



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 - September

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	\$7,509.69	\$58,708.28	\$75,000.00	78.28 %	\$16,291.72
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,121.78	\$68,040.16	\$90,500.00	75.18 %	\$22,459.84
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,478.10	\$199,659.10	\$250,733.00	79.63 %	\$51,073.90
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,714.78	\$44,829.10	\$75,000.00	59.77 %	\$30,170.90
001-000-000-316-42-33-00	Private Electric Taxes	\$16,610.54	\$116,296.55	\$130,000.00	89.46 %	\$13,703.45
001-000-000-316-42-36-00	Private Cable Taxes	\$3,065.64	\$28,250.37	\$36,000.00	78.47 %	\$7,749.63
001-000-000-316-42-37-00	Private Garbage Taxes	\$7.46	\$53,307.74	\$70,000.00	76.15 %	\$16,692.26
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,041.62	\$1,000.00	104.16 %	(\$41.62)
Total TAXES		\$63,507.99	\$573,634.90	\$731,417.00	78.43 %	\$157,782.10
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$26,965.81	\$35,000.00	77.05 %	\$8,034.19
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$60.00	\$2,090.00	\$2,100.00	99.52 %	\$10.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$280.00	\$2,370.00	\$2,800.00	84.64 %	\$430.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$60.00	\$200.00	30.00 %	\$140.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$5,327.15	\$79,484.30	\$25,000.00	317.94 %	(\$54,484.30)
001-000-000-322-91-01-00	Special Use & Other Permits	\$70.00	\$170.00	\$300.00	56.67 %	\$130.00
Total LICENSES AND PERMITS		\$5,737.15	\$111,140.11	\$65,400.00	169.94 %	(\$45,740.11)
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$21,961.58	\$17,000.00	129.19 %	(\$4,961.58)
001-000-000-336-00-98-00	City County Assistance	\$2,436.21	\$5,774.32	\$5,907.00	97.75 %	\$132.68
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	\$907.96	\$3,830.37	\$1,076.00	355.98 %	(\$2,754.37)
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		\$3,344.17	\$50,484.39	\$48,872.00	103.30 %	(\$1,612.39)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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		\$0.00	\$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	\$3,047.85	\$32,735.50	\$14,000.00	233.83 %	(\$18,735.50)
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		\$3,047.85	\$32,935.50	\$16,500.00	199.61 %	(\$16,435.50)
Total CHARGES FOR GOODS AND SERVICES		\$3,047.85	\$58,071.18	\$64,507.00	90.02 %	\$6,435.82
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,584.64	\$18,184.57	\$25,000.00	72.74 %	\$6,815.43
Total Fines and Penalties		\$1,584.64	\$18,184.57	\$25,000.00	72.74 %	\$6,815.43
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$212.77	\$3,446.56	\$3,200.00	107.71 %	(\$246.56)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,800.00	\$36,270.00	\$40,000.00	90.68 %	\$3,730.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$99.23	\$508.89	\$50.00	1,017.78 %	(\$458.89)
Total Interest and Other Earnings		\$6,112.00	\$40,225.45	\$43,250.00	93.01 %	\$3,024.55
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$22,950.00	\$30,600.00	75.00 %	\$7,650.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,781.28	\$28,906.40	\$34,688.00	83.33 %	\$5,781.60
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,585.97	\$3,448.00	75.00 %	\$862.03
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,585.97	\$3,448.00	75.00 %	\$862.03
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
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		\$9,180.60	\$65,618.28	\$87,716.00	74.81 %	\$22,097.72
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$10.00)	(\$26.68)	\$0.00		\$26.68
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$317.72	\$500.00	63.54 %	\$182.28
Total Other Miscellaneous Revenues		(\$10.00)	\$291.04	\$500.00	58.21 %	\$208.96
Total MISCELLANEOUS REVENUES		\$15,282.60	\$106,134.77	\$131,466.00	80.73 %	\$25,331.23
Total GENERAL GOVERNMENT FUND		\$92,504.40	\$917,649.92	\$1,066,662.00	86.03 %	\$149,012.08

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	\$1,031.59	\$339,031.63	\$614,414.00	55.18 %	\$275,382.37
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$43,092.03	\$365,488.12	\$400,000.00	91.37 %	\$34,511.88
Total TAXES		\$44,123.62	\$704,519.75	\$1,014,414.00	69.45 %	\$309,894.25
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,081.70	\$3,245.41	\$4,336.00	74.85 %	\$1,090.59
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,657.40	\$49,880.05	\$66,789.00	74.68 %	\$16,908.95
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,369.52	\$19,110.31	\$25,492.00	74.97 %	\$6,381.69
Total INTERGOVERNMENTAL REVENUES		\$14,108.62	\$72,235.77	\$96,617.00	74.77 %	\$24,381.23
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$742.47	\$750.00	99.00 %	\$7.53
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$81.11	\$363.56	\$500.00	72.71 %	\$136.44
Total Sales of Merchandise		\$81.11	\$1,106.03	\$1,250.00	88.48 %	\$143.97
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$13,100.00	\$12,000.00	109.17 %	(\$1,100.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,325.00	\$9,050.00	\$17,000.00	53.24 %	\$7,950.00
003-000-000-343-60-03-00	Marker Settings	\$1,450.00	\$5,000.00	\$6,000.00	83.33 %	\$1,000.00
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	\$375.00	\$5,250.00	\$5,000.00	105.00 %	(\$250.00)
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	\$1,454.00	\$6,322.00	\$18,000.00	35.12 %	\$11,678.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$830.00	\$1,000.00	83.00 %	\$170.00
Total Cemetery Services		\$4,604.00	\$40,147.00	\$59,500.00	67.47 %	\$19,353.00
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	\$87.80	\$1,878.78	\$3,500.00	53.68 %	\$1,621.22
Total Natural & Economic Environment		\$87.80	\$1,878.78	\$3,500.00	53.68 %	\$1,621.22
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$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	\$0.00	\$4,567.43	\$7,000.00	65.25 %	\$2,432.57
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$13,661.00	\$12,000.00	113.84 %	(\$1,661.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$6,246.43	\$4,000.00	156.16 %	(\$2,246.43)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$2,145.00	\$29,005.00	\$30,000.00	96.68 %	\$995.00
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		\$2,145.00	\$87,434.42	\$87,350.00	100.10 %	(\$84.42)
Total CHARGES FOR GOODS AND SERVICES		\$6,917.91	\$146,450.81	\$151,600.00	96.60 %	\$5,149.19

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$1,173.80	\$9,346.00	\$7,700.00	121.38 %	(\$1,646.00)
Total Interest and Other Earnings		\$1,173.80	\$9,346.00	\$7,700.00	121.38 %	(\$1,646.00)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$122.78	\$140.96	\$0.00		(\$140.96)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$270.00	\$0.00		(\$270.00)
Total Other Miscellaneous Revenues		\$122.78	\$410.96	\$0.00		(\$410.96)
Total MISCELLANEOUS REVENUES		\$1,296.58	\$9,756.96	\$7,700.00	126.71 %	(\$2,056.96)
Total PUBLIC WORKS FUND		\$66,446.73	\$932,963.29	\$1,270,331.00	73.44 %	\$337,367.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$684.22	\$2,929.13	\$5,000.00	58.58 %	\$2,070.87
Total TAXES		\$684.22	\$2,929.13	\$5,000.00	58.58 %	\$2,070.87
Total LODGING TAX FUND		\$684.22	\$2,929.13	\$5,000.00	58.58 %	\$2,070.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$458.62	\$31,977.55	\$40,000.00	79.94 %	\$8,022.45
Total TAXES		\$458.62	\$31,977.55	\$40,000.00	79.94 %	\$8,022.45
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	\$1,315.39	\$10,888.39	\$7,600.00	143.27 %	(\$3,288.39)
Total Interest and Other Earnings		\$1,315.39	\$10,888.39	\$7,600.00	143.27 %	(\$3,288.39)
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		\$1,315.39	\$54,545.04	\$7,600.00	717.70 %	(\$46,945.04)
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		\$1,774.01	\$98,942.87	\$802,843.00	12.32 %	\$703,900.13

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	\$99,644.71	\$680,323.81	\$896,496.00	75.89 %	\$216,172.19
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$23.00	\$3,674.66	\$5,000.00	73.49 %	\$1,325.34
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$1,570.12	\$3,438.77	\$3,500.00	98.25 %	\$61.23
Total Water Sales		\$101,237.83	\$687,437.24	\$904,996.00	75.96 %	\$217,558.76
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$214,781.00	\$2,016,783.74	\$2,507,326.00	80.44 %	\$490,542.26
Total Wastewater Services		\$214,781.00	\$2,016,783.74	\$2,507,326.00	80.44 %	\$490,542.26
Total CHARGES FOR GOODS AND SERVICES		\$316,018.83	\$2,704,220.98	\$3,412,322.00	79.25 %	\$708,101.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,015.62	\$6,943.14	\$3,200.00	216.97 %	(\$3,743.14)
401-000-000-361-11-01-00	WW Investment Interest	\$924.70	\$6,310.00	\$4,700.00	134.26 %	(\$1,610.00)
Total Interest and Other Earnings		\$1,940.32	\$13,253.14	\$7,900.00	167.76 %	(\$5,353.14)
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						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$3.70	\$3.70	\$0.00		(\$3.70)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$150.00	\$0.00		(\$150.00)
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		\$78.70	\$3,320.74	\$0.00		(\$3,320.74)
Total MISCELLANEOUS REVENUES		\$2,019.02	\$18,307.21	\$13,900.00	131.71 %	(\$4,407.21)
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		\$318,037.85	\$2,731,727.75	\$3,426,222.00	79.73 %	\$694,494.25

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	\$881.25	\$6,879.30	\$4,100.00	167.79 %	(\$2,779.30)
Total Interest And Other Earnings		\$881.25	\$6,879.30	\$4,100.00	167.79 %	(\$2,779.30)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$5,152.30	\$29,450.67	\$6,000.00	490.84 %	(\$23,450.67)
Total Contributions		\$5,152.30	\$29,450.67	\$6,000.00	490.84 %	(\$23,450.67)
Total MISCELLANEOUS REVENUES		\$6,033.55	\$36,329.97	\$10,100.00	359.70 %	(\$26,229.97)
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		\$6,033.55	\$36,329.97	\$410,100.00	8.86 %	\$373,770.03

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	\$1,559.56	\$12,368.60	\$8,300.00	149.02 %	(\$4,068.60)
Total Interest And Other Earnings		\$1,559.56	\$12,368.60	\$8,300.00	149.02 %	(\$4,068.60)
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,127.00	\$18,762.00	\$8,508.00	220.52 %	(\$10,254.00)
Total Contributions		\$2,127.00	\$18,762.00	\$8,508.00	220.52 %	(\$10,254.00)
Total MISCELLANEOUS REVENUES		\$3,686.56	\$31,130.60	\$16,808.00	185.21 %	(\$14,322.60)
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		\$3,686.56	\$31,130.60	\$429,732.00	7.24 %	\$398,601.40

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	\$1,332.15	\$9,376.96	\$9,300.00	100.83 %	(\$76.96)
Total Interest And Other Earnings		\$1,332.15	\$9,376.96	\$9,300.00	100.83 %	(\$76.96)
Total MISCELLANEOUS REVENUES		\$1,332.15	\$9,376.96	\$9,300.00	100.83 %	(\$76.96)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$404,296.92	\$536,250.00	75.39 %	\$131,953.08
Total Transfers-In		\$44,921.88	\$404,296.92	\$536,250.00	75.39 %	\$131,953.08
Total OTHER FINANCING SOURCES		\$44,921.88	\$404,296.92	\$536,250.00	75.39 %	\$131,953.08
Total JR LIEN PRETRT REFD BND 2011		\$46,254.03	\$413,673.88	\$545,550.00	75.83 %	\$131,876.12

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	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
Total Transfers-In		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
Total OTHER FINANCING SOURCES		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
Total REVENUE BOND 2013 #R1		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44

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	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
Total Transfers-In		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50

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	\$936.63	\$7,227.69	\$6,300.00	114.73 %	(\$927.69)
Total Interest and Other Earnings		\$936.63	\$7,227.69	\$6,300.00	114.73 %	(\$927.69)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$565.47	\$754.00	75.00 %	\$188.53
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$12,451.50	\$16,602.00	75.00 %	\$4,150.50
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$103,398.03	\$137,864.00	75.00 %	\$34,465.97
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$21,375.00	\$28,500.00	75.00 %	\$7,125.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$9,765.00	\$13,020.00	75.00 %	\$3,255.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$17,444.97	\$23,260.00	75.00 %	\$5,815.03
Total Equipment Rental Fees		\$18,333.33	\$164,999.97	\$220,000.00	75.00 %	\$55,000.03
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$21,462.03	\$28,616.00	75.00 %	\$7,153.97
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
Total Building Rental Fees		\$3,282.67	\$29,544.03	\$39,392.00	75.00 %	\$9,847.97
Total Rents, Leases and Concessions		\$21,616.00	\$194,544.00	\$259,392.00	75.00 %	\$64,848.00
Total MISCELLANEOUS REVENUES		\$22,552.63	\$201,771.69	\$265,692.00	75.94 %	\$63,920.31
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		\$22,552.63	\$201,796.69	\$265,692.00	75.95 %	\$63,895.31

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	\$0.00	\$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	\$149.98	\$1,043.21	\$0.00		(\$1,043.21)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$7.20	\$154.07	\$0.00		(\$154.07)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$3,195.54	\$0.00		(\$3,195.54)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.45	\$12.60	\$0.00		(\$12.60)
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	\$2,946.78	\$0.00		(\$2,946.78)
635-000-000-389-30-00-21	State Building Code Fees	\$13.00	\$187.00	\$0.00		(\$187.00)
Total TREASURER'S CLEARING FUND		\$504.05	\$13,693.49	\$0.00		(\$13,693.49)

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	\$218.06	\$1,696.43	\$1,500.00	113.10 %	(\$196.43)
Total Interest and Other Earnings		\$218.06	\$1,696.43	\$1,500.00	113.10 %	(\$196.43)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$6,800.00	\$8,000.00	85.00 %	\$1,200.00
Total Contributions and Donations		\$600.00	\$6,800.00	\$8,000.00	85.00 %	\$1,200.00
Total MISCELLANEOUS REVENUES		\$818.06	\$8,496.43	\$9,500.00	89.44 %	\$1,003.57
Total CEMETERY ENDOWMENT FUND		\$818.06	\$8,496.43	\$9,500.00	89.44 %	\$1,003.57

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		\$616,294.43	\$5,903,219.08	\$8,915,612.00	66.21 %	\$3,012,392.92

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$92,504.40	\$917,649.92	\$1,066,662.00	86.03 %	\$149,012.08
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$66,446.73	\$932,963.29	\$1,270,331.00	73.44 %	\$337,367.71
108-000-000-000-00-00-00	LODGING TAX FUND	\$684.22	\$2,929.13	\$5,000.00	58.58 %	\$2,070.87
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,774.01	\$98,942.87	\$802,843.00	12.32 %	\$703,900.13
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$318,037.85	\$2,731,727.75	\$3,426,222.00	79.73 %	\$694,494.25
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,033.55	\$36,329.97	\$410,100.00	8.86 %	\$373,770.03
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,686.56	\$31,130.60	\$429,732.00	7.24 %	\$398,601.40
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,254.03	\$413,673.88	\$545,550.00	75.83 %	\$131,876.12
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,552.63	\$201,796.69	\$265,692.00	75.95 %	\$63,895.31
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	\$504.05	\$13,693.49	\$0.00		(\$13,693.49)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$818.06	\$8,496.43	\$9,500.00	89.44 %	\$1,003.57
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$616,294.43	\$5,903,219.08	\$8,915,612.00	66.21 %	\$3,012,392.92