



# 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 - August

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	\$7,945.07	\$51,998.35	\$75,000.00	69.33 %	\$23,001.65
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,500.31	\$58,212.29	\$91,200.00	63.83 %	\$32,987.71
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,936.81	\$181,962.63	\$266,910.00	68.17 %	\$84,947.37
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,485.75	\$47,393.51	\$60,000.00	78.99 %	\$12,606.49
001-000-000-316-42-33-00	Private Electric Taxes	\$11,202.38	\$113,381.95	\$155,000.00	73.15 %	\$41,618.05
001-000-000-316-42-36-00	Private Cable Taxes	\$787.50	\$13,384.59	\$36,000.00	37.18 %	\$22,615.41
001-000-000-316-42-37-00	Private Garbage Taxes	\$28.09	\$64,248.65	\$75,000.00	85.66 %	\$10,751.35
001-000-000-317-20-00-00	Leasehold Excise Tax	\$394.71	\$1,140.32	\$1,300.00	87.72 %	\$159.68
<b>Total TAXES</b>		<b>\$56,280.62</b>	<b>\$534,969.58</b>	<b>\$763,657.00</b>	<b>70.05 %</b>	<b>\$228,687.42</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$27,228.72	\$35,000.00	77.80 %	\$7,771.28
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,910.00	\$4,352.50	\$2,100.00	207.26 %	(\$2,252.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$1,880.00	\$2,800.00	67.14 %	\$920.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$350.00	\$200.00	175.00 %	(\$150.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10.00	\$25,023.50	\$50,000.00	50.05 %	\$24,976.50
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$300.00	\$300.00	100.00 %	\$0.00
<b>Total LICENSES AND PERMITS</b>		<b>\$2,070.00</b>	<b>\$59,134.72</b>	<b>\$90,400.00</b>	<b>65.41 %</b>	<b>\$31,265.28</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$19,258.07	\$19,258.07	\$22,000.00	87.54 %	\$2,741.93
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	\$0.00	\$750.00	\$1,021.00	73.46 %	\$271.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$4,253.35	\$5,000.00	85.07 %	\$746.65
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$328.16	\$500.00	65.63 %	\$171.84
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$12,374.78	\$15,908.00	77.79 %	\$3,533.22
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$19,258.07</b>	<b>\$44,110.21</b>	<b>\$57,710.00</b>	<b>76.43 %</b>	<b>\$13,599.79</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$4,036.36	\$5,000.00	80.73 %	\$963.64
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$94.60	\$0.00		(\$94.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$2.77	\$17.44	\$25.00	69.76 %	\$7.56
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>\$2.77</b>	<b>\$4,532.40</b>	<b>\$5,025.00</b>	<b>90.20 %</b>	<b>\$492.60</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	\$0.00	\$200.00	\$1,000.00	20.00 %	\$800.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$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>\$0.00</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>\$2.77</b>	<b>\$68,875.34</b>	<b>\$83,387.00</b>	<b>82.60 %</b>	<b>\$14,511.66</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,753.89	\$14,165.23	\$25,000.00	56.66 %	\$10,834.77
<b>Total Fines and Penalties</b>		<b>\$1,753.89</b>	<b>\$14,165.23</b>	<b>\$25,000.00</b>	<b>56.66 %</b>	<b>\$10,834.77</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$752.37	\$9,827.04	\$5,000.00	196.54 %	(\$4,827.04)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$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	\$119.36	\$780.79	\$500.00	156.16 %	(\$280.79)
<b>Total Interest and Other Earnings</b>		<b>\$871.73</b>	<b>\$16,559.23</b>	<b>\$45,500.00</b>	<b>36.39 %</b>	<b>\$28,940.77</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$19,100.00	\$30,600.00	62.42 %	\$11,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,995.18	\$26,978.31	\$35,971.00	75.00 %	\$8,992.69
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,298.64	\$3,448.00	66.67 %	\$1,149.36
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,098.64	\$1,648.00	66.67 %	\$549.36
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,298.64	\$3,448.00	66.67 %	\$1,149.36
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,098.64	\$1,648.00	66.67 %	\$549.36
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>\$9,394.50</b>	<b>\$58,990.87</b>	<b>\$88,999.00</b>	<b>66.28 %</b>	<b>\$30,008.13</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$4.00)	(\$10.88)	\$0.00		\$10.88
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$20.00	\$500.00	4.00 %	\$480.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$16.00</b>	<b>\$9.12</b>	<b>\$500.00</b>	<b>1.82 %</b>	<b>\$490.88</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10,282.23</b>	<b>\$75,559.22</b>	<b>\$134,999.00</b>	<b>55.97 %</b>	<b>\$59,439.78</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$89,647.58</b>	<b>\$796,814.30</b>	<b>\$1,155,153.00</b>	<b>68.98 %</b>	<b>\$358,338.70</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	\$2,537.26	\$335,095.06	\$630,084.00	53.18 %	\$294,988.94
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$60,320.47	\$385,632.32	\$400,000.00	96.41 %	\$14,367.68
<b>Total TAXES</b>		<b>\$62,857.73</b>	<b>\$720,727.38</b>	<b>\$1,030,084.00</b>	<b>69.97 %</b>	<b>\$309,356.62</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	\$5,482.97	\$41,535.54	\$67,673.00	61.38 %	\$26,137.46
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>\$5,482.97</b>	<b>\$56,294.55</b>	<b>\$97,199.00</b>	<b>57.92 %</b>	<b>\$40,904.45</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$107.26	\$510.51	\$750.00	68.07 %	\$239.49
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$168.25	\$257.20	\$400.00	64.30 %	\$142.80
<b>Total Sales of Merchandise</b>		<b>\$275.51</b>	<b>\$767.71</b>	<b>\$1,150.00</b>	<b>66.76 %</b>	<b>\$382.29</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$1,700.00	\$8,900.00	\$12,000.00	74.17 %	\$3,100.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,825.00	\$9,075.00	\$12,000.00	75.63 %	\$2,925.00
003-000-000-343-60-03-00	Marker Settings	\$650.00	\$2,960.00	\$6,000.00	49.33 %	\$3,040.00
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	\$2,225.00	\$8,175.00	\$5,000.00	163.50 %	(\$3,175.00)
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	\$214.00	\$1,568.00	\$10,000.00	15.68 %	\$8,432.00
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>\$6,614.00</b>	<b>\$30,783.00</b>	<b>\$46,500.00</b>	<b>66.20 %</b>	<b>\$15,717.00</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	\$101.66	\$2,019.39	\$3,500.00	57.70 %	\$1,480.61
<b>Total Natural &amp; Economic Environment</b>		<b>\$101.66</b>	<b>\$2,019.39</b>	<b>\$3,500.00</b>	<b>57.70 %</b>	<b>\$1,480.61</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$6,998.15	\$20,839.18	\$23,500.00	88.68 %	\$2,660.82
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$11,908.50	\$9,000.00	132.32 %	(\$2,908.50)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$358.14	\$1,906.24	\$1,500.00	127.08 %	(\$406.24)
003-000-000-347-30-04-00	PL Punch Card Pass	\$360.43	\$5,166.78	\$7,000.00	73.81 %	\$1,833.22
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$3,221.43	\$15,482.43	\$12,000.00	129.02 %	(\$3,482.43)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$2,954.82	\$7,880.78	\$4,000.00	197.02 %	(\$3,880.78)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$6,457.50	\$21,267.50	\$30,000.00	70.89 %	\$8,732.50
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>\$20,350.47</b>	<b>\$84,601.41</b>	<b>\$87,350.00</b>	<b>96.85 %</b>	<b>\$2,748.59</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$27,341.64</b>	<b>\$118,396.51</b>	<b>\$138,500.00</b>	<b>85.48 %</b>	<b>\$20,103.49</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	\$874.38	\$12,376.38	\$12,000.00	103.14 %	(\$376.38)
<b>Total Interest and Other Earnings</b>		<b>\$874.38</b>	<b>\$12,376.38</b>	<b>\$12,000.00</b>	<b>103.14 %</b>	<b>(\$376.38)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$150.00	\$150.00	\$0.00		(\$150.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>		<b>(\$150.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,024.38</b>	<b>\$12,526.38</b>	<b>\$12,000.00</b>	<b>104.39 %</b>	<b>(\$526.38)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$96,706.72</b>	<b>\$907,944.82</b>	<b>\$1,277,783.00</b>	<b>71.06 %</b>	<b>\$369,838.18</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	\$700.82	\$2,605.14	\$5,000.00	52.10 %	\$2,394.86
<b>Total TAXES</b>		<b>\$700.82</b>	<b>\$2,605.14</b>	<b>\$5,000.00</b>	<b>52.10 %</b>	<b>\$2,394.86</b>
<b>Total LODGING TAX FUND</b>		<b>\$700.82</b>	<b>\$2,605.14</b>	<b>\$5,000.00</b>	<b>52.10 %</b>	<b>\$2,394.86</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	\$1,608.75	\$43,137.93	\$40,000.00	107.84 %	(\$3,137.93)
<b>Total TAXES</b>		<b>\$1,608.75</b>	<b>\$43,137.93</b>	<b>\$40,000.00</b>	<b>107.84 %</b>	<b>(\$3,137.93)</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	\$2,470.37	\$2,470.37	\$11,986.00	20.61 %	\$9,515.63
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$2,470.37</b>	<b>\$108,947.37</b>	<b>\$506,226.00</b>	<b>21.52 %</b>	<b>\$397,278.63</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$3,308.44	\$29,926.12	\$14,000.00	213.76 %	(\$15,926.12)
<b>Total Interest and Other Earnings</b>		<b>\$3,308.44</b>	<b>\$29,926.12</b>	<b>\$14,000.00</b>	<b>213.76 %</b>	<b>(\$15,926.12)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,308.44</b>	<b>\$29,926.12</b>	<b>\$14,000.00</b>	<b>213.76 %</b>	<b>(\$15,926.12)</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>\$7,387.56</b>	<b>\$182,011.42</b>	<b>\$1,024,916.00</b>	<b>17.76 %</b>	<b>\$842,904.58</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	\$104,207.66	\$571,051.90	\$903,200.00	63.23 %	\$332,148.10
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$261.00	\$516.21	\$5,000.00	10.32 %	\$4,483.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$564.47	\$2,727.26	\$3,500.00	77.92 %	\$772.74
<b>Total Water Sales</b>		<b>\$105,033.13</b>	<b>\$574,295.37</b>	<b>\$911,700.00</b>	<b>62.99 %</b>	<b>\$337,404.63</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$189,368.12	\$1,804,625.57	\$2,669,100.00	67.61 %	\$864,474.43
<b>Total Wastewater Services</b>		<b>\$189,368.12</b>	<b>\$1,804,625.57</b>	<b>\$2,669,100.00</b>	<b>67.61 %</b>	<b>\$864,474.43</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$294,401.25</b>	<b>\$2,378,920.94</b>	<b>\$3,580,800.00</b>	<b>66.44 %</b>	<b>\$1,201,879.06</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,065.52	\$8,338.92	\$9,000.00	92.65 %	\$661.08
401-000-000-361-11-01-00	WW Investment Interest	\$963.30	\$7,399.41	\$8,000.00	92.49 %	\$600.59
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>\$2,028.82</b>	<b>\$15,753.33</b>	<b>\$17,000.00</b>	<b>92.67 %</b>	<b>\$1,246.67</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$219.32	\$0.00		(\$219.32)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$906.61	\$0.00		(\$906.61)
<b>Total Other Miscellaneous Revenues</b>		<b>\$75.00</b>	<b>\$1,125.93</b>	<b>\$0.00</b>		<b>(\$1,125.93)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,103.82</b>	<b>\$16,879.26</b>	<b>\$17,000.00</b>	<b>99.29 %</b>	<b>\$120.74</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$296,505.07</b>	<b>\$2,395,800.20</b>	<b>\$3,597,800.00</b>	<b>66.59 %</b>	<b>\$1,201,999.80</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	\$1,265.19	\$11,888.91	\$9,000.00	132.10 %	(\$2,888.91)
<b>Total Interest And Other Earnings</b>		<b>\$1,265.19</b>	<b>\$11,888.91</b>	<b>\$9,000.00</b>	<b>132.10 %</b>	<b>(\$2,888.91)</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$1,840.65	\$23,227.49	\$33,660.00	69.01 %	\$10,432.51
<b>Total Contributions</b>		<b>\$1,840.65</b>	<b>\$23,227.49</b>	<b>\$33,660.00</b>	<b>69.01 %</b>	<b>\$10,432.51</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,105.84</b>	<b>\$35,116.40</b>	<b>\$42,660.00</b>	<b>82.32 %</b>	<b>\$7,543.60</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>\$3,105.84</b>	<b>\$35,116.40</b>	<b>\$442,660.00</b>	<b>7.93 %</b>	<b>\$407,543.60</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	\$2,043.71	\$19,048.31	\$16,000.00	119.05 %	(\$3,048.31)
<b>Total Interest And Other Earnings</b>		<b>\$2,043.71</b>	<b>\$19,048.31</b>	<b>\$16,000.00</b>	<b>119.05 %</b>	<b>(\$3,048.31)</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$20,249.65	\$81,985.00	24.70 %	\$61,735.35
<b>Total Contributions</b>		<b>\$0.00</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>\$2,043.71</b>	<b>\$39,297.96</b>	<b>\$97,985.00</b>	<b>40.11 %</b>	<b>\$58,687.04</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>\$2,043.71</b>	<b>\$39,297.96</b>	<b>\$510,909.00</b>	<b>7.69 %</b>	<b>\$471,611.04</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	\$1,513.90	\$11,742.75	\$15,600.00	75.27 %	\$3,857.25
<b>Total Interest And Other Earnings</b>		<b>\$1,513.90</b>	<b>\$11,742.75</b>	<b>\$15,600.00</b>	<b>75.27 %</b>	<b>\$3,857.25</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,513.90</b>	<b>\$11,742.75</b>	<b>\$15,600.00</b>	<b>75.27 %</b>	<b>\$3,857.25</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$357,291.68	\$535,938.00	66.67 %	\$178,646.32
<b>Total Transfers-In</b>		<b>\$44,661.46</b>	<b>\$357,291.68</b>	<b>\$535,938.00</b>	<b>66.67 %</b>	<b>\$178,646.32</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,661.46</b>	<b>\$357,291.68</b>	<b>\$535,938.00</b>	<b>66.67 %</b>	<b>\$178,646.32</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$46,175.36</b>	<b>\$369,034.43</b>	<b>\$551,538.00</b>	<b>66.91 %</b>	<b>\$182,503.57</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	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$289,446.72</b>	<b>\$434,170.00</b>	<b>66.67 %</b>	<b>\$144,723.28</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$289,446.72</b>	<b>\$434,170.00</b>	<b>66.67 %</b>	<b>\$144,723.28</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$289,446.72</b>	<b>\$434,170.00</b>	<b>66.67 %</b>	<b>\$144,723.28</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	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$166,540.00</b>	<b>\$249,810.00</b>	<b>66.67 %</b>	<b>\$83,270.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$166,540.00</b>	<b>\$249,810.00</b>	<b>66.67 %</b>	<b>\$83,270.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$166,540.00</b>	<b>\$249,810.00</b>	<b>66.67 %</b>	<b>\$83,270.00</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	\$1,142.87	\$10,116.27	\$9,000.00	112.40 %	(\$1,116.27)
<b>Total Interest and Other Earnings</b>		<b>\$1,142.87</b>	<b>\$10,116.27</b>	<b>\$9,000.00</b>	<b>112.40 %</b>	<b>(\$1,116.27)</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	\$984.44	\$730.00	134.85 %	(\$254.44)
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$12,580.00	\$18,870.00	66.67 %	\$6,290.00
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$83,306.64	\$124,960.00	66.67 %	\$41,653.36
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$15,646.64	\$23,470.00	66.67 %	\$7,823.36
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$9,126.64	\$13,690.00	66.67 %	\$4,563.36
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$25,520.00	\$38,280.00	66.67 %	\$12,760.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.32</b>	<b>\$147,164.36</b>	<b>\$220,000.00</b>	<b>66.89 %</b>	<b>\$72,835.64</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$19,077.36	\$28,616.00	66.67 %	\$9,538.64
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,996.00	\$5,994.00	66.67 %	\$1,998.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$26,261.36</b>	<b>\$39,392.00</b>	<b>66.67 %</b>	<b>\$13,130.64</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,615.99</b>	<b>\$173,425.72</b>	<b>\$259,392.00</b>	<b>66.86 %</b>	<b>\$85,966.28</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,758.86</b>	<b>\$183,541.99</b>	<b>\$268,392.00</b>	<b>68.39 %</b>	<b>\$84,850.01</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$554.53	\$554.53	\$0.00		(\$554.53)
<b>Total Disposition of Capital Assets</b>		<b>\$554.53</b>	<b>\$554.53</b>	<b>\$0.00</b>		<b>(\$554.53)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$554.53</b>	<b>\$554.53</b>	<b>\$0.00</b>		<b>(\$554.53)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$23,313.39</b>	<b>\$184,096.52</b>	<b>\$268,392.00</b>	<b>68.59 %</b>	<b>\$84,295.48</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-10-00-01	Custodial Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-10-00-02	Rafter Deposits	\$500.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.23	\$1.43	\$0.00		(\$1.43)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$200.00	\$805.08	\$0.00		(\$805.08)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.34	\$165.61	\$0.00		(\$165.61)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$639.09	\$3,304.39	\$0.00		(\$3,304.39)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.15	\$24.13	\$0.00		(\$24.13)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$45.47	\$45.47	\$0.00		(\$45.47)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$2,452.44	\$0.00		(\$2,452.44)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$172.50	\$0.00		(\$172.50)
635-000-000-389-30-00-34	Potter WW Reimbursement	\$0.00	\$2,486.72	\$0.00		(\$2,486.72)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,726.70</b>	<b>\$15,457.77</b>	<b>\$0.00</b>		<b>(\$15,457.77)</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	\$259.53	\$2,219.46	\$2,000.00	110.97 %	(\$219.46)
<b>Total Interest and Other Earnings</b>		<b>\$259.53</b>	<b>\$2,219.46</b>	<b>\$2,000.00</b>	<b>110.97 %</b>	<b>(\$219.46)</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$4,000.00	\$8,000.00	50.00 %	\$4,000.00
<b>Total Contributions and Donations</b>		<b>\$600.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>50.00 %</b>	<b>\$4,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$859.53</b>	<b>\$6,219.46</b>	<b>\$10,000.00</b>	<b>62.19 %</b>	<b>\$3,780.54</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$859.53</b>	<b>\$6,219.46</b>	<b>\$10,000.00</b>	<b>62.19 %</b>	<b>\$3,780.54</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>\$625,170.62</b>	<b>\$5,390,385.14</b>	<b>\$9,528,131.00</b>	<b>56.57 %</b>	<b>\$4,137,745.86</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$89,647.58	\$796,814.30	\$1,155,153.00	68.98 %	\$358,338.70
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$96,706.72	\$907,944.82	\$1,277,783.00	71.06 %	\$369,838.18
108-000-000-000-00-00-00	LODGING TAX FUND	\$700.82	\$2,605.14	\$5,000.00	52.10 %	\$2,394.86
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$7,387.56	\$182,011.42	\$1,024,916.00	17.76 %	\$842,904.58
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$296,505.07	\$2,395,800.20	\$3,597,800.00	66.59 %	\$1,201,999.80
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,105.84	\$35,116.40	\$442,660.00	7.93 %	\$407,543.60
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,043.71	\$39,297.96	\$510,909.00	7.69 %	\$471,611.04
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,175.36	\$369,034.43	\$551,538.00	66.91 %	\$182,503.57
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$289,446.72	\$434,170.00	66.67 %	\$144,723.28
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$166,540.00	\$249,810.00	66.67 %	\$83,270.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,313.39	\$184,096.52	\$268,392.00	68.59 %	\$84,295.48
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,726.70	\$15,457.77	\$0.00		(\$15,457.77)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$859.53	\$6,219.46	\$10,000.00	62.19 %	\$3,780.54
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$625,170.62</b>	<b>\$5,390,385.14</b>	<b>\$9,528,131.00</b>	<b>56.57 %</b>	<b>\$4,137,745.86</b>