



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 - February

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	\$0.00	\$3,247.00	0.00 %	\$3,247.00
001-000-000-313-71-00-00	Criminal Justice	\$0.00	\$14,147.95	\$75,000.00	18.86 %	\$60,852.05
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,359.02	\$11,899.18	\$91,200.00	13.05 %	\$79,300.82
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,742.81	\$49,179.52	\$266,910.00	18.43 %	\$217,730.48
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,432.74	\$10,749.25	\$60,000.00	17.92 %	\$49,250.75
001-000-000-316-42-33-00	Private Electric Taxes	\$17,283.32	\$33,434.16	\$155,000.00	21.57 %	\$121,565.84
001-000-000-316-42-36-00	Private Cable Taxes	\$3,149.77	\$6,290.91	\$36,000.00	17.47 %	\$29,709.09
001-000-000-316-42-37-00	Private Garbage Taxes	\$6.41	\$19,740.81	\$75,000.00	26.32 %	\$55,259.19
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$445.19	\$1,300.00	34.25 %	\$854.81
Total TAXES		\$53,974.07	\$145,886.97	\$763,657.00	19.10 %	\$617,770.03
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,423.91	\$9,195.47	\$35,000.00	26.27 %	\$25,804.53
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$60.00	\$60.00	\$2,100.00	2.86 %	\$2,040.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$460.00	\$2,800.00	16.43 %	\$2,340.00
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	\$50.00	\$18,142.20	\$50,000.00	36.28 %	\$31,857.80
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total LICENSES AND PERMITS		\$7,613.91	\$27,857.67	\$90,400.00	30.82 %	\$62,542.33
INTERGOVERNMENTAL REVENUES						
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	\$0.00	\$250.00	\$1,021.00	24.49 %	\$771.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,394.93	\$5,000.00	27.90 %	\$3,605.07
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$112.56	\$500.00	22.51 %	\$387.44
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,826.21	\$15,908.00	24.05 %	\$12,081.79
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$6,398.01	\$57,710.00	11.09 %	\$51,311.99
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,353.64	\$1,353.64	\$5,000.00	27.07 %	\$3,646.36
001-000-000-341-43-00-00	Accounting Service Fees	\$20.00	\$20.00	\$0.00		(\$20.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$10.05	\$10.05	\$25.00	40.20 %	\$14.95
Total General Government		\$1,383.69	\$1,383.69	\$5,025.00	27.54 %	\$3,641.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$43,362.00	0.00 %	\$43,362.00
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$13,772.40	\$13,772.40	\$0.00		(\$13,772.40)
Total Public Safety		\$13,772.40	\$13,772.40	\$43,362.00	31.76 %	\$29,589.60
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	\$0.00	\$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
Total Economic Environment		\$0.00	\$11,418.50	\$35,000.00	32.62 %	\$23,581.50
Total CHARGES FOR GOODS AND SERVICES		\$15,156.09	\$26,574.59	\$83,387.00	31.87 %	\$56,812.41
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,341.01	\$3,268.31	\$25,000.00	13.07 %	\$21,731.69
Total Fines and Penalties		\$1,341.01	\$3,268.31	\$25,000.00	13.07 %	\$21,731.69
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$84.15	\$260.34	\$5,000.00	5.21 %	\$4,739.66
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	\$0.00	\$213.76	\$500.00	42.75 %	\$286.24
Total Interest and Other Earnings		\$84.15	\$474.10	\$45,500.00	1.04 %	\$45,025.90
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$5,100.00	\$30,600.00	16.67 %	\$25,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$5,995.18	\$35,971.00	16.67 %	\$29,975.82
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$574.66	\$3,448.00	16.67 %	\$2,873.34
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$574.66	\$3,448.00	16.67 %	\$2,873.34
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
Total Rents, Leases and Concessions		\$6,396.91	\$12,793.82	\$88,999.00	14.38 %	\$76,205.18
Other Miscellaneous Revenues						
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total MISCELLANEOUS REVENUES		\$6,481.06	\$13,267.92	\$134,999.00	9.83 %	\$121,731.08
Total GENERAL GOVERNMENT FUND		\$84,566.14	\$223,253.47	\$1,155,153.00	19.33 %	\$931,899.53

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	\$221.80	\$8,275.25	\$630,084.00	1.31 %	\$621,808.75
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$0.00	\$98,996.66	\$400,000.00	24.75 %	\$301,003.34
Total TAXES		\$221.80	\$107,271.91	\$1,030,084.00	10.41 %	\$922,812.09
INTERGOVERNMENTAL REVENUES						
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	\$0.00	\$9,609.99	\$67,673.00	14.20 %	\$58,063.01
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$25,255.00	0.00 %	\$25,255.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$9,609.99	\$97,199.00	9.89 %	\$87,589.01
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
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
Total Sales of Merchandise		\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$900.00	\$2,700.00	\$12,000.00	22.50 %	\$9,300.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,075.00	\$1,075.00	\$12,000.00	8.96 %	\$10,925.00
003-000-000-343-60-03-00	Marker Settings	\$310.00	\$310.00	\$6,000.00	5.17 %	\$5,690.00
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	\$1,525.00	\$1,525.00	\$5,000.00	30.50 %	\$3,475.00
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	\$1,254.00	\$1,254.00	\$10,000.00	12.54 %	\$8,746.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$5,064.00	\$6,864.00	\$46,500.00	14.76 %	\$39,636.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$55.45	\$157.11	\$3,500.00	4.49 %	\$3,342.89
Total Natural & Economic Environment		\$55.45	\$157.11	\$3,500.00	4.49 %	\$3,342.89
Culture and Recreation						
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
Total Culture and Recreation		\$0.00	\$0.00	\$87,350.00	0.00 %	\$87,350.00
Total CHARGES FOR GOODS AND SERVICES		\$5,119.45	\$7,021.11	\$138,500.00	5.07 %	\$131,478.89
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$662.29	\$7,373.01	\$12,000.00	61.44 %	\$4,626.99
Total Interest and Other Earnings		\$662.29	\$7,373.01	\$12,000.00	61.44 %	\$4,626.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total MISCELLANEOUS REVENUES	\$662.29	\$7,373.01	\$12,000.00	61.44 %	\$4,626.99
	Total PUBLIC WORKS FUND	\$6,003.54	\$131,276.02	\$1,277,783.00	10.27 %	\$1,146,506.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$0.00	\$703.88	\$5,000.00	14.08 %	\$4,296.12
Total TAXES		\$0.00	\$703.88	\$5,000.00	14.08 %	\$4,296.12
Total LODGING TAX FUND		\$0.00	\$703.88	\$5,000.00	14.08 %	\$4,296.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,434.07	\$3,434.07	\$40,000.00	8.59 %	\$36,565.93
Total TAXES		\$3,434.07	\$3,434.07	\$40,000.00	8.59 %	\$36,565.93
INTERGOVERNMENTAL REVENUES						
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
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$434,530.00	0.00 %	\$434,530.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$3,705.13	\$7,768.48	\$14,000.00	55.49 %	\$6,231.52
Total Interest and Other Earnings		\$3,705.13	\$7,768.48	\$14,000.00	55.49 %	\$6,231.52
Total MISCELLANEOUS REVENUES		\$3,705.13	\$7,768.48	\$14,000.00	55.49 %	\$6,231.52
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		\$7,139.20	\$11,202.55	\$903,220.00	1.24 %	\$892,017.45

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	\$63,383.08	\$118,491.53	\$903,200.00	13.12 %	\$784,708.47
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$99.21	\$102.21	\$5,000.00	2.04 %	\$4,897.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$107.94	\$398.12	\$3,500.00	11.37 %	\$3,101.88
Total Water Sales		\$63,590.23	\$118,991.86	\$911,700.00	13.05 %	\$792,708.14
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$227,428.08	\$491,795.16	\$2,669,100.00	18.43 %	\$2,177,304.84
Total Wastewater Services		\$227,428.08	\$491,795.16	\$2,669,100.00	18.43 %	\$2,177,304.84
Total CHARGES FOR GOODS AND SERVICES		\$291,018.31	\$610,787.02	\$3,580,800.00	17.06 %	\$2,970,012.98
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$923.32	\$1,895.13	\$9,000.00	21.06 %	\$7,104.87
401-000-000-361-11-01-00	WW Investment Interest	\$824.85	\$1,707.11	\$8,000.00	21.34 %	\$6,292.89
Total Interest and Other Earnings		\$1,748.17	\$3,602.24	\$17,000.00	21.19 %	\$13,397.76
Other Miscellaneous Revenues						
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$831.61	\$831.61	\$0.00		(\$831.61)
Total Other Miscellaneous Revenues		\$831.61	\$831.61	\$0.00		(\$831.61)
Total MISCELLANEOUS REVENUES		\$2,579.78	\$4,433.85	\$17,000.00	26.08 %	\$12,566.15
Total WATER/WASTEWATER FUND		\$293,598.09	\$615,220.87	\$3,597,800.00	17.10 %	\$2,982,579.13

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	\$1,503.96	\$3,158.95	\$9,000.00	35.10 %	\$5,841.05
Total Interest And Other Earnings		\$1,503.96	\$3,158.95	\$9,000.00	35.10 %	\$5,841.05
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$15,255.90	\$33,660.00	45.32 %	\$18,404.10
Total Contributions		\$0.00	\$15,255.90	\$33,660.00	45.32 %	\$18,404.10
Total MISCELLANEOUS REVENUES		\$1,503.96	\$18,414.85	\$42,660.00	43.17 %	\$24,245.15
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		\$1,503.96	\$18,414.85	\$442,660.00	4.16 %	\$424,245.15

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	\$2,387.75	\$4,985.91	\$16,000.00	31.16 %	\$11,014.09
Total Interest And Other Earnings		\$2,387.75	\$4,985.91	\$16,000.00	31.16 %	\$11,014.09
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$15,909.65	\$81,985.00	19.41 %	\$66,075.35
Total Contributions		\$0.00	\$15,909.65	\$81,985.00	19.41 %	\$66,075.35
Total MISCELLANEOUS REVENUES		\$2,387.75	\$20,895.56	\$97,985.00	21.33 %	\$77,089.44
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		\$2,387.75	\$20,895.56	\$510,909.00	4.09 %	\$490,013.44

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	\$1,328.75	\$2,741.03	\$15,600.00	17.57 %	\$12,858.97
Total Interest And Other Earnings		\$1,328.75	\$2,741.03	\$15,600.00	17.57 %	\$12,858.97
Total MISCELLANEOUS REVENUES		\$1,328.75	\$2,741.03	\$15,600.00	17.57 %	\$12,858.97
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$89,322.92	\$535,938.00	16.67 %	\$446,615.08
Total Transfers-In		\$44,661.46	\$89,322.92	\$535,938.00	16.67 %	\$446,615.08
Total OTHER FINANCING SOURCES		\$44,661.46	\$89,322.92	\$535,938.00	16.67 %	\$446,615.08
Total JR LIEN PRETRT REFD BND 2011		\$45,990.21	\$92,063.95	\$551,538.00	16.69 %	\$459,474.05

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	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
Total Transfers-In		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
Total OTHER FINANCING SOURCES		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
Total REVENUE BOND 2013 #R1		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32

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	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
Total Transfers-In		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00

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	\$1,232.36	\$2,572.33	\$9,000.00	28.58 %	\$6,427.67
Total Interest and Other Earnings		\$1,232.36	\$2,572.33	\$9,000.00	28.58 %	\$6,427.67
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$60.83	\$121.66	\$730.00	16.67 %	\$608.34
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$3,145.00	\$18,870.00	16.67 %	\$15,725.00
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$20,826.66	\$124,960.00	16.67 %	\$104,133.34
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$3,911.66	\$23,470.00	16.67 %	\$19,558.34
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$2,281.66	\$13,690.00	16.67 %	\$11,408.34
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$6,380.00	\$38,280.00	16.67 %	\$31,900.00
Total Interfund Equipment Rental Fees		\$18,333.32	\$36,666.64	\$220,000.00	16.67 %	\$183,333.36
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$4,769.34	\$28,616.00	16.67 %	\$23,846.66
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$999.00	\$5,994.00	16.67 %	\$4,995.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
Total Building Rental Fees		\$3,282.67	\$6,565.34	\$39,392.00	16.67 %	\$32,826.66
Total Rents, Leases and Concessions		\$21,615.99	\$43,231.98	\$259,392.00	16.67 %	\$216,160.02
Total MISCELLANEOUS REVENUES		\$22,848.35	\$45,804.31	\$268,392.00	17.07 %	\$222,587.69
Total EQUIPMENT RENTAL FUND		\$22,848.35	\$45,804.31	\$268,392.00	17.07 %	\$222,587.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.82	\$0.82	\$0.00		(\$0.82)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$227.88	\$227.88	\$0.00		(\$227.88)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.55	\$12.89	\$0.00		(\$12.89)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$654.84	\$0.00		(\$654.84)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$52.00	\$0.00		(\$52.00)
Total TREASURER'S CLEARING FUND		\$560.67	\$948.43	\$0.00		(\$948.43)

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	\$271.46	\$568.77	\$2,000.00	28.44 %	\$1,431.23
Total Interest and Other Earnings		\$271.46	\$568.77	\$2,000.00	28.44 %	\$1,431.23
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$800.00	\$8,000.00	10.00 %	\$7,200.00
Total Contributions and Donations		\$400.00	\$800.00	\$8,000.00	10.00 %	\$7,200.00
Total MISCELLANEOUS REVENUES		\$671.46	\$1,368.77	\$10,000.00	13.69 %	\$8,631.23
Total CEMETERY ENDOWMENT FUND		\$671.46	\$1,368.77	\$10,000.00	13.69 %	\$8,631.23

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		\$522,267.71	\$1,275,149.34	\$9,406,435.00	13.56 %	\$8,131,285.66

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$84,566.14	\$223,253.47	\$1,155,153.00	19.33 %	\$931,899.53
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$6,003.54	\$131,276.02	\$1,277,783.00	10.27 %	\$1,146,506.98
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$703.88	\$5,000.00	14.08 %	\$4,296.12
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$7,139.20	\$11,202.55	\$903,220.00	1.24 %	\$892,017.45
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$293,598.09	\$615,220.87	\$3,597,800.00	17.10 %	\$2,982,579.13
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,503.96	\$18,414.85	\$442,660.00	4.16 %	\$424,245.15
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,387.75	\$20,895.56	\$510,909.00	4.09 %	\$490,013.44
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,990.21	\$92,063.95	\$551,538.00	16.69 %	\$459,474.05
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,848.35	\$45,804.31	\$268,392.00	17.07 %	\$222,587.69
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$560.67	\$948.43	\$0.00		(\$948.43)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$671.46	\$1,368.77	\$10,000.00	13.69 %	\$8,631.23
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$522,267.71	\$1,275,149.34	\$9,406,435.00	13.56 %	\$8,131,285.66