



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 - March

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	\$5,505.47	\$19,653.42	\$75,000.00	26.20 %	\$55,346.58
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,856.86	\$17,756.04	\$91,200.00	19.47 %	\$73,443.96
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,675.90	\$71,855.42	\$266,910.00	26.92 %	\$195,054.58
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,322.96	\$15,072.21	\$60,000.00	25.12 %	\$44,927.79
001-000-000-316-42-33-00	Private Electric Taxes	\$7,213.44	\$40,647.60	\$155,000.00	26.22 %	\$114,352.40
001-000-000-316-42-36-00	Private Cable Taxes	\$3,147.46	\$9,438.37	\$36,000.00	26.22 %	\$26,561.63
001-000-000-316-42-37-00	Private Garbage Taxes	\$7.46	\$19,748.27	\$75,000.00	26.33 %	\$55,251.73
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$445.19	\$1,300.00	34.25 %	\$854.81
Total TAXES		\$48,729.55	\$194,616.52	\$763,657.00	25.48 %	\$569,040.48
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$9,195.47	\$35,000.00	26.27 %	\$25,804.53
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$80.00	\$2,100.00	3.81 %	\$2,020.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$480.00	\$2,800.00	17.14 %	\$2,320.00
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	\$825.00	\$18,967.20	\$50,000.00	37.93 %	\$31,032.80
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$885.00	\$28,742.67	\$90,400.00	31.79 %	\$61,657.33
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	\$1,321.62	\$1,321.62	\$5,907.00	22.37 %	\$4,585.38
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	\$899.94	\$899.94	\$4,000.00	22.50 %	\$3,100.06
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		\$2,221.56	\$8,619.57	\$57,710.00	14.94 %	\$49,090.43
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$1,353.64	\$5,000.00	27.07 %	\$3,646.36
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$10.05	\$25.00	40.20 %	\$14.95
Total General Government		\$0.00	\$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	\$0.00	\$13,772.40	\$0.00		(\$13,772.40)
Total Public Safety		\$0.00	\$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	\$12,573.60	\$23,992.10	\$32,500.00	73.82 %	\$8,507.90
001-000-000-345-89-00-00	Other Planning and Development	\$850.00	\$850.00	\$1,500.00	56.67 %	\$650.00
Total Economic Environment		\$13,423.60	\$24,842.10	\$35,000.00	70.98 %	\$10,157.90
Total CHARGES FOR GOODS AND SERVICES		\$13,423.60	\$39,998.19	\$83,387.00	47.97 %	\$43,388.81
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,754.83	\$5,023.14	\$25,000.00	20.09 %	\$19,976.86
Total Fines and Penalties		\$1,754.83	\$5,023.14	\$25,000.00	20.09 %	\$19,976.86
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$5,739.13	\$5,999.47	\$5,000.00	119.99 %	(\$999.47)
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	\$88.33	\$302.09	\$500.00	60.42 %	\$197.91
Total Interest and Other Earnings		\$5,827.46	\$6,301.56	\$45,500.00	13.85 %	\$39,198.44
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$7,650.00	\$30,600.00	25.00 %	\$22,950.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$8,992.77	\$35,971.00	25.00 %	\$26,978.23
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$861.99	\$3,448.00	25.00 %	\$2,586.01
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$861.99	\$3,448.00	25.00 %	\$2,586.01
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
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	\$19,190.73	\$88,999.00	21.56 %	\$69,808.27
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		\$12,224.37	\$25,492.29	\$134,999.00	18.88 %	\$109,506.71
Total GENERAL GOVERNMENT FUND		\$79,238.91	\$302,492.38	\$1,155,153.00	26.19 %	\$852,660.62

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	\$8,990.88	\$17,266.13	\$630,084.00	2.74 %	\$612,817.87
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$39,885.26	\$138,881.92	\$400,000.00	34.72 %	\$261,118.08
Total TAXES		\$48,876.14	\$156,148.05	\$1,030,084.00	15.16 %	\$873,935.95
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,071.40	\$1,071.40	\$4,271.00	25.09 %	\$3,199.60
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,873.52	\$15,483.51	\$67,673.00	22.88 %	\$52,189.49
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,308.83	\$6,308.83	\$25,255.00	24.98 %	\$18,946.17
Total INTERGOVERNMENTAL REVENUES		\$13,253.75	\$22,863.74	\$97,199.00	23.52 %	\$74,335.26
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	\$0.00	\$2,700.00	\$12,000.00	22.50 %	\$9,300.00
003-000-000-343-60-02-00	Opening & Closing Services	\$0.00	\$1,075.00	\$12,000.00	8.96 %	\$10,925.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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		\$0.00	\$6,864.00	\$46,500.00	14.76 %	\$39,636.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$225.00	\$225.00	\$0.00		(\$225.00)
Total Transportation		\$225.00	\$225.00	\$0.00		(\$225.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$157.11	\$3,500.00	4.49 %	\$3,342.89
Total Natural & Economic Environment		\$0.00	\$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		\$225.00	\$7,246.11	\$138,500.00	5.23 %	\$131,253.89
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$713.71	\$8,086.72	\$12,000.00	67.39 %	\$3,913.28
Total Interest and Other Earnings		\$713.71	\$8,086.72	\$12,000.00	67.39 %	\$3,913.28
Total MISCELLANEOUS REVENUES		\$713.71	\$8,086.72	\$12,000.00	67.39 %	\$3,913.28
Total PUBLIC WORKS FUND		\$63,068.60	\$194,344.62	\$1,277,783.00	15.21 %	\$1,083,438.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$220.20	\$924.08	\$5,000.00	18.48 %	\$4,075.92
Total TAXES		\$220.20	\$924.08	\$5,000.00	18.48 %	\$4,075.92
Total LODGING TAX FUND		\$220.20	\$924.08	\$5,000.00	18.48 %	\$4,075.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,687.56	\$9,121.63	\$40,000.00	22.80 %	\$30,878.37
Total TAXES		\$5,687.56	\$9,121.63	\$40,000.00	22.80 %	\$30,878.37
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	\$4,130.07	\$11,898.55	\$14,000.00	84.99 %	\$2,101.45
Total Interest and Other Earnings		\$4,130.07	\$11,898.55	\$14,000.00	84.99 %	\$2,101.45
Total MISCELLANEOUS REVENUES		\$4,130.07	\$11,898.55	\$14,000.00	84.99 %	\$2,101.45
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		\$9,817.63	\$21,020.18	\$903,220.00	2.33 %	\$882,199.82

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	\$50,158.56	\$168,650.09	\$903,200.00	18.67 %	\$734,549.91
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$20.00	\$122.21	\$5,000.00	2.44 %	\$4,877.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$532.44	\$930.56	\$3,500.00	26.59 %	\$2,569.44
Total Water Sales		\$50,711.00	\$169,702.86	\$911,700.00	18.61 %	\$741,997.14
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$211,758.35	\$703,553.51	\$2,669,100.00	26.36 %	\$1,965,546.49
Total Wastewater Services		\$211,758.35	\$703,553.51	\$2,669,100.00	26.36 %	\$1,965,546.49
Total CHARGES FOR GOODS AND SERVICES		\$262,469.35	\$873,256.37	\$3,580,800.00	24.39 %	\$2,707,543.63
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,092.75	\$2,987.88	\$9,000.00	33.20 %	\$6,012.12
401-000-000-361-11-01-00	WW Investment Interest	\$961.87	\$2,668.98	\$8,000.00	33.36 %	\$5,331.02
Total Interest and Other Earnings		\$2,054.62	\$5,656.86	\$17,000.00	33.28 %	\$11,343.14
Other Miscellaneous Revenues						
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$831.61	\$0.00		(\$831.61)
Total Other Miscellaneous Revenues		\$0.00	\$831.61	\$0.00		(\$831.61)
Total MISCELLANEOUS REVENUES		\$2,054.62	\$6,488.47	\$17,000.00	38.17 %	\$10,511.53
Total WATER/WASTEWATER FUND		\$264,523.97	\$879,744.84	\$3,597,800.00	24.45 %	\$2,718,055.16

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	\$1,656.74	\$4,815.69	\$9,000.00	53.51 %	\$4,184.31
Total Interest And Other Earnings		\$1,656.74	\$4,815.69	\$9,000.00	53.51 %	\$4,184.31
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		\$1,656.74	\$20,071.59	\$42,660.00	47.05 %	\$22,588.41
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		\$1,656.74	\$20,071.59	\$442,660.00	4.53 %	\$422,588.41

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	\$2,646.36	\$7,632.27	\$16,000.00	47.70 %	\$8,367.73
Total Interest And Other Earnings		\$2,646.36	\$7,632.27	\$16,000.00	47.70 %	\$8,367.73
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		\$2,646.36	\$23,541.92	\$97,985.00	24.03 %	\$74,443.08
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		\$2,646.36	\$23,541.92	\$510,909.00	4.61 %	\$487,367.08

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	\$1,555.16	\$4,296.19	\$15,600.00	27.54 %	\$11,303.81
Total Interest And Other Earnings		\$1,555.16	\$4,296.19	\$15,600.00	27.54 %	\$11,303.81
Total MISCELLANEOUS REVENUES		\$1,555.16	\$4,296.19	\$15,600.00	27.54 %	\$11,303.81
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$133,984.38	\$535,938.00	25.00 %	\$401,953.62
Total Transfers-In		\$44,661.46	\$133,984.38	\$535,938.00	25.00 %	\$401,953.62
Total OTHER FINANCING SOURCES		\$44,661.46	\$133,984.38	\$535,938.00	25.00 %	\$401,953.62
Total JR LIEN PRETRT REFD BND 2011		\$46,216.62	\$138,280.57	\$551,538.00	25.07 %	\$413,257.43

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	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
Total Transfers-In		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total OTHER FINANCING SOURCES		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total REVENUE BOND 2013 #R1		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48

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	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
Total Transfers-In		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50

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	\$1,394.08	\$3,966.41	\$9,000.00	44.07 %	\$5,033.59
Total Interest and Other Earnings		\$1,394.08	\$3,966.41	\$9,000.00	44.07 %	\$5,033.59
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$60.83	\$182.49	\$730.00	25.00 %	\$547.51
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$4,717.50	\$18,870.00	25.00 %	\$14,152.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$31,239.99	\$124,960.00	25.00 %	\$93,720.01
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$5,867.49	\$23,470.00	25.00 %	\$17,602.51
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$3,422.49	\$13,690.00	25.00 %	\$10,267.51
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$9,570.00	\$38,280.00	25.00 %	\$28,710.00
Total Interfund Equipment Rental Fees		\$18,333.32	\$54,999.96	\$220,000.00	25.00 %	\$165,000.04
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$7,154.01	\$28,616.00	25.00 %	\$21,461.99
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
Total Building Rental Fees		\$3,282.67	\$9,848.01	\$39,392.00	25.00 %	\$29,543.99
Total Rents, Leases and Concessions		\$21,615.99	\$64,847.97	\$259,392.00	25.00 %	\$194,544.03
Total MISCELLANEOUS REVENUES		\$23,010.07	\$68,814.38	\$268,392.00	25.64 %	\$199,577.62
Total EQUIPMENT RENTAL FUND		\$23,010.07	\$68,814.38	\$268,392.00	25.64 %	\$199,577.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-02	Rafter Deposits	\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.82	\$0.00		(\$0.82)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$0.00	\$227.88	\$0.00		(\$227.88)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$12.89	\$0.00		(\$12.89)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$982.26	\$0.00		(\$982.26)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$52.00	\$0.00		(\$52.00)
Total TREASURER'S CLEARING FUND		\$2,827.42	\$3,775.85	\$0.00		(\$3,775.85)

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	\$302.81	\$871.58	\$2,000.00	43.58 %	\$1,128.42
Total Interest and Other Earnings		\$302.81	\$871.58	\$2,000.00	43.58 %	\$1,128.42
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$800.00	\$8,000.00	10.00 %	\$7,200.00
Total Contributions and Donations		\$0.00	\$800.00	\$8,000.00	10.00 %	\$7,200.00
Total MISCELLANEOUS REVENUES		\$302.81	\$1,671.58	\$10,000.00	16.72 %	\$8,328.42
Total CEMETERY ENDOWMENT FUND		\$302.81	\$1,671.58	\$10,000.00	16.72 %	\$8,328.42

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		\$550,527.67	\$1,825,677.01	\$9,406,435.00	19.41 %	\$7,580,757.99

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$79,238.91	\$302,492.38	\$1,155,153.00	26.19 %	\$852,660.62
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$63,068.60	\$194,344.62	\$1,277,783.00	15.21 %	\$1,083,438.38
108-000-000-000-00-00-00	LODGING TAX FUND	\$220.20	\$924.08	\$5,000.00	18.48 %	\$4,075.92
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$9,817.63	\$21,020.18	\$903,220.00	2.33 %	\$882,199.82
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$264,523.97	\$879,744.84	\$3,597,800.00	24.45 %	\$2,718,055.16
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,656.74	\$20,071.59	\$442,660.00	4.53 %	\$422,588.41
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,646.36	\$23,541.92	\$510,909.00	4.61 %	\$487,367.08
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,216.62	\$138,280.57	\$551,538.00	25.07 %	\$413,257.43
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,010.07	\$68,814.38	\$268,392.00	25.64 %	\$199,577.62
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,827.42	\$3,775.85	\$0.00		(\$3,775.85)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$302.81	\$1,671.58	\$10,000.00	16.72 %	\$8,328.42
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$550,527.67	\$1,825,677.01	\$9,406,435.00	19.41 %	\$7,580,757.99