



# 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 - May

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	\$6,431.74	\$30,860.76	\$75,000.00	41.15 %	\$44,139.24
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,456.80	\$30,942.18	\$91,200.00	33.93 %	\$60,257.82
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$23,161.48	\$118,292.11	\$266,910.00	44.32 %	\$148,617.89
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,577.30	\$28,316.24	\$60,000.00	47.19 %	\$31,683.76
001-000-000-316-42-33-00	Private Electric Taxes	\$10,888.97	\$77,420.18	\$155,000.00	49.95 %	\$77,579.82
001-000-000-316-42-36-00	Private Cable Taxes	\$772.66	\$10,989.52	\$36,000.00	30.53 %	\$25,010.48
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.09	\$41,570.76	\$75,000.00	55.43 %	\$33,429.24
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$445.19	\$1,300.00	34.25 %	\$854.81
<b>Total TAXES</b>		<b>\$54,297.04</b>	<b>\$338,836.94</b>	<b>\$763,657.00</b>	<b>44.37 %</b>	<b>\$424,820.06</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$18,132.08	\$35,000.00	51.81 %	\$16,867.92
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$350.00	\$1,030.00	\$2,100.00	49.05 %	\$1,070.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$260.00	\$1,280.00	\$2,800.00	45.71 %	\$1,520.00
001-000-000-321-99-03-00	Sign Permits	\$100.00	\$150.00	\$200.00	75.00 %	\$50.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$843.00	\$21,311.05	\$50,000.00	42.62 %	\$28,688.95
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$1,553.00</b>	<b>\$41,923.13</b>	<b>\$90,400.00</b>	<b>46.38 %</b>	<b>\$48,476.87</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	\$1,321.62	\$5,907.00	22.37 %	\$4,585.38
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$500.00	\$1,021.00	48.97 %	\$521.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$2,789.84	\$5,000.00	55.80 %	\$2,210.16
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$225.09	\$500.00	45.02 %	\$274.91
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$8,480.82	\$15,908.00	53.31 %	\$7,427.18
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$15,845.77</b>	<b>\$57,710.00</b>	<b>27.46 %</b>	<b>\$41,864.23</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	(\$5,292.37)	\$2,574.96	\$5,000.00	51.50 %	\$2,425.04
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
<b>Total General Government</b>		<b>(\$5,292.37)</b>	<b>\$2,605.01</b>	<b>\$5,025.00</b>	<b>51.84 %</b>	<b>\$2,419.99</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$21,680.94	\$21,680.94	\$43,362.00	50.00 %	\$21,681.06
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$13,772.40	\$0.00		(\$13,772.40)
<b>Total Public Safety</b>		<b>\$21,680.94</b>	<b>\$35,453.34</b>	<b>\$43,362.00</b>	<b>81.76 %</b>	<b>\$7,908.66</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	\$402.70	\$24,896.35	\$32,500.00	76.60 %	\$7,603.65
001-000-000-345-89-00-00	Other Planning and Development	\$900.00	\$1,750.00	\$1,500.00	116.67 %	(\$250.00)
<b>Total Economic Environment</b>		<b>\$1,302.70</b>	<b>\$26,646.35</b>	<b>\$35,000.00</b>	<b>76.13 %</b>	<b>\$8,353.65</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$17,691.27</b>	<b>\$64,704.70</b>	<b>\$83,387.00</b>	<b>77.60 %</b>	<b>\$18,682.30</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,788.68	\$8,632.05	\$25,000.00	34.53 %	\$16,367.95
<b>Total Fines and Penalties</b>		<b>\$1,788.68</b>	<b>\$8,632.05</b>	<b>\$25,000.00</b>	<b>34.53 %</b>	<b>\$16,367.95</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$728.70	\$7,487.46	\$5,000.00	149.75 %	(\$2,487.46)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
001-000-000-361-40-01-00	Other Interest Earnings	\$1.40	\$1.40	\$0.00		(\$1.40)
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$75.92	\$459.55	\$500.00	91.91 %	\$40.45
<b>Total Interest and Other Earnings</b>		<b>\$806.02</b>	<b>\$7,948.41</b>	<b>\$45,500.00</b>	<b>17.47 %</b>	<b>\$37,551.59</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$11,450.00	\$30,600.00	37.42 %	\$19,150.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,995.18	\$17,985.54	\$35,971.00	50.00 %	\$17,985.46
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,436.65	\$3,448.00	41.67 %	\$2,011.35
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,436.65	\$3,448.00	41.67 %	\$2,011.35
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
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>\$9,394.50</b>	<b>\$33,682.14</b>	<b>\$88,999.00</b>	<b>37.85 %</b>	<b>\$55,316.86</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>\$10,200.52</b>	<b>\$41,630.55</b>	<b>\$134,999.00</b>	<b>30.84 %</b>	<b>\$93,368.45</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$85,530.51</b>	<b>\$511,573.14</b>	<b>\$1,155,153.00</b>	<b>44.29 %</b>	<b>\$643,579.86</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	\$127,657.24	\$325,351.99	\$630,084.00	51.64 %	\$304,732.01
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$45,242.30	\$220,546.05	\$400,000.00	55.14 %	\$179,453.95
<b>Total TAXES</b>		<b>\$172,899.54</b>	<b>\$545,898.04</b>	<b>\$1,030,084.00</b>	<b>53.00 %</b>	<b>\$484,185.96</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$4,654.29	\$24,369.86	\$67,673.00	36.01 %	\$43,303.14
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,308.83	\$25,255.00	24.98 %	\$18,946.17
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$4,654.29</b>	<b>\$31,750.09</b>	<b>\$97,199.00</b>	<b>32.67 %</b>	<b>\$65,448.91</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	\$2,700.00	\$5,400.00	\$12,000.00	45.00 %	\$6,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,525.00	\$3,800.00	\$12,000.00	31.67 %	\$8,200.00
003-000-000-343-60-03-00	Marker Settings	\$1,050.00	\$1,460.00	\$6,000.00	24.33 %	\$4,540.00
003-000-000-343-60-04-00	Vases	\$25.00	\$50.00	\$300.00	16.67 %	\$250.00
003-000-000-343-60-05-00	Liners	\$1,200.00	\$3,800.00	\$5,000.00	76.00 %	\$1,200.00
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$20.00	\$200.00	10.00 %	\$180.00
003-000-000-343-60-09-00	Markers	\$0.00	\$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
<b>Total Cemetery Services</b>		<b>\$6,510.00</b>	<b>\$15,884.00</b>	<b>\$46,500.00</b>	<b>34.16 %</b>	<b>\$30,616.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$225.00	\$0.00		(\$225.00)
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>		<b>(\$225.00)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$1,035.12	\$1,210.71	\$3,500.00	34.59 %	\$2,289.29
<b>Total Natural &amp; Economic Environment</b>		<b>\$1,035.12</b>	<b>\$1,210.71</b>	<b>\$3,500.00</b>	<b>34.59 %</b>	<b>\$2,289.29</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	\$161.74	\$161.74	\$9,000.00	1.80 %	\$8,838.26
003-000-000-347-30-03-00	PL Individual Season Tickets	\$69.32	\$69.32	\$1,500.00	4.62 %	\$1,430.68
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	\$1,295.00	\$1,295.00	\$12,000.00	10.79 %	\$10,705.00
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	\$587.50	\$587.50	\$30,000.00	1.96 %	\$29,412.50
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>\$2,113.56</b>	<b>\$2,113.56</b>	<b>\$87,350.00</b>	<b>2.42 %</b>	<b>\$85,236.44</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$9,658.68</b>	<b>\$19,433.27</b>	<b>\$138,500.00</b>	<b>14.03 %</b>	<b>\$119,066.73</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$887.33	\$9,654.86	\$12,000.00	80.46 %	\$2,345.14
<b>Total Interest and Other Earnings</b>		<b>\$887.33</b>	<b>\$9,654.86</b>	<b>\$12,000.00</b>	<b>80.46 %</b>	<b>\$2,345.14</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$887.33</b>	<b>\$9,654.86</b>	<b>\$12,000.00</b>	<b>80.46 %</b>	<b>\$2,345.14</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$188,099.84</b>	<b>\$606,736.26</b>	<b>\$1,277,783.00</b>	<b>47.48 %</b>	<b>\$671,046.74</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	\$175.38	\$1,176.66	\$5,000.00	23.53 %	\$3,823.34
<b>Total TAXES</b>		<b>\$175.38</b>	<b>\$1,176.66</b>	<b>\$5,000.00</b>	<b>23.53 %</b>	<b>\$3,823.34</b>
<b>Total LODGING TAX FUND</b>		<b>\$175.38</b>	<b>\$1,176.66</b>	<b>\$5,000.00</b>	<b>23.53 %</b>	<b>\$3,823.34</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	\$37,977.80	\$40,000.00	94.94 %	\$2,022.20
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$37,977.80</b>	<b>\$40,000.00</b>	<b>94.94 %</b>	<b>\$2,022.20</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	\$3,737.51	\$19,404.72	\$14,000.00	138.61 %	(\$5,404.72)
<b>Total Interest and Other Earnings</b>		<b>\$3,737.51</b>	<b>\$19,404.72</b>	<b>\$14,000.00</b>	<b>138.61 %</b>	<b>(\$5,404.72)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,737.51</b>	<b>\$19,404.72</b>	<b>\$14,000.00</b>	<b>138.61 %</b>	<b>(\$5,404.72)</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>\$3,737.51</b>	<b>\$57,382.52</b>	<b>\$903,220.00</b>	<b>6.35 %</b>	<b>\$845,837.48</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	\$64,374.43	\$300,144.96	\$903,200.00	33.23 %	\$603,055.04
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$91.00	\$216.21	\$5,000.00	4.32 %	\$4,783.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$102.59	\$1,203.15	\$3,500.00	34.38 %	\$2,296.85
<b>Total Water Sales</b>		<b>\$64,568.02</b>	<b>\$301,564.32</b>	<b>\$911,700.00</b>	<b>33.08 %</b>	<b>\$610,135.68</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$231,614.77	\$1,167,920.33	\$2,669,100.00	43.76 %	\$1,501,179.67
<b>Total Wastewater Services</b>		<b>\$231,614.77</b>	<b>\$1,167,920.33</b>	<b>\$2,669,100.00</b>	<b>43.76 %</b>	<b>\$1,501,179.67</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$296,182.79</b>	<b>\$1,469,484.65</b>	<b>\$3,580,800.00</b>	<b>41.04 %</b>	<b>\$2,111,315.35</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,107.67	\$5,155.88	\$9,000.00	57.29 %	\$3,844.12
401-000-000-361-11-01-00	WW Investment Interest	\$956.64	\$4,544.93	\$8,000.00	56.81 %	\$3,455.07
<b>Total Interest and Other Earnings</b>		<b>\$2,064.31</b>	<b>\$9,700.81</b>	<b>\$17,000.00</b>	<b>57.06 %</b>	<b>\$7,299.19</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$75.00	\$0.00		(\$75.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$831.61	\$0.00		(\$831.61)
<b>Total Other Miscellaneous Revenues</b>		<b>\$75.00</b>	<b>\$906.61</b>	<b>\$0.00</b>		<b>(\$906.61)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,139.31</b>	<b>\$10,607.42</b>	<b>\$17,000.00</b>	<b>62.40 %</b>	<b>\$6,392.58</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$298,322.10</b>	<b>\$1,480,092.07</b>	<b>\$3,597,800.00</b>	<b>41.14 %</b>	<b>\$2,117,707.93</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	\$1,467.19	\$7,773.11	\$9,000.00	86.37 %	\$1,226.89
<b>Total Interest And Other Earnings</b>		<b>\$1,467.19</b>	<b>\$7,773.11</b>	<b>\$9,000.00</b>	<b>86.37 %</b>	<b>\$1,226.89</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$3,830.47	\$19,086.37	\$33,660.00	56.70 %	\$14,573.63
<b>Total Contributions</b>		<b>\$3,830.47</b>	<b>\$19,086.37</b>	<b>\$33,660.00</b>	<b>56.70 %</b>	<b>\$14,573.63</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$5,297.66</b>	<b>\$26,859.48</b>	<b>\$42,660.00</b>	<b>62.96 %</b>	<b>\$15,800.52</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>\$5,297.66</b>	<b>\$26,859.48</b>	<b>\$442,660.00</b>	<b>6.07 %</b>	<b>\$415,800.52</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	\$2,366.51	\$12,389.71	\$16,000.00	77.44 %	\$3,610.29
<b>Total Interest And Other Earnings</b>		<b>\$2,366.51</b>	<b>\$12,389.71</b>	<b>\$16,000.00</b>	<b>77.44 %</b>	<b>\$3,610.29</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$15,909.65	\$81,985.00	19.41 %	\$66,075.35
<b>Total Contributions</b>		<b>\$0.00</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>\$2,366.51</b>	<b>\$28,299.36</b>	<b>\$97,985.00</b>	<b>28.88 %</b>	<b>\$69,685.64</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>\$2,366.51</b>	<b>\$28,299.36</b>	<b>\$510,909.00</b>	<b>5.54 %</b>	<b>\$482,609.64</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	\$1,464.36	\$7,188.97	\$15,600.00	46.08 %	\$8,411.03
<b>Total Interest And Other Earnings</b>		<b>\$1,464.36</b>	<b>\$7,188.97</b>	<b>\$15,600.00</b>	<b>46.08 %</b>	<b>\$8,411.03</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,464.36</b>	<b>\$7,188.97</b>	<b>\$15,600.00</b>	<b>46.08 %</b>	<b>\$8,411.03</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$223,307.30	\$535,938.00	41.67 %	\$312,630.70
<b>Total Transfers-In</b>		<b>\$44,661.46</b>	<b>\$223,307.30</b>	<b>\$535,938.00</b>	<b>41.67 %</b>	<b>\$312,630.70</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,661.46</b>	<b>\$223,307.30</b>	<b>\$535,938.00</b>	<b>41.67 %</b>	<b>\$312,630.70</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$46,125.82</b>	<b>\$230,496.27</b>	<b>\$551,538.00</b>	<b>41.79 %</b>	<b>\$321,041.73</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	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$180,904.20</b>	<b>\$434,170.00</b>	<b>41.67 %</b>	<b>\$253,265.80</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$180,904.20</b>	<b>\$434,170.00</b>	<b>41.67 %</b>	<b>\$253,265.80</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$180,904.20</b>	<b>\$434,170.00</b>	<b>41.67 %</b>	<b>\$253,265.80</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	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$104,087.50</b>	<b>\$249,810.00</b>	<b>41.67 %</b>	<b>\$145,722.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$104,087.50</b>	<b>\$249,810.00</b>	<b>41.67 %</b>	<b>\$145,722.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$104,087.50</b>	<b>\$249,810.00</b>	<b>41.67 %</b>	<b>\$145,722.50</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	\$1,286.27	\$6,534.16	\$9,000.00	72.60 %	\$2,465.84
<b>Total Interest and Other Earnings</b>		<b>\$1,286.27</b>	<b>\$6,534.16</b>	<b>\$9,000.00</b>	<b>72.60 %</b>	<b>\$2,465.84</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	\$304.15	\$730.00	41.66 %	\$425.85
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$7,862.50	\$18,870.00	41.67 %	\$11,007.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$52,066.65	\$124,960.00	41.67 %	\$72,893.35
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$9,779.15	\$23,470.00	41.67 %	\$13,690.85
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$5,704.15	\$13,690.00	41.67 %	\$7,985.85
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$15,950.00	\$38,280.00	41.67 %	\$22,330.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.32</b>	<b>\$91,666.60</b>	<b>\$220,000.00</b>	<b>41.67 %</b>	<b>\$128,333.40</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$11,923.35	\$28,616.00	41.67 %	\$16,692.65
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$16,413.35</b>	<b>\$39,392.00</b>	<b>41.67 %</b>	<b>\$22,978.65</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,615.99</b>	<b>\$108,079.95</b>	<b>\$259,392.00</b>	<b>41.67 %</b>	<b>\$151,312.05</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,902.26</b>	<b>\$114,614.11</b>	<b>\$268,392.00</b>	<b>42.70 %</b>	<b>\$153,777.89</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$22,902.26</b>	<b>\$114,614.11</b>	<b>\$268,392.00</b>	<b>42.70 %</b>	<b>\$153,777.89</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-10-00-02	Rafter Deposits	\$1,500.00	\$5,500.00	\$0.00		(\$5,500.00)
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	\$100.45	\$426.73	\$0.00		(\$426.73)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$84.88	\$99.29	\$0.00		(\$99.29)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$18.94	\$18.94	\$0.00		(\$18.94)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.15	\$6.15	\$0.00		(\$6.15)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$1,470.18	\$0.00		(\$1,470.18)
635-000-000-389-30-00-21	State Building Code Fees	\$31.50	\$121.50	\$0.00		(\$121.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$2,069.34</b>	<b>\$7,643.61</b>	<b>\$0.00</b>		<b>(\$7,643.61)</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	\$272.62	\$1,418.53	\$2,000.00	70.93 %	\$581.47
<b>Total Interest and Other Earnings</b>		<b>\$272.62</b>	<b>\$1,418.53</b>	<b>\$2,000.00</b>	<b>70.93 %</b>	<b>\$581.47</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$2,000.00	\$8,000.00	25.00 %	\$6,000.00
<b>Total Contributions and Donations</b>		<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$8,000.00</b>	<b>25.00 %</b>	<b>\$6,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,272.62</b>	<b>\$3,418.53</b>	<b>\$10,000.00</b>	<b>34.19 %</b>	<b>\$6,581.47</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,272.62</b>	<b>\$3,418.53</b>	<b>\$10,000.00</b>	<b>34.19 %</b>	<b>\$6,581.47</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>\$712,897.89</b>	<b>\$3,353,283.71</b>	<b>\$9,406,435.00</b>	<b>35.65 %</b>	<b>\$6,053,151.29</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$85,530.51	\$511,573.14	\$1,155,153.00	44.29 %	\$643,579.86
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$188,099.84	\$606,736.26	\$1,277,783.00	47.48 %	\$671,046.74
108-000-000-000-00-00-00	LODGING TAX FUND	\$175.38	\$1,176.66	\$5,000.00	23.53 %	\$3,823.34
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,737.51	\$57,382.52	\$903,220.00	6.35 %	\$845,837.48
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$298,322.10	\$1,480,092.07	\$3,597,800.00	41.14 %	\$2,117,707.93
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$5,297.66	\$26,859.48	\$442,660.00	6.07 %	\$415,800.52
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,366.51	\$28,299.36	\$510,909.00	5.54 %	\$482,609.64
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,125.82	\$230,496.27	\$551,538.00	41.79 %	\$321,041.73
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,902.26	\$114,614.11	\$268,392.00	42.70 %	\$153,777.89
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,069.34	\$7,643.61	\$0.00		(\$7,643.61)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,272.62	\$3,418.53	\$10,000.00	34.19 %	\$6,581.47
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$712,897.89</b>	<b>\$3,353,283.71</b>	<b>\$9,406,435.00</b>	<b>35.65 %</b>	<b>\$6,053,151.29</b>