



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 - June

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	\$3,501.98	\$3,501.98	\$3,184.00	109.99 %	(\$317.98)
001-000-000-313-71-00-00	Criminal Justice	\$5,663.90	\$36,795.73	\$75,000.00	49.06 %	\$38,204.27
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,288.85	\$38,267.53	\$90,500.00	42.28 %	\$52,232.47
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,727.22	\$133,644.00	\$250,733.00	53.30 %	\$117,089.00
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,802.57	\$30,546.37	\$75,000.00	40.73 %	\$44,453.63
001-000-000-316-42-33-00	Private Electric Taxes	\$8,036.67	\$81,986.59	\$130,000.00	63.07 %	\$48,013.41
001-000-000-316-42-36-00	Private Cable Taxes	\$3,168.96	\$19,027.94	\$36,000.00	52.86 %	\$16,972.06
001-000-000-316-42-37-00	Private Garbage Taxes	\$7.46	\$34,290.79	\$70,000.00	48.99 %	\$35,709.21
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$669.40	\$1,000.00	66.94 %	\$330.60
Total TAXES		\$56,197.61	\$378,730.33	\$731,417.00	51.78 %	\$352,686.67
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$17,928.00	\$35,000.00	51.22 %	\$17,072.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$890.00	\$1,590.00	\$2,100.00	75.71 %	\$510.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$130.00	\$1,630.00	\$2,800.00	58.21 %	\$1,170.00
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	\$3,184.15	\$46,026.10	\$25,000.00	184.10 %	(\$21,026.10)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$60.00	\$300.00	20.00 %	\$240.00
Total LICENSES AND PERMITS		\$4,224.15	\$67,279.10	\$65,400.00	102.87 %	(\$1,879.10)
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	\$1,843.02	\$3,338.11	\$5,907.00	56.51 %	\$2,568.89
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$2,694.48	\$5,000.00	53.89 %	\$2,305.52
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$1,578.78	\$3,260.00	48.43 %	\$1,681.22
001-000-000-336-06-42-00	Marijuana Excise Tax	\$907.91	\$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	\$227.31	\$500.00	45.46 %	\$272.69
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$7,781.01	\$15,129.00	51.43 %	\$7,347.99
Total INTERGOVERNMENTAL REVENUES		\$2,750.93	\$19,042.10	\$48,872.00	38.96 %	\$29,829.90
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	\$1,718.50	\$25,007.70	\$14,000.00	178.63 %	(\$11,007.70)
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		\$1,718.50	\$25,207.70	\$16,500.00	152.77 %	(\$8,707.70)
Total CHARGES FOR GOODS AND SERVICES		\$1,718.50	\$49,122.78	\$64,507.00	76.15 %	\$15,384.22
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,734.56	\$12,646.93	\$25,000.00	50.59 %	\$12,353.07
Total Fines and Penalties		\$1,734.56	\$12,646.93	\$25,000.00	50.59 %	\$12,353.07
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$331.13	\$2,653.81	\$3,200.00	82.93 %	\$546.19
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$18,570.00	\$40,000.00	46.43 %	\$21,430.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$53.70	\$280.79	\$50.00	561.58 %	(\$230.79)
Total Interest and Other Earnings		\$384.83	\$21,504.60	\$43,250.00	49.72 %	\$21,745.40
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$15,300.00	\$30,600.00	50.00 %	\$15,300.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$17,343.84	\$34,688.00	50.00 %	\$17,344.16
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,723.98	\$3,448.00	50.00 %	\$1,724.02
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,723.98	\$3,448.00	50.00 %	\$1,724.02
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,118.00	\$6,118.00	\$12,236.00	50.00 %	\$6,118.00
Total Rents, Leases and Concessions		\$12,407.96	\$43,857.76	\$87,716.00	50.00 %	\$43,858.24
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$9.62)	(\$17.73)	\$0.00		\$17.73
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		(\$9.62)	\$191.99	\$500.00	38.40 %	\$308.01
Total MISCELLANEOUS REVENUES		\$12,783.17	\$65,554.35	\$131,466.00	49.86 %	\$65,911.65
Total GENERAL GOVERNMENT FUND		\$79,408.92	\$592,375.59	\$1,066,662.00	55.54 %	\$474,286.41

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	\$10,802.49	\$337,212.79	\$614,414.00	54.88 %	\$277,201.21
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$35,282.22	\$222,241.00	\$400,000.00	55.56 %	\$177,759.00
Total TAXES		\$46,084.71	\$559,453.79	\$1,014,414.00	55.15 %	\$454,960.21
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,081.82	\$2,163.71	\$4,336.00	49.90 %	\$2,172.29
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,286.29	\$32,250.84	\$66,789.00	48.29 %	\$34,538.16
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,370.19	\$12,740.79	\$25,492.00	49.98 %	\$12,751.21
Total INTERGOVERNMENTAL REVENUES		\$13,738.30	\$47,155.34	\$96,617.00	48.81 %	\$49,461.66
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$246.84	\$246.84	\$750.00	32.91 %	\$503.16
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$246.84	\$246.84	\$1,250.00	19.75 %	\$1,003.16
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$800.00	\$9,500.00	\$12,000.00	79.17 %	\$2,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$775.00	\$5,025.00	\$17,000.00	29.56 %	\$11,975.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$2,950.00	\$6,000.00	49.17 %	\$3,050.00
003-000-000-343-60-04-00	Vases	\$50.00	\$320.00	\$300.00	106.67 %	(\$20.00)
003-000-000-343-60-05-00	Liners	\$125.00	\$3,100.00	\$5,000.00	62.00 %	\$1,900.00
003-000-000-343-60-07-00	Vase Setting Fees	\$150.00	\$275.00	\$200.00	137.50 %	(\$75.00)
003-000-000-343-60-09-00	Markers	\$100.00	\$3,738.00	\$18,000.00	20.77 %	\$14,262.00
003-000-000-343-60-10-00	Niche Engraving	\$275.00	\$830.00	\$1,000.00	83.00 %	\$170.00
Total Cemetery Services		\$2,875.00	\$25,738.00	\$59,500.00	43.26 %	\$33,762.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$1,973.29	\$15,884.58	\$0.00		(\$15,884.58)
Total Transportation		\$1,973.29	\$15,884.58	\$0.00		(\$15,884.58)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$184.84	\$1,509.10	\$3,500.00	43.12 %	\$1,990.90
Total Natural & Economic Environment		\$184.84	\$1,509.10	\$3,500.00	43.12 %	\$1,990.90
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$5,445.47	\$5,445.47	\$23,500.00	23.17 %	\$18,054.53
003-000-000-347-30-02-00	PL Family Season Tickets	\$8,918.67	\$9,195.93	\$9,000.00	102.18 %	(\$195.93)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$1,617.41	\$1,686.73	\$1,500.00	112.45 %	(\$186.73)
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,885.38	\$2,885.38	\$7,000.00	41.22 %	\$4,114.62
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$5,380.00	\$5,565.00	\$12,000.00	46.38 %	\$6,435.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$2,965.00	\$2,965.00	\$4,000.00	74.13 %	\$1,035.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$2,547.50	\$3,125.00	\$30,000.00	10.42 %	\$26,875.00
003-000-000-347-90-02-00	PK Vendor Fees	\$120.00	\$270.00	\$350.00	77.14 %	\$80.00
Total Culture and Recreation		\$29,879.43	\$31,138.51	\$87,350.00	35.65 %	\$56,211.49
Total CHARGES FOR GOODS AND SERVICES		\$35,159.40	\$74,517.03	\$151,600.00	49.15 %	\$77,082.97
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$1,181.05	\$5,613.97	\$7,700.00	72.91 %	\$2,086.03
Total Interest and Other Earnings		\$1,181.05	\$5,613.97	\$7,700.00	72.91 %	\$2,086.03
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$18.18	\$18.18	\$0.00		(\$18.18)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$20.00	\$0.00		(\$20.00)
Total Other Miscellaneous Revenues		\$38.18	\$38.18	\$0.00		(\$38.18)
Total MISCELLANEOUS REVENUES		\$1,219.23	\$5,652.15	\$7,700.00	73.40 %	\$2,047.85
Total PUBLIC WORKS FUND		\$96,201.64	\$686,778.31	\$1,270,331.00	54.06 %	\$583,552.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$266.28	\$1,173.60	\$5,000.00	23.47 %	\$3,826.40
Total TAXES		\$266.28	\$1,173.60	\$5,000.00	23.47 %	\$3,826.40
Total LODGING TAX FUND		\$266.28	\$1,173.60	\$5,000.00	23.47 %	\$3,826.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,455.22	\$18,138.56	\$40,000.00	45.35 %	\$21,861.44
Total TAXES		\$2,455.22	\$18,138.56	\$40,000.00	45.35 %	\$21,861.44
INTERGOVERNMENTAL REVENUES						
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$12,500.00	0.00 %	\$12,500.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$340,553.00	0.00 %	\$340,553.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$1,242.83	\$6,830.29	\$7,600.00	89.87 %	\$769.71
Total Interest and Other Earnings		\$1,242.83	\$6,830.29	\$7,600.00	89.87 %	\$769.71
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		\$1,242.83	\$50,486.94	\$7,600.00	664.30 %	(\$42,886.94)
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		\$3,698.05	\$68,625.50	\$802,843.00	8.55 %	\$734,217.50

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	\$81,979.10	\$386,563.65	\$896,496.00	43.12 %	\$509,932.35
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$588.25	\$1,578.66	\$5,000.00	31.57 %	\$3,421.34
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$321.11	\$1,548.65	\$3,500.00	44.25 %	\$1,951.35
Total Water Sales		\$82,888.46	\$389,690.96	\$904,996.00	43.06 %	\$515,305.04
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$227,272.24	\$1,356,632.81	\$2,507,326.00	54.11 %	\$1,150,693.19
Total Wastewater Services		\$227,272.24	\$1,356,632.81	\$2,507,326.00	54.11 %	\$1,150,693.19
Total CHARGES FOR GOODS AND SERVICES		\$310,160.70	\$1,746,323.77	\$3,412,322.00	51.18 %	\$1,665,998.23
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$835.25	\$4,097.08	\$3,200.00	128.03 %	(\$897.08)
401-000-000-361-11-01-00	WW Investment Interest	\$748.78	\$3,678.71	\$4,700.00	78.27 %	\$1,021.29
Total Interest and Other Earnings		\$1,584.03	\$7,775.79	\$7,900.00	98.43 %	\$124.21
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		\$1,584.03	\$12,751.16	\$13,900.00	91.73 %	\$1,148.84
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		\$311,744.73	\$1,768,274.49	\$3,426,222.00	51.61 %	\$1,657,947.51

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	\$794.19	\$4,248.04	\$4,100.00	103.61 %	(\$148.04)
Total Interest And Other Earnings		\$794.19	\$4,248.04	\$4,100.00	103.61 %	(\$148.04)
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		\$794.19	\$16,021.11	\$10,100.00	158.62 %	(\$5,921.11)
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		\$794.19	\$16,021.11	\$410,100.00	3.91 %	\$394,078.89

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	\$1,429.00	\$7,667.00	\$8,300.00	92.37 %	\$633.00
Total Interest And Other Earnings		\$1,429.00	\$7,667.00	\$8,300.00	92.37 %	\$633.00
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		\$1,429.00	\$16,421.00	\$16,808.00	97.70 %	\$387.00
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		\$1,429.00	\$16,421.00	\$429,732.00	3.82 %	\$413,311.00

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	\$1,103.29	\$5,533.23	\$9,300.00	59.50 %	\$3,766.77
Total Interest And Other Earnings		\$1,103.29	\$5,533.23	\$9,300.00	59.50 %	\$3,766.77
Total MISCELLANEOUS REVENUES		\$1,103.29	\$5,533.23	\$9,300.00	59.50 %	\$3,766.77
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$269,531.28	\$536,250.00	50.26 %	\$266,718.72
Total Transfers-In		\$44,921.88	\$269,531.28	\$536,250.00	50.26 %	\$266,718.72
Total OTHER FINANCING SOURCES		\$44,921.88	\$269,531.28	\$536,250.00	50.26 %	\$266,718.72
Total JR LIEN PRETRT REFD BND 2011		\$46,025.17	\$275,064.51	\$545,550.00	50.42 %	\$270,485.49

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	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
Total Transfers-In		\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
Total OTHER FINANCING SOURCES		\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
Total REVENUE BOND 2013 #R1		\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96

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	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
Total Transfers-In		\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00

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	\$847.50	\$4,411.92	\$6,300.00	70.03 %	\$1,888.08
Total Interest and Other Earnings		\$847.50	\$4,411.92	\$6,300.00	70.03 %	\$1,888.08
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$376.98	\$754.00	50.00 %	\$377.02
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$8,301.00	\$16,602.00	50.00 %	\$8,301.00
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$68,932.02	\$137,864.00	50.00 %	\$68,931.98
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$14,250.00	\$28,500.00	50.00 %	\$14,250.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$6,510.00	\$13,020.00	50.00 %	\$6,510.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$11,629.98	\$23,260.00	50.00 %	\$11,630.02
Total Equipment Rental Fees		\$18,333.33	\$109,999.98	\$220,000.00	50.00 %	\$110,000.02
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$14,308.02	\$28,616.00	50.00 %	\$14,307.98
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
Total Building Rental Fees		\$3,282.67	\$19,696.02	\$39,392.00	50.00 %	\$19,695.98
Total Rents, Leases and Concessions		\$21,616.00	\$129,696.00	\$259,392.00	50.00 %	\$129,696.00
Total MISCELLANEOUS REVENUES		\$22,463.50	\$134,107.92	\$265,692.00	50.47 %	\$131,584.08
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		\$22,463.50	\$134,132.92	\$265,692.00	50.48 %	\$131,559.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$150.00	\$750.00	\$0.00		(\$750.00)
Total FLEXIBLE BENEFITS TRUST		\$150.00	\$750.00	\$0.00		(\$750.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-01	Custodial Deposits	\$0.00	\$50.00	\$0.00		(\$50.00)
635-000-000-389-10-00-02	Rafter Deposits	\$500.00	\$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	\$45.10	\$655.02	\$0.00		(\$655.02)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$15.16	\$123.75	\$0.00		(\$123.75)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,567.22	\$1,595.64	\$0.00		(\$1,595.64)
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	\$1,964.52	\$0.00		(\$1,964.52)
635-000-000-389-30-00-21	State Building Code Fees	\$4.50	\$102.00	\$0.00		(\$102.00)
Total TREASURER'S CLEARING FUND		\$2,459.40	\$10,501.37	\$0.00		(\$10,501.37)

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	\$196.79	\$1,043.98	\$1,500.00	69.60 %	\$456.02
Total Interest and Other Earnings		\$196.79	\$1,043.98	\$1,500.00	69.60 %	\$456.02
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$4,400.00	\$8,000.00	55.00 %	\$3,600.00
Total Contributions and Donations		\$600.00	\$4,400.00	\$8,000.00	55.00 %	\$3,600.00
Total MISCELLANEOUS REVENUES		\$796.79	\$5,443.98	\$9,500.00	57.31 %	\$4,056.02
Total CEMETERY ENDOWMENT FUND		\$796.79	\$5,443.98	\$9,500.00	57.31 %	\$4,056.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Total TREASURY INVESTMENT FUND		\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Grand Totals		\$622,436.01	\$3,923,502.42	\$8,915,612.00	44.01 %	\$4,992,109.58

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$79,408.92	\$592,375.59	\$1,066,662.00	55.54 %	\$474,286.41
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$96,201.64	\$686,778.31	\$1,270,331.00	54.06 %	\$583,552.69
108-000-000-000-00-00-00	LODGING TAX FUND	\$266.28	\$1,173.60	\$5,000.00	23.47 %	\$3,826.40
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,698.05	\$68,625.50	\$802,843.00	8.55 %	\$734,217.50
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$311,744.73	\$1,768,274.49	\$3,426,222.00	51.61 %	\$1,657,947.51
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$794.19	\$16,021.11	\$410,100.00	3.91 %	\$394,078.89
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,429.00	\$16,421.00	\$429,732.00	3.82 %	\$413,311.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,025.17	\$275,064.51	\$545,550.00	50.42 %	\$270,485.49
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,463.50	\$134,132.92	\$265,692.00	50.48 %	\$131,559.08
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$150.00	\$750.00	\$0.00		(\$750.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,459.40	\$10,501.37	\$0.00		(\$10,501.37)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$796.79	\$5,443.98	\$9,500.00	57.31 %	\$4,056.02
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Grand Totals		\$622,436.01	\$3,923,502.42	\$8,915,612.00	44.01 %	\$4,992,109.58