



# 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 - July

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	\$3,247.29	\$3,247.00	100.01 %	(\$0.29)
001-000-000-313-71-00-00	Criminal Justice	\$6,645.33	\$44,053.28	\$75,000.00	58.74 %	\$30,946.72
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,848.95	\$47,711.98	\$91,200.00	52.32 %	\$43,488.02
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,023.66	\$163,025.82	\$266,910.00	61.08 %	\$103,884.18
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,697.08	\$40,907.76	\$60,000.00	68.18 %	\$19,092.24
001-000-000-316-42-33-00	Private Electric Taxes	\$10,706.92	\$102,179.57	\$155,000.00	65.92 %	\$52,820.43
001-000-000-316-42-36-00	Private Cable Taxes	\$807.38	\$12,597.09	\$36,000.00	34.99 %	\$23,402.91
001-000-000-316-42-37-00	Private Garbage Taxes	\$22,641.65	\$64,220.56	\$75,000.00	85.63 %	\$10,779.44
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$745.61	\$1,300.00	57.35 %	\$554.39
<b>Total TAXES</b>		<b>\$78,370.97</b>	<b>\$478,688.96</b>	<b>\$763,657.00</b>	<b>62.68 %</b>	<b>\$284,968.04</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$9,096.64	\$27,228.72	\$35,000.00	77.80 %	\$7,771.28
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,312.50	\$2,442.50	\$2,100.00	116.31 %	(\$342.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$380.00	\$1,800.00	\$2,800.00	64.29 %	\$1,000.00
001-000-000-321-99-03-00	Sign Permits	\$150.00	\$300.00	\$200.00	150.00 %	(\$100.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$909.45	\$25,013.50	\$50,000.00	50.03 %	\$24,986.50
001-000-000-322-91-01-00	Special Use & Other Permits	\$60.00	\$280.00	\$300.00	93.33 %	\$20.00
<b>Total LICENSES AND PERMITS</b>		<b>\$11,908.59</b>	<b>\$57,064.72</b>	<b>\$90,400.00</b>	<b>63.12 %</b>	<b>\$33,335.28</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	\$2,863.47	\$5,907.00	48.48 %	\$3,043.53
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$750.00	\$1,021.00	73.46 %	\$271.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,463.51	\$4,253.35	\$5,000.00	85.07 %	\$746.65
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$854.20	\$2,482.66	\$3,374.00	73.58 %	\$891.34
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,799.72	\$4,000.00	44.99 %	\$2,200.28
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$103.07	\$328.16	\$500.00	65.63 %	\$171.84
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,893.96	\$12,374.78	\$15,908.00	77.79 %	\$3,533.22
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$6,564.74</b>	<b>\$24,852.14</b>	<b>\$57,710.00</b>	<b>43.06 %</b>	<b>\$32,857.86</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,461.40	\$4,036.36	\$5,000.00	80.73 %	\$963.64
001-000-000-341-43-00-00	Accounting Service Fees	\$74.60	\$94.60	\$0.00		(\$94.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$4.62	\$14.67	\$25.00	58.68 %	\$10.33
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$384.00	\$0.00		(\$384.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>\$1,540.62</b>	<b>\$4,529.63</b>	<b>\$5,025.00</b>	<b>90.14 %</b>	<b>\$495.37</b>
<b>Public Safety</b>						
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)
<b>Total Public Safety</b>		<b>\$0.00</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	\$200.00	\$200.00	\$1,000.00	20.00 %	\$800.00
001-000-000-345-83-00-00	Plan Checking Services	\$604.80	\$26,939.60	\$32,500.00	82.89 %	\$5,560.40
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,750.00	\$1,500.00	116.67 %	(\$250.00)
<b>Total Economic Environment</b>		<b>\$804.80</b>	<b>\$28,889.60</b>	<b>\$35,000.00</b>	<b>82.54 %</b>	<b>\$6,110.40</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$2,345.42</b>	<b>\$68,872.57</b>	<b>\$83,387.00</b>	<b>82.59 %</b>	<b>\$14,514.43</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,138.62	\$12,411.34	\$25,000.00	49.65 %	\$12,588.66
<b>Total Fines and Penalties</b>		<b>\$2,138.62</b>	<b>\$12,411.34</b>	<b>\$25,000.00</b>	<b>49.65 %</b>	<b>\$12,588.66</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$831.55	\$9,074.67	\$5,000.00	181.49 %	(\$4,074.67)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,950.00	\$5,950.00	\$40,000.00	14.88 %	\$34,050.00
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	\$103.83	\$661.43	\$500.00	132.29 %	(\$161.43)
<b>Total Interest and Other Earnings</b>		<b>\$6,885.38</b>	<b>\$15,687.50</b>	<b>\$45,500.00</b>	<b>34.48 %</b>	<b>\$29,812.50</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$16,550.00	\$30,600.00	54.08 %	\$14,050.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$20,983.13	\$35,971.00	58.33 %	\$14,987.87
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,011.31	\$3,448.00	58.33 %	\$1,436.69
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,011.31	\$3,448.00	58.33 %	\$1,436.69
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,118.00	\$12,236.00	50.00 %	\$6,118.00
<b>Total Rents, Leases and Concessions</b>		<b>\$3,399.32</b>	<b>\$49,596.37</b>	<b>\$88,999.00</b>	<b>55.73 %</b>	<b>\$39,402.63</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$1.60	(\$6.88)	\$0.00		\$6.88
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>\$1.60</b>	<b>(\$6.88)</b>	<b>\$500.00</b>	<b>-1.38 %</b>	<b>\$506.88</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10,286.30</b>	<b>\$65,276.99</b>	<b>\$134,999.00</b>	<b>48.35 %</b>	<b>\$69,722.01</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$111,614.64</b>	<b>\$707,166.72</b>	<b>\$1,155,153.00</b>	<b>61.22 %</b>	<b>\$447,986.28</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	\$2,047.83	\$332,557.80	\$630,084.00	52.78 %	\$297,526.20
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$55,957.27	\$325,311.85	\$400,000.00	81.33 %	\$74,688.15
<b>Total TAXES</b>		<b>\$58,005.10</b>	<b>\$657,869.65</b>	<b>\$1,030,084.00</b>	<b>63.87 %</b>	<b>\$372,214.35</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$2,142.59	\$4,271.00	50.17 %	\$2,128.41
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,684.95	\$36,052.57	\$67,673.00	53.27 %	\$31,620.43
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,616.42	\$25,255.00	49.96 %	\$12,638.58
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,684.95</b>	<b>\$50,811.58</b>	<b>\$97,199.00</b>	<b>52.28 %</b>	<b>\$46,387.42</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$258.96	\$403.25	\$750.00	53.77 %	\$346.75
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$88.95	\$88.95	\$400.00	22.24 %	\$311.05
<b>Total Sales of Merchandise</b>		<b>\$347.91</b>	<b>\$492.20</b>	<b>\$1,150.00</b>	<b>42.80 %</b>	<b>\$657.80</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$1,800.00	\$7,200.00	\$12,000.00	60.00 %	\$4,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,175.00	\$7,250.00	\$12,000.00	60.42 %	\$4,750.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$2,310.00	\$6,000.00	38.50 %	\$3,690.00
003-000-000-343-60-04-00	Vases	\$0.00	\$75.00	\$300.00	25.00 %	\$225.00
003-000-000-343-60-05-00	Liners	\$1,775.00	\$5,950.00	\$5,000.00	119.00 %	(\$950.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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
<b>Total Cemetery Services</b>		<b>\$5,750.00</b>	<b>\$24,169.00</b>	<b>\$46,500.00</b>	<b>51.98 %</b>	<b>\$22,331.00</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	\$226.43	\$1,917.73	\$3,500.00	54.79 %	\$1,582.27
<b>Total Natural &amp; Economic Environment</b>		<b>\$226.43</b>	<b>\$1,917.73</b>	<b>\$3,500.00</b>	<b>54.79 %</b>	<b>\$1,582.27</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$9,478.75	\$13,841.03	\$23,500.00	58.90 %	\$9,658.97
003-000-000-347-30-02-00	PL Family Season Tickets	\$1,811.46	\$11,908.50	\$9,000.00	132.32 %	(\$2,908.50)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$508.33	\$1,548.10	\$1,500.00	103.21 %	(\$48.10)
003-000-000-347-30-04-00	PL Punch Card Pass	\$1,441.75	\$4,806.35	\$7,000.00	68.66 %	\$2,193.65
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$5,014.00	\$12,261.00	\$12,000.00	102.18 %	(\$261.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$3,130.96	\$4,925.96	\$4,000.00	123.15 %	(\$925.96)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$11,872.50	\$14,810.00	\$30,000.00	49.37 %	\$15,190.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$150.00	\$350.00	42.86 %	\$200.00
<b>Total Culture and Recreation</b>		<b>\$33,257.75</b>	<b>\$64,250.94</b>	<b>\$87,350.00</b>	<b>73.56 %</b>	<b>\$23,099.06</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$39,582.09</b>	<b>\$91,054.87</b>	<b>\$138,500.00</b>	<b>65.74 %</b>	<b>\$47,445.13</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	\$919.93	\$11,502.00	\$12,000.00	95.85 %	\$498.00
<b>Total Interest and Other Earnings</b>		<b>\$919.93</b>	<b>\$11,502.00</b>	<b>\$12,000.00</b>	<b>95.85 %</b>	<b>\$498.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$919.93</b>	<b>\$11,502.00</b>	<b>\$12,000.00</b>	<b>95.85 %</b>	<b>\$498.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$104,192.07</b>	<b>\$811,238.10</b>	<b>\$1,277,783.00</b>	<b>63.49 %</b>	<b>\$466,544.90</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	\$355.26	\$1,904.32	\$5,000.00	38.09 %	\$3,095.68
<b>Total TAXES</b>		<b>\$355.26</b>	<b>\$1,904.32</b>	<b>\$5,000.00</b>	<b>38.09 %</b>	<b>\$3,095.68</b>
<b>Total LODGING TAX FUND</b>		<b>\$355.26</b>	<b>\$1,904.32</b>	<b>\$5,000.00</b>	<b>38.09 %</b>	<b>\$3,095.68</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	\$3,551.38	\$41,529.18	\$40,000.00	103.82 %	(\$1,529.18)
<b>Total TAXES</b>		<b>\$3,551.38</b>	<b>\$41,529.18</b>	<b>\$40,000.00</b>	<b>103.82 %</b>	<b>(\$1,529.18)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-331-97-17-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$106,477.00	\$106,477.00	100.00 %	\$0.00
302-000-000-331-97-18-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$17,724.00	0.00 %	\$17,724.00
302-000-000-334-02-30-00	State Grant - DNR Fire Dist Assist Prg	\$0.00	\$0.00	\$11,986.00	0.00 %	\$11,986.00
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$358,053.00	0.00 %	\$358,053.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$11,986.00	0.00 %	\$11,986.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$106,477.00</b>	<b>\$506,226.00</b>	<b>21.03 %</b>	<b>\$399,749.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$3,617.23	\$26,617.68	\$14,000.00	190.13 %	(\$12,617.68)
<b>Total Interest and Other Earnings</b>		<b>\$3,617.23</b>	<b>\$26,617.68</b>	<b>\$14,000.00</b>	<b>190.13 %</b>	<b>(\$12,617.68)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,617.23</b>	<b>\$26,617.68</b>	<b>\$14,000.00</b>	<b>190.13 %</b>	<b>(\$12,617.68)</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	\$250,000.00	0.00 %	\$250,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,690.00</b>	<b>0.00 %</b>	<b>\$464,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,690.00</b>	<b>0.00 %</b>	<b>\$464,690.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$7,168.61</b>	<b>\$174,623.86</b>	<b>\$1,024,916.00</b>	<b>17.04 %</b>	<b>\$850,292.14</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	\$87,999.94	\$466,844.24	\$903,200.00	51.69 %	\$436,355.76
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$255.21	\$5,000.00	5.10 %	\$4,744.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$489.53	\$2,162.79	\$3,500.00	61.79 %	\$1,337.21
<b>Total Water Sales</b>		<b>\$88,489.47</b>	<b>\$469,262.24</b>	<b>\$911,700.00</b>	<b>51.47 %</b>	<b>\$442,437.76</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$220,236.59	\$1,615,257.45	\$2,669,100.00	60.52 %	\$1,053,842.55
<b>Total Wastewater Services</b>		<b>\$220,236.59</b>	<b>\$1,615,257.45</b>	<b>\$2,669,100.00</b>	<b>60.52 %</b>	<b>\$1,053,842.55</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$308,726.06</b>	<b>\$2,084,519.69</b>	<b>\$3,580,800.00</b>	<b>58.21 %</b>	<b>\$1,496,280.31</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,055.36	\$7,273.40	\$9,000.00	80.82 %	\$1,726.60
401-000-000-361-11-01-00	WW Investment Interest	\$960.31	\$6,436.11	\$8,000.00	80.45 %	\$1,563.89
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
<b>Total Interest and Other Earnings</b>		<b>\$2,015.67</b>	<b>\$13,724.51</b>	<b>\$17,000.00</b>	<b>80.73 %</b>	<b>\$3,275.49</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$144.32	\$0.00		(\$144.32)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$75.00	\$906.61	\$0.00		(\$906.61)
<b>Total Other Miscellaneous Revenues</b>		<b>\$75.00</b>	<b>\$1,050.93</b>	<b>\$0.00</b>		<b>(\$1,050.93)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,090.67</b>	<b>\$14,775.44</b>	<b>\$17,000.00</b>	<b>86.91 %</b>	<b>\$2,224.56</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$310,816.73</b>	<b>\$2,099,295.13</b>	<b>\$3,597,800.00</b>	<b>58.35 %</b>	<b>\$1,498,504.87</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	\$1,442.21	\$10,623.72	\$9,000.00	118.04 %	(\$1,623.72)
<b>Total Interest And Other Earnings</b>		<b>\$1,442.21</b>	<b>\$10,623.72</b>	<b>\$9,000.00</b>	<b>118.04 %</b>	<b>(\$1,623.72)</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$21,386.84	\$33,660.00	63.54 %	\$12,273.16
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$21,386.84</b>	<b>\$33,660.00</b>	<b>63.54 %</b>	<b>\$12,273.16</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,442.21</b>	<b>\$32,010.56</b>	<b>\$42,660.00</b>	<b>75.04 %</b>	<b>\$10,649.44</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>\$1,442.21</b>	<b>\$32,010.56</b>	<b>\$442,660.00</b>	<b>7.23 %</b>	<b>\$410,649.44</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	\$2,332.54	\$17,004.60	\$16,000.00	106.28 %	(\$1,004.60)
<b>Total Interest And Other Earnings</b>		<b>\$2,332.54</b>	<b>\$17,004.60</b>	<b>\$16,000.00</b>	<b>106.28 %</b>	<b>(\$1,004.60)</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$2,170.00	\$20,249.65	\$81,985.00	24.70 %	\$61,735.35
<b>Total Contributions</b>		<b>\$2,170.00</b>	<b>\$20,249.65</b>	<b>\$81,985.00</b>	<b>24.70 %</b>	<b>\$61,735.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$4,502.54</b>	<b>\$37,254.25</b>	<b>\$97,985.00</b>	<b>38.02 %</b>	<b>\$60,730.75</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>\$4,502.54</b>	<b>\$37,254.25</b>	<b>\$510,909.00</b>	<b>7.29 %</b>	<b>\$473,654.75</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	\$1,573.95	\$10,228.85	\$15,600.00	65.57 %	\$5,371.15
<b>Total Interest And Other Earnings</b>		<b>\$1,573.95</b>	<b>\$10,228.85</b>	<b>\$15,600.00</b>	<b>65.57 %</b>	<b>\$5,371.15</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,573.95</b>	<b>\$10,228.85</b>	<b>\$15,600.00</b>	<b>65.57 %</b>	<b>\$5,371.15</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$312,630.22	\$535,938.00	58.33 %	\$223,307.78
<b>Total Transfers-In</b>		<b>\$44,661.46</b>	<b>\$312,630.22</b>	<b>\$535,938.00</b>	<b>58.33 %</b>	<b>\$223,307.78</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,661.46</b>	<b>\$312,630.22</b>	<b>\$535,938.00</b>	<b>58.33 %</b>	<b>\$223,307.78</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$46,235.41</b>	<b>\$322,859.07</b>	<b>\$551,538.00</b>	<b>58.54 %</b>	<b>\$228,678.93</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	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$253,265.88</b>	<b>\$434,170.00</b>	<b>58.33 %</b>	<b>\$180,904.12</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$253,265.88</b>	<b>\$434,170.00</b>	<b>58.33 %</b>	<b>\$180,904.12</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$253,265.88</b>	<b>\$434,170.00</b>	<b>58.33 %</b>	<b>\$180,904.12</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	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$145,722.50</b>	<b>\$249,810.00</b>	<b>58.33 %</b>	<b>\$104,087.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$145,722.50</b>	<b>\$249,810.00</b>	<b>58.33 %</b>	<b>\$104,087.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$145,722.50</b>	<b>\$249,810.00</b>	<b>58.33 %</b>	<b>\$104,087.50</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	\$1,239.07	\$8,973.40	\$9,000.00	99.70 %	\$26.60
<b>Total Interest and Other Earnings</b>		<b>\$1,239.07</b>	<b>\$8,973.40</b>	<b>\$9,000.00</b>	<b>99.70 %</b>	<b>\$26.60</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	\$558.63	\$923.61	\$730.00	126.52 %	(\$193.61)
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$11,007.50	\$18,870.00	58.33 %	\$7,862.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$72,893.31	\$124,960.00	58.33 %	\$52,066.69
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$13,690.81	\$23,470.00	58.33 %	\$9,779.19
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$7,985.81	\$13,690.00	58.33 %	\$5,704.19
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$22,330.00	\$38,280.00	58.33 %	\$15,950.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,831.12</b>	<b>\$128,831.04</b>	<b>\$220,000.00</b>	<b>58.56 %</b>	<b>\$91,168.96</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$16,692.69	\$28,616.00	58.33 %	\$11,923.31
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,496.50	\$5,994.00	58.33 %	\$2,497.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$22,978.69</b>	<b>\$39,392.00</b>	<b>58.33 %</b>	<b>\$16,413.31</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$22,113.79</b>	<b>\$151,809.73</b>	<b>\$259,392.00</b>	<b>58.53 %</b>	<b>\$107,582.27</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$23,352.86</b>	<b>\$160,783.13</b>	<b>\$268,392.00</b>	<b>59.91 %</b>	<b>\$107,608.87</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$23,352.86</b>	<b>\$160,783.13</b>	<b>\$268,392.00</b>	<b>59.91 %</b>	<b>\$107,608.87</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	\$0.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.38	\$1.20	\$0.00		(\$1.20)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$145.55	\$605.08	\$0.00		(\$605.08)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$18.57	\$157.27	\$0.00		(\$157.27)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,106.76	\$2,665.30	\$0.00		(\$2,665.30)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.15	\$17.98	\$0.00		(\$17.98)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$2,125.02	\$0.00		(\$2,125.02)
635-000-000-389-30-00-21	State Building Code Fees	\$38.00	\$172.50	\$0.00		(\$172.50)
635-000-000-389-30-00-34	Potter WW Reimbursement	\$2,486.72	\$2,486.72	\$0.00		(\$2,486.72)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$4,129.55</b>	<b>\$13,731.07</b>	<b>\$0.00</b>		<b>(\$13,731.07)</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	\$276.15	\$1,959.93	\$2,000.00	98.00 %	\$40.07
<b>Total Interest and Other Earnings</b>		<b>\$276.15</b>	<b>\$1,959.93</b>	<b>\$2,000.00</b>	<b>98.00 %</b>	<b>\$40.07</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$3,400.00	\$8,000.00	42.50 %	\$4,600.00
<b>Total Contributions and Donations</b>		<b>\$800.00</b>	<b>\$3,400.00</b>	<b>\$8,000.00</b>	<b>42.50 %</b>	<b>\$4,600.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,076.15</b>	<b>\$5,359.93</b>	<b>\$10,000.00</b>	<b>53.60 %</b>	<b>\$4,640.07</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,076.15</b>	<b>\$5,359.93</b>	<b>\$10,000.00</b>	<b>53.60 %</b>	<b>\$4,640.07</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>\$671,884.37</b>	<b>\$4,765,214.52</b>	<b>\$9,528,131.00</b>	<b>50.01 %</b>	<b>\$4,762,916.48</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$111,614.64	\$707,166.72	\$1,155,153.00	61.22 %	\$447,986.28
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$104,192.07	\$811,238.10	\$1,277,783.00	63.49 %	\$466,544.90
108-000-000-000-00-00-00	LODGING TAX FUND	\$355.26	\$1,904.32	\$5,000.00	38.09 %	\$3,095.68
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$7,168.61	\$174,623.86	\$1,024,916.00	17.04 %	\$850,292.14
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$310,816.73	\$2,099,295.13	\$3,597,800.00	58.35 %	\$1,498,504.87
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,442.21	\$32,010.56	\$442,660.00	7.23 %	\$410,649.44
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,502.54	\$37,254.25	\$510,909.00	7.29 %	\$473,654.75
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,235.41	\$322,859.07	\$551,538.00	58.54 %	\$228,678.93
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,352.86	\$160,783.13	\$268,392.00	59.91 %	\$107,608.87
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4,129.55	\$13,731.07	\$0.00		(\$13,731.07)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,076.15	\$5,359.93	\$10,000.00	53.60 %	\$4,640.07
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$671,884.37</b>	<b>\$4,765,214.52</b>	<b>\$9,528,131.00</b>	<b>50.01 %</b>	<b>\$4,762,916.48</b>