



# Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Balance - Unreserved  
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds From Sales of Investments  
 Period: 2015 - September

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
001-000-000-313-71-00-00	Criminal Justice	\$6,741.82	\$47,095.25	\$53,600.00	87.86 %	\$6,504.75
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,127.09	\$62,351.22	\$75,630.00	82.44 %	\$13,278.78
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$25,139.59	\$170,806.94	\$226,480.00	75.42 %	\$55,673.06
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,179.44	\$40,506.43	\$53,250.00	76.07 %	\$12,743.57
001-000-000-316-42-32-00	Private Telephone Taxes	\$10,673.08	\$62,629.74	\$90,000.00	69.59 %	\$27,370.26
001-000-000-316-42-33-00	Private Electric Taxes	\$19,978.02	\$99,154.35	\$130,000.00	76.27 %	\$30,845.65
001-000-000-316-42-36-00	Private Cable Taxes	\$3.72	\$24,373.15	\$40,000.00	60.93 %	\$15,626.85
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$0.00	\$20,833.26	\$15,000.00	138.89 %	(\$5,833.26)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$426.12	\$1,000.00	42.61 %	\$573.88
<b>Total TAXES</b>		<b>\$75,842.76</b>	<b>\$531,176.46</b>	<b>\$684,960.00</b>	<b>77.55 %</b>	<b>\$153,783.54</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$26,303.03	\$30,000.00	87.68 %	\$3,696.97
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$40.00	\$2,060.00	\$2,800.00	73.57 %	\$740.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$320.00	\$2,340.00	\$2,800.00	83.57 %	\$460.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$95.00	\$250.00	38.00 %	\$155.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,120.30	\$14,897.35	\$15,000.00	99.32 %	\$102.65
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$320.00	\$0.00		(\$320.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$2,530.30</b>	<b>\$46,015.38</b>	<b>\$50,850.00</b>	<b>90.49 %</b>	<b>\$4,834.62</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$16,909.25	\$15,000.00	112.73 %	(\$1,909.25)
001-000-000-336-00-98-00	City County Assistance	\$2,262.08	\$5,350.11	\$5,000.00	107.00 %	(\$350.11)
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$3,799.04	\$4,500.00	84.42 %	\$700.96
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,195.92	\$2,700.00	81.33 %	\$504.08
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$335.97	\$500.00	67.19 %	\$164.03
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$4,754.14	\$5,700.00	83.41 %	\$945.86
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$2,262.08</b>	<b>\$34,094.43</b>	<b>\$34,400.00</b>	<b>99.11 %</b>	<b>\$305.57</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$3,332.11	\$5,500.00	60.58 %	\$2,167.89
001-000-000-341-43-00-00	Accounting Service Fees	\$10.00	\$35.00	\$0.00		(\$35.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.92	\$20.96	\$25.00	83.84 %	\$4.04
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$119.52	\$0.00		(\$119.52)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>\$10.92</b>	<b>\$3,507.59</b>	<b>\$5,525.00</b>	<b>63.49 %</b>	<b>\$2,017.41</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$20,932.50	\$40,000.00	52.33 %	\$19,067.50
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$20,932.50</b>	<b>\$40,000.00</b>	<b>52.33 %</b>	<b>\$19,067.50</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	(\$350.00)	\$2,450.00	\$1,000.00	245.00 %	(\$1,450.00)
001-000-000-345-83-00-00	Plan Checking Services	\$1,080.00	\$1,770.00	\$9,750.00	18.15 %	\$7,980.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$3,800.00	\$5,000.00	76.00 %	\$1,200.00
<b>Total Economic Environment</b>		<b>\$730.00</b>	<b>\$8,020.00</b>	<b>\$15,750.00</b>	<b>50.92 %</b>	<b>\$7,730.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$740.92</b>	<b>\$32,460.09</b>	<b>\$61,275.00</b>	<b>52.97 %</b>	<b>\$28,814.91</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,367.50	\$21,876.12	\$25,000.00	87.50 %	\$3,123.88
<b>Total Fines and Penalties</b>		<b>\$2,367.50</b>	<b>\$21,876.12</b>	<b>\$25,000.00</b>	<b>87.50 %</b>	<b>\$3,123.88</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$160.03	\$27,103.25	\$22,000.00	123.20 %	(\$5,103.25)
001-000-000-361-40-01-00	Other Interest Earnings	\$15.08	\$242.28	\$400.00	60.57 %	\$157.72
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$27.16	\$135.74	\$50.00	271.48 %	(\$85.74)
<b>Total Interest and Other Earnings</b>		<b>\$202.27</b>	<b>\$27,481.27</b>	<b>\$22,450.00</b>	<b>122.41 %</b>	<b>(\$5,031.27)</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$13,800.00	\$27,600.00	50.00 %	\$13,800.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$22,500.00	\$31,200.00	72.12 %	\$8,700.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,379.78	\$3,173.00	75.00 %	\$793.22
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$6,036.03	\$8,048.00	75.00 %	\$2,011.97
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$6,486.03	\$8,648.00	75.00 %	\$2,161.97
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,681.00	\$11,362.00	50.00 %	\$5,681.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,684.60</b>	<b>\$58,942.40</b>	<b>\$92,777.00</b>	<b>63.53 %</b>	<b>\$33,834.60</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$7.58)	(\$76.36)	\$0.00		\$76.36
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-369-91-00-00	Other- Immaterial Items	\$0.00	\$351.60	\$500.00	70.32 %	\$148.40
<b>Total Other Miscellaneous Revenues</b>		<b>(\$7.58)</b>	<b>\$275.24</b>	<b>\$2,500.00</b>	<b>11.01 %</b>	<b>\$2,224.76</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,879.29</b>	<b>\$86,698.91</b>	<b>\$117,727.00</b>	<b>73.64 %</b>	<b>\$31,028.09</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$90,622.85</b>	<b>\$752,321.39</b>	<b>\$974,212.00</b>	<b>77.22 %</b>	<b>\$221,890.61</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$4,855.53	\$332,603.31	\$587,547.00	56.61 %	\$254,943.69
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$30,705.37	\$267,165.79	\$380,000.00	70.31 %	\$112,834.21
<b>Total TAXES</b>		<b>\$35,560.90</b>	<b>\$599,769.10</b>	<b>\$967,547.00</b>	<b>61.99 %</b>	<b>\$367,777.90</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$6,095.23	\$46,506.18	\$61,100.00	76.11 %	\$14,593.82
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,598.02	\$19,787.43	\$26,400.00	74.95 %	\$6,612.57
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$12,693.25</b>	<b>\$66,293.61</b>	<b>\$92,500.00</b>	<b>71.67 %</b>	<b>\$26,206.39</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$675.64	\$1,000.00	67.56 %	\$324.36
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$128.65	\$433.35	\$500.00	86.67 %	\$66.65
<b>Total Sales of Merchandise</b>		<b>\$128.65</b>	<b>\$1,108.99</b>	<b>\$1,500.00</b>	<b>73.93 %</b>	<b>\$391.01</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$5,400.00	\$31,150.00	\$9,600.00	324.48 %	(\$21,550.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,347.00	\$13,722.00	\$17,000.00	80.72 %	\$3,278.00
003-000-000-343-60-03-00	Marker Settings	\$650.00	\$5,530.00	\$5,000.00	110.60 %	(\$530.00)
003-000-000-343-60-04-00	Vases	\$40.00	\$485.00	\$0.00		(\$485.00)
003-000-000-343-60-05-00	Liners	\$1,406.60	\$6,172.10	\$3,000.00	205.74 %	(\$3,172.10)
003-000-000-343-60-07-00	Vase Setting Fees	\$15.00	\$170.00	\$0.00		(\$170.00)
003-000-000-343-60-09-00	Markers	\$310.00	\$810.00	\$1,000.00	81.00 %	\$190.00
<b>Total Cemetery Services</b>		<b>\$10,168.60</b>	<b>\$58,039.10</b>	<b>\$35,600.00</b>	<b>163.03 %</b>	<b>(\$22,439.10)</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$1,321.48	\$0.00		(\$1,321.48)
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$1,321.48</b>	<b>\$0.00</b>		<b>(\$1,321.48)</b>
003-000-000-345-84-00-00	Impact Fees - LTA	\$0.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$19,802.20	\$23,500.00	84.26 %	\$3,697.80
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$12,500.02	\$9,000.00	138.89 %	(\$3,500.02)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$1,628.94	\$1,500.00	108.60 %	(\$128.94)
003-000-000-347-30-04-00	Pool Punch Card Pass	(\$38.18)	\$6,617.13	\$7,000.00	94.53 %	\$382.87
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$38.00	\$13,401.50	\$12,000.00	111.68 %	(\$1,401.50)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	(\$180.00)	\$3,566.00	\$4,000.00	89.15 %	\$434.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$62.50	\$15,200.00	\$30,000.00	50.67 %	\$14,800.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$200.00	\$350.00	57.14 %	\$150.00
003-000-000-347-90-03-00	Park Reserve Fees	\$0.00	\$20.00	\$0.00		(\$20.00)
<b>Total Culture and Recreation</b>		<b>(\$117.68)</b>	<b>\$72,935.79</b>	<b>\$87,350.00</b>	<b>83.50 %</b>	<b>\$14,414.21</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$10,179.57</b>	<b>\$153,405.36</b>	<b>\$144,450.00</b>	<b>106.20 %</b>	<b>(\$8,955.36)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$104.19	\$785.63	\$600.00	130.94 %	(\$185.63)
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$89.83	\$0.00		(\$89.83)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest and Other Earnings</b>		<b>\$104.19</b>	<b>\$875.46</b>	<b>\$600.00</b>	<b>145.91 %</b>	<b>(\$275.46)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$27.27	\$0.00		(\$27.27)
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$640.00	\$0.00		(\$640.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$667.27</b>	<b>\$0.00</b>		<b>(\$667.27)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$104.19</b>	<b>\$1,542.73</b>	<b>\$600.00</b>	<b>257.12 %</b>	<b>(\$942.73)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$58,537.91</b>	<b>\$821,010.80</b>	<b>\$1,205,097.00</b>	<b>68.13 %</b>	<b>\$384,086.20</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$455.54	\$2,321.70	\$5,000.00	46.43 %	\$2,678.30
<b>Total TAXES</b>		<b>\$455.54</b>	<b>\$2,321.70</b>	<b>\$5,000.00</b>	<b>46.43 %</b>	<b>\$2,678.30</b>
<b>Total LODGING TAX FUND</b>		<b>\$455.54</b>	<b>\$2,321.70</b>	<b>\$5,000.00</b>	<b>46.43 %</b>	<b>\$2,678.30</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,675.89	\$18,065.98	\$24,000.00	75.27 %	\$5,934.02
<b>Total TAXES</b>		<b>\$3,675.89</b>	<b>\$18,065.98</b>	<b>\$24,000.00</b>	<b>75.27 %</b>	<b>\$5,934.02</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$33,576.76	\$238,458.92	\$204,882.00	116.39 %	(\$33,576.92)
302-000-000-333-20-20-14	FHWA STPR Grant - Aplets Way	\$27,217.00	\$27,217.00	\$26,220.00	103.80 %	(\$997.00)
302-000-000-334-03-80-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$1,363.50	\$0.00		(\$1,363.50)
302-000-000-334-03-81-13	State TIB SCAP Grant - Missionr Prj	\$0.00	\$31,505.78	\$31,506.00	100.00 %	\$0.22
302-000-000-334-03-82-15	State TIB SCAP Grant - Aplets Prj	\$39,183.22	\$39,183.22	\$310,900.00	12.60 %	\$271,716.78
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$99,976.98</b>	<b>\$337,728.42</b>	<b>\$573,508.00</b>	<b>58.89 %</b>	<b>\$235,779.58</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$48.18	\$403.33	\$500.00	80.67 %	\$96.67
<b>Total Interest and Other Earnings</b>		<b>\$48.18</b>	<b>\$403.33</b>	<b>\$500.00</b>	<b>80.67 %</b>	<b>\$96.67</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$48.18</b>	<b>\$403.33</b>	<b>\$500.00</b>	<b>80.67 %</b>	<b>\$96.67</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$409,605.00</b>	<b>97.66 %</b>	<b>\$9,605.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$409,605.00</b>	<b>97.66 %</b>	<b>\$9,605.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$503,701.05</b>	<b>\$756,197.73</b>	<b>\$1,007,613.00</b>	<b>75.05 %</b>	<b>\$251,415.27</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$90,094.11	\$616,104.30	\$748,800.00	82.28 %	\$132,695.70
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$947.50	\$4,883.50	\$5,000.00	97.67 %	\$116.50
401-000-000-343-40-09-00	Connect Fees	\$229.32	\$2,524.32	\$2,500.00	100.97 %	(\$24.32)
<b>Total Water Sales</b>		<b>\$91,270.93</b>	<b>\$623,512.12</b>	<b>\$756,300.00</b>	<b>82.44 %</b>	<b>\$132,787.88</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$251,395.90	\$1,708,069.25	\$2,264,800.00	75.42 %	\$556,730.75
<b>Total Wastewater Services</b>		<b>\$251,395.90</b>	<b>\$1,708,069.25</b>	<b>\$2,264,800.00</b>	<b>75.42 %</b>	<b>\$556,730.75</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$342,666.83</b>	<b>\$2,331,581.37</b>	<b>\$3,021,100.00</b>	<b>77.18 %</b>	<b>\$689,518.63</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$367.78	\$2,805.21	\$2,000.00	140.26 %	(\$805.21)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
<b>Total Interest and Other Earnings</b>		<b>\$367.78</b>	<b>\$2,820.21</b>	<b>\$2,000.00</b>	<b>141.01 %</b>	<b>(\$820.21)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$9,235.38	\$0.00		(\$9,235.38)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$9,235.38</b>	<b>\$0.00</b>		<b>(\$9,235.38)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$367.78</b>	<b>\$12,055.59</b>	<b>\$2,000.00</b>	<b>602.78 %</b>	<b>(\$10,055.59)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$343,034.61</b>	<b>\$2,343,636.96</b>	<b>\$3,023,100.00</b>	<b>77.52 %</b>	<b>\$679,463.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>ARRA Grants</b>						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
<b>Total ARRA Grants</b>		<b>\$0.00</b>	<b>\$1,882,035.28</b>	<b>\$1,882,036.00</b>	<b>100.00 %</b>	<b>\$0.72</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$1,882,035.28</b>	<b>\$1,882,036.00</b>	<b>100.00 %</b>	<b>\$0.72</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$0.00</b>	<b>\$1,882,035.28</b>	<b>\$1,882,036.00</b>	<b>100.00 %</b>	<b>\$0.72</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-70-01-00	Refuse Collection Services	\$41,447.89	\$401,656.12	\$528,000.00	76.07 %	\$126,343.88
406-000-000-343-71-01-00	Mulching Center Tickets	\$166.32	\$1,330.66	\$1,000.00	133.07 %	(\$330.66)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$180.22	\$2,077.52	\$3,500.00	59.36 %	\$1,422.48
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$41,794.43</b>	<b>\$405,064.30</b>	<b>\$532,500.00</b>	<b>76.07 %</b>	<b>\$127,435.70</b>
<b>MISCELLANEUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$57.89	\$415.72	\$360.00	115.48 %	(\$55.72)
<b>Total Interest and Other Earnings</b>		<b>\$57.89</b>	<b>\$415.72</b>	<b>\$360.00</b>	<b>115.48 %</b>	<b>(\$55.72)</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$939.17	\$9,838.25	\$16,500.00	59.63 %	\$6,661.75
<b>Total Other Miscellaneous Revenues</b>		<b>\$939.17</b>	<b>\$9,838.25</b>	<b>\$16,500.00</b>	<b>59.63 %</b>	<b>\$6,661.75</b>
<b>Total MISCELLANEUS REVENUES</b>		<b>\$997.06</b>	<b>\$10,253.97</b>	<b>\$16,860.00</b>	<b>60.82 %</b>	<b>\$6,606.03</b>
<b>Total SANITATION FUND</b>		<b>\$42,791.49</b>	<b>\$415,318.27</b>	<b>\$549,360.00</b>	<b>75.60 %</b>	<b>\$134,041.73</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
411-000-000-379-40-01-00	WA System Development Fees	\$1,500.00	\$3,250.00	\$2,500.00	130.00 %	(\$750.00)
<b>Total Capital Contributions</b>		<b>\$1,500.00</b>	<b>\$3,250.00</b>	<b>\$2,500.00</b>	<b>130.00 %</b>	<b>(\$750.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$1,500.00</b>	<b>\$3,250.00</b>	<b>\$2,500.00</b>	<b>130.00 %</b>	<b>(\$750.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$401,500.00</b>	<b>\$403,250.00</b>	<b>\$402,500.00</b>	<b>100.19 %</b>	<b>(\$750.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
412-000-000-379-50-01-00	WW System Development Fees	\$1,500.00	\$6,250.00	\$5,000.00	125.00 %	(\$1,250.00)
<b>Total Capital Contributions</b>		<b>\$1,500.00</b>	<b>\$6,250.00</b>	<b>\$5,000.00</b>	<b>125.00 %</b>	<b>(\$1,250.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$1,500.00</b>	<b>\$6,250.00</b>	<b>\$5,000.00</b>	<b>125.00 %</b>	<b>(\$1,250.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$414,424.00</b>	<b>\$419,174.00</b>	<b>\$417,924.00</b>	<b>100.30 %</b>	<b>(\$1,250.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$125.66	\$853.55	\$800.00	106.69 %	(\$53.55)
<b>Total Interest And Other Earnings</b>		<b>\$125.66</b>	<b>\$853.55</b>	<b>\$800.00</b>	<b>106.69 %</b>	<b>(\$53.55)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$125.66</b>	<b>\$853.55</b>	<b>\$800.00</b>	<b>106.69 %</b>	<b>(\$53.55)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$179,471.16	\$403,810.11	\$537,578.00	75.12 %	\$133,767.89
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$14,666.68	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
<b>Total Transfers-In</b>		<b>\$194,137.84</b>	<b>\$436,810.14</b>	<b>\$581,578.00</b>	<b>75.11 %</b>	<b>\$144,767.86</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$194,137.84</b>	<b>\$436,810.14</b>	<b>\$581,578.00</b>	<b>75.11 %</b>	<b>\$144,767.86</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$194,263.50</b>	<b>\$437,663.69</b>	<b>\$582,378.00</b>	<b>75.15 %</b>	<b>\$144,714.31</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$131,566.68	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$13,156.68	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
<b>Total Transfers-In</b>		<b>\$144,723.36</b>	<b>\$325,627.56</b>	<b>\$434,170.00</b>	<b>75.00 %</b>	<b>\$108,542.44</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$144,723.36</b>	<b>\$325,627.56</b>	<b>\$434,170.00</b>	<b>75.00 %</b>	<b>\$108,542.44</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$144,723.36</b>	<b>\$325,627.56</b>	<b>\$434,170.00</b>	<b>75.00 %</b>	<b>\$108,542.44</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$75,070.00	\$169,695.00	\$227,100.00	74.72 %	\$57,405.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$7,570.00	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
<b>Total Transfers-In</b>		<b>\$82,640.00</b>	<b>\$186,727.50</b>	<b>\$249,810.00</b>	<b>74.75 %</b>	<b>\$63,082.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$82,640.00</b>	<b>\$186,727.50</b>	<b>\$249,810.00</b>	<b>74.75 %</b>	<b>\$63,082.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$82,640.00</b>	<b>\$186,727.50</b>	<b>\$249,810.00</b>	<b>74.75 %</b>	<b>\$63,082.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$103.44	\$735.95	\$500.00	147.19 %	(\$235.95)
<b>Total Interest and Other Earnings</b>		<b>\$103.44</b>	<b>\$735.95</b>	<b>\$500.00</b>	<b>147.19 %</b>	<b>(\$235.95)</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build Equip Rent	\$0.00	\$587.50	\$0.00		(\$587.50)
501-000-000-362-20-02-00	Parks Equip Rent	\$901.50	\$8,113.50	\$10,818.00	75.00 %	\$2,704.50
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$69,643.53	\$92,858.00	75.00 %	\$23,214.47
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$10,599.03	\$14,132.00	75.00 %	\$3,532.97
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$18,264.78	\$24,353.00	75.00 %	\$6,088.22
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$17,694.72	\$23,593.00	75.00 %	\$5,898.28
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$28,997.28	\$38,663.00	75.00 %	\$9,665.72
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$4,337.28	\$5,783.00	75.00 %	\$1,445.72
<b>Total Equipment Rental Fees</b>		<b>\$17,516.68</b>	<b>\$158,237.62</b>	<b>\$210,200.00</b>	<b>75.28 %</b>	<b>\$51,962.38</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$23,299.47	\$31,066.00	75.00 %	\$7,766.53
501-000-000-362-50-04-00	Cemetery Blding Rental	\$315.92	\$2,843.28	\$3,791.00	75.00 %	\$947.72
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$3,630.78	\$4,841.00	75.00 %	\$1,210.22
<b>Total Building Rental Fees</b>		<b>\$4,006.92</b>	<b>\$36,062.28</b>	<b>\$48,083.00</b>	<b>75.00 %</b>	<b>\$12,020.72</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,523.60</b>	<b>\$194,299.90</b>	<b>\$258,283.00</b>	<b>75.23 %</b>	<b>\$63,983.10</b>
501-000-000-369-40-00-00	Judgments and Settlements	\$27.27	\$1,352.68	\$0.00		(\$1,352.68)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,654.31</b>	<b>\$196,388.53</b>	<b>\$258,783.00</b>	<b>75.89 %</b>	<b>\$62,394.47</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$16,550.00	\$0.00		(\$16,550.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$0.00</b>		<b>(\$16,550.00)</b>
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$35,150.00</b>	<b>47.08 %</b>	<b>\$18,600.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,654.31</b>	<b>\$212,938.53</b>	<b>\$293,933.00</b>	<b>72.44 %</b>	<b>\$80,994.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-386-10-00-00	Medical Care Receipts	\$100.00	\$800.00	\$0.00		(\$800.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$100.00</b>	<b>\$800.00</b>	<b>\$0.00</b>		<b>(\$800.00)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.08	\$1.74	\$0.00		(\$1.74)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$143.93	\$612.27	\$0.00		(\$612.27)
635-000-000-386-04-00-00	PL State Sales Tax Collected	(\$3.12)	\$3,378.37	\$0.00		(\$3,378.37)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$28.46	\$279.70	\$0.00		(\$279.70)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$295.32	\$885.96	\$0.00		(\$885.96)
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$4,900.00	\$0.00		(\$4,900.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$31.50	\$0.00		(\$31.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$600.00	\$0.00		(\$600.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$469.17</b>	<b>\$10,689.54</b>	<b>\$0.00</b>		<b>(\$10,689.54)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$1,600.00	\$11,400.00	\$5,000.00	228.00 %	(\$6,400.00)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,600.00</b>	<b>\$11,400.00</b>	<b>\$5,000.00</b>	<b>228.00 %</b>	<b>(\$6,400.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$21.34	\$155.83	\$150.00	103.89 %	(\$5.83)
<b>Total Interest and Other Earnings</b>		<b>\$21.34</b>	<b>\$155.83</b>	<b>\$150.00</b>	<b>103.89 %</b>	<b>(\$5.83)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21.34</b>	<b>\$155.83</b>	<b>\$150.00</b>	<b>103.89 %</b>	<b>(\$5.83)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,621.34</b>	<b>\$11,555.83</b>	<b>\$5,150.00</b>	<b>224.39 %</b>	<b>(\$6,405.83)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$2,300,539.13</b>	<b>\$8,981,268.78</b>	<b>\$11,032,283.00</b>	<b>81.41 %</b>	<b>\$2,051,014.22</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$90,622.85	\$752,321.39	\$974,212.00	77.22 %	\$221,890.61
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$58,537.91	\$821,010.80	\$1,205,097.00	68.13 %	\$384,086.20
108-000-000-000-00-00-00	LODGING TAX FUND	\$455.54	\$2,321.70	\$5,000.00	46.43 %	\$2,678.30
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$503,701.05	\$756,197.73	\$1,007,613.00	75.05 %	\$251,415.27
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$343,034.61	\$2,343,636.96	\$3,023,100.00	77.52 %	\$679,463.04
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
406-000-000-000-00-00-00	SANITATION FUND	\$42,791.49	\$415,318.27	\$549,360.00	75.60 %	\$134,041.73
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$401,500.00	\$403,250.00	\$402,500.00	100.19 %	(\$750.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$414,424.00	\$419,174.00	\$417,924.00	100.30 %	(\$1,250.00)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$194,263.50	\$437,663.69	\$582,378.00	75.15 %	\$144,714.31
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$144,723.36	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$82,640.00	\$186,727.50	\$249,810.00	74.75 %	\$63,082.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,654.31	\$212,938.53	\$293,933.00	72.44 %	\$80,994.47
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$100.00	\$800.00	\$0.00		(\$800.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$469.17	\$10,689.54	\$0.00		(\$10,689.54)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,621.34	\$11,555.83	\$5,150.00	224.39 %	(\$6,405.83)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$2,300,539.13</b>	<b>\$8,981,268.78</b>	<b>\$11,032,283.00</b>	<b>81.41 %</b>	<b>\$2,051,014.22</b>