



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 - July

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	\$6,561.24	\$43,356.97	\$75,000.00	57.81 %	\$31,643.03
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,864.38	\$47,131.91	\$90,500.00	52.08 %	\$43,368.09
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,595.09	\$155,239.09	\$250,733.00	61.91 %	\$95,493.91
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,688.69	\$35,235.06	\$75,000.00	46.98 %	\$39,764.94
001-000-000-316-42-33-00	Private Electric Taxes	\$7,896.66	\$89,883.25	\$130,000.00	69.14 %	\$40,116.75
001-000-000-316-42-36-00	Private Cable Taxes	\$3,118.82	\$22,146.76	\$36,000.00	61.52 %	\$13,853.24
001-000-000-316-42-37-00	Private Garbage Taxes	\$19,003.08	\$53,293.87	\$70,000.00	76.13 %	\$16,706.13
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$669.40	\$1,000.00	66.94 %	\$330.60
Total TAXES		\$71,727.96	\$450,458.29	\$731,417.00	61.59 %	\$280,958.71
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$1,687.15	\$19,615.15	\$35,000.00	56.04 %	\$15,384.85
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$340.00	\$1,930.00	\$2,100.00	91.90 %	\$170.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$360.00	\$1,990.00	\$2,800.00	71.07 %	\$810.00
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	\$899.50	\$46,925.60	\$25,000.00	187.70 %	(\$21,925.60)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$80.00	\$300.00	26.67 %	\$220.00
Total LICENSES AND PERMITS		\$3,306.65	\$70,585.75	\$65,400.00	107.93 %	(\$5,185.75)
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	\$3,338.11	\$5,907.00	56.51 %	\$2,568.89
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,403.06	\$4,097.54	\$5,000.00	81.95 %	\$902.46
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$821.99	\$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	\$113.64	\$340.95	\$500.00	68.19 %	\$159.05
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,547.85	\$11,328.86	\$15,129.00	74.88 %	\$3,800.14
Total INTERGOVERNMENTAL REVENUES		\$6,136.54	\$25,178.64	\$48,872.00	51.52 %	\$23,693.36
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$2,396.74	\$5,000.00	47.93 %	\$2,603.26
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	\$2,424.05	\$5,025.00	48.24 %	\$2,600.95
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	\$550.55	\$25,558.25	\$14,000.00	182.56 %	(\$11,558.25)
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		\$550.55	\$25,758.25	\$16,500.00	156.11 %	(\$9,258.25)
Total CHARGES FOR GOODS AND SERVICES		\$550.55	\$49,673.33	\$64,507.00	77.00 %	\$14,833.67
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,972.79	\$14,619.72	\$25,000.00	58.48 %	\$10,380.28
Total Fines and Penalties		\$1,972.79	\$14,619.72	\$25,000.00	58.48 %	\$10,380.28
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$365.84	\$3,019.65	\$3,200.00	94.36 %	\$180.35
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,950.00	\$30,470.00	\$40,000.00	76.18 %	\$9,530.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$52.17	\$332.96	\$50.00	665.92 %	(\$282.96)
Total Interest and Other Earnings		\$6,368.01	\$33,822.61	\$43,250.00	78.20 %	\$9,427.39
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$17,850.00	\$30,600.00	58.33 %	\$12,750.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$20,234.48	\$34,688.00	58.33 %	\$14,453.52
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,011.31	\$3,448.00	58.33 %	\$1,436.69
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,011.31	\$3,448.00	58.33 %	\$1,436.69
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
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	\$50,147.72	\$87,716.00	57.17 %	\$37,568.28
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$5.99	(\$11.74)	\$0.00		\$11.74
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$209.72	\$500.00	41.94 %	\$290.28
Total Other Miscellaneous Revenues		\$5.99	\$197.98	\$500.00	39.60 %	\$302.02
Total MISCELLANEOUS REVENUES		\$12,663.96	\$84,168.31	\$131,466.00	64.02 %	\$47,297.69
Total GENERAL GOVERNMENT FUND		\$96,358.45	\$694,684.04	\$1,066,662.00	65.13 %	\$371,977.96

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	\$0.00	\$337,212.79	\$614,414.00	54.88 %	\$277,201.21
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$40,158.37	\$262,399.37	\$400,000.00	65.60 %	\$137,600.63
Total TAXES		\$40,158.37	\$599,612.16	\$1,014,414.00	59.11 %	\$414,801.84
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	\$4,676.42	\$36,927.26	\$66,789.00	55.29 %	\$29,861.74
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		\$4,676.42	\$51,831.76	\$96,617.00	53.65 %	\$44,785.24
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$385.58	\$632.42	\$750.00	84.32 %	\$117.58
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$122.35	\$122.35	\$500.00	24.47 %	\$377.65
Total Sales of Merchandise		\$507.93	\$754.77	\$1,250.00	60.38 %	\$495.23
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$9,500.00	\$12,000.00	79.17 %	\$2,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$850.00	\$5,875.00	\$17,000.00	34.56 %	\$11,125.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$3,350.00	\$6,000.00	55.83 %	\$2,650.00
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	\$1,525.00	\$4,625.00	\$5,000.00	92.50 %	\$375.00
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	\$0.00	\$3,738.00	\$18,000.00	20.77 %	\$14,262.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$830.00	\$1,000.00	83.00 %	\$170.00
Total Cemetery Services		\$2,775.00	\$28,513.00	\$59,500.00	47.92 %	\$30,987.00
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	\$134.01	\$1,643.11	\$3,500.00	46.95 %	\$1,856.89
Total Natural & Economic Environment		\$134.01	\$1,643.11	\$3,500.00	46.95 %	\$1,856.89
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$11,545.28	\$16,990.75	\$23,500.00	72.30 %	\$6,509.25
003-000-000-347-30-02-00	PL Family Season Tickets	\$1,270.81	\$10,466.74	\$9,000.00	116.30 %	(\$1,466.74)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$165.44	\$1,852.17	\$1,500.00	123.48 %	(\$352.17)
003-000-000-347-30-04-00	PL Punch Card Pass	\$1,501.84	\$4,387.22	\$7,000.00	62.67 %	\$2,612.78
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$6,679.00	\$12,244.00	\$12,000.00	102.03 %	(\$244.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$470.49	\$3,435.49	\$4,000.00	85.89 %	\$564.51
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$12,330.00	\$15,455.00	\$30,000.00	51.52 %	\$14,545.00
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	\$20.00	\$20.00	\$0.00		(\$20.00)
Total Culture and Recreation		\$33,982.86	\$65,121.37	\$87,350.00	74.55 %	\$22,228.63
Total CHARGES FOR GOODS AND SERVICES		\$37,399.80	\$111,916.83	\$151,600.00	73.82 %	\$39,683.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$1,292.70	\$6,906.67	\$7,700.00	89.70 %	\$793.33
Total Interest and Other Earnings		\$1,292.70	\$6,906.67	\$7,700.00	89.70 %	\$793.33
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	\$100.00	\$120.00	\$0.00		(\$120.00)
Total Other Miscellaneous Revenues		\$100.00	\$138.18	\$0.00		(\$138.18)
Total MISCELLANEOUS REVENUES		\$1,392.70	\$7,044.85	\$7,700.00	91.49 %	\$655.15
Total PUBLIC WORKS FUND		\$83,627.29	\$770,405.60	\$1,270,331.00	60.65 %	\$499,925.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$358.44	\$1,532.04	\$5,000.00	30.64 %	\$3,467.96
Total TAXES		\$358.44	\$1,532.04	\$5,000.00	30.64 %	\$3,467.96
Total LODGING TAX FUND		\$358.44	\$1,532.04	\$5,000.00	30.64 %	\$3,467.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$7,764.33	\$25,902.89	\$40,000.00	64.76 %	\$14,097.11
Total TAXES		\$7,764.33	\$25,902.89	\$40,000.00	64.76 %	\$14,097.11
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	\$12,420.28	\$12,420.28	\$12,500.00	99.36 %	\$79.72
Total INTERGOVERNMENTAL REVENUES		\$12,420.28	\$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	\$1,361.02	\$8,191.31	\$7,600.00	107.78 %	(\$591.31)
Total Interest and Other Earnings		\$1,361.02	\$8,191.31	\$7,600.00	107.78 %	(\$591.31)
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		\$1,361.02	\$51,847.96	\$7,600.00	682.21 %	(\$44,247.96)
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		\$21,545.63	\$90,171.13	\$802,843.00	11.23 %	\$712,671.87

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	\$87,978.30	\$474,541.95	\$896,496.00	52.93 %	\$421,954.05
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$485.50	\$2,064.16	\$5,000.00	41.28 %	\$2,935.84
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$180.00	\$1,728.65	\$3,500.00	49.39 %	\$1,771.35
Total Water Sales		\$88,643.80	\$478,334.76	\$904,996.00	52.85 %	\$426,661.24
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$215,950.86	\$1,572,583.67	\$2,507,326.00	62.72 %	\$934,742.33
Total Wastewater Services		\$215,950.86	\$1,572,583.67	\$2,507,326.00	62.72 %	\$934,742.33
Total CHARGES FOR GOODS AND SERVICES		\$304,594.66	\$2,050,918.43	\$3,412,322.00	60.10 %	\$1,361,403.57
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$854.68	\$4,951.76	\$3,200.00	154.74 %	(\$1,751.76)
401-000-000-361-11-01-00	WW Investment Interest	\$792.34	\$4,471.05	\$4,700.00	95.13 %	\$228.95
Total Interest and Other Earnings		\$1,647.02	\$9,422.81	\$7,900.00	119.28 %	(\$1,522.81)
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		\$1,647.02	\$14,398.18	\$13,900.00	103.58 %	(\$498.18)
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		\$306,241.68	\$2,074,516.17	\$3,426,222.00	60.55 %	\$1,351,705.83

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	\$864.02	\$5,112.06	\$4,100.00	124.68 %	(\$1,012.06)
Total Interest And Other Earnings		\$864.02	\$5,112.06	\$4,100.00	124.68 %	(\$1,012.06)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$11,773.07	\$6,000.00	196.22 %	(\$5,773.07)
Total Contributions		\$0.00	\$11,773.07	\$6,000.00	196.22 %	(\$5,773.07)
Total MISCELLANEOUS REVENUES		\$864.02	\$16,885.13	\$10,100.00	167.18 %	(\$6,785.13)
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		\$864.02	\$16,885.13	\$410,100.00	4.12 %	\$393,214.87

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	\$1,558.52	\$9,225.52	\$8,300.00	111.15 %	(\$925.52)
Total Interest And Other Earnings		\$1,558.52	\$9,225.52	\$8,300.00	111.15 %	(\$925.52)
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$8,754.00	\$8,508.00	102.89 %	(\$246.00)
Total Contributions		\$0.00	\$8,754.00	\$8,508.00	102.89 %	(\$246.00)
Total MISCELLANEOUS REVENUES		\$1,558.52	\$17,979.52	\$16,808.00	106.97 %	(\$1,171.52)
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		\$1,558.52	\$17,979.52	\$429,732.00	4.18 %	\$411,752.48

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	\$1,247.49	\$6,780.72	\$9,300.00	72.91 %	\$2,519.28
Total Interest And Other Earnings		\$1,247.49	\$6,780.72	\$9,300.00	72.91 %	\$2,519.28
Total MISCELLANEOUS REVENUES		\$1,247.49	\$6,780.72	\$9,300.00	72.91 %	\$2,519.28
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$314,453.16	\$536,250.00	58.64 %	\$221,796.84
Total Transfers-In		\$44,921.88	\$314,453.16	\$536,250.00	58.64 %	\$221,796.84
Total OTHER FINANCING SOURCES		\$44,921.88	\$314,453.16	\$536,250.00	58.64 %	\$221,796.84
Total JR LIEN PRETRT REFD BND 2011		\$46,169.37	\$321,233.88	\$545,550.00	58.88 %	\$224,316.12

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	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
Total Transfers-In		\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
Total OTHER FINANCING SOURCES		\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
Total REVENUE BOND 2013 #R1		\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12

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	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
Total Transfers-In		\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50

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	\$937.91	\$5,349.83	\$6,300.00	84.92 %	\$950.17
Total Interest and Other Earnings		\$937.91	\$5,349.83	\$6,300.00	84.92 %	\$950.17
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$439.81	\$754.00	58.33 %	\$314.19
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$9,684.50	\$16,602.00	58.33 %	\$6,917.50
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$80,420.69	\$137,864.00	58.33 %	\$57,443.31
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$16,625.00	\$28,500.00	58.33 %	\$11,875.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$7,595.00	\$13,020.00	58.33 %	\$5,425.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$13,568.31	\$23,260.00	58.33 %	\$9,691.69
Total Equipment Rental Fees		\$18,333.33	\$128,333.31	\$220,000.00	58.33 %	\$91,666.69
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$16,692.69	\$28,616.00	58.33 %	\$11,923.31
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,496.50	\$5,994.00	58.33 %	\$2,497.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
Total Building Rental Fees		\$3,282.67	\$22,978.69	\$39,392.00	58.33 %	\$16,413.31
Total Rents, Leases and Concessions		\$21,616.00	\$151,312.00	\$259,392.00	58.33 %	\$108,080.00
Total MISCELLANEOUS REVENUES		\$22,553.91	\$156,661.83	\$265,692.00	58.96 %	\$109,030.17
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		\$22,553.91	\$156,686.83	\$265,692.00	58.97 %	\$109,005.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$150.00	\$900.00	\$0.00		(\$900.00)
Total FLEXIBLE BENEFITS TRUST		\$150.00	\$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	\$100.00	\$0.00		(\$100.00)
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	\$125.05	\$780.07	\$0.00		(\$780.07)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$10.99	\$134.74	\$0.00		(\$134.74)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,219.06	\$2,814.70	\$0.00		(\$2,814.70)
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	\$2,291.94	\$0.00		(\$2,291.94)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$108.50	\$0.00		(\$108.50)
Total TREASURER'S CLEARING FUND		\$1,739.02	\$12,240.39	\$0.00		(\$12,240.39)

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	\$215.04	\$1,259.02	\$1,500.00	83.93 %	\$240.98
Total Interest and Other Earnings		\$215.04	\$1,259.02	\$1,500.00	83.93 %	\$240.98
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$4,600.00	\$8,000.00	57.50 %	\$3,400.00
Total Contributions and Donations		\$200.00	\$4,600.00	\$8,000.00	57.50 %	\$3,400.00
Total MISCELLANEOUS REVENUES		\$415.04	\$5,859.02	\$9,500.00	61.67 %	\$3,640.98
Total CEMETERY ENDOWMENT FUND		\$415.04	\$5,859.02	\$9,500.00	61.67 %	\$3,640.98

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		\$638,579.71	\$4,562,082.13	\$8,915,612.00	51.17 %	\$4,353,529.87

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$96,358.45	\$694,684.04	\$1,066,662.00	65.13 %	\$371,977.96
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$83,627.29	\$770,405.60	\$1,270,331.00	60.65 %	\$499,925.40
108-000-000-000-00-00-00	LODGING TAX FUND	\$358.44	\$1,532.04	\$5,000.00	30.64 %	\$3,467.96
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$21,545.63	\$90,171.13	\$802,843.00	11.23 %	\$712,671.87
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$306,241.68	\$2,074,516.17	\$3,426,222.00	60.55 %	\$1,351,705.83
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$864.02	\$16,885.13	\$410,100.00	4.12 %	\$393,214.87
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,558.52	\$17,979.52	\$429,732.00	4.18 %	\$411,752.48
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,169.37	\$321,233.88	\$545,550.00	58.88 %	\$224,316.12
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,553.91	\$156,686.83	\$265,692.00	58.97 %	\$109,005.17
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$150.00	\$900.00	\$0.00		(\$900.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,739.02	\$12,240.39	\$0.00		(\$12,240.39)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$415.04	\$5,859.02	\$9,500.00	61.67 %	\$3,640.98
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$638,579.71	\$4,562,082.13	\$8,915,612.00	51.17 %	\$4,353,529.87