



# 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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,230.91	\$20,038.01	\$75,000.00	26.72 %	\$54,961.99
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,094.55	\$18,021.00	\$90,500.00	19.91 %	\$72,479.00
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,075.97	\$66,221.07	\$250,733.00	26.41 %	\$184,511.93
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,781.64	\$16,040.66	\$75,000.00	21.39 %	\$58,959.34
001-000-000-316-42-33-00	Private Electric Taxes	\$13,991.58	\$48,760.70	\$130,000.00	37.51 %	\$81,239.30
001-000-000-316-42-36-00	Private Cable Taxes	\$3,265.01	\$9,402.37	\$36,000.00	26.12 %	\$26,597.63
001-000-000-316-42-37-00	Private Garbage Taxes	\$168.54	\$17,325.65	\$70,000.00	24.75 %	\$52,674.35
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$368.04	\$1,000.00	36.80 %	\$631.96
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$8,883.00	\$35,000.00	25.38 %	\$26,117.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$0.00	\$80.00	\$2,100.00	3.81 %	\$2,020.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$500.00	\$1,040.00	\$2,800.00	37.14 %	\$1,760.00
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$45.00	\$200.00	22.50 %	\$155.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,592.80	\$21,184.35	\$25,000.00	84.74 %	\$3,815.65
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$40.00	\$300.00	13.33 %	\$260.00
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	\$1,495.09	\$1,495.09	\$5,907.00	25.31 %	\$4,411.91
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,347.24	\$5,000.00	26.94 %	\$3,652.76
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$789.41	\$3,260.00	24.22 %	\$2,470.59
001-000-000-336-06-42-00	Marijuana Excise Tax	\$2,014.50	\$2,014.50	\$1,076.00	187.22 %	(\$938.50)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$113.66	\$500.00	22.73 %	\$386.34
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,577.67	\$15,129.00	23.65 %	\$11,551.33
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	\$8.32	\$27.31	\$25.00	109.24 %	(\$2.31)
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$42,982.00	0.00 %	\$42,982.00
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	\$857.55	\$12,143.55	\$14,000.00	86.74 %	\$1,856.45
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,968.01	\$6,717.49	\$25,000.00	26.87 %	\$18,282.51
001-000-000-361-11-00-00	Investment Interest-LGIP	\$655.01	\$1,351.85	\$3,200.00	42.25 %	\$1,848.15
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,800.00	\$18,570.00	\$40,000.00	46.43 %	\$21,430.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$53.72	\$153.22	\$50.00	306.44 %	(\$103.22)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$7,650.00	\$30,600.00	25.00 %	\$22,950.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$8,671.92	\$34,688.00	25.00 %	\$26,016.08
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$861.99	\$3,448.00	25.00 %	\$2,586.01
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$861.99	\$3,448.00	25.00 %	\$2,586.01
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.05	(\$10.90)	\$0.00		\$10.90
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$2.47	\$9.72	\$500.00	1.94 %	\$490.28
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$2,561.73	\$5,127.31	\$614,414.00	0.83 %	\$609,286.69
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$31,360.92	\$124,570.27	\$400,000.00	31.14 %	\$275,429.73
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,081.89	\$1,081.89	\$4,336.00	24.95 %	\$3,254.11
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,701.37	\$15,963.37	\$66,789.00	23.90 %	\$50,825.63
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,370.60	\$6,370.60	\$25,492.00	24.99 %	\$19,121.40
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
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$2,700.00	\$12,000.00	22.50 %	\$9,300.00
003-000-000-343-60-02-00	Opening & Closing Services	\$750.00	\$1,400.00	\$17,000.00	8.24 %	\$15,600.00
003-000-000-343-60-03-00	Marker Settings	\$250.00	\$500.00	\$6,000.00	8.33 %	\$5,500.00
003-000-000-343-60-04-00	Vases	\$25.00	\$25.00	\$300.00	8.33 %	\$275.00
003-000-000-343-60-05-00	Liners	\$825.00	\$950.00	\$5,000.00	19.00 %	\$4,050.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$13,018.28	\$13,911.29	\$0.00		(\$13,911.29)
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$312.25	\$3,500.00	8.92 %	\$3,187.75
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	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-361-11-00-00	Investment Interest	\$840.29	\$2,419.16	\$7,700.00	31.42 %	\$5,280.84
108-000-000-313-31-00-00	Hotel/Motel Tax	\$133.36	\$680.64	\$5,000.00	13.61 %	\$4,319.36
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$920.70	\$10,056.17	\$40,000.00	25.14 %	\$29,943.83
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
302-000-000-361-11-00-00	Investment Interest	\$1,119.24	\$3,167.74	\$7,600.00	41.68 %	\$4,432.26
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$43,656.65	\$0.00		(\$43,656.65)
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
401-000-000-343-40-01-00	Water Sales	\$58,602.94	\$186,175.83	\$896,496.00	20.77 %	\$710,320.17
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$51.00	\$281.25	\$5,000.00	5.63 %	\$4,718.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$70.00	\$768.65	\$3,500.00	21.96 %	\$2,731.35
401-000-000-343-50-01-00	Wastewater Services	\$222,981.24	\$682,403.42	\$2,507,326.00	27.22 %	\$1,824,922.58
401-000-000-361-11-00-00	WA Investment Interest	\$637.87	\$1,710.51	\$3,200.00	53.45 %	\$1,489.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-361-11-01-00	WW Investment Interest	\$572.78	\$1,554.56	\$4,700.00	33.08 %	\$3,145.44
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$1,733.33	\$6,000.00	28.89 %	\$4,266.67
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$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)
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$9,199.56	\$0.00		(\$9,199.56)
411-000-000-361-11-00-00	Investment Interest	\$682.57	\$1,950.59	\$4,100.00	47.58 %	\$2,149.41
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$4,985.12	\$6,000.00	83.09 %	\$1,014.88
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-361-11-00-00	Investment Interest	\$1,237.30	\$3,526.53	\$8,300.00	42.49 %	\$4,773.47
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$3,000.00	\$8,508.00	35.26 %	\$5,508.00
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
426-000-000-361-11-00-00	Investment Interest	\$891.55	\$2,448.82	\$9,300.00	26.33 %	\$6,851.18
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$134,765.64	\$536,250.00	25.13 %	\$401,484.36
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
501-000-000-361-11-00-00	Investment Interest	\$694.67	\$2,005.75	\$6,300.00	31.84 %	\$4,294.25
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$188.49	\$754.00	25.00 %	\$565.51
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$4,150.50	\$16,602.00	25.00 %	\$12,451.50
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$34,466.01	\$137,864.00	25.00 %	\$103,397.99
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$7,125.00	\$28,500.00	25.00 %	\$21,375.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$3,255.00	\$13,020.00	25.00 %	\$9,765.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$5,814.99	\$23,260.00	25.00 %	\$17,445.01
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$7,154.01	\$28,616.00	25.00 %	\$21,461.99
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
623-000-000-389-30-00-91	Medical Care Receipts	\$150.00	\$300.00	\$0.00		(\$300.00)
635-000-000-389-10-00-01	Custodial Deposits	\$50.00	\$50.00	\$0.00		(\$50.00)
635-000-000-389-10-00-02	Rafter Deposits	\$2,000.00	\$2,000.00	\$0.00		(\$2,000.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.68	\$2.24	\$0.00		(\$2.24)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$69.70	\$79.95	\$0.00		(\$79.95)
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	\$6.15	\$6.15	\$0.00		(\$6.15)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$982.26	\$0.00		(\$982.26)
635-000-000-389-30-00-21	State Building Code Fees	\$13.50	\$45.00	\$0.00		(\$45.00)
702-000-000-361-11-00-00	Investment Interest	\$167.56	\$477.57	\$1,500.00	31.84 %	\$1,022.43
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$1,200.00	\$8,000.00	15.00 %	\$6,800.00
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
<b>Grand Totals</b>		<b>\$555,877.21</b>	<b>\$1,813,673.74</b>	<b>\$8,915,612.00</b>	<b>20.34 %</b>	<b>\$7,101,938.26</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$77,900.68	\$296,223.18	\$1,066,662.00	27.77 %	\$770,438.82
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$62,785.08	\$175,331.14	\$1,270,331.00	13.80 %	\$1,094,999.86
108-000-000-313-31-00-00	Hotel/Motel Tax	\$133.36	\$680.64	\$5,000.00	13.61 %	\$4,319.36
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,039.94	\$56,880.56	\$802,843.00	7.08 %	\$745,962.44
401-000-000-343-40-01-00	Water Sales	\$282,990.83	\$884,913.98	\$3,426,222.00	25.83 %	\$2,541,308.02
411-000-000-361-11-00-00	Investment Interest	\$682.57	\$6,935.71	\$410,100.00	1.69 %	\$403,164.29
412-000-000-361-11-00-00	Investment Interest	\$1,237.30	\$6,526.53	\$429,732.00	1.52 %	\$423,205.47
426-000-000-361-11-00-00	Investment Interest	\$45,813.43	\$137,214.46	\$545,550.00	25.15 %	\$408,335.54
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
501-000-000-361-11-00-00	Investment Interest	\$22,310.67	\$66,853.75	\$265,692.00	25.16 %	\$198,838.25
623-000-000-389-30-00-91	Medical Care Receipts	\$150.00	\$300.00	\$0.00		(\$300.00)
635-000-000-389-10-00-01	Custodial Deposits	\$2,467.45	\$3,191.20	\$0.00		(\$3,191.20)
702-000-000-361-11-00-00	Investment Interest	\$367.56	\$1,677.57	\$9,500.00	17.66 %	\$7,822.43
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
<b>Grand Totals</b>		<b>\$555,877.21</b>	<b>\$1,813,673.74</b>	<b>\$8,915,612.00</b>	<b>20.34 %</b>	<b>\$7,101,938.26</b>