



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 - October

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$7,478.95	\$66,187.23	\$75,000.00	88.25 %	\$8,812.77
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,371.27	\$77,411.43	\$90,500.00	85.54 %	\$13,088.57
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,576.72	\$217,235.82	\$250,733.00	86.64 %	\$33,497.18
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,550.05	\$49,379.15	\$75,000.00	65.84 %	\$25,620.85
001-000-000-316-42-33-00	Private Electric Taxes	\$6,411.68	\$122,708.23	\$130,000.00	94.39 %	\$7,291.77
001-000-000-316-42-36-00	Private Cable Taxes	\$3,158.52	\$31,408.89	\$36,000.00	87.25 %	\$4,591.11
001-000-000-316-42-37-00	Private Garbage Taxes	\$19,527.61	\$72,835.35	\$70,000.00	104.05 %	(\$2,835.35)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,041.62	\$1,000.00	104.16 %	(\$41.62)
001-000-000-321-91-00-00	Franchise Fees	\$1,721.73	\$28,687.54	\$35,000.00	81.96 %	\$6,312.46
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$40.00	\$2,130.00	\$2,100.00	101.43 %	(\$30.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$220.00	\$2,590.00	\$2,800.00	92.50 %	\$210.00
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$75.00	\$200.00	37.50 %	\$125.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,356.70	\$81,841.00	\$25,000.00	327.36 %	(\$56,841.00)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$170.00	\$300.00	56.67 %	\$130.00
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	\$250.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,403.31	\$5,500.85	\$5,000.00	110.02 %	(\$500.85)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$822.06	\$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	\$113.63	\$454.58	\$500.00	90.92 %	\$45.42
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$2,361.65	\$13,690.51	\$15,129.00	90.49 %	\$1,438.49
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)
001-000-000-342-21-00-00	Fire Protection Services Contract	\$21,492.03	\$42,983.06	\$42,982.00	100.00 %	(\$1.06)
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$1,272.70	\$34,008.20	\$14,000.00	242.92 %	(\$20,008.20)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,597.95	\$20,782.52	\$25,000.00	83.13 %	\$4,217.48
001-000-000-361-11-00-00	Investment Interest-LGIP	\$520.22	\$3,966.78	\$3,200.00	123.96 %	(\$766.78)
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	\$71.20	\$580.09	\$50.00	1,160.18 %	(\$530.09)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$25,500.00	\$30,600.00	83.33 %	\$5,100.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$28,906.40	\$34,688.00	83.33 %	\$5,781.60
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,873.30	\$3,448.00	83.33 %	\$574.70
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,873.30	\$3,448.00	83.33 %	\$574.70
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,118.00	\$12,236.00	50.00 %	\$6,118.00
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$0.18)	(\$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
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$105,960.25	\$444,991.88	\$614,414.00	72.43 %	\$169,422.12
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$54,011.41	\$419,499.53	\$400,000.00	104.87 %	(\$19,499.53)
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	\$5,861.40	\$55,741.45	\$66,789.00	83.46 %	\$11,047.55
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$19,110.31	\$25,492.00	74.97 %	\$6,381.69
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
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	\$750.00	\$9,800.00	\$17,000.00	57.65 %	\$7,200.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$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	\$825.00	\$6,075.00	\$5,000.00	121.50 %	(\$1,075.00)
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
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$15,884.58	\$0.00		(\$15,884.58)
003-000-000-345-29-00-00	Brush Pick Up Fees	\$138.63	\$2,017.41	\$3,500.00	57.64 %	\$1,482.59
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	\$255.00	\$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)
003-000-000-361-11-00-00	Investment Interest	\$1,324.80	\$10,670.80	\$7,700.00	138.58 %	(\$2,970.80)
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)
108-000-000-313-31-00-00	Hotel/Motel Tax	\$573.75	\$3,502.88	\$5,000.00	70.06 %	\$1,497.12
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,904.13	\$37,881.68	\$40,000.00	94.70 %	\$2,118.32
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
302-000-000-361-11-00-00	Investment Interest	\$1,465.78	\$12,354.17	\$7,600.00	162.55 %	(\$4,754.17)
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$43,656.65	\$0.00		(\$43,656.65)
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	\$200,000.00	\$200,000.00	\$950,000.00	21.05 %	\$750,000.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$200,000.00	\$200,000.00	\$950,000.00	21.05 %	\$750,000.00
401-000-000-343-40-01-00	Water Sales	\$92,170.78	\$772,494.59	\$896,496.00	86.17 %	\$124,001.41
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$512.00	\$4,186.66	\$5,000.00	83.73 %	\$813.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$1,029.88	\$4,468.65	\$3,500.00	127.68 %	(\$968.65)
401-000-000-343-50-01-00	Wastewater Services	\$175,767.18	\$2,192,550.92	\$2,507,326.00	87.45 %	\$314,775.08
401-000-000-361-11-00-00	WA Investment Interest	\$1,220.44	\$8,163.58	\$3,200.00	255.11 %	(\$4,963.58)
401-000-000-361-11-01-00	WW Investment Interest	\$1,108.77	\$7,418.77	\$4,700.00	157.85 %	(\$2,718.77)
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$1,733.33	\$6,000.00	28.89 %	\$4,266.67
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	\$479.24	\$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)
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$9,199.56	\$0.00		(\$9,199.56)
411-000-000-361-11-00-00	Investment Interest	\$992.48	\$7,871.78	\$4,100.00	191.99 %	(\$3,771.78)
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$29,450.67	\$6,000.00	490.84 %	(\$23,450.67)
411-000-000-397-21-00-00	Transfer from Water Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-361-11-00-00	Investment Interest	\$1,730.19	\$14,098.79	\$8,300.00	169.86 %	(\$5,798.79)
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$18,762.00	\$8,508.00	220.52 %	(\$10,254.00)
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
426-000-000-361-11-00-00	Investment Interest	\$1,037.17	\$10,414.13	\$9,300.00	111.98 %	(\$1,114.13)
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$448,958.38	\$536,250.00	83.72 %	\$87,291.62
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
501-000-000-361-11-00-00	Investment Interest	\$1,072.11	\$8,299.80	\$6,300.00	131.74 %	(\$1,999.80)
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$628.30	\$754.00	83.33 %	\$125.70
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$13,835.00	\$16,602.00	83.33 %	\$2,767.00
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$114,886.70	\$137,864.00	83.33 %	\$22,977.30
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$23,750.00	\$28,500.00	83.33 %	\$4,750.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$10,850.00	\$13,020.00	83.33 %	\$2,170.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$19,383.30	\$23,260.00	83.33 %	\$3,876.70
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$23,846.70	\$28,616.00	83.33 %	\$4,769.30
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,995.00	\$5,994.00	83.33 %	\$999.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$25.00	\$0.00		(\$25.00)
623-000-000-389-30-00-91	Medical Care Receipts	\$0.00	\$900.00	\$0.00		(\$900.00)
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	\$67.65	\$1,110.86	\$0.00		(\$1,110.86)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$11.37	\$165.44	\$0.00		(\$165.44)
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	\$6.15	\$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	\$3,274.20	\$0.00		(\$3,274.20)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$193.50	\$0.00		(\$193.50)
702-000-000-361-11-00-00	Investment Interest	\$245.26	\$1,941.69	\$1,500.00	129.45 %	(\$441.69)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$7,000.00	\$8,000.00	87.50 %	\$1,000.00
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,898,136.66	\$7,801,355.74	\$10,415,612.00	74.90 %	\$2,614,256.26

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$106,732.12	\$1,024,382.04	\$1,066,662.00	96.04 %	\$42,279.96
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$169,276.49	\$1,102,239.78	\$1,270,331.00	86.77 %	\$168,091.22
108-000-000-313-31-00-00	Hotel/Motel Tax	\$573.75	\$3,502.88	\$5,000.00	70.06 %	\$1,497.12
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$407,369.91	\$506,312.78	\$2,302,843.00	21.99 %	\$1,796,530.22
401-000-000-343-40-01-00	Water Sales	\$272,288.29	\$3,004,016.04	\$3,426,222.00	87.68 %	\$422,205.96
411-000-000-361-11-00-00	Investment Interest	\$400,992.48	\$437,322.45	\$410,100.00	106.64 %	(\$27,222.45)
412-000-000-361-11-00-00	Investment Interest	\$414,654.19	\$445,784.79	\$429,732.00	103.74 %	(\$16,052.79)
426-000-000-361-11-00-00	Investment Interest	\$45,698.63	\$459,372.51	\$545,550.00	84.20 %	\$86,177.49
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
501-000-000-361-11-00-00	Investment Interest	\$22,688.11	\$224,484.80	\$265,692.00	84.49 %	\$41,207.20
623-000-000-389-30-00-91	Medical Care Receipts	\$0.00	\$900.00	\$0.00		(\$900.00)
635-000-000-389-10-00-01	Custodial Deposits	\$419.09	\$14,112.58	\$0.00		(\$14,112.58)
702-000-000-361-11-00-00	Investment Interest	\$445.26	\$8,941.69	\$9,500.00	94.12 %	\$558.31
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,898,136.66	\$7,801,355.74	\$10,415,612.00	74.90 %	\$2,614,256.26