



# 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: 2019 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,247.00	0.00 %	\$3,247.00
001-000-000-313-71-00-00	Criminal Justice	\$6,240.74	\$6,240.74	\$75,000.00	8.32 %	\$68,759.26
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,540.16	\$5,540.16	\$91,200.00	6.07 %	\$85,659.84
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$26,436.71	\$26,436.71	\$266,910.00	9.90 %	\$240,473.29
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,316.51	\$6,316.51	\$60,000.00	10.53 %	\$53,683.49
001-000-000-316-42-33-00	Private Electric Taxes	\$16,150.84	\$16,150.84	\$155,000.00	10.42 %	\$138,849.16
001-000-000-316-42-36-00	Private Cable Taxes	\$3,141.14	\$3,141.14	\$36,000.00	8.73 %	\$32,858.86
001-000-000-316-42-37-00	Private Garbage Taxes	\$19,734.40	\$19,734.40	\$75,000.00	26.31 %	\$55,265.60
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
<b>Total TAXES</b>		<b>\$83,560.50</b>	<b>\$83,560.50</b>	<b>\$763,657.00</b>	<b>10.94 %</b>	<b>\$680,096.50</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$1,771.56	\$1,771.56	\$35,000.00	5.06 %	\$33,228.44
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$380.00	\$380.00	\$2,800.00	13.57 %	\$2,420.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$18,092.20	\$18,092.20	\$50,000.00	36.18 %	\$31,907.80
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total LICENSES AND PERMITS</b>		<b>\$20,243.76</b>	<b>\$20,243.76</b>	<b>\$90,400.00</b>	<b>22.39 %</b>	<b>\$70,156.24</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$0.00	\$5,907.00	0.00 %	\$5,907.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$250.00	\$1,021.00	24.49 %	\$771.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,394.93	\$1,394.93	\$5,000.00	27.90 %	\$3,605.07
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$814.31	\$814.31	\$3,374.00	24.13 %	\$2,559.69
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$112.56	\$112.56	\$500.00	22.51 %	\$387.44
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,826.21	\$3,826.21	\$15,908.00	24.05 %	\$12,081.79
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$6,398.01</b>	<b>\$6,398.01</b>	<b>\$57,710.00</b>	<b>11.09 %</b>	<b>\$51,311.99</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.00</b>	<b>0.00 %</b>	<b>\$5,025.00</b>
<b>Public Safety</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$43,362.00	0.00 %	\$43,362.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,362.00</b>	<b>0.00 %</b>	<b>\$43,362.00</b>
<b>Economic Environment</b>						
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	\$11,418.50	\$11,418.50	\$32,500.00	35.13 %	\$21,081.50
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Economic Environment</b>		<b>\$11,418.50</b>	<b>\$11,418.50</b>	<b>\$35,000.00</b>	<b>32.62 %</b>	<b>\$23,581.50</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$11,418.50</b>	<b>\$11,418.50</b>	<b>\$83,387.00</b>	<b>13.69 %</b>	<b>\$71,968.50</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,927.30	\$1,927.30	\$25,000.00	7.71 %	\$23,072.70
<b>Total Fines and Penalties</b>		<b>\$1,927.30</b>	<b>\$1,927.30</b>	<b>\$25,000.00</b>	<b>7.71 %</b>	<b>\$23,072.70</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$176.19	\$176.19	\$5,000.00	3.52 %	\$4,823.81
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$116.71	\$116.71	\$500.00	23.34 %	\$383.29
<b>Total Interest and Other Earnings</b>		<b>\$292.90</b>	<b>\$292.90</b>	<b>\$45,500.00</b>	<b>0.64 %</b>	<b>\$45,207.10</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$2,550.00	\$30,600.00	8.33 %	\$28,050.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$2,997.59	\$35,971.00	8.33 %	\$32,973.41
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$287.33	\$3,448.00	8.33 %	\$3,160.67
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$287.33	\$3,448.00	8.33 %	\$3,160.67
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,396.91</b>	<b>\$6,396.91</b>	<b>\$88,999.00</b>	<b>7.19 %</b>	<b>\$82,602.09</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,689.81</b>	<b>\$6,689.81</b>	<b>\$134,999.00</b>	<b>4.96 %</b>	<b>\$128,309.19</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$130,237.88</b>	<b>\$130,237.88</b>	<b>\$1,155,153.00</b>	<b>11.27 %</b>	<b>\$1,024,915.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$8,053.45	\$8,053.45	\$630,084.00	1.28 %	\$622,030.55
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$48,680.10	\$48,680.10	\$400,000.00	12.17 %	\$351,319.90
<b>Total TAXES</b>		<b>\$56,733.55</b>	<b>\$56,733.55</b>	<b>\$1,030,084.00</b>	<b>5.51 %</b>	<b>\$973,350.45</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,271.00	0.00 %	\$4,271.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,811.93	\$4,811.93	\$67,673.00	7.11 %	\$62,861.07
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$25,255.00	0.00 %	\$25,255.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$4,811.93</b>	<b>\$4,811.93</b>	<b>\$97,199.00</b>	<b>4.95 %</b>	<b>\$92,387.07</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
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	\$400.00	0.00 %	\$400.00
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0.00 %</b>	<b>\$1,150.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$1,800.00	\$1,800.00	\$12,000.00	15.00 %	\$10,200.00
003-000-000-343-60-02-00	Opening & Closing Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-343-60-04-00	Vases	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-343-60-05-00	Liners	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Cemetery Services</b>		<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$46,500.00</b>	<b>3.87 %</b>	<b>\$44,700.00</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$101.66	\$101.66	\$3,500.00	2.90 %	\$3,398.34
<b>Total Natural &amp; Economic Environment</b>		<b>\$101.66</b>	<b>\$101.66</b>	<b>\$3,500.00</b>	<b>2.90 %</b>	<b>\$3,398.34</b>
<b>Culture and Recreation</b>						
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	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
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	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
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	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>0.00 %</b>	<b>\$87,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,901.66</b>	<b>\$1,901.66</b>	<b>\$138,500.00</b>	<b>1.37 %</b>	<b>\$136,598.34</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$6,710.72	\$6,710.72	\$12,000.00	55.92 %	\$5,289.28
<b>Total Interest and Other Earnings</b>		<b>\$6,710.72</b>	<b>\$6,710.72</b>	<b>\$12,000.00</b>	<b>55.92 %</b>	<b>\$5,289.28</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total MISCELLANEOUS REVENUES</b>	<b>\$6,710.72</b>	<b>\$6,710.72</b>	<b>\$12,000.00</b>	<b>55.92 %</b>	<b>\$5,289.28</b>
	<b>Total PUBLIC WORKS FUND</b>	<b>\$70,157.86</b>	<b>\$70,157.86</b>	<b>\$1,277,783.00</b>	<b>5.49 %</b>	<b>\$1,207,625.14</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$270.77	\$270.77	\$5,000.00	5.42 %	\$4,729.23
<b>Total TAXES</b>		<b>\$270.77</b>	<b>\$270.77</b>	<b>\$5,000.00</b>	<b>5.42 %</b>	<b>\$4,729.23</b>
<b>Total LODGING TAX FUND</b>		<b>\$270.77</b>	<b>\$270.77</b>	<b>\$5,000.00</b>	<b>5.42 %</b>	<b>\$4,729.23</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-331-97-00-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$106,477.00	0.00 %	\$106,477.00
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$328,053.00	0.00 %	\$328,053.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,530.00</b>	<b>0.00 %</b>	<b>\$434,530.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$4,063.35	\$4,063.35	\$14,000.00	29.02 %	\$9,936.65
<b>Total Interest and Other Earnings</b>		<b>\$4,063.35</b>	<b>\$4,063.35</b>	<b>\$14,000.00</b>	<b>29.02 %</b>	<b>\$9,936.65</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$4,063.35</b>	<b>\$4,063.35</b>	<b>\$14,000.00</b>	<b>29.02 %</b>	<b>\$9,936.65</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,690.00</b>	<b>0.00 %</b>	<b>\$414,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,690.00</b>	<b>0.00 %</b>	<b>\$414,690.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$4,063.35</b>	<b>\$4,063.35</b>	<b>\$903,220.00</b>	<b>0.45 %</b>	<b>\$899,156.65</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$55,108.45	\$55,108.45	\$903,200.00	6.10 %	\$848,091.55
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$3.00	\$3.00	\$5,000.00	0.06 %	\$4,997.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$290.18	\$290.18	\$3,500.00	8.29 %	\$3,209.82
<b>Total Water Sales</b>		<b>\$55,401.63</b>	<b>\$55,401.63</b>	<b>\$911,700.00</b>	<b>6.08 %</b>	<b>\$856,298.37</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$264,367.08	\$264,367.08	\$2,669,100.00	9.90 %	\$2,404,732.92
<b>Total Wastewater Services</b>		<b>\$264,367.08</b>	<b>\$264,367.08</b>	<b>\$2,669,100.00</b>	<b>9.90 %</b>	<b>\$2,404,732.92</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$319,768.71</b>	<b>\$319,768.71</b>	<b>\$3,580,800.00</b>	<b>8.93 %</b>	<b>\$3,261,031.29</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$971.81	\$971.81	\$9,000.00	10.80 %	\$8,028.19
401-000-000-361-11-01-00	WW Investment Interest	\$882.26	\$882.26	\$8,000.00	11.03 %	\$7,117.74
<b>Total Interest and Other Earnings</b>		<b>\$1,854.07</b>	<b>\$1,854.07</b>	<b>\$17,000.00</b>	<b>10.91 %</b>	<b>\$15,145.93</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,854.07</b>	<b>\$1,854.07</b>	<b>\$17,000.00</b>	<b>10.91 %</b>	<b>\$15,145.93</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$321,622.78</b>	<b>\$321,622.78</b>	<b>\$3,597,800.00</b>	<b>8.94 %</b>	<b>\$3,276,177.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$1,654.99	\$1,654.99	\$9,000.00	18.39 %	\$7,345.01
<b>Total Interest And Other Earnings</b>		<b>\$1,654.99</b>	<b>\$1,654.99</b>	<b>\$9,000.00</b>	<b>18.39 %</b>	<b>\$7,345.01</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$15,255.90	\$15,255.90	\$33,660.00	45.32 %	\$18,404.10
<b>Total Contributions</b>		<b>\$15,255.90</b>	<b>\$15,255.90</b>	<b>\$33,660.00</b>	<b>45.32 %</b>	<b>\$18,404.10</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$16,910.89</b>	<b>\$16,910.89</b>	<b>\$42,660.00</b>	<b>39.64 %</b>	<b>\$25,749.11</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$16,910.89</b>	<b>\$16,910.89</b>	<b>\$442,660.00</b>	<b>3.82 %</b>	<b>\$425,749.11</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$2,598.16	\$2,598.16	\$16,000.00	16.24 %	\$13,401.84
<b>Total Interest And Other Earnings</b>		<b>\$2,598.16</b>	<b>\$2,598.16</b>	<b>\$16,000.00</b>	<b>16.24 %</b>	<b>\$13,401.84</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$15,909.65	\$15,909.65	\$81,985.00	19.41 %	\$66,075.35
<b>Total Contributions</b>		<b>\$15,909.65</b>	<b>\$15,909.65</b>	<b>\$81,985.00</b>	<b>19.41 %</b>	<b>\$66,075.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$18,507.81</b>	<b>\$18,507.81</b>	<b>\$97,985.00</b>	<b>18.89 %</b>	<b>\$79,477.19</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$18,507.81</b>	<b>\$18,507.81</b>	<b>\$510,909.00</b>	<b>3.62 %</b>	<b>\$492,401.19</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$1,412.28	\$1,412.28	\$15,600.00	9.05 %	\$14,187.72
<b>Total Interest And Other Earnings</b>		<b>\$1,412.28</b>	<b>\$1,412.28</b>	<b>\$15,600.00</b>	<b>9.05 %</b>	<b>\$14,187.72</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,412.28</b>	<b>\$1,412.28</b>	<b>\$15,600.00</b>	<b>9.05 %</b>	<b>\$14,187.72</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$44,661.46	\$535,938.00	8.33 %	\$491,276.54
<b>Total Transfers-In</b>		<b>\$44,661.46</b>	<b>\$44,661.46</b>	<b>\$535,938.00</b>	<b>8.33 %</b>	<b>\$491,276.54</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,661.46</b>	<b>\$44,661.46</b>	<b>\$535,938.00</b>	<b>8.33 %</b>	<b>\$491,276.54</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$46,073.74</b>	<b>\$46,073.74</b>	<b>\$551,538.00</b>	<b>8.35 %</b>	<b>\$505,464.26</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$36,180.84</b>	<b>\$434,170.00</b>	<b>8.33 %</b>	<b>\$397,989.16</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$36,180.84</b>	<b>\$434,170.00</b>	<b>8.33 %</b>	<b>\$397,989.16</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$36,180.84</b>	<b>\$434,170.00</b>	<b>8.33 %</b>	<b>\$397,989.16</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>8.33 %</b>	<b>\$228,992.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>8.33 %</b>	<b>\$228,992.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>8.33 %</b>	<b>\$228,992.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$1,339.97	\$1,339.97	\$9,000.00	14.89 %	\$7,660.03
<b>Total Interest and Other Earnings</b>		<b>\$1,339.97</b>	<b>\$1,339.97</b>	<b>\$9,000.00</b>	<b>14.89 %</b>	<b>\$7,660.03</b>
<b>Rents, Leases and Concessions</b>						
<b>Interfund Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$60.83	\$60.83	\$730.00	8.33 %	\$669.17
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$1,572.50	\$18,870.00	8.33 %	\$17,297.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$10,413.33	\$124,960.00	8.33 %	\$114,546.67
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$1,955.83	\$23,470.00	8.33 %	\$21,514.17
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$1,140.83	\$13,690.00	8.33 %	\$12,549.17
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$3,190.00	\$38,280.00	8.33 %	\$35,090.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.32</b>	<b>\$18,333.32</b>	<b>\$220,000.00</b>	<b>8.33 %</b>	<b>\$201,666.68</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$2,384.67	\$28,616.00	8.33 %	\$26,231.33
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$499.50	\$5,994.00	8.33 %	\$5,494.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$3,282.67</b>	<b>\$39,392.00</b>	<b>8.33 %</b>	<b>\$36,109.33</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,615.99</b>	<b>\$21,615.99</b>	<b>\$259,392.00</b>	<b>8.33 %</b>	<b>\$237,776.01</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,955.96</b>	<b>\$22,955.96</b>	<b>\$268,392.00</b>	<b>8.55 %</b>	<b>\$245,436.04</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$22,955.96</b>	<b>\$22,955.96</b>	<b>\$268,392.00</b>	<b>8.55 %</b>	<b>\$245,436.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.34	\$8.34	\$0.00		(\$8.34)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$327.42	\$0.00		(\$327.42)
635-000-000-389-30-00-21	State Building Code Fees	\$52.00	\$52.00	\$0.00		(\$52.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$387.76</b>	<b>\$387.76</b>	<b>\$0.00</b>		<b>(\$387.76)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$297.31	\$297.31	\$2,000.00	14.87 %	\$1,702.69
<b>Total Interest and Other Earnings</b>		<b>\$297.31</b>	<b>\$297.31</b>	<b>\$2,000.00</b>	<b>14.87 %</b>	<b>\$1,702.69</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$400.00	\$8,000.00	5.00 %	\$7,600.00
<b>Total Contributions and Donations</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$8,000.00</b>	<b>5.00 %</b>	<b>\$7,600.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$697.31</b>	<b>\$697.31</b>	<b>\$10,000.00</b>	<b>6.97 %</b>	<b>\$9,302.69</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$697.31</b>	<b>\$697.31</b>	<b>\$10,000.00</b>	<b>6.97 %</b>	<b>\$9,302.69</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$688,884.45</b>	<b>\$688,884.45</b>	<b>\$9,406,435.00</b>	<b>7.32 %</b>	<b>\$8,717,550.55</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$130,237.88	\$130,237.88	\$1,155,153.00	11.27 %	\$1,024,915.12
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$70,157.86	\$70,157.86	\$1,277,783.00	5.49 %	\$1,207,625.14
108-000-000-000-00-00-00	LODGING TAX FUND	\$270.77	\$270.77	\$5,000.00	5.42 %	\$4,729.23
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,063.35	\$4,063.35	\$903,220.00	0.45 %	\$899,156.65
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$321,622.78	\$321,622.78	\$3,597,800.00	8.94 %	\$3,276,177.22
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,910.89	\$16,910.89	\$442,660.00	3.82 %	\$425,749.11
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$18,507.81	\$18,507.81	\$510,909.00	3.62 %	\$492,401.19
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,073.74	\$46,073.74	\$551,538.00	8.35 %	\$505,464.26
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,955.96	\$22,955.96	\$268,392.00	8.55 %	\$245,436.04
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$387.76	\$387.76	\$0.00		(\$387.76)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$697.31	\$697.31	\$10,000.00	6.97 %	\$9,302.69
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$688,884.45</b>	<b>\$688,884.45</b>	<b>\$9,406,435.00</b>	<b>7.32 %</b>	<b>\$8,717,550.55</b>