$141,234.16**	**$3,458,540.00**	**4.08 %**	**$3,317,305.84**
Total	**Light & Power Fund**	**($1,663.00)**	**$141,234.16**	**$3,458,540.00**	**4.08 %**	**$3,317,305.84**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
403-000-000-000-00-00-00	**Garbage Fund**					
403-000-000-300-00-00-00	**Revenue**					
403-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$13,000.00	0.00 %	$13,000.00
403-000-000-308-10-00-00	Beginning Investment	$0.00	$0.00	$7,000.00	0.00 %	$7,000.00
403-000-000-340-00-00-00	**Charges for Goods and Services**					
403-000-000-343-00-00-00	**Physical Environment**					
403-000-000-343-70-00-00	Garbage Fees & Service Charges	$0.00	$18,519.00	$244,000.00	7.59 %	$225,481.00
Total	**Physical Environment**	**$0.00**	**$18,519.00**	**$244,000.00**	**7.59 %**	**$225,481.00**
Total	**Charges for Goods and Services**	**$0.00**	**$18,519.00**	**$244,000.00**	**7.59 %**	**$225,481.00**
403-000-000-360-00-00-00	**Miscellaneous Revenues**					
403-000-000-361-00-00-00	**Interest and Other Earnings**					
403-000-000-361-10-00-00	Investment Interest	$0.00	$3.08	$50.00	6.16 %	$46.92
Total	**Interest and Other Earnings**	**$0.00**	**$3.08**	**$50.00**	**6.16 %**	**$46.92**
403-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
403-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$3.08**	**$50.00**	**6.16 %**	**$46.92**
403-000-000-380-00-00-00	**Nonrevenues**					
403-000-000-389-00-00-00	Other Non-Revenues	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$18,522.08**	**$264,050.00**	**7.01 %**	**$245,527.92**
Total	**Garbage Fund**	**$0.00**	**$18,522.08**	**$264,050.00**	**7.01 %**	**$245,527.92**
405-000-000-000-00-00-00	**Water Fund**					
405-000-000-300-00-00-00	**Revenue**					
405-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
405-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$75,000.00	0.00 %	$75,000.00
405-000-000-330-00-00-00	**Intergovernmental Revenues**					
405-000-000-334-00-00-00	**State Grants**					
405-000-000-334-04-20-00	State Water Grants	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**State Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-340-00-00-00	**Charges for Goods and Services**					
405-000-000-343-00-00-00	**Physical Environment**					
405-000-000-343-40-00-00	Water Sales	$0.00	$23,364.47	$335,000.00	6.97 %	$311,635.53
405-000-000-343-90-00-00	Other Charges Related TO Water	$0.00	$255.00	$0.00		($255.00)
405-000-000-343-90-10-00	New Water Connections	$0.00	$3,564.00	$44,000.00	8.10 %	$40,436.00
Total	**Physical Environment**	**$0.00**	**$27,183.47**	**$379,000.00**	**7.17 %**	**$351,816.53**
Total	**Charges for Goods and Services**	**$0.00**	**$27,183.47**	**$379,000.00**	**7.17 %**	**$351,816.53**
405-000-000-360-00-00-00	**Miscellaneous Revenues**					
405-000-000-361-00-00-00	**Interest and Other Earnings**					
405-000-000-361-10-00-00	Investment Interest	$0.00	$51.77	$500.00	10.35 %	$448.23
Total	**Interest and Other Earnings**	**$0.00**	**$51.77**	**$500.00**	**10.35 %**	**$448.23**
405-000-000-368-00-00-00	Ulid 96-01 Payments	$0.00	$0.00	$9,000.00	0.00 %	$9,000.00
405-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
405-000-000-369-90-00-00	Other Miscellaneous Revenu	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$51.77**	**$9,500.00**	**0.54 %**	**$9,448.23**
405-000-000-380-00-00-00	**Nonrevenues**					
405-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
405-000-000-382-80-00-00	Intergovernmental Loan Proceeds	$0.00	$0.00	$0.00		$0.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
405-000-000-389-00-00-00	Other Non - Revenues	$0.00	$130.24	$0.00		($130.24)
Total	**Nonrevenues**	**$0.00**	**$130.24**	**$0.00**		**($130.24)**
Total	**Revenue**	**$0.00**	**$27,365.48**	**$463,500.00**	**5.90 %**	**$436,134.52**
Total	**Water Fund**	**$0.00**	**$27,365.48**	**$463,500.00**	**5.90 %**	**$436,134.52**
407-000-000-000-00-00-00	**Sewer Fund**					

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
407-000-000-300-00-00-00	**Revenue**					
407-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$140,000.00	0.00 %	$140,000.00
407-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$113,000.00	0.00 %	$113,000.00
407-000-000-330-00-00-00	**Intergovernmental Revenues**					
407-000-000-334-00-00-00	**State Grants**					
407-000-000-334-04-20-00	Rural Development Grant	$0.00	$0.00	$0.00		$0.00
Total	**State Grants**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Intergovernmental Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
407-000-000-340-00-00-00	**Charges for Goods and Services**					
407-000-000-343-00-00-00	**Physical Environment**					
407-000-000-343-50-00-00	Sewer Service Charges	$0.00	$46,698.51	$530,000.00	8.81 %	$483,301.49
407-000-000-343-90-00-00	Other Charges Related TO Sewer	$0.00	$0.00	$0.00		$0.00
407-000-000-343-90-10-00	New Sewer Connections	$0.00	$4,331.00	$53,500.00	8.10 %	$49,169.00
Total	**Physical Environment**	**$0.00**	**$51,029.51**	**$583,500.00**	**8.75 %**	**$532,470.49**
Total	**Charges for Goods and Services**	**$0.00**	**$51,029.51**	**$583,500.00**	**8.75 %**	**$532,470.49**
407-000-000-360-00-00-00	**Miscellaneous Revenues**					
407-000-000-361-00-00-00	**Interest and Other Earnings**					
407-000-000-361-10-00-00	Interest Earnings-Investments	$0.00	$37.80	$500.00	7.56 %	$462.20
Total	**Interest and Other Earnings**	**$0.00**	**$37.80**	**$500.00**	**7.56 %**	**$462.20**
407-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
407-000-000-369-90-00-00	Other Miscellaneous Revenues	$0.00	$0.00	$1,000.00	0.00 %	$1,000.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$1,000.00**	**0.00 %**	**$1,000.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$37.80**	**$1,500.00**	**2.52 %**	**$1,462.20**
407-000-000-380-00-00-00	**Nonrevenues**					
407-000-000-388-00-00-00	Prior Year Adjustments	$0.00	$0.00	$0.00		$0.00
407-000-000-389-00-00-00	Other Non - Revenues	$0.00	$227.94	$0.00		($227.94)
Total	**Nonrevenues**	**$0.00**	**$227.94**	**$0.00**		**($227.94)**
407-000-000-390-00-00-00	**Other Financing Sources**					
407-000-000-397-00-00-00	Transfer From Reed TO Sewer	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$51,295.25**	**$838,000.00**	**6.12 %**	**$786,704.75**
Total	**Sewer Fund**	**$0.00**	**$51,295.25**	**$838,000.00**	**6.12 %**	**$786,704.75**
409-000-000-000-00-00-00	**Storm Water Fund**					
409-000-000-300-00-00-00	**Revenue**					
409-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$95,000.00	0.00 %	$95,000.00
409-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
409-000-000-340-00-00-00	**Charges for Goods and Services**					
409-000-000-343-00-00-00	**Physical Environment**					
409-000-000-343-80-00-00	Storm Water Sales	$0.00	$3,256.90	$38,000.00	8.57 %	$34,743.10
Total	**Physical Environment**	**$0.00**	**$3,256.90**	**$38,000.00**	**8.57 %**	**$34,743.10**
Total	**Charges for Goods and Services**	**$0.00**	**$3,256.90**	**$38,000.00**	**8.57 %**	**$34,743.10**
409-000-000-360-00-00-00	**Miscellaneous Revenues**					
409-000-000-369-00-00-00	**Other Miscellaneous Revenues**					
409-000-000-369-90-00-00	Other Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total	**Other Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
409-000-000-380-00-00-00	**Nonrevenues**					
409-000-000-382-00-00-00	**Proceeds of Long-Term Debt-Proprietary Funds Only**					
409-000-000-382-80-00-00	Pwtf Loan Proceeds	$0.00	$0.00	$5,000.00	0.00 %	$5,000.00
Total	**Proceeds of Long-Term Debt-Proprietary Funds Only**	**$0.00**	**$0.00**	**$5,000.00**	**0.00 %**	**$5,000.00**
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$5,000.00**	**0.00 %**	**$5,000.00**
Total	**Revenue**	**$0.00**	**$3,256.90**	**$138,000.00**	**2.36 %**	**$134,743.10**
Total	**Storm Water Fund**	**$0.00**	**$3,256.90**	**$138,000.00**	**2.36 %**	**$134,743.10**
410-000-000-000-00-00-00	**Light & Power Reserve Fund**					
410-000-000-300-00-00-00	**Revenue**					
410-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
410-000-000-360-00-00-00	**Miscellaneous Revenues**					
410-000-000-361-00-00-00	**Interest and Other Earnings**					
410-000-000-361-10-00-00	**Total Investment Interest**					
410-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-380-00-00-00	**Nonrevenues**					
410-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
410-000-000-388-80-00-00	Prior Year Correction	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
410-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Light & Power Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
413-000-000-000-00-00-00	**Ambulance Fund**					
413-000-000-300-00-00-00	**Revenue**					
413-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
413-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
413-000-000-340-00-00-00	**Charges for Goods and Services**					
413-000-000-342-00-00-00	**Public Safety**					
413-000-000-342-60-00-00	Emergency Transport-Ambulanc	$0.00	$5,633.78	$67,500.00	8.35 %	$61,866.22
Total	**Public Safety**	**$0.00**	**$5,633.78**	**$67,500.00**	**8.35 %**	**$61,866.22**
Total	**Charges for Goods and Services**	**$0.00**	**$5,633.78**	**$67,500.00**	**8.35 %**	**$61,866.22**
413-000-000-380-00-00-00	**Nonrevenues**					
413-000-000-381-00-00-00	Interfund Loans Received	$0.00	$0.00	$0.00		$0.00
413-000-000-381-10-00-00	Interfund Loan From 001	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Revenue**	**$0.00**	**$5,633.78**	**$67,500.00**	**8.35 %**	**$61,866.22**
Total	**Ambulance Fund**	**$0.00**	**$5,633.78**	**$67,500.00**	**8.35 %**	**$61,866.22**
421-000-000-000-00-00-00	**W & S Bond Retirement Fund**					
421-000-000-300-00-00-00	**Revenue**					
421-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
421-000-000-360-00-00-00	**Miscellaneous Revenues**					
421-000-000-361-00-00-00	**Interest and Other Earnings**					
421-000-000-361-10-00-00	**Total Investment Interest**					
421-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
421-000-000-380-00-00-00	**Nonrevenues**					
421-000-000-382-00-00-00	Fund Debt Proceeds	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
421-000-000-390-00-00-00	**Other Financing Sources**					
421-000-000-397-00-00-00	MO Transfer For Debt Service	$0.00	$12,200.00	$0.00		($12,200.00)
Total	**Other Financing Sources**	**$0.00**	**$12,200.00**	**$0.00**		**($12,200.00)**
Total	**Revenue**	**$0.00**	**$12,200.00**	**$0.00**		**($12,200.00)**
Total	**W & S Bond Retirement Fund**	**$0.00**	**$12,200.00**	**$0.00**		**($12,200.00)**
422-000-000-000-00-00-00	**Water Reserve Fund**					
422-000-000-300-00-00-00	**Revenue**					
422-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
422-000-000-360-00-00-00	**Miscellaneous Revenues**					
422-000-000-361-00-00-00	**Interest and Other Earnings**					
422-000-000-361-10-00-00	**Total Investment Interest**					
422-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
422-000-000-380-00-00-00	**Nonrevenues**					
422-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Water Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
423-000-000-000-00-00-00	**Sewer Reserve Fund**					
423-000-000-300-00-00-00	**Revenue**					
423-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
423-000-000-360-00-00-00	**Miscellaneous Revenues**					
423-000-000-361-00-00-00	**Interest and Other Earnings**					
423-000-000-361-10-00-00	**Total Investment Interest**					
423-000-000-361-11-00-00	Interest Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
423-000-000-380-00-00-00	Non-Revenues	$0.00	$0.00	$0.00		$0.00
423-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Sewer Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
424-000-000-000-00-00-00	**Garbage Reserve Fund**					
424-000-000-300-00-00-00	**Revenue**					
424-000-000-308-00-00-00	Beginning Investment	$0.00	$0.00	$0.00		$0.00
424-000-000-360-00-00-00	**Miscellaneous Revenues**					
424-000-000-361-00-00-00	**Interest and Other Earnings**					
424-000-000-361-10-00-00	**Total Investment Interest**					
424-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
424-000-000-380-00-00-00	Non-Reveues	$0.00	$0.00	$0.00		$0.00
424-000-000-389-00-00-00	Transfer From Operating Fund	$0.00	$0.00	$0.00		$0.00
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Garbage Reserve Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
431-000-000-000-00-00-00	**Unknown Fund**					
431-000-000-300-00-00-00	**Revenue**					
431-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
431-000-000-380-00-00-00	**Nonrevenues**					
431-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
431-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Unknown Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
600-000-000-300-00-00-00	**Revenue**					
600-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
600-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
600-000-000-360-00-00-00	**Miscellaneous Revenues**					
600-000-000-361-00-00-00	**Interest and Other Earnings**					
600-000-000-361-10-00-00	**Total Investment Interest**					
600-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
600-000-000-380-00-00-00	**Nonrevenues**					
600-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
600-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
600-000-000-389-00-00-00	Other Non-Rev. - Deposits	$0.00	$425.00	$0.00		($425.00)
Total	**Nonrevenues**	**$0.00**	**$425.00**	**$0.00**		**($425.00)**
Total	**Revenue**	**$0.00**	**$425.00**	**$0.00**		**($425.00)**
610-000-000-000-00-00-00	**Consumer Deposits-H2O**					
610-000-000-300-00-00-00	**Revenue**					
610-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
610-000-000-308-10-00-00	Beginning Investments	$0.00	$0.00	$0.00		$0.00
610-000-000-360-00-00-00	**Miscellaneous Revenues**					
610-000-000-361-00-00-00	**Interest and Other Earnings**					
610-000-000-361-10-00-00	**Total Investment Interest**					
610-000-000-361-11-00-00	Interest ON Investments	$0.00	$0.00	$0.00		$0.00
Total	**Total Investment Interest**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Interest and Other Earnings**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Miscellaneous Revenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
610-000-000-380-00-00-00	**Nonrevenues**					
610-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
610-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
610-000-000-389-00-00-00	Non-Revenues	$0.00	$100.00	$0.00		($100.00)
Total	**Nonrevenues**	**$0.00**	**$100.00**	**$0.00**		**($100.00)**
610-000-000-390-00-00-00	**Other Financing Sources**					
610-000-000-399-00-00-00	**Prior Period Adjustments**					
610-000-000-399-99-99-00	Total Consumer Water Dep. Fund	$0.00	$0.00	$0.00		$0.00
Total	**Prior Period Adjustments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Other Financing Sources**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revenue

2010 - February

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Total	**Revenue**	**$0.00**	**$100.00**	**$0.00**		**($100.00)**
Total	**Consumer Deposits-H2O**	**$0.00**	**$100.00**	**$0.00**		**($100.00)**
800-000-000-300-00-00-00	**Revenue**					
800-000-000-380-00-00-00	**Nonrevenues**					
800-000-000-389-00-00-00	Warrant Acct. Adjustment	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-000-00-00-00	**Payroll Fund**					
801-000-000-300-00-00-00	**Revenue**					
801-000-000-308-00-00-00	Beginning Net Cash	$0.00	$0.00	$0.00		$0.00
801-000-000-380-00-00-00	**Nonrevenues**					
801-000-000-388-00-00-00	**Other Increases in Net Cash and Investments**					
801-000-000-388-80-00-00	Prior Period Adjustments	$0.00	$0.00	$0.00		$0.00
Total	**Other Increases in Net Cash and Investments**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
801-000-000-389-00-00-00	Other Non-Rev. - Payroll Trans	$0.00	$0.00	$0.00		$0.00
Total	**Nonrevenues**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Revenue**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total	**Payroll Fund**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Grand Total		**($1,663.00)**	**$292,569.07**	**$7,309,620.00**	**4.00 %**	**$7,017,050.93**