



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: 2018 - April

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,184.00	0.00 %	\$3,184.00
001-000-000-313-71-00-00	Criminal Justice	\$4,789.83	\$24,827.84	\$75,000.00	33.10 %	\$50,172.16
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,938.53	\$23,959.53	\$90,500.00	26.47 %	\$66,540.47
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,907.42	\$88,128.49	\$250,733.00	35.15 %	\$162,604.51
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,919.88	\$20,960.54	\$75,000.00	27.95 %	\$54,039.46
001-000-000-316-42-33-00	Private Electric Taxes	\$14,571.96	\$63,332.66	\$130,000.00	48.72 %	\$66,667.34
001-000-000-316-42-36-00	Private Cable Taxes	\$3,212.51	\$12,614.88	\$36,000.00	35.04 %	\$23,385.12
001-000-000-316-42-37-00	Private Garbage Taxes	\$16,951.27	\$34,276.92	\$70,000.00	48.97 %	\$35,723.08
001-000-000-317-20-00-00	Leasehold Excise Tax	\$301.36	\$669.40	\$1,000.00	66.94 %	\$330.60
	Total TAXES	\$72,592.76	\$268,770.26	\$731,417.00	36.75 %	\$462,646.74
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$1,558.06	\$10,441.06	\$35,000.00	29.83 %	\$24,558.94
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$100.00	\$2,100.00	4.76 %	\$2,000.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$100.00	\$1,140.00	\$2,800.00	40.71 %	\$1,660.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$45.00	\$200.00	22.50 %	\$155.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$11,993.85	\$33,178.20	\$25,000.00	132.71 %	(\$8,178.20)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$40.00	\$300.00	13.33 %	\$260.00
	Total LICENSES AND PERMITS	\$13,671.91	\$44,944.26	\$65,400.00	68.72 %	\$20,455.74
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$1,495.09	\$5,907.00	25.31 %	\$4,411.91
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,347.24	\$2,694.48	\$5,000.00	53.89 %	\$2,305.52
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$789.37	\$1,578.78	\$3,260.00	48.43 %	\$1,681.22
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,014.50	\$1,076.00	187.22 %	(\$938.50)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$113.65	\$227.31	\$500.00	45.46 %	\$272.69
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,203.34	\$7,781.01	\$15,129.00	51.43 %	\$7,347.99
	Total INTERGOVERNMENTAL REVENUES	\$6,703.60	\$16,291.17	\$48,872.00	33.33 %	\$32,580.83
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$1,353.64	\$5,000.00	27.07 %	\$3,646.36
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$27.31	\$25.00	109.24 %	(\$2.31)
	Total General Government	\$0.00	\$1,380.95	\$5,025.00	27.48 %	\$3,644.05
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$42,982.00	0.00 %	\$42,982.00
Total Public Safety		\$0.00	\$0.00	\$42,982.00	0.00 %	\$42,982.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$6,313.90	\$18,457.45	\$14,000.00	131.84 %	(\$4,457.45)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Economic Environment		\$6,313.90	\$18,457.45	\$16,500.00	111.86 %	(\$1,957.45)
Total CHARGES FOR GOODS AND SERVICES		\$6,313.90	\$19,838.40	\$64,507.00	30.75 %	\$44,668.60
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,310.61	\$9,028.10	\$25,000.00	36.11 %	\$15,971.90
Total Fines and Penalties		\$2,310.61	\$9,028.10	\$25,000.00	36.11 %	\$15,971.90
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$610.15	\$1,962.00	\$3,200.00	61.31 %	\$1,238.00
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$18,570.00	\$40,000.00	46.43 %	\$21,430.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$41.19	\$194.41	\$50.00	388.82 %	(\$144.41)
Total Interest and Other Earnings		\$651.34	\$20,726.41	\$43,250.00	47.92 %	\$22,523.59
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$10,200.00	\$30,600.00	33.33 %	\$20,400.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$11,562.56	\$34,688.00	33.33 %	\$23,125.44
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,149.32	\$3,448.00	33.33 %	\$2,298.68
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,149.32	\$3,448.00	33.33 %	\$2,298.68
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
Total Rents, Leases and Concessions		\$6,289.96	\$25,159.84	\$87,716.00	28.68 %	\$62,556.16
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$2.92	(\$7.98)	\$0.00		\$7.98
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$200.00	\$209.72	\$500.00	41.94 %	\$290.28
Total Other Miscellaneous Revenues		\$202.92	\$201.74	\$500.00	40.35 %	\$298.26
Total MISCELLANEOUS REVENUES		\$7,144.22	\$46,087.99	\$131,466.00	35.06 %	\$85,378.01
Total GENERAL GOVERNMENT FUND		\$108,737.00	\$404,960.18	\$1,066,662.00	37.97 %	\$661,701.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$226,356.52	\$231,483.83	\$614,414.00	37.68 %	\$382,930.17
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$25,819.32	\$150,389.59	\$400,000.00	37.60 %	\$249,610.41
Total TAXES		\$252,175.84	\$381,873.42	\$1,014,414.00	37.64 %	\$632,540.58
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,081.89	\$4,336.00	24.95 %	\$3,254.11
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,531.19	\$20,494.56	\$66,789.00	30.69 %	\$46,294.44
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,370.60	\$25,492.00	24.99 %	\$19,121.40
Total INTERGOVERNMENTAL REVENUES		\$4,531.19	\$27,947.05	\$96,617.00	28.93 %	\$68,669.95
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$4,200.00	\$6,900.00	\$12,000.00	57.50 %	\$5,100.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,550.00	\$2,950.00	\$17,000.00	17.35 %	\$14,050.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$1,100.00	\$6,000.00	18.33 %	\$4,900.00
003-000-000-343-60-04-00	Vases	\$130.00	\$155.00	\$300.00	51.67 %	\$145.00
003-000-000-343-60-05-00	Liners	\$1,525.00	\$2,475.00	\$5,000.00	49.50 %	\$2,525.00
003-000-000-343-60-07-00	Vase Setting Fees	\$70.00	\$70.00	\$200.00	35.00 %	\$130.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
003-000-000-343-60-10-00	Niche Engraving	\$555.00	\$555.00	\$1,000.00	55.50 %	\$445.00
Total Cemetery Services		\$8,630.00	\$14,205.00	\$59,500.00	23.87 %	\$45,295.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$13,911.29	\$0.00		(\$13,911.29)
Total Transportation		\$0.00	\$13,911.29	\$0.00		(\$13,911.29)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$312.25	\$3,500.00	8.92 %	\$3,187.75
Total Natural & Economic Environment		\$0.00	\$312.25	\$3,500.00	8.92 %	\$3,187.75
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$90.00	\$90.00	\$30,000.00	0.30 %	\$29,910.00
003-000-000-347-90-02-00	PK Vendor Fees	\$150.00	\$150.00	\$350.00	42.86 %	\$200.00
Total Culture and Recreation		\$240.00	\$240.00	\$87,350.00	0.27 %	\$87,110.00
Total CHARGES FOR GOODS AND SERVICES		\$8,870.00	\$28,668.54	\$151,600.00	18.91 %	\$122,931.46
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$881.07	\$3,300.23	\$7,700.00	42.86 %	\$4,399.77
Total Interest and Other Earnings		\$881.07	\$3,300.23	\$7,700.00	42.86 %	\$4,399.77
Total MISCELLANEOUS REVENUES		\$881.07	\$3,300.23	\$7,700.00	42.86 %	\$4,399.77
Total PUBLIC WORKS FUND		\$266,458.10	\$441,789.24	\$1,270,331.00	34.78 %	\$828,541.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$106.26	\$786.90	\$5,000.00	15.74 %	\$4,213.10
Total TAXES		\$106.26	\$786.90	\$5,000.00	15.74 %	\$4,213.10
Total LODGING TAX FUND		\$106.26	\$786.90	\$5,000.00	15.74 %	\$4,213.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,870.75	\$12,926.92	\$40,000.00	32.32 %	\$27,073.08
Total TAXES		\$2,870.75	\$12,926.92	\$40,000.00	32.32 %	\$27,073.08
INTERGOVERNMENTAL REVENUES						
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$340,553.00	0.00 %	\$340,553.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$1,174.64	\$4,342.38	\$7,600.00	57.14 %	\$3,257.62
Total Interest and Other Earnings		\$1,174.64	\$4,342.38	\$7,600.00	57.14 %	\$3,257.62
Other Miscellaneous Revenues						
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$43,656.65	\$0.00		(\$43,656.65)
Total Other Miscellaneous Revenues		\$0.00	\$43,656.65	\$0.00		(\$43,656.65)
Total MISCELLANEOUS REVENUES		\$1,174.64	\$47,999.03	\$7,600.00	631.57 %	(\$40,399.03)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$414,690.00	0.00 %	\$414,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$414,690.00	0.00 %	\$414,690.00
Total CAPITAL IMPROVEMENT FUND		\$4,045.39	\$60,925.95	\$802,843.00	7.59 %	\$741,917.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$58,595.44	\$244,771.27	\$896,496.00	27.30 %	\$651,724.73
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$538.00	\$819.25	\$5,000.00	16.39 %	\$4,180.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$251.88	\$1,020.53	\$3,500.00	29.16 %	\$2,479.47
Total Water Sales		\$59,385.32	\$246,611.05	\$904,996.00	27.25 %	\$658,384.95
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$219,074.23	\$901,477.65	\$2,507,326.00	35.95 %	\$1,605,848.35
Total Wastewater Services		\$219,074.23	\$901,477.65	\$2,507,326.00	35.95 %	\$1,605,848.35
Total CHARGES FOR GOODS AND SERVICES		\$278,459.55	\$1,148,088.70	\$3,412,322.00	33.65 %	\$2,264,233.30
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$721.66	\$2,432.17	\$3,200.00	76.01 %	\$767.83
401-000-000-361-11-01-00	WW Investment Interest	\$641.09	\$2,195.65	\$4,700.00	46.72 %	\$2,504.35
Total Interest and Other Earnings		\$1,362.75	\$4,627.82	\$7,900.00	58.58 %	\$3,272.18
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$1,733.33	\$6,000.00	28.89 %	\$4,266.67
Total Land & Facility Leases		\$0.00	\$1,733.33	\$6,000.00	28.89 %	\$4,266.67
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$75.00	\$0.00		(\$75.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$1,011.87	\$0.00		(\$1,011.87)
Total Other Miscellaneous Revenues		\$0.00	\$1,086.87	\$0.00		(\$1,086.87)
Total MISCELLANEOUS REVENUES		\$1,362.75	\$7,448.02	\$13,900.00	53.58 %	\$6,451.98
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$9,199.56	\$0.00		(\$9,199.56)
Total OTHER FINANCING SOURCES		\$0.00	\$9,199.56	\$0.00		(\$9,199.56)
Total WATER/WASTEWATER FUND		\$279,822.30	\$1,164,736.28	\$3,426,222.00	33.99 %	\$2,261,485.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$718.60	\$2,669.19	\$4,100.00	65.10 %	\$1,430.81
Total Interest And Other Earnings		\$718.60	\$2,669.19	\$4,100.00	65.10 %	\$1,430.81
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$6,787.95	\$11,773.07	\$6,000.00	196.22 %	(\$5,773.07)
Total Contributions		\$6,787.95	\$11,773.07	\$6,000.00	196.22 %	(\$5,773.07)
Total MISCELLANEOUS REVENUES		\$7,506.55	\$14,442.26	\$10,100.00	142.99 %	(\$4,342.26)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Transfers-In		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total WATER CAPITAL FUND		\$7,506.55	\$14,442.26	\$410,100.00	3.52 %	\$395,657.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$1,301.24	\$4,827.77	\$8,300.00	58.17 %	\$3,472.23
Total Interest And Other Earnings		\$1,301.24	\$4,827.77	\$8,300.00	58.17 %	\$3,472.23
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$4,254.00	\$7,254.00	\$8,508.00	85.26 %	\$1,254.00
Total Contributions		\$4,254.00	\$7,254.00	\$8,508.00	85.26 %	\$1,254.00
Total MISCELLANEOUS REVENUES		\$5,555.24	\$12,081.77	\$16,808.00	71.88 %	\$4,726.23
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total WASTEWATER CAPITAL FUND		\$5,555.24	\$12,081.77	\$429,732.00	2.81 %	\$417,650.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$935.33	\$3,384.15	\$9,300.00	36.39 %	\$5,915.85
Total Interest And Other Earnings		\$935.33	\$3,384.15	\$9,300.00	36.39 %	\$5,915.85
Total MISCELLANEOUS REVENUES		\$935.33	\$3,384.15	\$9,300.00	36.39 %	\$5,915.85
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$179,687.52	\$536,250.00	33.51 %	\$356,562.48
Total Transfers-In		\$44,921.88	\$179,687.52	\$536,250.00	33.51 %	\$356,562.48
Total OTHER FINANCING SOURCES		\$44,921.88	\$179,687.52	\$536,250.00	33.51 %	\$356,562.48
Total JR LIEN PRETRT REFD BND 2011		\$45,857.21	\$183,071.67	\$545,550.00	33.56 %	\$362,478.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
OTHER FINANCING SOURCES						
Transfers-In						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
Total Transfers-In		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total OTHER FINANCING SOURCES		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total REVENUE BOND 2013 #R1		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
Total Transfers-In		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$742.21	\$2,747.96	\$6,300.00	43.62 %	\$3,552.04
Total Interest and Other Earnings		\$742.21	\$2,747.96	\$6,300.00	43.62 %	\$3,552.04
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$251.32	\$754.00	33.33 %	\$502.68
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$5,534.00	\$16,602.00	33.33 %	\$11,068.00
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$45,954.68	\$137,864.00	33.33 %	\$91,909.32
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$9,500.00	\$28,500.00	33.33 %	\$19,000.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$4,340.00	\$13,020.00	33.33 %	\$8,680.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$7,753.32	\$23,260.00	33.33 %	\$15,506.68
Total Equipment Rental Fees		\$18,333.33	\$73,333.32	\$220,000.00	33.33 %	\$146,666.68
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$9,538.68	\$28,616.00	33.33 %	\$19,077.32
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
Total Building Rental Fees		\$3,282.67	\$13,130.68	\$39,392.00	33.33 %	\$26,261.32
Total Rents, Leases and Concessions		\$21,616.00	\$86,464.00	\$259,392.00	33.33 %	\$172,928.00
Total MISCELLANEOUS REVENUES		\$22,358.21	\$89,211.96	\$265,692.00	33.58 %	\$176,480.04
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$25.00	\$25.00	\$0.00		(\$25.00)
Total Disposition of Capital Assets		\$25.00	\$25.00	\$0.00		(\$25.00)
Total OTHER FINANCING SOURCES		\$25.00	\$25.00	\$0.00		(\$25.00)
Total EQUIPMENT RENTAL FUND		\$22,383.21	\$89,236.96	\$265,692.00	33.59 %	\$176,455.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$150.00	\$450.00	\$0.00		(\$450.00)
Total FLEXIBLE BENEFITS TRUST		\$150.00	\$450.00	\$0.00		(\$450.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-01	Custodial Deposits	\$0.00	\$50.00	\$0.00		(\$50.00)
635-000-000-389-10-00-02	Rafter Deposits	\$500.00	\$2,500.00	\$0.00		(\$2,500.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$2.24	\$0.00		(\$2.24)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$181.22	\$261.17	\$0.00		(\$261.17)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$25.60	\$0.00		(\$25.60)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$6.15	\$0.00		(\$6.15)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$2.05	\$2.05	\$0.00		(\$2.05)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$1,309.68	\$0.00		(\$1,309.68)
635-000-000-389-30-00-21	State Building Code Fees	\$9.00	\$54.00	\$0.00		(\$54.00)
Total TREASURER'S CLEARING FUND		\$1,019.69	\$4,210.89	\$0.00		(\$4,210.89)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$176.81	\$654.38	\$1,500.00	43.63 %	\$845.62
Total Interest and Other Earnings		\$176.81	\$654.38	\$1,500.00	43.63 %	\$845.62
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,400.00	\$2,600.00	\$8,000.00	32.50 %	\$5,400.00
Total Contributions and Donations		\$1,400.00	\$2,600.00	\$8,000.00	32.50 %	\$5,400.00
Total MISCELLANEOUS REVENUES		\$1,576.81	\$3,254.38	\$9,500.00	34.26 %	\$6,245.62
Total CEMETERY ENDOWMENT FUND		\$1,576.81	\$3,254.38	\$9,500.00	34.26 %	\$6,245.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Total TREASURY INVESTMENT FUND		\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Grand Totals		\$800,216.10	\$2,613,889.84	\$8,915,612.00	29.32 %	\$6,301,722.16

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$108,737.00	\$404,960.18	\$1,066,662.00	37.97 %	\$661,701.82
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$266,458.10	\$441,789.24	\$1,270,331.00	34.78 %	\$828,541.76
108-000-000-000-00-00-00	LODGING TAX FUND	\$106.26	\$786.90	\$5,000.00	15.74 %	\$4,213.10
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,045.39	\$60,925.95	\$802,843.00	7.59 %	\$741,917.05
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$279,822.30	\$1,164,736.28	\$3,426,222.00	33.99 %	\$2,261,485.72
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,506.55	\$14,442.26	\$410,100.00	3.52 %	\$395,657.74
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$5,555.24	\$12,081.77	\$429,732.00	2.81 %	\$417,650.23
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,857.21	\$183,071.67	\$545,550.00	33.56 %	\$362,478.33
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,383.21	\$89,236.96	\$265,692.00	33.59 %	\$176,455.04
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$150.00	\$450.00	\$0.00		(\$450.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,019.69	\$4,210.89	\$0.00		(\$4,210.89)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,576.81	\$3,254.38	\$9,500.00	34.26 %	\$6,245.62
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Grand Totals		\$800,216.10	\$2,613,889.84	\$8,915,612.00	29.32 %	\$6,301,722.16