



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 - November

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	\$7,733.13	\$73,920.36	\$75,000.00	98.56 %	\$1,079.64
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,558.10	\$84,969.53	\$90,500.00	93.89 %	\$5,530.47
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$27,565.64	\$244,801.46	\$250,733.00	97.63 %	\$5,931.54
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,741.85	\$54,121.00	\$75,000.00	72.16 %	\$20,879.00
001-000-000-316-42-33-00	Private Electric Taxes	\$16,892.05	\$139,600.28	\$130,000.00	107.38 %	(\$9,600.28)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,095.99	\$34,504.88	\$36,000.00	95.85 %	\$1,495.12
001-000-000-316-42-37-00	Private Garbage Taxes	\$6.41	\$72,841.76	\$70,000.00	104.06 %	(\$2,841.76)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,041.62	\$1,000.00	104.16 %	(\$41.62)
Total TAXES		\$67,593.17	\$709,302.87	\$731,417.00	96.98 %	\$22,114.13
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,119.67	\$35,807.21	\$35,000.00	102.31 %	(\$807.21)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$2,150.00	\$2,100.00	102.38 %	(\$50.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$180.00	\$2,770.00	\$2,800.00	98.93 %	\$30.00
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	\$1,002.00	\$82,843.00	\$25,000.00	331.37 %	(\$57,843.00)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$190.00	\$300.00	63.33 %	\$110.00
Total LICENSES AND PERMITS		\$8,341.67	\$123,835.21	\$65,400.00	189.35 %	(\$58,435.21)
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	\$0.00	\$5,774.32	\$5,907.00	97.75 %	\$132.68
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	\$0.00	\$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	\$454.58	\$500.00	90.92 %	\$45.42
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$1,854.45	\$15,544.96	\$15,129.00	102.75 %	(\$415.96)
Total INTERGOVERNMENTAL REVENUES		\$1,854.45	\$57,289.49	\$48,872.00	117.22 %	(\$8,417.49)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,353.98	\$4,971.32	\$5,000.00	99.43 %	\$28.68
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$27.31	\$25.00	109.24 %	(\$2.31)
Total General Government		\$1,353.98	\$4,998.63	\$5,025.00	99.48 %	\$26.37
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$518.00	\$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		\$518.00	\$34,726.20	\$16,500.00	210.46 %	(\$18,226.20)
Total CHARGES FOR GOODS AND SERVICES		\$1,871.98	\$82,707.89	\$64,507.00	128.22 %	(\$18,200.89)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,844.70	\$22,627.22	\$25,000.00	90.51 %	\$2,372.78
Total Fines and Penalties		\$1,844.70	\$22,627.22	\$25,000.00	90.51 %	\$2,372.78
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	(\$307.82)	\$3,658.96	\$3,200.00	114.34 %	(\$458.96)
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	\$99.51	\$679.60	\$50.00	1,359.20 %	(\$629.60)
Total Interest and Other Earnings		(\$208.31)	\$40,608.56	\$43,250.00	93.89 %	\$2,641.44
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$28,050.00	\$30,600.00	91.67 %	\$2,550.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$31,797.04	\$34,688.00	91.67 %	\$2,890.96
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$3,160.63	\$3,448.00	91.67 %	\$287.37
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$3,160.63	\$3,448.00	91.67 %	\$287.37
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,118.00	\$12,236.00	\$12,236.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$12,407.96	\$81,425.56	\$87,716.00	92.83 %	\$6,290.44
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		\$12,199.65	\$122,324.98	\$131,466.00	93.05 %	\$9,141.02
Total GENERAL GOVERNMENT FUND		\$93,705.62	\$1,118,087.66	\$1,066,662.00	104.82 %	(\$51,425.66)

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	\$160,684.82	\$605,676.70	\$614,414.00	98.58 %	\$8,737.30
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$63,377.47	\$482,877.00	\$400,000.00	120.72 %	(\$82,877.00)
Total TAXES		\$224,062.29	\$1,088,553.70	\$1,014,414.00	107.31 %	(\$74,139.70)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$3,245.41	\$4,336.00	74.85 %	\$1,090.59
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,122.14	\$60,863.59	\$66,789.00	91.13 %	\$5,925.41
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$19,110.31	\$25,492.00	74.97 %	\$6,381.69
Total INTERGOVERNMENTAL REVENUES		\$5,122.14	\$83,219.31	\$96,617.00	86.13 %	\$13,397.69
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	\$900.00	\$14,000.00	\$12,000.00	116.67 %	(\$2,000.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$650.00	\$10,450.00	\$17,000.00	61.47 %	\$6,550.00
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	\$125.00	\$6,200.00	\$5,000.00	124.00 %	(\$1,200.00)
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		\$1,675.00	\$43,547.00	\$59,500.00	73.19 %	\$15,953.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$67.24	\$15,951.82	\$0.00		(\$15,951.82)
Total Transportation		\$67.24	\$15,951.82	\$0.00		(\$15,951.82)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$101.66	\$2,119.07	\$3,500.00	60.54 %	\$1,380.93
Total Natural & Economic Environment		\$101.66	\$2,119.07	\$3,500.00	60.54 %	\$1,380.93
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	\$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		\$0.00	\$87,689.42	\$87,350.00	100.39 %	(\$339.42)
Total CHARGES FOR GOODS AND SERVICES		\$1,843.90	\$150,413.34	\$151,600.00	99.22 %	\$1,186.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$890.22	\$11,561.02	\$7,700.00	150.14 %	(\$3,861.02)
Total Interest and Other Earnings		\$890.22	\$11,561.02	\$7,700.00	150.14 %	(\$3,861.02)
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		\$890.22	\$11,971.98	\$7,700.00	155.48 %	(\$4,271.98)
Total PUBLIC WORKS FUND		\$231,918.55	\$1,334,158.33	\$1,270,331.00	105.02 %	(\$63,827.33)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$649.82	\$4,152.70	\$5,000.00	83.05 %	\$847.30
Total TAXES		\$649.82	\$4,152.70	\$5,000.00	83.05 %	\$847.30
Total LODGING TAX FUND		\$649.82	\$4,152.70	\$5,000.00	83.05 %	\$847.30

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
302-000-000-337-01-02-00	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	\$2,531.25	\$14,885.42	\$7,600.00	195.86 %	(\$7,285.42)
Total Interest and Other Earnings		\$2,531.25	\$14,885.42	\$7,600.00	195.86 %	(\$7,285.42)
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		\$2,531.25	\$58,542.07	\$7,600.00	770.29 %	(\$50,942.07)
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	\$750,000.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$750,000.00	\$950,000.00	\$950,000.00	100.00 %	\$0.00
Total Transfers-In		\$1,500,000.00	\$1,900,000.00	\$1,914,690.00	99.23 %	\$14,690.00
Total OTHER FINANCING SOURCES		\$1,500,000.00	\$1,900,000.00	\$1,914,690.00	99.23 %	\$14,690.00
Total CAPITAL IMPROVEMENT FUND		\$1,502,531.25	\$2,008,844.03	\$2,302,843.00	87.23 %	\$293,998.97

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	\$74,801.03	\$847,295.62	\$896,496.00	94.51 %	\$49,200.38
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$255.00	\$4,441.66	\$5,000.00	88.83 %	\$558.34
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$525.00	\$4,993.65	\$3,500.00	142.68 %	(\$1,493.65)
Total Water Sales		\$75,581.03	\$856,730.93	\$904,996.00	94.67 %	\$48,265.07
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$275,656.36	\$2,468,207.28	\$2,507,326.00	98.44 %	\$39,118.72
Total Wastewater Services		\$275,656.36	\$2,468,207.28	\$2,507,326.00	98.44 %	\$39,118.72
Total CHARGES FOR GOODS AND SERVICES		\$351,237.39	\$3,324,938.21	\$3,412,322.00	97.44 %	\$87,383.79
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$931.45	\$9,095.03	\$3,200.00	284.22 %	(\$5,895.03)
401-000-000-361-11-01-00	WW Investment Interest	\$800.58	\$8,219.35	\$4,700.00	174.88 %	(\$3,519.35)
Total Interest and Other Earnings		\$1,732.03	\$17,314.38	\$7,900.00	219.17 %	(\$9,414.38)
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		\$1,732.03	\$22,847.69	\$13,900.00	164.37 %	(\$8,947.69)
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		\$352,969.42	\$3,356,985.46	\$3,426,222.00	97.98 %	\$69,236.54

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	\$1,325.20	\$9,196.98	\$4,100.00	224.32 %	(\$5,096.98)
Total Interest And Other Earnings		\$1,325.20	\$9,196.98	\$4,100.00	224.32 %	(\$5,096.98)
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		\$1,325.20	\$38,647.65	\$10,100.00	382.65 %	(\$28,547.65)
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		\$1,325.20	\$438,647.65	\$410,100.00	106.96 %	(\$28,547.65)

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	\$2,058.46	\$16,157.25	\$8,300.00	194.67 %	(\$7,857.25)
Total Interest And Other Earnings		\$2,058.46	\$16,157.25	\$8,300.00	194.67 %	(\$7,857.25)
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		\$2,058.46	\$34,919.25	\$16,808.00	207.75 %	(\$18,111.25)
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		\$2,058.46	\$447,843.25	\$429,732.00	104.21 %	(\$18,111.25)

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	\$1,074.88	\$11,489.01	\$9,300.00	123.54 %	(\$2,189.01)
Total Interest And Other Earnings		\$1,074.88	\$11,489.01	\$9,300.00	123.54 %	(\$2,189.01)
Total MISCELLANEOUS REVENUES		\$1,074.88	\$11,489.01	\$9,300.00	123.54 %	(\$2,189.01)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$493,619.84	\$536,250.00	92.05 %	\$42,630.16
Total Transfers-In		\$44,661.46	\$493,619.84	\$536,250.00	92.05 %	\$42,630.16
Total OTHER FINANCING SOURCES		\$44,661.46	\$493,619.84	\$536,250.00	92.05 %	\$42,630.16
Total JR LIEN PRETRT REFD BND 2011		\$45,736.34	\$505,108.85	\$545,550.00	92.59 %	\$40,441.15

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	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
Total Transfers-In		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total OTHER FINANCING SOURCES		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total REVENUE BOND 2013 #R1		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76

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	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
Total Transfers-In		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50

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	\$1,074.33	\$9,374.13	\$6,300.00	148.80 %	(\$3,074.13)
Total Interest and Other Earnings		\$1,074.33	\$9,374.13	\$6,300.00	148.80 %	(\$3,074.13)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$691.13	\$754.00	91.66 %	\$62.87
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$15,218.50	\$16,602.00	91.67 %	\$1,383.50
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$126,375.37	\$137,864.00	91.67 %	\$11,488.63
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$26,125.00	\$28,500.00	91.67 %	\$2,375.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$11,935.00	\$13,020.00	91.67 %	\$1,085.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$21,321.63	\$23,260.00	91.67 %	\$1,938.37
Total Interfund Equipment Rental Fees		\$18,333.33	\$201,666.63	\$220,000.00	91.67 %	\$18,333.37
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$26,231.37	\$28,616.00	91.67 %	\$2,384.63
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,494.50	\$5,994.00	91.67 %	\$499.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
Total Building Rental Fees		\$3,282.67	\$36,109.37	\$39,392.00	91.67 %	\$3,282.63
Total Rents, Leases and Concessions		\$21,616.00	\$237,776.00	\$259,392.00	91.67 %	\$21,616.00
Total MISCELLANEOUS REVENUES		\$22,690.33	\$247,150.13	\$265,692.00	93.02 %	\$18,541.87
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		\$22,690.33	\$247,175.13	\$265,692.00	93.03 %	\$18,516.87

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	\$10.25	\$1,121.11	\$0.00		(\$1,121.11)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.34	\$173.78	\$0.00		(\$173.78)
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	\$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	\$3,601.62	\$0.00		(\$3,601.62)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$200.00	\$0.00		(\$200.00)
Total TREASURER'S CLEARING FUND		\$352.51	\$14,465.09	\$0.00		(\$14,465.09)

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	\$243.13	\$2,184.82	\$1,500.00	145.65 %	(\$684.82)
Total Interest and Other Earnings		\$243.13	\$2,184.82	\$1,500.00	145.65 %	(\$684.82)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$7,600.00	\$8,000.00	95.00 %	\$400.00
Total Contributions and Donations		\$600.00	\$7,600.00	\$8,000.00	95.00 %	\$400.00
Total MISCELLANEOUS REVENUES		\$843.13	\$9,784.82	\$9,500.00	103.00 %	(\$284.82)
Total CEMETERY ENDOWMENT FUND		\$843.13	\$9,784.82	\$9,500.00	103.00 %	(\$284.82)

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		\$2,311,778.97	\$10,113,134.71	\$10,415,612.00	97.10 %	\$302,477.29

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$93,705.62	\$1,118,087.66	\$1,066,662.00	104.82 %	(\$51,425.66)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$231,918.55	\$1,334,158.33	\$1,270,331.00	105.02 %	(\$63,827.33)
108-000-000-000-00-00-00	LODGING TAX FUND	\$649.82	\$4,152.70	\$5,000.00	83.05 %	\$847.30
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,502,531.25	\$2,008,844.03	\$2,302,843.00	87.23 %	\$293,998.97
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$352,969.42	\$3,356,985.46	\$3,426,222.00	97.98 %	\$69,236.54
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,325.20	\$438,647.65	\$410,100.00	106.96 %	(\$28,547.65)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,058.46	\$447,843.25	\$429,732.00	104.21 %	(\$18,111.25)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,736.34	\$505,108.85	\$545,550.00	92.59 %	\$40,441.15
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,690.33	\$247,175.13	\$265,692.00	93.03 %	\$18,516.87
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	\$352.51	\$14,465.09	\$0.00		(\$14,465.09)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$843.13	\$9,784.82	\$9,500.00	103.00 %	(\$284.82)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,311,778.97	\$10,113,134.71	\$10,415,612.00	97.10 %	\$302,477.29