



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 - June

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	\$3,247.29	\$3,247.29	\$3,247.00	100.01 %	(\$0.29)
001-000-000-313-71-00-00	Criminal Justice	\$6,547.19	\$37,407.95	\$75,000.00	49.88 %	\$37,592.05
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,920.85	\$38,863.03	\$91,200.00	42.61 %	\$52,336.97
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,710.05	\$141,002.16	\$266,910.00	52.83 %	\$125,907.84
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,894.44	\$34,210.68	\$60,000.00	57.02 %	\$25,789.32
001-000-000-316-42-33-00	Private Electric Taxes	\$14,052.47	\$91,472.65	\$155,000.00	59.01 %	\$63,527.35
001-000-000-316-42-36-00	Private Cable Taxes	\$800.19	\$11,789.71	\$36,000.00	32.75 %	\$24,210.29
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.15	\$41,578.91	\$75,000.00	55.44 %	\$33,421.09
001-000-000-317-20-00-00	Leasehold Excise Tax	\$300.42	\$745.61	\$1,300.00	57.35 %	\$554.39
Total TAXES		\$61,481.05	\$400,317.99	\$763,657.00	52.42 %	\$363,339.01
LICENSES AND PERMITS						
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	\$100.00	\$1,130.00	\$2,100.00	53.81 %	\$970.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$140.00	\$1,420.00	\$2,800.00	50.71 %	\$1,380.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$150.00	\$200.00	75.00 %	\$50.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,793.00	\$24,104.05	\$50,000.00	48.21 %	\$25,895.95
001-000-000-322-91-01-00	Special Use & Other Permits	\$200.00	\$220.00	\$300.00	73.33 %	\$80.00
Total LICENSES AND PERMITS		\$3,233.00	\$45,156.13	\$90,400.00	49.95 %	\$45,243.87
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	\$1,541.85	\$2,863.47	\$5,907.00	48.48 %	\$3,043.53
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	\$899.78	\$1,799.72	\$4,000.00	44.99 %	\$2,200.28
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
Total INTERGOVERNMENTAL REVENUES		\$2,441.63	\$18,287.40	\$57,710.00	31.69 %	\$39,422.60
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$384.00	\$384.00	\$0.00		(\$384.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$384.00	\$2,989.01	\$5,025.00	59.48 %	\$2,035.99
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$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)
Total Public Safety		\$0.00	\$35,453.34	\$43,362.00	81.76 %	\$7,908.66
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	\$1,438.45	\$26,334.80	\$32,500.00	81.03 %	\$6,165.20
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,750.00	\$1,500.00	116.67 %	(\$250.00)
Total Economic Environment		\$1,438.45	\$28,084.80	\$35,000.00	80.24 %	\$6,915.20
Total CHARGES FOR GOODS AND SERVICES		\$1,822.45	\$66,527.15	\$83,387.00	79.78 %	\$16,859.85
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,640.67	\$10,272.72	\$25,000.00	41.09 %	\$14,727.28
Total Fines and Penalties		\$1,640.67	\$10,272.72	\$25,000.00	41.09 %	\$14,727.28
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$755.66	\$8,243.12	\$5,000.00	164.86 %	(\$3,243.12)
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	\$0.00	\$1.40	\$0.00		(\$1.40)
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$98.05	\$557.60	\$500.00	111.52 %	(\$57.60)
Total Interest and Other Earnings		\$853.71	\$8,802.12	\$45,500.00	19.35 %	\$36,697.88
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$14,000.00	\$30,600.00	45.75 %	\$16,600.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$20,983.13	\$35,971.00	58.33 %	\$14,987.87
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,723.98	\$3,448.00	50.00 %	\$1,724.02
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,723.98	\$3,448.00	50.00 %	\$1,724.02
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,118.00	\$6,118.00	\$12,236.00	50.00 %	\$6,118.00
Total Rents, Leases and Concessions		\$12,514.91	\$46,197.05	\$88,999.00	51.91 %	\$42,801.95
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$8.48)	(\$8.48)	\$0.00		\$8.48
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		(\$8.48)	(\$8.48)	\$500.00	-1.70 %	\$508.48
Total MISCELLANEOUS REVENUES		\$13,360.14	\$54,990.69	\$134,999.00	40.73 %	\$80,008.31
Total GENERAL GOVERNMENT FUND		\$83,978.94	\$595,552.08	\$1,155,153.00	51.56 %	\$559,600.92

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	\$5,157.98	\$330,509.97	\$630,084.00	52.45 %	\$299,574.03
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$48,808.53	\$269,354.58	\$400,000.00	67.34 %	\$130,645.42
Total TAXES		\$53,966.51	\$599,864.55	\$1,030,084.00	58.23 %	\$430,219.45
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,071.19	\$2,142.59	\$4,271.00	50.17 %	\$2,128.41
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,997.76	\$30,367.62	\$67,673.00	44.87 %	\$37,305.38
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,307.59	\$12,616.42	\$25,255.00	49.96 %	\$12,638.58
Total INTERGOVERNMENTAL REVENUES		\$13,376.54	\$45,126.63	\$97,199.00	46.43 %	\$52,072.37
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$144.29	\$144.29	\$750.00	19.24 %	\$605.71
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Sales of Merchandise		\$144.29	\$144.29	\$1,150.00	12.55 %	\$1,005.71
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$5,400.00	\$12,000.00	45.00 %	\$6,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,275.00	\$5,075.00	\$12,000.00	42.29 %	\$6,925.00
003-000-000-343-60-03-00	Marker Settings	\$850.00	\$2,310.00	\$6,000.00	38.50 %	\$3,690.00
003-000-000-343-60-04-00	Vases	\$25.00	\$75.00	\$300.00	25.00 %	\$225.00
003-000-000-343-60-05-00	Liners	\$375.00	\$4,175.00	\$5,000.00	83.50 %	\$825.00
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$30.00	\$200.00	15.00 %	\$170.00
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
Total Cemetery Services		\$2,535.00	\$18,419.00	\$46,500.00	39.61 %	\$28,081.00
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	\$480.59	\$1,691.30	\$3,500.00	48.32 %	\$1,808.70
Total Natural & Economic Environment		\$480.59	\$1,691.30	\$3,500.00	48.32 %	\$1,808.70
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$4,362.28	\$4,362.28	\$23,500.00	18.56 %	\$19,137.72
003-000-000-347-30-02-00	PL Family Season Tickets	\$9,935.30	\$10,097.04	\$9,000.00	112.19 %	(\$1,097.04)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$970.45	\$1,039.77	\$1,500.00	69.32 %	\$460.23
003-000-000-347-30-04-00	PL Punch Card Pass	\$3,364.60	\$3,364.60	\$7,000.00	48.07 %	\$3,635.40
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$5,952.00	\$7,247.00	\$12,000.00	60.39 %	\$4,753.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$1,795.00	\$1,795.00	\$4,000.00	44.88 %	\$2,205.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$2,350.00	\$2,937.50	\$30,000.00	9.79 %	\$27,062.50
003-000-000-347-90-02-00	PK Vendor Fees	\$150.00	\$150.00	\$350.00	42.86 %	\$200.00
Total Culture and Recreation		\$28,879.63	\$30,993.19	\$87,350.00	35.48 %	\$56,356.81
Total CHARGES FOR GOODS AND SERVICES		\$32,039.51	\$51,472.78	\$138,500.00	37.16 %	\$87,027.22
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$927.21	\$10,582.07	\$12,000.00	88.18 %	\$1,417.93
Total Interest and Other Earnings		\$927.21	\$10,582.07	\$12,000.00	88.18 %	\$1,417.93
Total MISCELLANEOUS REVENUES		\$927.21	\$10,582.07	\$12,000.00	88.18 %	\$1,417.93
Total PUBLIC WORKS FUND		\$100,309.77	\$707,046.03	\$1,277,783.00	55.33 %	\$570,736.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$372.40	\$1,549.06	\$5,000.00	30.98 %	\$3,450.94
Total TAXES		\$372.40	\$1,549.06	\$5,000.00	30.98 %	\$3,450.94
Total LODGING TAX FUND		\$372.40	\$1,549.06	\$5,000.00	30.98 %	\$3,450.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$37,977.80	\$40,000.00	94.94 %	\$2,022.20
Total TAXES		\$0.00	\$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	\$106,477.00	\$106,477.00	\$106,477.00	100.00 %	\$0.00
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		\$106,477.00	\$106,477.00	\$434,530.00	24.50 %	\$328,053.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$3,595.73	\$23,000.45	\$14,000.00	164.29 %	(\$9,000.45)
Total Interest and Other Earnings		\$3,595.73	\$23,000.45	\$14,000.00	164.29 %	(\$9,000.45)
Total MISCELLANEOUS REVENUES		\$3,595.73	\$23,000.45	\$14,000.00	164.29 %	(\$9,000.45)
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		\$110,072.73	\$167,455.25	\$903,220.00	18.54 %	\$735,764.75

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	\$78,699.34	\$378,844.30	\$903,200.00	41.94 %	\$524,355.70
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$39.00	\$255.21	\$5,000.00	5.10 %	\$4,744.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$470.11	\$1,673.26	\$3,500.00	47.81 %	\$1,826.74
Total Water Sales		\$79,208.45	\$380,772.77	\$911,700.00	41.77 %	\$530,927.23
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$227,100.53	\$1,395,020.86	\$2,669,100.00	52.27 %	\$1,274,079.14
Total Wastewater Services		\$227,100.53	\$1,395,020.86	\$2,669,100.00	52.27 %	\$1,274,079.14
Total CHARGES FOR GOODS AND SERVICES		\$306,308.98	\$1,775,793.63	\$3,580,800.00	49.59 %	\$1,805,006.37
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,062.16	\$6,218.04	\$9,000.00	69.09 %	\$2,781.96
401-000-000-361-11-01-00	WW Investment Interest	\$930.87	\$5,475.80	\$8,000.00	68.45 %	\$2,524.20
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$15.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$2,008.03	\$11,708.84	\$17,000.00	68.88 %	\$5,291.16
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$69.32	\$144.32	\$0.00		(\$144.32)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$831.61	\$0.00		(\$831.61)
Total Other Miscellaneous Revenues		\$69.32	\$975.93	\$0.00		(\$975.93)
Total MISCELLANEOUS REVENUES		\$2,077.35	\$12,684.77	\$17,000.00	74.62 %	\$4,315.23
Total WATER/WASTEWATER FUND		\$308,386.33	\$1,788,478.40	\$3,597,800.00	49.71 %	\$1,809,321.60

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	\$1,408.40	\$9,181.51	\$9,000.00	102.02 %	(\$181.51)
Total Interest And Other Earnings		\$1,408.40	\$9,181.51	\$9,000.00	102.02 %	(\$181.51)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$2,300.47	\$21,386.84	\$33,660.00	63.54 %	\$12,273.16
Total Contributions		\$2,300.47	\$21,386.84	\$33,660.00	63.54 %	\$12,273.16
Total MISCELLANEOUS REVENUES		\$3,708.87	\$30,568.35	\$42,660.00	71.66 %	\$12,091.65
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		\$3,708.87	\$30,568.35	\$442,660.00	6.91 %	\$412,091.65

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	\$2,282.35	\$14,672.06	\$16,000.00	91.70 %	\$1,327.94
Total Interest And Other Earnings		\$2,282.35	\$14,672.06	\$16,000.00	91.70 %	\$1,327.94
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,170.00	\$18,079.65	\$81,985.00	22.05 %	\$63,905.35
Total Contributions		\$2,170.00	\$18,079.65	\$81,985.00	22.05 %	\$63,905.35
Total MISCELLANEOUS REVENUES		\$4,452.35	\$32,751.71	\$97,985.00	33.43 %	\$65,233.29
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		\$4,452.35	\$32,751.71	\$510,909.00	6.41 %	\$478,157.29

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	\$1,465.93	\$8,654.90	\$15,600.00	55.48 %	\$6,945.10
Total Interest And Other Earnings		\$1,465.93	\$8,654.90	\$15,600.00	55.48 %	\$6,945.10
Total MISCELLANEOUS REVENUES		\$1,465.93	\$8,654.90	\$15,600.00	55.48 %	\$6,945.10
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$267,968.76	\$535,938.00	50.00 %	\$267,969.24
Total Transfers-In		\$44,661.46	\$267,968.76	\$535,938.00	50.00 %	\$267,969.24
Total OTHER FINANCING SOURCES		\$44,661.46	\$267,968.76	\$535,938.00	50.00 %	\$267,969.24
Total JR LIEN PRETRT REFD BND 2011		\$46,127.39	\$276,623.66	\$551,538.00	50.15 %	\$274,914.34

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	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
Total Transfers-In		\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
Total OTHER FINANCING SOURCES		\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
Total REVENUE BOND 2013 #R1		\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96

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	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
Total Transfers-In		\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00

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	\$1,200.17	\$7,734.33	\$9,000.00	85.94 %	\$1,265.67
Total Interest and Other Earnings		\$1,200.17	\$7,734.33	\$9,000.00	85.94 %	\$1,265.67
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$60.83	\$364.98	\$730.00	50.00 %	\$365.02
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$9,435.00	\$18,870.00	50.00 %	\$9,435.00
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$62,479.98	\$124,960.00	50.00 %	\$62,480.02
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$11,734.98	\$23,470.00	50.00 %	\$11,735.02
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$6,844.98	\$13,690.00	50.00 %	\$6,845.02
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$19,140.00	\$38,280.00	50.00 %	\$19,140.00
Total Interfund Equipment Rental Fees		\$18,333.32	\$109,999.92	\$220,000.00	50.00 %	\$110,000.08
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$14,308.02	\$28,616.00	50.00 %	\$14,307.98
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
Total Building Rental Fees		\$3,282.67	\$19,696.02	\$39,392.00	50.00 %	\$19,695.98
Total Rents, Leases and Concessions		\$21,615.99	\$129,695.94	\$259,392.00	50.00 %	\$129,696.06
Total MISCELLANEOUS REVENUES		\$22,816.16	\$137,430.27	\$268,392.00	51.21 %	\$130,961.73
Total EQUIPMENT RENTAL FUND		\$22,816.16	\$137,430.27	\$268,392.00	51.21 %	\$130,961.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-02	Rafter Deposits		\$0.00	\$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		\$32.80	\$459.53	\$0.00	(\$459.53)
635-000-000-389-30-00-03	ST State Sales Tax Collected		\$39.41	\$138.70	\$0.00	(\$138.70)
635-000-000-389-30-00-04	PL State Sales Tax Collected		\$1,539.60	\$1,558.54	\$0.00	(\$1,558.54)
635-000-000-389-30-00-05	WA State Sales Tax Collected		\$5.68	\$11.83	\$0.00	(\$11.83)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected		\$327.42	\$1,797.60	\$0.00	(\$1,797.60)
635-000-000-389-30-00-21	State Building Code Fees		\$13.00	\$134.50	\$0.00	(\$134.50)
Total TREASURER'S CLEARING FUND			\$1,957.91	\$9,601.52	\$0.00	(\$9,601.52)

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	\$265.25	\$1,683.78	\$2,000.00	84.19 %	\$316.22
Total Interest and Other Earnings		\$265.25	\$1,683.78	\$2,000.00	84.19 %	\$316.22
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$2,600.00	\$8,000.00	32.50 %	\$5,400.00
Total Contributions and Donations		\$600.00	\$2,600.00	\$8,000.00	32.50 %	\$5,400.00
Total MISCELLANEOUS REVENUES		\$865.25	\$4,283.78	\$10,000.00	42.84 %	\$5,716.22
Total CEMETERY ENDOWMENT FUND		\$865.25	\$4,283.78	\$10,000.00	42.84 %	\$5,716.22

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		\$740,046.44	\$4,093,330.15	\$9,406,435.00	43.52 %	\$5,313,104.85

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$83,978.94	\$595,552.08	\$1,155,153.00	51.56 %	\$559,600.92
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$100,309.77	\$707,046.03	\$1,277,783.00	55.33 %	\$570,736.97
108-000-000-000-00-00-00	LODGING TAX FUND	\$372.40	\$1,549.06	\$5,000.00	30.98 %	\$3,450.94
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$110,072.73	\$167,455.25	\$903,220.00	18.54 %	\$735,764.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$308,386.33	\$1,788,478.40	\$3,597,800.00	49.71 %	\$1,809,321.60
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,708.87	\$30,568.35	\$442,660.00	6.91 %	\$412,091.65
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,452.35	\$32,751.71	\$510,909.00	6.41 %	\$478,157.29
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,127.39	\$276,623.66	\$551,538.00	50.15 %	\$274,914.34
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,816.16	\$137,430.27	\$268,392.00	51.21 %	\$130,961.73
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,957.91	\$9,601.52	\$0.00		(\$9,601.52)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$865.25	\$4,283.78	\$10,000.00	42.84 %	\$5,716.22
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$740,046.44	\$4,093,330.15	\$9,406,435.00	43.52 %	\$5,313,104.85