



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 - August

| 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 | \$3,501.98 | \$3,184.00 | 109.99 % | (\$317.98) |
| 001-000-000-313-71-00-00 | Criminal Justice | \$7,841.62 | \$51,198.59 | \$75,000.00 | 68.26 % | \$23,801.41 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$10,786.47 | \$57,918.38 | \$90,500.00 | 64.00 % | \$32,581.62 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$22,941.91 | \$178,181.00 | \$250,733.00 | 71.06 % | \$72,552.00 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$4,879.26 | \$40,114.32 | \$75,000.00 | 53.49 % | \$34,885.68 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$9,802.76 | \$99,686.01 | \$130,000.00 | 76.68 % | \$30,313.99 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$3,037.97 | \$25,184.73 | \$36,000.00 | 69.96 % | \$10,815.27 |
| 001-000-000-316-42-37-00 | Private Garbage Taxes | \$6.41 | \$53,300.28 | \$70,000.00 | 76.14 % | \$16,699.72 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$372.22 | \$1,041.62 | \$1,000.00 | 104.16 % | (\$41.62) |
| Total TAXES | | \$59,668.62 | \$510,126.91 | \$731,417.00 | 69.75 % | \$221,290.09 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$7,350.66 | \$26,965.81 | \$35,000.00 | 77.05 % | \$8,034.19 |
| 001-000-000-321-99-01-00 | Other Business Licenses and Permits | \$100.00 | \$2,030.00 | \$2,100.00 | 96.67 % | \$70.00 |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$100.00 | \$2,090.00 | \$2,800.00 | 74.64 % | \$710.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$15.00 | \$60.00 | \$200.00 | 30.00 % | \$140.00 |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$27,231.55 | \$74,157.15 | \$25,000.00 | 296.63 % | (\$49,157.15) |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$20.00 | \$100.00 | \$300.00 | 33.33 % | \$200.00 |
| Total LICENSES AND PERMITS | | \$34,817.21 | \$105,402.96 | \$65,400.00 | 161.17 % | (\$40,002.96) |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 001-000-000-335-00-91-00 | PUD Privilege Tax | \$21,961.58 | \$21,961.58 | \$17,000.00 | 129.19 % | (\$4,961.58) |
| 001-000-000-336-00-98-00 | City County Assistance | \$0.00 | \$3,338.11 | \$5,907.00 | 56.51 % | \$2,568.89 |
| 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 | \$4,097.54 | \$5,000.00 | 81.95 % | \$902.46 |
| 001-000-000-336-06-26-00 | Criminal Justice-Special Programs | \$0.00 | \$2,400.77 | \$3,260.00 | 73.64 % | \$859.23 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$0.00 | \$2,922.41 | \$1,076.00 | 271.60 % | (\$1,846.41) |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$0.00 | \$340.95 | \$500.00 | 68.19 % | \$159.05 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$0.00 | \$11,328.86 | \$15,129.00 | 74.88 % | \$3,800.14 |
| Total INTERGOVERNMENTAL REVENUES | | \$21,961.58 | \$47,140.22 | \$48,872.00 | 96.46 % | \$1,731.78 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| General Government | | | | | | |
| 001-000-000-341-26-00-00 | Recording Fee-Affordable Housing | \$1,220.60 | \$3,617.34 | \$5,000.00 | 72.35 % | \$1,382.66 |
| 001-000-000-341-81-00-00 | Printing & Duplicating Services | \$0.00 | \$27.31 | \$25.00 | 109.24 % | (\$2.31) |
| Total General Government | | \$1,220.60 | \$3,644.65 | \$5,025.00 | 72.53 % | \$1,380.35 |
| Public Safety | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|---------------------|---------------------|-----------------------|-----------------|----------------------|
| 001-000-000-342-21-00-00 | Fire Protection Services Contract | \$0.00 | \$21,491.03 | \$42,982.00 | 50.00 % | \$21,490.97 |
| Total Public Safety | | \$0.00 | \$21,491.03 | \$42,982.00 | 50.00 % | \$21,490.97 |
| 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 | \$4,129.40 | \$29,687.65 | \$14,000.00 | 212.05 % | (\$15,687.65) |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$0.00 | \$200.00 | \$1,500.00 | 13.33 % | \$1,300.00 |
| Total Economic Environment | | \$4,129.40 | \$29,887.65 | \$16,500.00 | 181.14 % | (\$13,387.65) |
| Total CHARGES FOR GOODS AND SERVICES | | \$5,350.00 | \$55,023.33 | \$64,507.00 | 85.30 % | \$9,483.67 |
| Fines and Penalties | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$1,980.21 | \$16,599.93 | \$25,000.00 | 66.40 % | \$8,400.07 |
| Total Fines and Penalties | | \$1,980.21 | \$16,599.93 | \$25,000.00 | 66.40 % | \$8,400.07 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest-LGIP | \$214.14 | \$3,233.79 | \$3,200.00 | 101.06 % | (\$33.79) |
| 001-000-000-361-11-01-00 | Investment Interest-Bonds | \$0.00 | \$30,470.00 | \$40,000.00 | 76.18 % | \$9,530.00 |
| 001-000-000-361-40-03-00 | Interest on Contracts & Accounts | \$76.70 | \$409.66 | \$50.00 | 819.32 % | (\$359.66) |
| Total Interest and Other Earnings | | \$290.84 | \$34,113.45 | \$43,250.00 | 78.88 % | \$9,136.55 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-01-00 | Riverside Center Lease | \$2,550.00 | \$20,400.00 | \$30,600.00 | 66.67 % | \$10,200.00 |
| 001-000-000-362-50-03-00 | Sheriff's Lease for Space of City Hall | \$2,890.64 | \$23,125.12 | \$34,688.00 | 66.67 % | \$11,562.88 |
| 001-000-000-362-51-03-00 | Bldg Rent Street Dept. | \$287.33 | \$2,298.64 | \$3,448.00 | 66.67 % | \$1,149.36 |
| 001-000-000-362-51-04-00 | Bldg Rent Cemetery Dept. | \$137.33 | \$1,098.64 | \$1,648.00 | 66.67 % | \$549.36 |
| 001-000-000-362-51-05-00 | Bldg Rent Water Dept. | \$287.33 | \$2,298.64 | \$3,448.00 | 66.67 % | \$1,149.36 |
| 001-000-000-362-51-06-00 | Bldg Rent Wastewater Dept. | \$137.33 | \$1,098.64 | \$1,648.00 | 66.67 % | \$549.36 |
| 001-000-000-362-90-01-00 | Library Use Maintenance Charge | \$0.00 | \$6,118.00 | \$12,236.00 | 50.00 % | \$6,118.00 |
| Total Rents, Leases and Concessions | | \$6,289.96 | \$56,437.68 | \$87,716.00 | 64.34 % | \$31,278.32 |
| Other Miscellaneous Revenues | | | | | | |
| 001-000-000-369-81-00-00 | Cashier's Overages Or Shortages | (\$4.94) | (\$16.68) | \$0.00 | | \$16.68 |
| 001-000-000-369-91-00-00 | Misc Other-Immaterial Items | \$108.00 | \$317.72 | \$500.00 | 63.54 % | \$182.28 |
| Total Other Miscellaneous Revenues | | \$103.06 | \$301.04 | \$500.00 | 60.21 % | \$198.96 |
| Total MISCELLANEOUS REVENUES | | \$6,683.86 | \$90,852.17 | \$131,466.00 | 69.11 % | \$40,613.83 |
| Total GENERAL GOVERNMENT FUND | | \$130,461.48 | \$825,145.52 | \$1,066,662.00 | 77.36 % | \$241,516.48 |

| 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 | \$787.25 | \$338,000.04 | \$614,414.00 | 55.01 % | \$276,413.96 |
| 003-000-000-313-11-00-00 | Local Retail Sales and Use Tax | \$59,996.72 | \$322,396.09 | \$400,000.00 | 80.60 % | \$77,603.91 |
| Total TAXES | | \$60,783.97 | \$660,396.13 | \$1,014,414.00 | 65.10 % | \$354,017.87 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-71-00 | Multimodal Transportation City | \$0.00 | \$2,163.71 | \$4,336.00 | 49.90 % | \$2,172.29 |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax-City Street | \$6,295.39 | \$43,222.65 | \$66,789.00 | 64.72 % | \$23,566.35 |
| 003-000-000-336-06-95-00 | Liquor Control Board Profits | \$0.00 | \$12,740.79 | \$25,492.00 | 49.98 % | \$12,751.21 |
| Total INTERGOVERNMENTAL REVENUES | | \$6,295.39 | \$58,127.15 | \$96,617.00 | 60.16 % | \$38,489.85 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| Sales of Merchandise | | | | | | |
| 003-000-000-341-71-01-00 | Sales of Merchandise - Pool | \$110.05 | \$742.47 | \$750.00 | 99.00 % | \$7.53 |
| 003-000-000-341-71-02-00 | Vending Proceeds - Pool | \$160.10 | \$282.45 | \$500.00 | 56.49 % | \$217.55 |
| Total Sales of Merchandise | | \$270.15 | \$1,024.92 | \$1,250.00 | 81.99 % | \$225.08 |
| Cemetery Services | | | | | | |
| 003-000-000-343-60-01-00 | Burial Plots | \$3,600.00 | \$13,100.00 | \$12,000.00 | 109.17 % | (\$1,100.00) |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$1,850.00 | \$7,725.00 | \$17,000.00 | 45.44 % | \$9,275.00 |
| 003-000-000-343-60-03-00 | Marker Settings | \$200.00 | \$3,550.00 | \$6,000.00 | 59.17 % | \$2,450.00 |
| 003-000-000-343-60-04-00 | Vases | \$0.00 | \$320.00 | \$300.00 | 106.67 % | (\$20.00) |
| 003-000-000-343-60-05-00 | Liners | \$250.00 | \$4,875.00 | \$5,000.00 | 97.50 % | \$125.00 |
| 003-000-000-343-60-07-00 | Vase Setting Fees | \$0.00 | \$275.00 | \$200.00 | 137.50 % | (\$75.00) |
| 003-000-000-343-60-09-00 | Markers | \$1,130.00 | \$4,868.00 | \$18,000.00 | 27.04 % | \$13,132.00 |
| 003-000-000-343-60-10-00 | Niche Engraving | \$0.00 | \$830.00 | \$1,000.00 | 83.00 % | \$170.00 |
| Total Cemetery Services | | \$7,030.00 | \$35,543.00 | \$59,500.00 | 59.74 % | \$23,957.00 |
| Transportation | | | | | | |
| 003-000-000-344-10-00-00 | Street Maint/Repair Charges | \$0.00 | \$15,884.58 | \$0.00 | | (\$15,884.58) |
| Total Transportation | | \$0.00 | \$15,884.58 | \$0.00 | | (\$15,884.58) |
| Natural & Economic Environment | | | | | | |
| 003-000-000-345-29-00-00 | Brush Pick Up Fees | \$147.87 | \$1,790.98 | \$3,500.00 | 51.17 % | \$1,709.02 |
| Total Natural & Economic Environment | | \$147.87 | \$1,790.98 | \$3,500.00 | 51.17 % | \$1,709.02 |
| Culture and Recreation | | | | | | |
| 003-000-000-347-30-01-00 | PL General Admission | \$4,354.90 | \$21,345.65 | \$23,500.00 | 90.83 % | \$2,154.35 |
| 003-000-000-347-30-02-00 | PL Family Season Tickets | \$0.00 | \$10,466.74 | \$9,000.00 | 116.30 % | (\$1,466.74) |
| 003-000-000-347-30-03-00 | PL Individual Season Tickets | \$0.00 | \$1,852.17 | \$1,500.00 | 123.48 % | (\$352.17) |
| 003-000-000-347-30-04-00 | PL Punch Card Pass | \$180.21 | \$4,567.43 | \$7,000.00 | 65.25 % | \$2,432.57 |
| 003-000-000-347-60-01-00 | PL Swim Lesson Fees | \$1,417.00 | \$13,661.00 | \$12,000.00 | 113.84 % | (\$1,661.00) |
| 003-000-000-347-60-02-00 | PL Group Rental & Guard Fees | \$2,810.94 | \$6,246.43 | \$4,000.00 | 156.16 % | (\$2,246.43) |
| 003-000-000-347-90-01-00 | PK Rafter Landing Fees | \$11,405.00 | \$26,860.00 | \$30,000.00 | 89.53 % | \$3,140.00 |
| 003-000-000-347-90-02-00 | PK Vendor Fees | \$0.00 | \$270.00 | \$350.00 | 77.14 % | \$80.00 |
| 003-000-000-347-90-03-00 | PK Reserve Fees | \$0.00 | \$20.00 | \$0.00 | | (\$20.00) |
| Total Culture and Recreation | | \$20,168.05 | \$85,289.42 | \$87,350.00 | 97.64 % | \$2,060.58 |
| Total CHARGES FOR GOODS AND SERVICES | | \$27,616.07 | \$139,532.90 | \$151,600.00 | 92.04 % | \$12,067.10 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------|--------------------|---------------------|-----------------------|-----------------|---------------------|
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$1,265.53 | \$8,172.20 | \$7,700.00 | 106.13 % | (\$472.20) |
| Total Interest and Other Earnings | | \$1,265.53 | \$8,172.20 | \$7,700.00 | 106.13 % | (\$472.20) |
| Other Miscellaneous Revenues | | | | | | |
| 003-000-000-369-41-00-00 | Judgments and Settlements | \$0.00 | \$18.18 | \$0.00 | | (\$18.18) |
| 003-000-000-369-91-00-00 | Misc Other-Immaterial Items | \$150.00 | \$270.00 | \$0.00 | | (\$270.00) |
| Total Other Miscellaneous Revenues | | \$150.00 | \$288.18 | \$0.00 | | (\$288.18) |
| Total MISCELLANEOUS REVENUES | | \$1,415.53 | \$8,460.38 | \$7,700.00 | 109.88 % | (\$760.38) |
| Total PUBLIC WORKS FUND | | \$96,110.96 | \$866,516.56 | \$1,270,331.00 | 68.21 % | \$403,814.44 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------|-----------------|-----------------|-------------------|-------------------|----------------|-------------------|
| LODGING TAX FUND | | | | | | |
| TAXES | | | | | | |
| 108-000-000-313-31-00-00 | Hotel/Motel Tax | \$712.87 | \$2,244.91 | \$5,000.00 | 44.90 % | \$2,755.09 |
| Total TAXES | | \$712.87 | \$2,244.91 | \$5,000.00 | 44.90 % | \$2,755.09 |
| Total LODGING TAX FUND | | \$712.87 | \$2,244.91 | \$5,000.00 | 44.90 % | \$2,755.09 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|-------------------|--------------------|---------------------|-----------------|----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1-First Quarter Percent | \$5,616.04 | \$31,518.93 | \$40,000.00 | 78.80 % | \$8,481.07 |
| Total TAXES | | \$5,616.04 | \$31,518.93 | \$40,000.00 | 78.80 % | \$8,481.07 |
| 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 | \$12,420.28 | \$12,500.00 | 99.36 % | \$79.72 |
| Total INTERGOVERNMENTAL REVENUES | | \$0.00 | \$12,420.28 | \$340,553.00 | 3.65 % | \$328,132.72 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 302-000-000-361-11-00-00 | Investment Interest | \$1,381.69 | \$9,573.00 | \$7,600.00 | 125.96 % | (\$1,973.00) |
| Total Interest and Other Earnings | | \$1,381.69 | \$9,573.00 | \$7,600.00 | 125.96 % | (\$1,973.00) |
| 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 | | \$1,381.69 | \$53,229.65 | \$7,600.00 | 700.39 % | (\$45,629.65) |
| 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 | | \$6,997.73 | \$97,168.86 | \$802,843.00 | 12.10 % | \$705,674.14 |

| 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 | \$106,137.15 | \$580,679.10 | \$896,496.00 | 64.77 % | \$315,816.90 |
| 401-000-000-343-40-02-00 | Water Station & Hydrant Meters | \$1,587.50 | \$3,651.66 | \$5,000.00 | 73.03 % | \$1,348.34 |
| 401-000-000-343-40-09-00 | Connect/Call Out/New Service Fees | \$140.00 | \$1,868.65 | \$3,500.00 | 53.39 % | \$1,631.35 |
| Total Water Sales | | \$107,864.65 | \$586,199.41 | \$904,996.00 | 64.77 % | \$318,796.59 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$229,419.07 | \$1,802,002.74 | \$2,507,326.00 | 71.87 % | \$705,323.26 |
| Total Wastewater Services | | \$229,419.07 | \$1,802,002.74 | \$2,507,326.00 | 71.87 % | \$705,323.26 |
| Total CHARGES FOR GOODS AND SERVICES | | \$337,283.72 | \$2,388,202.15 | \$3,412,322.00 | 69.99 % | \$1,024,119.85 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | WA Investment Interest | \$975.76 | \$5,927.52 | \$3,200.00 | 185.24 % | (\$2,727.52) |
| 401-000-000-361-11-01-00 | WW Investment Interest | \$914.25 | \$5,385.30 | \$4,700.00 | 114.58 % | (\$685.30) |
| Total Interest and Other Earnings | | \$1,890.01 | \$11,312.82 | \$7,900.00 | 143.20 % | (\$3,412.82) |
| 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 | \$3,167.04 | \$0.00 | | (\$3,167.04) |
| Total Other Miscellaneous Revenues | | \$0.00 | \$3,242.04 | \$0.00 | | (\$3,242.04) |
| Total MISCELLANEOUS REVENUES | | \$1,890.01 | \$16,288.19 | \$13,900.00 | 117.18 % | (\$2,388.19) |
| 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 | | \$339,173.73 | \$2,413,689.90 | \$3,426,222.00 | 70.45 % | \$1,012,532.10 |

| 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 | \$885.99 | \$5,998.05 | \$4,100.00 | 146.29 % | (\$1,898.05) |
| Total Interest And Other Earnings | | \$885.99 | \$5,998.05 | \$4,100.00 | 146.29 % | (\$1,898.05) |
| Contributions | | | | | | |
| 411-000-000-367-34-00-00 | WA System Development Fees | \$12,525.30 | \$24,298.37 | \$6,000.00 | 404.97 % | (\$18,298.37) |
| Total Contributions | | \$12,525.30 | \$24,298.37 | \$6,000.00 | 404.97 % | (\$18,298.37) |
| Total MISCELLANEOUS REVENUES | | \$13,411.29 | \$30,296.42 | \$10,100.00 | 299.96 % | (\$20,196.42) |
| 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 | | \$13,411.29 | \$30,296.42 | \$410,100.00 | 7.39 % | \$379,803.58 |

| 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 | \$1,583.52 | \$10,809.04 | \$8,300.00 | 130.23 % | (\$2,509.04) |
| Total Interest And Other Earnings | | \$1,583.52 | \$10,809.04 | \$8,300.00 | 130.23 % | (\$2,509.04) |
| Contributions | | | | | | |
| 412-000-000-367-35-00-00 | WW System Development Fees | \$7,881.00 | \$16,635.00 | \$8,508.00 | 195.52 % | (\$8,127.00) |
| Total Contributions | | \$7,881.00 | \$16,635.00 | \$8,508.00 | 195.52 % | (\$8,127.00) |
| Total MISCELLANEOUS REVENUES | | \$9,464.52 | \$27,444.04 | \$16,808.00 | 163.28 % | (\$10,636.04) |
| 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 | | \$9,464.52 | \$27,444.04 | \$429,732.00 | 6.39 % | \$402,287.96 |

| 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 | \$1,264.09 | \$8,044.81 | \$9,300.00 | 86.50 % | \$1,255.19 |
| Total Interest And Other Earnings | | \$1,264.09 | \$8,044.81 | \$9,300.00 | 86.50 % | \$1,255.19 |
| Total MISCELLANEOUS REVENUES | | \$1,264.09 | \$8,044.81 | \$9,300.00 | 86.50 % | \$1,255.19 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 426-000-000-397-01-00-00 | Trans from Wastewater Fund | \$44,921.88 | \$359,375.04 | \$536,250.00 | 67.02 % | \$176,874.96 |
| Total Transfers-In | | \$44,921.88 | \$359,375.04 | \$536,250.00 | 67.02 % | \$176,874.96 |
| Total OTHER FINANCING SOURCES | | \$44,921.88 | \$359,375.04 | \$536,250.00 | 67.02 % | \$176,874.96 |
| Total JR LIEN PRETRT REFD BND 2011 | | \$46,185.97 | \$367,419.85 | \$545,550.00 | 67.35 % | \$178,130.15 |

| 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 | \$263,133.36 | \$394,700.00 | 66.67 % | \$131,566.64 |
| 427-000-000-397-02-00-00 | Reserves from Wastewater Fund | \$3,289.17 | \$26,313.36 | \$39,470.00 | 66.67 % | \$13,156.64 |
| Total Transfers-In | | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |
| Total OTHER FINANCING SOURCES | | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |
| Total REVENUE BOND 2013 #R1 | | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |

| 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 | \$151,400.00 | \$227,100.00 | 66.67 % | \$75,700.00 |
| 428-000-000-397-02-00-00 | Reserves from Wastewater Fund | \$1,892.50 | \$15,140.00 | \$22,710.00 | 66.67 % | \$7,570.00 |
| Total Transfers-In | | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |
| Total OTHER FINANCING SOURCES | | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |
| Total REVENUE BOND 2013 #R2 | | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |

| 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 | \$941.23 | \$6,291.06 | \$6,300.00 | 99.86 % | \$8.94 |
| Total Interest and Other Earnings | | \$941.23 | \$6,291.06 | \$6,300.00 | 99.86 % | \$8.94 |
| Rents, Leases and Concessions | | | | | | |
| Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build & Fire Equip Rent | \$62.83 | \$502.64 | \$754.00 | 66.66 % | \$251.36 |
| 501-000-000-362-20-02-00 | Park Equip Rent | \$1,383.50 | \$11,068.00 | \$16,602.00 | 66.67 % | \$5,534.00 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$11,488.67 | \$91,909.36 | \$137,864.00 | 66.67 % | \$45,954.64 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$2,375.00 | \$19,000.00 | \$28,500.00 | 66.67 % | \$9,500.00 |
| 501-000-000-362-20-05-00 | Water Dept Equip Rent | \$1,085.00 | \$8,680.00 | \$13,020.00 | 66.67 % | \$4,340.00 |
| 501-000-000-362-20-06-00 | Wastewater Equip Rent | \$1,938.33 | \$15,506.64 | \$23,260.00 | 66.67 % | \$7,753.36 |
| Total Equipment Rental Fees | | \$18,333.33 | \$146,666.64 | \$220,000.00 | 66.67 % | \$73,333.36 |
| Building Rental Fees | | | | | | |
| 501-000-000-362-50-03-00 | Streets Building Rental | \$2,384.67 | \$19,077.36 | \$28,616.00 | 66.67 % | \$9,538.64 |
| 501-000-000-362-50-04-00 | Cemetery Bulding Rental | \$199.25 | \$1,594.00 | \$2,391.00 | 66.67 % | \$797.00 |
| 501-000-000-362-50-05-00 | Water Building Rental | \$499.50 | \$3,996.00 | \$5,994.00 | 66.67 % | \$1,998.00 |
| 501-000-000-362-50-06-00 | Wastewater Building Rental | \$199.25 | \$1,594.00 | \$2,391.00 | 66.67 % | \$797.00 |
| Total Building Rental Fees | | \$3,282.67 | \$26,261.36 | \$39,392.00 | 66.67 % | \$13,130.64 |
| Total Rents, Leases and Concessions | | \$21,616.00 | \$172,928.00 | \$259,392.00 | 66.67 % | \$86,464.00 |
| Total MISCELLANEOUS REVENUES | | \$22,557.23 | \$179,219.06 | \$265,692.00 | 67.45 % | \$86,472.94 |
| OTHER FINANCING SOURCES | | | | | | |
| Disposition of Capital Assets | | | | | | |
| 501-000-000-395-11-00-00 | Sale of Equipment | \$0.00 | \$25.00 | \$0.00 | | (\$25.00) |
| Total Disposition of Capital Assets | | \$0.00 | \$25.00 | \$0.00 | | (\$25.00) |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$25.00 | \$0.00 | | (\$25.00) |
| Total EQUIPMENT RENTAL FUND | | \$22,557.23 | \$179,244.06 | \$265,692.00 | 67.46 % | \$86,447.94 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|-----------------------|---------------|-----------------|---------------|------------|-------------------|
| FLEXIBLE BENEFITS TRUST | | | | | | |
| 623-000-000-389-30-00-91 | Medical Care Receipts | \$0.00 | \$900.00 | \$0.00 | | (\$900.00) |
| Total FLEXIBLE BENEFITS TRUST | | \$0.00 | \$900.00 | \$0.00 | | (\$900.00) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|-----------------|--------------------|---------------|------------|----------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-389-10-00-01 | Custodial Deposits | \$50.00 | \$150.00 | \$0.00 | | (\$150.00) |
| 635-000-000-389-10-00-02 | Rafter Deposits | \$0.00 | \$6,000.00 | \$0.00 | | (\$6,000.00) |
| 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 | \$113.16 | \$893.23 | \$0.00 | | (\$893.23) |
| 635-000-000-389-30-00-03 | ST State Sales Tax Collected | \$12.13 | \$146.87 | \$0.00 | | (\$146.87) |
| 635-000-000-389-30-00-04 | PL State Sales Tax Collected | \$380.84 | \$3,195.54 | \$0.00 | | (\$3,195.54) |
| 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 | \$0.00 | \$2.05 | \$0.00 | | (\$2.05) |
| 635-000-000-389-30-00-11 | GG State Leasehold Tax Collected | \$327.42 | \$2,619.36 | \$0.00 | | (\$2,619.36) |
| 635-000-000-389-30-00-21 | State Building Code Fees | \$65.50 | \$174.00 | \$0.00 | | (\$174.00) |
| Total TREASURER'S CLEARING FUND | | \$949.05 | \$13,189.44 | \$0.00 | | (\$13,189.44) |

| 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 | \$219.35 | \$1,478.37 | \$1,500.00 | 98.56 % | \$21.63 |
| Total Interest and Other Earnings | | \$219.35 | \$1,478.37 | \$1,500.00 | 98.56 % | \$21.63 |
| Contributions and Donations | | | | | | |
| 702-000-000-367-36-00-00 | Cemetery Endowment Care Fees | \$1,600.00 | \$6,200.00 | \$8,000.00 | 77.50 % | \$1,800.00 |
| Total Contributions and Donations | | \$1,600.00 | \$6,200.00 | \$8,000.00 | 77.50 % | \$1,800.00 |
| Total MISCELLANEOUS REVENUES | | \$1,819.35 | \$7,678.37 | \$9,500.00 | 80.82 % | \$1,821.63 |
| Total CEMETERY ENDOWMENT FUND | | \$1,819.35 | \$7,678.37 | \$9,500.00 | 80.82 % | \$1,821.63 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| TREASURY INVESTMENT FUND | | | | | | |
| 999-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total TREASURY INVESTMENT FUND | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$724,842.52 | \$5,286,924.65 | \$8,915,612.00 | 59.30 % | \$3,628,687.35 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$130,461.48 | \$825,145.52 | \$1,066,662.00 | 77.36 % | \$241,516.48 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$96,110.96 | \$866,516.56 | \$1,270,331.00 | 68.21 % | \$403,814.44 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$712.87 | \$2,244.91 | \$5,000.00 | 44.90 % | \$2,755.09 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$6,997.73 | \$97,168.86 | \$802,843.00 | 12.10 % | \$705,674.14 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$339,173.73 | \$2,413,689.90 | \$3,426,222.00 | 70.45 % | \$1,012,532.10 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$13,411.29 | \$30,296.42 | \$410,100.00 | 7.39 % | \$379,803.58 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$9,464.52 | \$27,444.04 | \$429,732.00 | 6.39 % | \$402,287.96 |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFD BND 2011 | \$46,185.97 | \$367,419.85 | \$545,550.00 | 67.35 % | \$178,130.15 |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1 | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2 | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$22,557.23 | \$179,244.06 | \$265,692.00 | 67.46 % | \$86,447.94 |
| 623-000-000-000-00-00-00 | FLEXIBLE BENEFITS TRUST | \$0.00 | \$900.00 | \$0.00 | | (\$900.00) |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$949.05 | \$13,189.44 | \$0.00 | | (\$13,189.44) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$1,819.35 | \$7,678.37 | \$9,500.00 | 80.82 % | \$1,821.63 |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$724,842.52 | \$5,286,924.65 | \$8,915,612.00 | 59.30 % | \$3,628,687.35 |