



# 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 - February

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	\$0.00	\$3,184.00	0.00 %	\$3,184.00
001-000-000-313-71-00-00	Criminal Justice	\$7,876.76	\$13,807.10	\$75,000.00	18.41 %	\$61,192.90
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,382.86	\$11,926.45	\$90,500.00	13.18 %	\$78,573.55
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,761.25	\$44,145.10	\$250,733.00	17.61 %	\$206,587.90
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,787.62	\$11,259.02	\$75,000.00	15.01 %	\$63,740.98
001-000-000-316-42-33-00	Private Electric Taxes	\$18,355.09	\$34,769.12	\$130,000.00	26.75 %	\$95,230.88
001-000-000-316-42-36-00	Private Cable Taxes	\$3,068.15	\$6,137.36	\$36,000.00	17.05 %	\$29,862.64
001-000-000-316-42-37-00	Private Garbage Taxes	\$1,206.04	\$17,157.11	\$70,000.00	24.51 %	\$52,842.89
001-000-000-317-20-00-00	Leasehold Excise Tax	\$368.04	\$368.04	\$1,000.00	36.80 %	\$631.96
<b>Total TAXES</b>		<b>\$61,805.81</b>	<b>\$139,569.30</b>	<b>\$731,417.00</b>	<b>19.08 %</b>	<b>\$591,847.70</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$7,596.60	\$8,883.00	\$35,000.00	25.38 %	\$26,117.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$60.00	\$80.00	\$2,100.00	3.81 %	\$2,020.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$140.00	\$540.00	\$2,800.00	19.29 %	\$2,260.00
001-000-000-321-99-03-00	Sign Permits	\$30.00	\$30.00	\$200.00	15.00 %	\$170.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10,658.65	\$19,591.55	\$25,000.00	78.37 %	\$5,408.45
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total LICENSES AND PERMITS</b>		<b>\$18,485.25</b>	<b>\$29,124.55</b>	<b>\$65,400.00</b>	<b>44.53 %</b>	<b>\$36,275.45</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$5,907.00	0.00 %	\$5,907.00
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	\$0.00	\$0.00	\$1,076.00	0.00 %	\$1,076.00
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$6,077.98</b>	<b>\$48,872.00</b>	<b>12.44 %</b>	<b>\$42,794.02</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,353.64	\$1,353.64	\$5,000.00	27.07 %	\$3,646.36
001-000-000-341-81-00-00	Printing & Duplicating Services	\$18.99	\$18.99	\$25.00	75.96 %	\$6.01
<b>Total General Government</b>		<b>\$1,372.63</b>	<b>\$1,372.63</b>	<b>\$5,025.00</b>	<b>27.32 %</b>	<b>\$3,652.37</b>
<b>Public Safety</b>						

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
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,982.00</b>	<b>0.00 %</b>	<b>\$42,982.00</b>
<b>Economic Environment</b>						
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	\$6,448.00	\$11,286.00	\$14,000.00	80.61 %	\$2,714.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Economic Environment</b>		<b>\$6,448.00</b>	<b>\$11,286.00</b>	<b>\$16,500.00</b>	<b>68.40 %</b>	<b>\$5,214.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$7,820.63</b>	<b>\$12,658.63</b>	<b>\$64,507.00</b>	<b>19.62 %</b>	<b>\$51,848.37</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,369.80	\$4,749.48	\$25,000.00	19.00 %	\$20,250.52
<b>Total Fines and Penalties</b>		<b>\$2,369.80</b>	<b>\$4,749.48</b>	<b>\$25,000.00</b>	<b>19.00 %</b>	<b>\$20,250.52</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$602.79	\$696.84	\$3,200.00	21.78 %	\$2,503.16
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$12,770.00	\$40,000.00	31.93 %	\$27,230.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$53.37	\$99.50	\$50.00	199.00 %	(\$49.50)
<b>Total Interest and Other Earnings</b>		<b>\$656.16</b>	<b>\$13,566.34</b>	<b>\$43,250.00</b>	<b>31.37 %</b>	<b>\$29,683.66</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$5,100.00	\$30,600.00	16.67 %	\$25,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$5,781.28	\$34,688.00	16.67 %	\$28,906.72
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$574.66	\$3,448.00	16.67 %	\$2,873.34
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$574.66	\$3,448.00	16.67 %	\$2,873.34
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,289.96</b>	<b>\$12,579.92</b>	<b>\$87,716.00</b>	<b>14.34 %</b>	<b>\$75,136.08</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$9.95)	(\$10.95)	\$0.00		\$10.95
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$7.25	\$7.25	\$500.00	1.45 %	\$492.75
<b>Total Other Miscellaneous Revenues</b>		<b>(\$2.70)</b>	<b>(\$3.70)</b>	<b>\$500.00</b>	<b>-0.74 %</b>	<b>\$503.70</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,943.42</b>	<b>\$26,142.56</b>	<b>\$131,466.00</b>	<b>19.89 %</b>	<b>\$105,323.44</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$97,424.91</b>	<b>\$218,322.50</b>	<b>\$1,066,662.00</b>	<b>20.47 %</b>	<b>\$848,339.50</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	\$763.95	\$2,565.58	\$614,414.00	0.42 %	\$611,848.42
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$50,427.32	\$93,209.35	\$400,000.00	23.30 %	\$306,790.65
<b>Total TAXES</b>		<b>\$51,191.27</b>	<b>\$95,774.93</b>	<b>\$1,014,414.00</b>	<b>9.44 %</b>	<b>\$918,639.07</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,336.00	0.00 %	\$4,336.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,261.83	\$10,262.00	\$66,789.00	15.36 %	\$56,527.00
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$25,492.00	0.00 %	\$25,492.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,261.83</b>	<b>\$10,262.00</b>	<b>\$96,617.00</b>	<b>10.62 %</b>	<b>\$86,355.00</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	\$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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$900.00	\$2,700.00	\$12,000.00	22.50 %	\$9,300.00
003-000-000-343-60-02-00	Opening & Closing Services	\$325.00	\$650.00	\$17,000.00	3.82 %	\$16,350.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$250.00	\$6,000.00	4.17 %	\$5,750.00
003-000-000-343-60-04-00	Vases	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-343-60-05-00	Liners	\$125.00	\$125.00	\$5,000.00	2.50 %	\$4,875.00
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
<b>Total Cemetery Services</b>		<b>\$1,350.00</b>	<b>\$3,725.00</b>	<b>\$59,500.00</b>	<b>6.26 %</b>	<b>\$55,775.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$793.01	\$893.01	\$0.00		(\$893.01)
<b>Total Transportation</b>		<b>\$793.01</b>	<b>\$893.01</b>	<b>\$0.00</b>		<b>(\$893.01)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$312.25	\$3,500.00	8.92 %	\$3,187.75
<b>Total Natural &amp; Economic Environment</b>		<b>\$0.00</b>	<b>\$312.25</b>	<b>\$3,500.00</b>	<b>8.92 %</b>	<b>\$3,187.75</b>
<b>Culture and Recreation</b>						
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
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>0.00 %</b>	<b>\$87,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$2,143.01</b>	<b>\$4,930.26</b>	<b>\$151,600.00</b>	<b>3.25 %</b>	<b>\$146,669.74</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$716.00	\$1,578.87	\$7,700.00	20.50 %	\$6,121.13
<b>Total Interest and Other Earnings</b>		<b>\$716.00</b>	<b>\$1,578.87</b>	<b>\$7,700.00</b>	<b>20.50 %</b>	<b>\$6,121.13</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$716.00</b>	<b>\$1,578.87</b>	<b>\$7,700.00</b>	<b>20.50 %</b>	<b>\$6,121.13</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$59,312.11</b>	<b>\$112,546.06</b>	<b>\$1,270,331.00</b>	<b>8.86 %</b>	<b>\$1,157,784.94</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	\$437.82	\$547.28	\$5,000.00	10.95 %	\$4,452.72
<b>Total TAXES</b>		<b>\$437.82</b>	<b>\$547.28</b>	<b>\$5,000.00</b>	<b>10.95 %</b>	<b>\$4,452.72</b>
<b>Total LODGING TAX FUND</b>		<b>\$437.82</b>	<b>\$547.28</b>	<b>\$5,000.00</b>	<b>10.95 %</b>	<b>\$4,452.72</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	\$4,529.26	\$9,135.47	\$40,000.00	22.84 %	\$30,864.53
<b>Total TAXES</b>		<b>\$4,529.26</b>	<b>\$9,135.47</b>	<b>\$40,000.00</b>	<b>22.84 %</b>	<b>\$30,864.53</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,553.00</b>	<b>0.00 %</b>	<b>\$340,553.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$952.30	\$2,048.50	\$7,600.00	26.95 %	\$5,551.50
<b>Total Interest and Other Earnings</b>		<b>\$952.30</b>	<b>\$2,048.50</b>	<b>\$7,600.00</b>	<b>26.95 %</b>	<b>\$5,551.50</b>
<b>Other Miscellaneous Revenues</b>						
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$43,656.65	\$0.00		(\$43,656.65)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$43,656.65</b>	<b>\$0.00</b>		<b>(\$43,656.65)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$952.30</b>	<b>\$45,705.15</b>	<b>\$7,600.00</b>	<b>601.38 %</b>	<b>(\$38,105.15)</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	\$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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,690.00</b>	<b>0.00 %</b>	<b>\$414,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,690.00</b>	<b>0.00 %</b>	<b>\$414,690.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$5,481.56</b>	<b>\$54,840.62</b>	<b>\$802,843.00</b>	<b>6.83 %</b>	<b>\$748,002.38</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	\$62,875.50	\$127,572.89	\$896,496.00	14.23 %	\$768,923.11
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$230.25	\$230.25	\$5,000.00	4.61 %	\$4,769.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$420.00	\$698.65	\$3,500.00	19.96 %	\$2,801.35
<b>Total Water Sales</b>		<b>\$63,525.75</b>	<b>\$128,501.79</b>	<b>\$904,996.00</b>	<b>14.20 %</b>	<b>\$776,494.21</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$225,583.69	\$459,422.18	\$2,507,326.00	18.32 %	\$2,047,903.82
<b>Total Wastewater Services</b>		<b>\$225,583.69</b>	<b>\$459,422.18</b>	<b>\$2,507,326.00</b>	<b>18.32 %</b>	<b>\$2,047,903.82</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$289,109.44</b>	<b>\$587,923.97</b>	<b>\$3,412,322.00</b>	<b>17.23 %</b>	<b>\$2,824,398.03</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$508.17	\$1,072.64	\$3,200.00	33.52 %	\$2,127.36
401-000-000-361-11-01-00	WW Investment Interest	\$461.42	\$981.78	\$4,700.00	20.89 %	\$3,718.22
<b>Total Interest and Other Earnings</b>		<b>\$969.59</b>	<b>\$2,054.42</b>	<b>\$7,900.00</b>	<b>26.01 %</b>	<b>\$5,845.58</b>
<b>Land &amp; Facility Leases</b>						
401-000-000-362-50-00-00	Space & Facilities Leases	\$1,233.33	\$1,733.33	\$6,000.00	28.89 %	\$4,266.67
<b>Total Land &amp; Facility Leases</b>		<b>\$1,233.33</b>	<b>\$1,733.33</b>	<b>\$6,000.00</b>	<b>28.89 %</b>	<b>\$4,266.67</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$1,011.87	\$1,011.87	\$0.00		(\$1,011.87)
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,011.87</b>	<b>\$1,011.87</b>	<b>\$0.00</b>		<b>(\$1,011.87)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,214.79</b>	<b>\$4,799.62</b>	<b>\$13,900.00</b>	<b>34.53 %</b>	<b>\$9,100.38</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$5,044.92	\$9,199.56	\$0.00		(\$9,199.56)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$5,044.92</b>	<b>\$9,199.56</b>	<b>\$0.00</b>		<b>(\$9,199.56)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$297,369.15</b>	<b>\$601,923.15</b>	<b>\$3,426,222.00</b>	<b>17.57 %</b>	<b>\$2,824,298.85</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$580.29	\$1,268.02	\$4,100.00	30.93 %	\$2,831.98
<b>Total Interest And Other Earnings</b>		<b>\$580.29</b>	<b>\$1,268.02</b>	<b>\$4,100.00</b>	<b>30.93 %</b>	<b>\$2,831.98</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$4,525.30	\$4,985.12	\$6,000.00	83.09 %	\$1,014.88
<b>Total Contributions</b>		<b>\$4,525.30</b>	<b>\$4,985.12</b>	<b>\$6,000.00</b>	<b>83.09 %</b>	<b>\$1,014.88</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$5,105.59</b>	<b>\$6,253.14</b>	<b>\$10,100.00</b>	<b>61.91 %</b>	<b>\$3,846.86</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$5,105.59</b>	<b>\$6,253.14</b>	<b>\$410,100.00</b>	<b>1.52 %</b>	<b>\$403,846.86</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$1,053.36	\$2,289.23	\$8,300.00	27.58 %	\$6,010.77
<b>Total Interest And Other Earnings</b>		<b>\$1,053.36</b>	<b>\$2,289.23</b>	<b>\$8,300.00</b>	<b>27.58 %</b>	<b>\$6,010.77</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$3,000.00	\$3,000.00	\$8,508.00	35.26 %	\$5,508.00
<b>Total Contributions</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$8,508.00</b>	<b>35.26 %</b>	<b>\$5,508.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$4,053.36</b>	<b>\$5,289.23</b>	<b>\$16,808.00</b>	<b>31.47 %</b>	<b>\$11,518.77</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$4,053.36</b>	<b>\$5,289.23</b>	<b>\$429,732.00</b>	<b>1.23 %</b>	<b>\$424,442.77</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	\$728.89	\$1,557.27	\$9,300.00	16.74 %	\$7,742.73
<b>Total Interest And Other Earnings</b>		<b>\$728.89</b>	<b>\$1,557.27</b>	<b>\$9,300.00</b>	<b>16.74 %</b>	<b>\$7,742.73</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$728.89</b>	<b>\$1,557.27</b>	<b>\$9,300.00</b>	<b>16.74 %</b>	<b>\$7,742.73</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$89,843.76	\$536,250.00	16.75 %	\$446,406.24
<b>Total Transfers-In</b>		<b>\$44,921.88</b>	<b>\$89,843.76</b>	<b>\$536,250.00</b>	<b>16.75 %</b>	<b>\$446,406.24</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,921.88</b>	<b>\$89,843.76</b>	<b>\$536,250.00</b>	<b>16.75 %</b>	<b>\$446,406.24</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$45,650.77</b>	<b>\$91,401.03</b>	<b>\$545,550.00</b>	<b>16.75 %</b>	<b>\$454,148.97</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	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</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	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</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	\$581.55	\$1,311.08	\$6,300.00	20.81 %	\$4,988.92
<b>Total Interest and Other Earnings</b>		<b>\$581.55</b>	<b>\$1,311.08</b>	<b>\$6,300.00</b>	<b>20.81 %</b>	<b>\$4,988.92</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$125.66	\$754.00	16.67 %	\$628.34
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$2,767.00	\$16,602.00	16.67 %	\$13,835.00
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$22,977.34	\$137,864.00	16.67 %	\$114,886.66
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$4,750.00	\$28,500.00	16.67 %	\$23,750.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$2,170.00	\$13,020.00	16.67 %	\$10,850.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$3,876.66	\$23,260.00	16.67 %	\$19,383.34
<b>Total Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$36,666.66</b>	<b>\$220,000.00</b>	<b>16.67 %</b>	<b>\$183,333.34</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$4,769.34	\$28,616.00	16.67 %	\$23,846.66
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$999.00	\$5,994.00	16.67 %	\$4,995.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$6,565.34</b>	<b>\$39,392.00</b>	<b>16.67 %</b>	<b>\$32,826.66</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,616.00</b>	<b>\$43,232.00</b>	<b>\$259,392.00</b>	<b>16.67 %</b>	<b>\$216,160.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,197.55</b>	<b>\$44,543.08</b>	<b>\$265,692.00</b>	<b>16.76 %</b>	<b>\$221,148.92</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$22,197.55</b>	<b>\$44,543.08</b>	<b>\$265,692.00</b>	<b>16.76 %</b>	<b>\$221,148.92</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$1.56	\$1.56	\$0.00		(\$1.56)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$10.25	\$10.25	\$0.00		(\$10.25)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$25.60	\$0.00		(\$25.60)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$654.84	\$0.00		(\$654.84)
635-000-000-389-30-00-21	State Building Code Fees	\$13.50	\$31.50	\$0.00		(\$31.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$352.73</b>	<b>\$723.75</b>	<b>\$0.00</b>		<b>(\$723.75)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$142.93	\$310.01	\$1,500.00	20.67 %	\$1,189.99
<b>Total Interest and Other Earnings</b>		<b>\$142.93</b>	<b>\$310.01</b>	<b>\$1,500.00</b>	<b>20.67 %</b>	<b>\$1,189.99</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$1,000.00	\$8,000.00	12.50 %	\$7,000.00
<b>Total Contributions and Donations</b>		<b>\$400.00</b>	<b>\$1,000.00</b>	<b>\$8,000.00</b>	<b>12.50 %</b>	<b>\$7,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$542.93</b>	<b>\$1,310.01</b>	<b>\$9,500.00</b>	<b>13.79 %</b>	<b>\$8,189.99</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$542.93</b>	<b>\$1,310.01</b>	<b>\$9,500.00</b>	<b>13.79 %</b>	<b>\$8,189.99</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	\$5,950.00	\$0.00		(\$5,950.00)
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>		<b>(\$5,950.00)</b>
<b>Grand Totals</b>		<b>\$595,076.82</b>	<b>\$1,257,796.53</b>	<b>\$8,915,612.00</b>	<b>14.11 %</b>	<b>\$7,657,815.47</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$97,424.91	\$218,322.50	\$1,066,662.00	20.47 %	\$848,339.50
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$59,312.11	\$112,546.06	\$1,270,331.00	8.86 %	\$1,157,784.94
108-000-000-000-00-00-00	LODGING TAX FUND	\$437.82	\$547.28	\$5,000.00	10.95 %	\$4,452.72
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,481.56	\$54,840.62	\$802,843.00	6.83 %	\$748,002.38
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$297,369.15	\$601,923.15	\$3,426,222.00	17.57 %	\$2,824,298.85
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$5,105.59	\$6,253.14	\$410,100.00	1.52 %	\$403,846.86
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,053.36	\$5,289.23	\$429,732.00	1.23 %	\$424,442.77
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,650.77	\$91,401.03	\$545,550.00	16.75 %	\$454,148.97
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,197.55	\$44,543.08	\$265,692.00	16.76 %	\$221,148.92
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$150.00	\$150.00	\$0.00		(\$150.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$352.73	\$723.75	\$0.00		(\$723.75)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$542.93	\$1,310.01	\$9,500.00	13.79 %	\$8,189.99
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
<b>Grand Totals</b>		<b>\$595,076.82</b>	<b>\$1,257,796.53</b>	<b>\$8,915,612.00</b>	<b>14.11 %</b>	<b>\$7,657,815.47</b>