



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 - April

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	\$4,775.60	\$24,429.02	\$75,000.00	32.57 %	\$50,570.98
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,729.34	\$24,485.38	\$91,200.00	26.85 %	\$66,714.62
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$23,275.21	\$95,130.63	\$266,910.00	35.64 %	\$171,779.37
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,666.73	\$21,738.94	\$60,000.00	36.23 %	\$38,261.06
001-000-000-316-42-33-00	Private Electric Taxes	\$25,883.61	\$66,531.21	\$155,000.00	42.92 %	\$88,468.79
001-000-000-316-42-36-00	Private Cable Taxes	\$778.49	\$10,216.86	\$36,000.00	28.38 %	\$25,783.14
001-000-000-316-42-37-00	Private Garbage Taxes	\$21,814.40	\$41,562.67	\$75,000.00	55.42 %	\$33,437.33
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$445.19	\$1,300.00	34.25 %	\$854.81
Total TAXES		\$89,923.38	\$284,539.90	\$763,657.00	37.26 %	\$479,117.10
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,936.61	\$18,132.08	\$35,000.00	51.81 %	\$16,867.92
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$600.00	\$680.00	\$2,100.00	32.38 %	\$1,420.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$540.00	\$1,020.00	\$2,800.00	36.43 %	\$1,780.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$50.00	\$200.00	25.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,500.85	\$20,468.05	\$50,000.00	40.94 %	\$29,531.95
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$11,627.46	\$40,370.13	\$90,400.00	44.66 %	\$50,029.87
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	\$1,321.62	\$5,907.00	22.37 %	\$4,585.38
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$500.00	\$1,021.00	48.97 %	\$521.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,394.91	\$2,789.84	\$5,000.00	55.80 %	\$2,210.16
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$814.15	\$1,628.46	\$3,374.00	48.26 %	\$1,745.54
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$899.94	\$4,000.00	22.50 %	\$3,100.06
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$112.53	\$225.09	\$500.00	45.02 %	\$274.91
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,654.61	\$8,480.82	\$15,908.00	53.31 %	\$7,427.18
Total INTERGOVERNMENTAL REVENUES		\$7,226.20	\$15,845.77	\$57,710.00	27.46 %	\$41,864.23
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$6,513.69	\$7,867.33	\$5,000.00	157.35 %	(\$2,867.33)
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		\$6,513.69	\$7,897.38	\$5,025.00	157.16 %	(\$2,872.38)

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	\$501.55	\$24,493.65	\$32,500.00	75.37 %	\$8,006.35
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$850.00	\$1,500.00	56.67 %	\$650.00
Total Economic Environment		\$501.55	\$25,343.65	\$35,000.00	72.41 %	\$9,656.35
Total CHARGES FOR GOODS AND SERVICES		\$7,015.24	\$47,013.43	\$83,387.00	56.38 %	\$36,373.57
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,820.23	\$6,843.37	\$25,000.00	27.37 %	\$18,156.63
Total Fines and Penalties		\$1,820.23	\$6,843.37	\$25,000.00	27.37 %	\$18,156.63
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$759.29	\$6,758.76	\$5,000.00	135.18 %	(\$1,758.76)
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	\$81.54	\$383.63	\$500.00	76.73 %	\$116.37
Total Interest and Other Earnings		\$840.83	\$7,142.39	\$45,500.00	15.70 %	\$38,357.61
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$1,250.00	\$8,900.00	\$30,600.00	29.08 %	\$21,700.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$11,990.36	\$35,971.00	33.33 %	\$23,980.64
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,149.32	\$3,448.00	33.33 %	\$2,298.68
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,149.32	\$3,448.00	33.33 %	\$2,298.68
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
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		\$5,096.91	\$24,287.64	\$88,999.00	27.29 %	\$64,711.36
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		\$5,937.74	\$31,430.03	\$134,999.00	23.28 %	\$103,568.97
Total GENERAL GOVERNMENT FUND		\$123,550.25	\$426,042.63	\$1,155,153.00	36.88 %	\$729,110.37

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	\$180,428.62	\$197,694.75	\$630,084.00	31.38 %	\$432,389.25
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$36,421.83	\$175,303.75	\$400,000.00	43.83 %	\$224,696.25
Total TAXES		\$216,850.45	\$372,998.50	\$1,030,084.00	36.21 %	\$657,085.50
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,071.40	\$4,271.00	25.09 %	\$3,199.60
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,232.06	\$19,715.57	\$67,673.00	29.13 %	\$47,957.43
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,308.83	\$25,255.00	24.98 %	\$18,946.17
Total INTERGOVERNMENTAL REVENUES		\$4,232.06	\$27,095.80	\$97,199.00	27.88 %	\$70,103.20
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	\$1,200.00	\$2,275.00	\$12,000.00	18.96 %	\$9,725.00
003-000-000-343-60-03-00	Marker Settings	\$100.00	\$410.00	\$6,000.00	6.83 %	\$5,590.00
003-000-000-343-60-04-00	Vases	\$25.00	\$25.00	\$300.00	8.33 %	\$275.00
003-000-000-343-60-05-00	Liners	\$1,075.00	\$2,600.00	\$5,000.00	52.00 %	\$2,400.00
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$10.00	\$200.00	5.00 %	\$190.00
003-000-000-343-60-09-00	Markers	\$100.00	\$1,354.00	\$10,000.00	13.54 %	\$8,646.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$2,510.00	\$9,374.00	\$46,500.00	20.16 %	\$37,126.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$225.00	\$0.00		(\$225.00)
Total Transportation		\$0.00	\$225.00	\$0.00		(\$225.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$18.48	\$175.59	\$3,500.00	5.02 %	\$3,324.41
Total Natural & Economic Environment		\$18.48	\$175.59	\$3,500.00	5.02 %	\$3,324.41
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		\$2,528.48	\$9,774.59	\$138,500.00	7.06 %	\$128,725.41
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$680.81	\$8,767.53	\$12,000.00	73.06 %	\$3,232.47
Total Interest and Other Earnings		\$680.81	\$8,767.53	\$12,000.00	73.06 %	\$3,232.47
Total MISCELLANEOUS REVENUES		\$680.81	\$8,767.53	\$12,000.00	73.06 %	\$3,232.47
Total PUBLIC WORKS FUND		\$224,291.80	\$418,636.42	\$1,277,783.00	32.76 %	\$859,146.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$77.20	\$1,001.28	\$5,000.00	20.03 %	\$3,998.72
Total TAXES		\$77.20	\$1,001.28	\$5,000.00	20.03 %	\$3,998.72
Total LODGING TAX FUND		\$77.20	\$1,001.28	\$5,000.00	20.03 %	\$3,998.72

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$28,856.17	\$37,977.80	\$40,000.00	94.94 %	\$2,022.20
Total TAXES		\$28,856.17	\$37,977.80	\$40,000.00	94.94 %	\$2,022.20
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	\$3,768.66	\$15,667.21	\$14,000.00	111.91 %	(\$1,667.21)
Total Interest and Other Earnings		\$3,768.66	\$15,667.21	\$14,000.00	111.91 %	(\$1,667.21)
Total MISCELLANEOUS REVENUES		\$3,768.66	\$15,667.21	\$14,000.00	111.91 %	(\$1,667.21)
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		\$32,624.83	\$53,645.01	\$903,220.00	5.94 %	\$849,574.99

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	\$67,120.44	\$235,770.53	\$903,200.00	26.10 %	\$667,429.47
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$3.00	\$125.21	\$5,000.00	2.50 %	\$4,874.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$170.00	\$1,100.56	\$3,500.00	31.44 %	\$2,399.44
Total Water Sales		\$67,293.44	\$236,996.30	\$911,700.00	25.99 %	\$674,703.70
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$232,752.05	\$936,305.56	\$2,669,100.00	35.08 %	\$1,732,794.44
Total Wastewater Services		\$232,752.05	\$936,305.56	\$2,669,100.00	35.08 %	\$1,732,794.44
Total CHARGES FOR GOODS AND SERVICES		\$300,045.49	\$1,173,301.86	\$3,580,800.00	32.77 %	\$2,407,498.14
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,060.33	\$4,048.21	\$9,000.00	44.98 %	\$4,951.79
401-000-000-361-11-01-00	WW Investment Interest	\$919.31	\$3,588.29	\$8,000.00	44.85 %	\$4,411.71
Total Interest and Other Earnings		\$1,979.64	\$7,636.50	\$17,000.00	44.92 %	\$9,363.50
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		\$1,979.64	\$8,468.11	\$17,000.00	49.81 %	\$8,531.89
Total WATER/WASTEWATER FUND		\$302,025.13	\$1,181,769.97	\$3,597,800.00	32.85 %	\$2,416,030.03

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	\$1,490.23	\$6,305.92	\$9,000.00	70.07 %	\$2,694.08
Total Interest And Other Earnings		\$1,490.23	\$6,305.92	\$9,000.00	70.07 %	\$2,694.08
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		\$1,490.23	\$21,561.82	\$42,660.00	50.54 %	\$21,098.18
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		\$1,490.23	\$21,561.82	\$442,660.00	4.87 %	\$421,098.18

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	\$2,390.93	\$10,023.20	\$16,000.00	62.65 %	\$5,976.80
Total Interest And Other Earnings		\$2,390.93	\$10,023.20	\$16,000.00	62.65 %	\$5,976.80
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		\$2,390.93	\$25,932.85	\$97,985.00	26.47 %	\$72,052.15
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		\$2,390.93	\$25,932.85	\$510,909.00	5.08 %	\$484,976.15

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	\$1,428.42	\$5,724.61	\$15,600.00	36.70 %	\$9,875.39
Total Interest And Other Earnings		\$1,428.42	\$5,724.61	\$15,600.00	36.70 %	\$9,875.39
Total MISCELLANEOUS REVENUES		\$1,428.42	\$5,724.61	\$15,600.00	36.70 %	\$9,875.39
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$178,645.84	\$535,938.00	33.33 %	\$357,292.16
Total Transfers-In		\$44,661.46	\$178,645.84	\$535,938.00	33.33 %	\$357,292.16
Total OTHER FINANCING SOURCES		\$44,661.46	\$178,645.84	\$535,938.00	33.33 %	\$357,292.16
Total JR LIEN PRETRT REFD BND 2011		\$46,089.88	\$184,370.45	\$551,538.00	33.43 %	\$367,167.55

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	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
Total Transfers-In		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total OTHER FINANCING SOURCES		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total REVENUE BOND 2013 #R1		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64

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	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
Total Transfers-In		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00

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	\$1,281.48	\$5,247.89	\$9,000.00	58.31 %	\$3,752.11
Total Interest and Other Earnings		\$1,281.48	\$5,247.89	\$9,000.00	58.31 %	\$3,752.11
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$60.83	\$243.32	\$730.00	33.33 %	\$486.68
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$6,290.00	\$18,870.00	33.33 %	\$12,580.00
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$41,653.32	\$124,960.00	33.33 %	\$83,306.68
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$7,823.32	\$23,470.00	33.33 %	\$15,646.68
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$4,563.32	\$13,690.00	33.33 %	\$9,126.68
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$12,760.00	\$38,280.00	33.33 %	\$25,520.00
Total Interfund Equipment Rental Fees		\$18,333.32	\$73,333.28	\$220,000.00	33.33 %	\$146,666.72
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$9,538.68	\$28,616.00	33.33 %	\$19,077.32
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
Total Building Rental Fees		\$3,282.67	\$13,130.68	\$39,392.00	33.33 %	\$26,261.32
Total Rents, Leases and Concessions		\$21,615.99	\$86,463.96	\$259,392.00	33.33 %	\$172,928.04
Total MISCELLANEOUS REVENUES		\$22,897.47	\$91,711.85	\$268,392.00	34.17 %	\$176,680.15
Total EQUIPMENT RENTAL FUND		\$22,897.47	\$91,711.85	\$268,392.00	34.17 %	\$176,680.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-02	Rafter Deposits	\$1,500.00	\$4,000.00	\$0.00		(\$4,000.00)
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	\$98.40	\$326.28	\$0.00		(\$326.28)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$1.52	\$14.41	\$0.00		(\$14.41)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$160.50	\$1,142.76	\$0.00		(\$1,142.76)
635-000-000-389-30-00-21	State Building Code Fees	\$38.00	\$90.00	\$0.00		(\$90.00)
Total TREASURER'S CLEARING FUND		\$1,798.42	\$5,574.27	\$0.00		(\$5,574.27)

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	\$274.33	\$1,145.91	\$2,000.00	57.30 %	\$854.09
Total Interest and Other Earnings		\$274.33	\$1,145.91	\$2,000.00	57.30 %	\$854.09
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$1,000.00	\$8,000.00	12.50 %	\$7,000.00
Total Contributions and Donations		\$200.00	\$1,000.00	\$8,000.00	12.50 %	\$7,000.00
Total MISCELLANEOUS REVENUES		\$474.33	\$2,145.91	\$10,000.00	21.46 %	\$7,854.09
Total CEMETERY ENDOWMENT FUND		\$474.33	\$2,145.91	\$10,000.00	21.46 %	\$7,854.09

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		\$814,708.81	\$2,640,385.82	\$9,406,435.00	28.07 %	\$6,766,049.18

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$123,550.25	\$426,042.63	\$1,155,153.00	36.88 %	\$729,110.37
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$224,291.80	\$418,636.42	\$1,277,783.00	32.76 %	\$859,146.58
108-000-000-000-00-00-00	LODGING TAX FUND	\$77.20	\$1,001.28	\$5,000.00	20.03 %	\$3,998.72
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$32,624.83	\$53,645.01	\$903,220.00	5.94 %	\$849,574.99
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$302,025.13	\$1,181,769.97	\$3,597,800.00	32.85 %	\$2,416,030.03
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,490.23	\$21,561.82	\$442,660.00	4.87 %	\$421,098.18
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,390.93	\$25,932.85	\$510,909.00	5.08 %	\$484,976.15
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,089.88	\$184,370.45	\$551,538.00	33.43 %	\$367,167.55
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,897.47	\$91,711.85	\$268,392.00	34.17 %	\$176,680.15
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,798.42	\$5,574.27	\$0.00		(\$5,574.27)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$474.33	\$2,145.91	\$10,000.00	21.46 %	\$7,854.09
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$814,708.81	\$2,640,385.82	\$9,406,435.00	28.07 %	\$6,766,049.18