



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 - December

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	\$7,159.62	\$81,079.98	\$75,000.00	108.11 %	(\$6,079.98)
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,030.05	\$90,999.58	\$90,500.00	100.55 %	(\$499.58)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$16,422.32	\$261,223.78	\$250,733.00	104.18 %	(\$10,490.78)
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,551.26	\$58,672.26	\$75,000.00	78.23 %	\$16,327.74
001-000-000-316-42-33-00	Private Electric Taxes	\$14,481.65	\$154,081.93	\$130,000.00	118.52 %	(\$24,081.93)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,148.97	\$37,653.85	\$36,000.00	104.59 %	(\$1,653.85)
001-000-000-316-42-37-00	Private Garbage Taxes	\$7.46	\$72,849.22	\$70,000.00	104.07 %	(\$2,849.22)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$299.92	\$1,341.54	\$1,000.00	134.15 %	(\$341.54)
Total TAXES		\$52,101.25	\$761,404.12	\$731,417.00	104.10 %	(\$29,987.12)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$35,807.21	\$35,000.00	102.31 %	(\$807.21)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$2,170.00	\$2,100.00	103.33 %	(\$70.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$2,810.00	\$2,800.00	100.36 %	(\$10.00)
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$75.00	\$200.00	37.50 %	\$125.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$82,843.00	\$25,000.00	331.37 %	(\$57,843.00)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$190.00	\$300.00	63.33 %	\$110.00
Total LICENSES AND PERMITS		\$60.00	\$123,895.21	\$65,400.00	189.44 %	(\$58,495.21)
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	\$1,599.50	\$7,373.82	\$5,907.00	124.83 %	(\$1,466.82)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,500.85	\$5,000.00	110.02 %	(\$500.85)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$3,222.83	\$3,260.00	98.86 %	\$37.17
001-000-000-336-06-42-00	Marijuana Excise Tax	\$907.84	\$4,738.21	\$1,076.00	440.35 %	(\$3,662.21)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$454.58	\$500.00	90.92 %	\$45.42
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$15,544.96	\$15,129.00	102.75 %	(\$415.96)
Total INTERGOVERNMENTAL REVENUES		\$2,507.34	\$59,796.83	\$48,872.00	122.35 %	(\$10,924.83)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$4,971.32	\$5,000.00	99.43 %	\$28.68
001-000-000-341-81-00-00	Printing & Duplicating Services	\$7.21	\$34.52	\$25.00	138.08 %	(\$9.52)
Total General Government		\$7.21	\$5,005.84	\$5,025.00	99.62 %	\$19.16
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$42,983.06	\$42,982.00	100.00 %	(\$1.06)
Total Public Safety		\$0.00	\$42,983.06	\$42,982.00	100.00 %	(\$1.06)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$300.00	\$300.00	\$1,000.00	30.00 %	\$700.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$34,526.20	\$14,000.00	246.62 %	(\$20,526.20)
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		\$300.00	\$35,026.20	\$16,500.00	212.28 %	(\$18,526.20)
Total CHARGES FOR GOODS AND SERVICES		\$307.21	\$83,015.10	\$64,507.00	128.69 %	(\$18,508.10)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,768.59	\$24,395.81	\$25,000.00	97.58 %	\$604.19
Total Fines and Penalties		\$1,768.59	\$24,395.81	\$25,000.00	97.58 %	\$604.19
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	(\$763.95)	\$2,895.01	\$3,200.00	90.47 %	\$304.99
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$36,270.00	\$40,000.00	90.68 %	\$3,730.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$113.68	\$793.28	\$50.00	1,586.56 %	(\$743.28)
Total Interest and Other Earnings		(\$650.27)	\$39,958.29	\$43,250.00	92.39 %	\$3,291.71
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$30,600.00	\$30,600.00	100.00 %	\$0.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$34,687.68	\$34,688.00	100.00 %	\$0.32
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.37	\$3,448.00	\$3,448.00	100.00 %	\$0.00
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.37	\$3,448.00	\$3,448.00	100.00 %	\$0.00
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$12,236.00	\$12,236.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$6,290.12	\$87,715.68	\$87,716.00	100.00 %	\$0.32
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$26.86)	\$0.00		\$26.86
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		\$0.00	\$290.86	\$500.00	58.17 %	\$209.14
Total MISCELLANEOUS REVENUES		\$5,639.85	\$127,964.83	\$131,466.00	97.34 %	\$3,501.17
Total GENERAL GOVERNMENT FUND		\$62,384.24	\$1,180,471.90	\$1,066,662.00	110.67 %	(\$113,809.90)

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	\$16,537.58	\$622,214.28	\$614,414.00	101.27 %	(\$7,800.28)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$58,308.33	\$541,185.33	\$400,000.00	135.30 %	(\$141,185.33)
Total TAXES		\$74,845.91	\$1,163,399.61	\$1,014,414.00	114.69 %	(\$148,985.61)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,081.60	\$4,327.01	\$4,336.00	99.79 %	\$8.99
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,457.93	\$67,321.52	\$66,789.00	100.80 %	(\$532.52)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,368.90	\$25,479.21	\$25,492.00	99.95 %	\$12.79
Total INTERGOVERNMENTAL REVENUES		\$13,908.43	\$97,127.74	\$96,617.00	100.53 %	(\$510.74)
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	\$0.00	\$363.56	\$500.00	72.71 %	\$136.44
Total Sales of Merchandise		\$0.00	\$1,106.03	\$1,250.00	88.48 %	\$143.97
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$14,000.00	\$12,000.00	116.67 %	(\$2,000.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$425.00	\$10,875.00	\$17,000.00	63.97 %	\$6,125.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$5,150.00	\$6,000.00	85.83 %	\$850.00
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	\$700.00	\$6,900.00	\$5,000.00	138.00 %	(\$1,900.00)
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	\$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		\$1,125.00	\$44,672.00	\$59,500.00	75.08 %	\$14,828.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$15,951.82	\$0.00		(\$15,951.82)
Total Transportation		\$0.00	\$15,951.82	\$0.00		(\$15,951.82)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$2,000.92	\$4,119.99	\$3,500.00	117.71 %	(\$619.99)
Total Natural & Economic Environment		\$2,000.92	\$4,119.99	\$3,500.00	117.71 %	(\$619.99)
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	\$300.37	\$10,767.11	\$9,000.00	119.63 %	(\$1,767.11)
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	\$0.00	\$29,260.00	\$30,000.00	97.53 %	\$740.00
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		\$300.37	\$87,989.79	\$87,350.00	100.73 %	(\$639.79)
Total CHARGES FOR GOODS AND SERVICES		\$3,426.29	\$153,839.63	\$151,600.00	101.48 %	(\$2,239.63)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$657.51	\$12,218.53	\$7,700.00	158.68 %	(\$4,518.53)
Total Interest and Other Earnings		\$657.51	\$12,218.53	\$7,700.00	158.68 %	(\$4,518.53)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$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		\$0.00	\$410.96	\$0.00		(\$410.96)
Total MISCELLANEOUS REVENUES		\$657.51	\$12,629.49	\$7,700.00	164.02 %	(\$4,929.49)
Total PUBLIC WORKS FUND		\$92,838.14	\$1,426,996.47	\$1,270,331.00	112.33 %	(\$156,665.47)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$629.90	\$4,782.60	\$5,000.00	95.65 %	\$217.40
Total TAXES		\$629.90	\$4,782.60	\$5,000.00	95.65 %	\$217.40
Total LODGING TAX FUND		\$629.90	\$4,782.60	\$5,000.00	95.65 %	\$217.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$37,881.68	\$40,000.00	94.70 %	\$2,118.32
Total TAXES		\$0.00	\$37,881.68	\$40,000.00	94.70 %	\$2,118.32
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
302-000-000-337-01-01-00	PUD Energy Efficiency Grant	\$8,500.00	\$8,500.00	\$0.00		(\$8,500.00)
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		\$8,500.00	\$20,920.28	\$340,553.00	6.14 %	\$319,632.72
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$3,648.90	\$18,534.32	\$7,600.00	243.87 %	(\$10,934.32)
Total Interest and Other Earnings		\$3,648.90	\$18,534.32	\$7,600.00	243.87 %	(\$10,934.32)
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		\$3,648.90	\$62,190.97	\$7,600.00	818.30 %	(\$54,590.97)
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	\$950,000.00	\$950,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$1,900,000.00	\$1,914,690.00	99.23 %	\$14,690.00
Total OTHER FINANCING SOURCES		\$0.00	\$1,900,000.00	\$1,914,690.00	99.23 %	\$14,690.00
Total CAPITAL IMPROVEMENT FUND		\$12,148.90	\$2,020,992.93	\$2,302,843.00	87.76 %	\$281,850.07

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	\$60,048.08	\$907,343.70	\$896,496.00	101.21 %	(\$10,847.70)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$48.00	\$4,489.66	\$5,000.00	89.79 %	\$510.34
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$204.44	\$5,198.09	\$3,500.00	148.52 %	(\$1,698.09)
Total Water Sales		\$60,300.52	\$917,031.45	\$904,996.00	101.33 %	(\$12,035.45)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$164,223.16	\$2,632,430.44	\$2,507,326.00	104.99 %	(\$125,104.44)
Total Wastewater Services		\$164,223.16	\$2,632,430.44	\$2,507,326.00	104.99 %	(\$125,104.44)
Total CHARGES FOR GOODS AND SERVICES		\$224,523.68	\$3,549,461.89	\$3,412,322.00	104.02 %	(\$137,139.89)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$933.65	\$10,028.68	\$3,200.00	313.40 %	(\$6,828.68)
401-000-000-361-11-01-00	WW Investment Interest	\$812.75	\$9,032.10	\$4,700.00	192.17 %	(\$4,332.10)
Total Interest and Other Earnings		\$1,746.40	\$19,060.78	\$7,900.00	241.28 %	(\$11,160.78)
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	\$0.00	\$3.70	\$0.00		(\$3.70)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$629.24	\$0.00		(\$629.24)
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	\$3,799.98	\$0.00		(\$3,799.98)
Total MISCELLANEOUS REVENUES		\$1,746.40	\$24,594.09	\$13,900.00	176.94 %	(\$10,694.09)
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		\$226,270.08	\$3,583,255.54	\$3,426,222.00	104.58 %	(\$157,033.54)

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	\$1,497.83	\$10,694.81	\$4,100.00	260.85 %	(\$6,594.81)
Total Interest And Other Earnings		\$1,497.83	\$10,694.81	\$4,100.00	260.85 %	(\$6,594.81)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$29,450.67	\$6,000.00	490.84 %	(\$23,450.67)
Total Contributions		\$0.00	\$29,450.67	\$6,000.00	490.84 %	(\$23,450.67)
Total MISCELLANEOUS REVENUES		\$1,497.83	\$40,145.48	\$10,100.00	397.48 %	(\$30,045.48)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$1,497.83	\$440,145.48	\$410,100.00	107.33 %	(\$30,045.48)

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	\$2,305.46	\$18,462.71	\$8,300.00	222.44 %	(\$10,162.71)
Total Interest And Other Earnings		\$2,305.46	\$18,462.71	\$8,300.00	222.44 %	(\$10,162.71)
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$18,762.00	\$8,508.00	220.52 %	(\$10,254.00)
Total Contributions		\$0.00	\$18,762.00	\$8,508.00	220.52 %	(\$10,254.00)
Total MISCELLANEOUS REVENUES		\$2,305.46	\$37,224.71	\$16,808.00	221.47 %	(\$20,416.71)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total WASTEWATER CAPITAL FUND		\$2,305.46	\$450,148.71	\$429,732.00	104.75 %	(\$20,416.71)

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	\$1,229.34	\$12,718.35	\$9,300.00	136.76 %	(\$3,418.35)
Total Interest And Other Earnings		\$1,229.34	\$12,718.35	\$9,300.00	136.76 %	(\$3,418.35)
Total MISCELLANEOUS REVENUES		\$1,229.34	\$12,718.35	\$9,300.00	136.76 %	(\$3,418.35)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$538,281.30	\$536,250.00	100.38 %	(\$2,031.30)
Total Transfers-In		\$44,661.46	\$538,281.30	\$536,250.00	100.38 %	(\$2,031.30)
Total OTHER FINANCING SOURCES		\$44,661.46	\$538,281.30	\$536,250.00	100.38 %	(\$2,031.30)
Total JR LIEN PRETRT REFD BND 2011		\$45,890.80	\$550,999.65	\$545,550.00	101.00 %	(\$5,449.65)

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	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
Total Transfers-In		\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
Total OTHER FINANCING SOURCES		\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
Total REVENUE BOND 2013 #R1		\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)

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	\$227,100.00	\$227,100.00	100.00 %	\$0.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
Total Transfers-In		\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00

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	\$1,191.21	\$10,565.34	\$6,300.00	167.70 %	(\$4,265.34)
Total Interest and Other Earnings		\$1,191.21	\$10,565.34	\$6,300.00	167.70 %	(\$4,265.34)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.87	\$754.00	\$754.00	100.00 %	\$0.00
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$16,602.00	\$16,602.00	100.00 %	\$0.00
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.63	\$137,864.00	\$137,864.00	100.00 %	\$0.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$28,500.00	\$28,500.00	100.00 %	\$0.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$13,020.00	\$13,020.00	100.00 %	\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.37	\$23,260.00	\$23,260.00	100.00 %	\$0.00
Total Interfund Equipment Rental Fees		\$18,333.37	\$220,000.00	\$220,000.00	100.00 %	\$0.00
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.63	\$28,616.00	\$28,616.00	100.00 %	\$0.00
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,994.00	\$5,994.00	100.00 %	\$0.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
Total Building Rental Fees		\$3,282.63	\$39,392.00	\$39,392.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$21,616.00	\$259,392.00	\$259,392.00	100.00 %	\$0.00
Total MISCELLANEOUS REVENUES		\$22,807.21	\$269,957.34	\$265,692.00	101.61 %	(\$4,265.34)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$500.00	\$525.00	\$0.00		(\$525.00)
Total Disposition of Capital Assets		\$500.00	\$525.00	\$0.00		(\$525.00)
Total OTHER FINANCING SOURCES		\$500.00	\$525.00	\$0.00		(\$525.00)
Total EQUIPMENT RENTAL FUND		\$23,307.21	\$270,482.34	\$265,692.00	101.80 %	(\$4,790.34)

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	\$0.59	\$2.83	\$0.00		(\$2.83)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$57.40	\$1,178.51	\$0.00		(\$1,178.51)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$164.08	\$337.86	\$0.00		(\$337.86)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$24.63	\$3,220.17	\$0.00		(\$3,220.17)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$18.75	\$0.00		(\$18.75)
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	\$3,929.04	\$0.00		(\$3,929.04)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$200.00	\$0.00		(\$200.00)
Total TREASURER'S CLEARING FUND		\$574.12	\$15,039.21	\$0.00		(\$15,039.21)

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	\$266.34	\$2,451.16	\$1,500.00	163.41 %	(\$951.16)
Total Interest and Other Earnings		\$266.34	\$2,451.16	\$1,500.00	163.41 %	(\$951.16)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$7,800.00	\$8,000.00	97.50 %	\$200.00
Total Contributions and Donations		\$200.00	\$7,800.00	\$8,000.00	97.50 %	\$200.00
Total MISCELLANEOUS REVENUES		\$466.34	\$10,251.16	\$9,500.00	107.91 %	(\$751.16)
Total CEMETERY ENDOWMENT FUND		\$466.34	\$10,251.16	\$9,500.00	107.91 %	(\$751.16)

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		\$525,311.36	\$10,638,446.07	\$10,415,612.00	102.14 %	(\$222,834.07)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$62,384.24	\$1,180,471.90	\$1,066,662.00	110.67 %	(\$113,809.90)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$92,838.14	\$1,426,996.47	\$1,270,331.00	112.33 %	(\$156,665.47)
108-000-000-000-00-00-00	LODGING TAX FUND	\$629.90	\$4,782.60	\$5,000.00	95.65 %	\$217.40
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$12,148.90	\$2,020,992.93	\$2,302,843.00	87.76 %	\$281,850.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$226,270.08	\$3,583,255.54	\$3,426,222.00	104.58 %	(\$157,033.54)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,497.83	\$440,145.48	\$410,100.00	107.33 %	(\$30,045.48)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,305.46	\$450,148.71	\$429,732.00	104.75 %	(\$20,416.71)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,890.80	\$550,999.65	\$545,550.00	101.00 %	(\$5,449.65)
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,307.21	\$270,482.34	\$265,692.00	101.80 %	(\$4,790.34)
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	\$574.12	\$15,039.21	\$0.00		(\$15,039.21)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$466.34	\$10,251.16	\$9,500.00	107.91 %	(\$751.16)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$525,311.36	\$10,638,446.07	\$10,415,612.00	102.14 %	(\$222,834.07)