



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 - May

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	\$0.00	\$3,184.00	0.00 %	\$3,184.00
001-000-000-313-71-00-00	Criminal Justice	\$6,303.99	\$31,131.83	\$75,000.00	41.51 %	\$43,868.17
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,019.15	\$29,978.68	\$90,500.00	33.13 %	\$60,521.32
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,788.29	\$110,916.78	\$250,733.00	44.24 %	\$139,816.22
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,783.26	\$25,743.80	\$75,000.00	34.33 %	\$49,256.20
001-000-000-316-42-33-00	Private Electric Taxes	\$10,617.26	\$73,949.92	\$130,000.00	56.88 %	\$56,050.08
001-000-000-316-42-36-00	Private Cable Taxes	\$3,244.10	\$15,858.98	\$36,000.00	44.05 %	\$20,141.02
001-000-000-316-42-37-00	Private Garbage Taxes	\$6.41	\$34,283.33	\$70,000.00	48.98 %	\$35,716.67
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$669.40	\$1,000.00	66.94 %	\$330.60
Total TAXES		\$53,762.46	\$322,532.72	\$731,417.00	44.10 %	\$408,884.28
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,486.94	\$17,928.00	\$35,000.00	51.22 %	\$17,072.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$600.00	\$700.00	\$2,100.00	33.33 %	\$1,400.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$360.00	\$1,500.00	\$2,800.00	53.57 %	\$1,300.00
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	\$9,663.75	\$42,841.95	\$25,000.00	171.37 %	(\$17,841.95)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$40.00	\$300.00	13.33 %	\$260.00
Total LICENSES AND PERMITS		\$18,110.69	\$63,054.95	\$65,400.00	96.41 %	\$2,345.05
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	\$1,495.09	\$5,907.00	25.31 %	\$4,411.91
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	\$0.00	\$2,014.50	\$1,076.00	187.22 %	(\$938.50)
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		\$0.00	\$16,291.17	\$48,872.00	33.33 %	\$32,580.83
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,043.10	\$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		\$1,043.10	\$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	\$21,491.03	\$21,491.03	\$42,982.00	50.00 %	\$21,490.97
Total Public Safety		\$21,491.03	\$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	\$4,831.75	\$23,289.20	\$14,000.00	166.35 %	(\$9,289.20)
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
Total Economic Environment		\$5,031.75	\$23,489.20	\$16,500.00	142.36 %	(\$6,989.20)
Total CHARGES FOR GOODS AND SERVICES		\$27,565.88	\$47,404.28	\$64,507.00	73.49 %	\$17,102.72
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,884.27	\$10,912.37	\$25,000.00	43.65 %	\$14,087.63
Total Fines and Penalties		\$1,884.27	\$10,912.37	\$25,000.00	43.65 %	\$14,087.63
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$360.68	\$2,322.68	\$3,200.00	72.58 %	\$877.32
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	\$32.68	\$227.09	\$50.00	454.18 %	(\$177.09)
Total Interest and Other Earnings		\$393.36	\$21,119.77	\$43,250.00	48.83 %	\$22,130.23
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$12,750.00	\$30,600.00	41.67 %	\$17,850.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$14,453.20	\$34,688.00	41.67 %	\$20,234.80
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,436.65	\$3,448.00	41.67 %	\$2,011.35
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,436.65	\$3,448.00	41.67 %	\$2,011.35
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
Total Rents, Leases and Concessions		\$6,289.96	\$31,449.80	\$87,716.00	35.85 %	\$56,266.20
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$0.13)	(\$8.11)	\$0.00		\$8.11
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		(\$0.13)	\$201.61	\$500.00	40.32 %	\$298.39
Total MISCELLANEOUS REVENUES		\$6,683.19	\$52,771.18	\$131,466.00	40.14 %	\$78,694.82
Total GENERAL GOVERNMENT FUND		\$108,006.49	\$512,966.67	\$1,066,662.00	48.09 %	\$553,695.33

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	\$94,926.47	\$326,410.30	\$614,414.00	53.13 %	\$288,003.70
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$36,569.19	\$186,958.78	\$400,000.00	46.74 %	\$213,041.22
Total TAXES		\$131,495.66	\$513,369.08	\$1,014,414.00	50.61 %	\$501,044.92
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,081.89	\$4,336.00	24.95 %	\$3,254.11
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,469.99	\$25,964.55	\$66,789.00	38.88 %	\$40,824.45
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,370.60	\$25,492.00	24.99 %	\$19,121.40
Total INTERGOVERNMENTAL REVENUES		\$5,469.99	\$33,417.04	\$96,617.00	34.59 %	\$63,199.96
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
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
Total Sales of Merchandise		\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,800.00	\$8,700.00	\$12,000.00	72.50 %	\$3,300.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,300.00	\$4,250.00	\$17,000.00	25.00 %	\$12,750.00
003-000-000-343-60-03-00	Marker Settings	\$1,250.00	\$2,350.00	\$6,000.00	39.17 %	\$3,650.00
003-000-000-343-60-04-00	Vases	\$115.00	\$270.00	\$300.00	90.00 %	\$30.00
003-000-000-343-60-05-00	Liners	\$500.00	\$2,975.00	\$5,000.00	59.50 %	\$2,025.00
003-000-000-343-60-07-00	Vase Setting Fees	\$55.00	\$125.00	\$200.00	62.50 %	\$75.00
003-000-000-343-60-09-00	Markers	\$3,638.00	\$3,638.00	\$18,000.00	20.21 %	\$14,362.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$555.00	\$1,000.00	55.50 %	\$445.00
Total Cemetery Services		\$8,658.00	\$22,863.00	\$59,500.00	38.43 %	\$36,637.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$13,911.29	\$0.00		(\$13,911.29)
Total Transportation		\$0.00	\$13,911.29	\$0.00		(\$13,911.29)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$1,012.01	\$1,324.26	\$3,500.00	37.84 %	\$2,175.74
Total Natural & Economic Environment		\$1,012.01	\$1,324.26	\$3,500.00	37.84 %	\$2,175.74
Culture and Recreation						
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	\$277.26	\$277.26	\$9,000.00	3.08 %	\$8,722.74
003-000-000-347-30-03-00	PL Individual Season Tickets	\$69.32	\$69.32	\$1,500.00	4.62 %	\$1,430.68
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	\$185.00	\$185.00	\$12,000.00	1.54 %	\$11,815.00
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	\$487.50	\$577.50	\$30,000.00	1.93 %	\$29,422.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$150.00	\$350.00	42.86 %	\$200.00
Total Culture and Recreation		\$1,019.08	\$1,259.08	\$87,350.00	1.44 %	\$86,090.92
Total CHARGES FOR GOODS AND SERVICES		\$10,689.09	\$39,357.63	\$151,600.00	25.96 %	\$112,242.37
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$1,132.69	\$4,432.92	\$7,700.00	57.57 %	\$3,267.08
Total Interest and Other Earnings		\$1,132.69	\$4,432.92	\$7,700.00	57.57 %	\$3,267.08
Total MISCELLANEOUS REVENUES		\$1,132.69	\$4,432.92	\$7,700.00	57.57 %	\$3,267.08
Total PUBLIC WORKS FUND		\$148,787.43	\$590,576.67	\$1,270,331.00	46.49 %	\$679,754.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$120.42	\$907.32	\$5,000.00	18.15 %	\$4,092.68
Total TAXES		\$120.42	\$907.32	\$5,000.00	18.15 %	\$4,092.68
Total LODGING TAX FUND		\$120.42	\$907.32	\$5,000.00	18.15 %	\$4,092.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,756.42	\$15,683.34	\$40,000.00	39.21 %	\$24,316.66
Total TAXES		\$2,756.42	\$15,683.34	\$40,000.00	39.21 %	\$24,316.66
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	\$1,245.08	\$5,587.46	\$7,600.00	73.52 %	\$2,012.54
Total Interest and Other Earnings		\$1,245.08	\$5,587.46	\$7,600.00	73.52 %	\$2,012.54
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		\$1,245.08	\$49,244.11	\$7,600.00	647.95 %	(\$41,644.11)
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		\$4,001.50	\$64,927.45	\$802,843.00	8.09 %	\$737,915.55

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	\$59,813.28	\$304,584.55	\$896,496.00	33.98 %	\$591,911.45
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$171.16	\$990.41	\$5,000.00	19.81 %	\$4,009.59
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$207.01	\$1,227.54	\$3,500.00	35.07 %	\$2,272.46
Total Water Sales		\$60,191.45	\$306,802.50	\$904,996.00	33.90 %	\$598,193.50
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$227,882.92	\$1,129,360.57	\$2,507,326.00	45.04 %	\$1,377,965.43
Total Wastewater Services		\$227,882.92	\$1,129,360.57	\$2,507,326.00	45.04 %	\$1,377,965.43
Total CHARGES FOR GOODS AND SERVICES		\$288,074.37	\$1,436,163.07	\$3,412,322.00	42.09 %	\$1,976,158.93
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$829.66	\$3,261.83	\$3,200.00	101.93 %	(\$61.83)
401-000-000-361-11-01-00	WW Investment Interest	\$734.28	\$2,929.93	\$4,700.00	62.34 %	\$1,770.07
Total Interest and Other Earnings		\$1,563.94	\$6,191.76	\$7,900.00	78.38 %	\$1,708.24
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	\$2,155.17	\$3,167.04	\$0.00		(\$3,167.04)
Total Other Miscellaneous Revenues		\$2,155.17	\$3,242.04	\$0.00		(\$3,242.04)
Total MISCELLANEOUS REVENUES		\$3,719.11	\$11,167.13	\$13,900.00	80.34 %	\$2,732.87
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		\$291,793.48	\$1,456,529.76	\$3,426,222.00	42.51 %	\$1,969,692.24

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	\$784.66	\$3,453.85	\$4,100.00	84.24 %	\$646.15
Total Interest And Other Earnings		\$784.66	\$3,453.85	\$4,100.00	84.24 %	\$646.15
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		\$784.66	\$15,226.92	\$10,100.00	150.76 %	(\$5,126.92)
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		\$784.66	\$15,226.92	\$410,100.00	3.71 %	\$394,873.08

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	\$1,410.23	\$6,238.00	\$8,300.00	75.16 %	\$2,062.00
Total Interest And Other Earnings		\$1,410.23	\$6,238.00	\$8,300.00	75.16 %	\$2,062.00
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$1,500.00	\$8,754.00	\$8,508.00	102.89 %	(\$246.00)
Total Contributions		\$1,500.00	\$8,754.00	\$8,508.00	102.89 %	(\$246.00)
Total MISCELLANEOUS REVENUES		\$2,910.23	\$14,992.00	\$16,808.00	89.20 %	\$1,816.00
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		\$2,910.23	\$14,992.00	\$429,732.00	3.49 %	\$414,740.00

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	\$1,045.79	\$4,429.94	\$9,300.00	47.63 %	\$4,870.06
Total Interest And Other Earnings		\$1,045.79	\$4,429.94	\$9,300.00	47.63 %	\$4,870.06
Total MISCELLANEOUS REVENUES		\$1,045.79	\$4,429.94	\$9,300.00	47.63 %	\$4,870.06
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$224,609.40	\$536,250.00	41.89 %	\$311,640.60
Total Transfers-In		\$44,921.88	\$224,609.40	\$536,250.00	41.89 %	\$311,640.60
Total OTHER FINANCING SOURCES		\$44,921.88	\$224,609.40	\$536,250.00	41.89 %	\$311,640.60
Total JR LIEN PRETRT REFD BND 2011		\$45,967.67	\$229,039.34	\$545,550.00	41.98 %	\$316,510.66

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	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
Total Transfers-In		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total OTHER FINANCING SOURCES		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total REVENUE BOND 2013 #R1		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80

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	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
Total Transfers-In		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50

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	\$816.46	\$3,564.42	\$6,300.00	56.58 %	\$2,735.58
Total Interest and Other Earnings		\$816.46	\$3,564.42	\$6,300.00	56.58 %	\$2,735.58
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$314.15	\$754.00	41.66 %	\$439.85
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$6,917.50	\$16,602.00	41.67 %	\$9,684.50
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$57,443.35	\$137,864.00	41.67 %	\$80,420.65
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$11,875.00	\$28,500.00	41.67 %	\$16,625.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$5,425.00	\$13,020.00	41.67 %	\$7,595.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$9,691.65	\$23,260.00	41.67 %	\$13,568.35
Total Equipment Rental Fees		\$18,333.33	\$91,666.65	\$220,000.00	41.67 %	\$128,333.35
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$11,923.35	\$28,616.00	41.67 %	\$16,692.65
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
Total Building Rental Fees		\$3,282.67	\$16,413.35	\$39,392.00	41.67 %	\$22,978.65
Total Rents, Leases and Concessions		\$21,616.00	\$108,080.00	\$259,392.00	41.67 %	\$151,312.00
Total MISCELLANEOUS REVENUES		\$22,432.46	\$111,644.42	\$265,692.00	42.02 %	\$154,047.58
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		\$22,432.46	\$111,669.42	\$265,692.00	42.03 %	\$154,022.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$150.00	\$600.00	\$0.00		(\$600.00)
Total FLEXIBLE BENEFITS TRUST		\$150.00	\$600.00	\$0.00		(\$600.00)

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	\$3,000.00	\$5,500.00	\$0.00		(\$5,500.00)
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	\$348.75	\$609.92	\$0.00		(\$609.92)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$82.99	\$108.59	\$0.00		(\$108.59)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$28.42	\$28.42	\$0.00		(\$28.42)
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	\$1,637.10	\$0.00		(\$1,637.10)
635-000-000-389-30-00-21	State Building Code Fees	\$43.50	\$97.50	\$0.00		(\$97.50)
Total TREASURER'S CLEARING FUND		\$3,831.08	\$8,041.97	\$0.00		(\$8,041.97)

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	\$192.81	\$847.19	\$1,500.00	56.48 %	\$652.81
Total Interest and Other Earnings		\$192.81	\$847.19	\$1,500.00	56.48 %	\$652.81
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,200.00	\$3,800.00	\$8,000.00	47.50 %	\$4,200.00
Total Contributions and Donations		\$1,200.00	\$3,800.00	\$8,000.00	47.50 %	\$4,200.00
Total MISCELLANEOUS REVENUES		\$1,392.81	\$4,647.19	\$9,500.00	48.92 %	\$4,852.81
Total CEMETERY ENDOWMENT FUND		\$1,392.81	\$4,647.19	\$9,500.00	48.92 %	\$4,852.81

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		\$687,176.57	\$3,301,066.41	\$8,915,612.00	37.03 %	\$5,614,545.59

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$108,006.49	\$512,966.67	\$1,066,662.00	48.09 %	\$553,695.33
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$148,787.43	\$590,576.67	\$1,270,331.00	46.49 %	\$679,754.33
108-000-000-000-00-00-00	LODGING TAX FUND	\$120.42	\$907.32	\$5,000.00	18.15 %	\$4,092.68
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,001.50	\$64,927.45	\$802,843.00	8.09 %	\$737,915.55
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$291,793.48	\$1,456,529.76	\$3,426,222.00	42.51 %	\$1,969,692.24
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$784.66	\$15,226.92	\$410,100.00	3.71 %	\$394,873.08
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,910.23	\$14,992.00	\$429,732.00	3.49 %	\$414,740.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,967.67	\$229,039.34	\$545,550.00	41.98 %	\$316,510.66
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,432.46	\$111,669.42	\$265,692.00	42.03 %	\$154,022.58
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$150.00	\$600.00	\$0.00		(\$600.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,831.08	\$8,041.97	\$0.00		(\$8,041.97)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,392.81	\$4,647.19	\$9,500.00	48.92 %	\$4,852.81
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$5,950.00	\$0.00		(\$5,950.00)
Grand Totals		\$687,176.57	\$3,301,066.41	\$8,915,612.00	37.03 %	\$5,614,545.59