



# 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 - September

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	\$7,807.52	\$59,805.87	\$75,000.00	79.74 %	\$15,194.13
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,454.04	\$67,666.33	\$91,200.00	74.20 %	\$23,533.67
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$26,605.85	\$208,568.48	\$266,910.00	78.14 %	\$58,341.52
001-000-000-316-42-32-00	Private Telephone Taxes	\$7,014.96	\$54,408.47	\$60,000.00	90.68 %	\$5,591.53
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$113,381.95	\$155,000.00	73.15 %	\$41,618.05
001-000-000-316-42-36-00	Private Cable Taxes	\$746.02	\$14,130.61	\$36,000.00	39.25 %	\$21,869.39
001-000-000-316-42-37-00	Private Garbage Taxes	\$7.98	\$64,256.63	\$75,000.00	85.68 %	\$10,743.37
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,140.32	\$1,300.00	87.72 %	\$159.68
<b>Total TAXES</b>		<b>\$51,636.37</b>	<b>\$586,605.95</b>	<b>\$763,657.00</b>	<b>76.82 %</b>	<b>\$177,051.05</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	\$1,632.50	\$5,985.00	\$2,100.00	285.00 %	(\$3,885.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$240.00	\$2,120.00	\$2,800.00	75.71 %	\$680.00
001-000-000-321-99-03-00	Sign Permits	\$100.00	\$450.00	\$200.00	225.00 %	(\$250.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,014.30	\$27,037.80	\$50,000.00	54.08 %	\$22,962.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$320.00	\$300.00	106.67 %	(\$20.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$4,006.80</b>	<b>\$63,141.52</b>	<b>\$90,400.00</b>	<b>69.85 %</b>	<b>\$27,258.48</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$19,258.07	\$22,000.00	87.54 %	\$2,741.93
001-000-000-336-00-98-00	City County Assistance	\$1,968.49	\$4,831.96	\$5,907.00	81.80 %	\$1,075.04
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	\$898.99	\$2,698.71	\$4,000.00	67.47 %	\$1,301.29
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>\$2,867.48</b>	<b>\$46,977.69</b>	<b>\$57,710.00</b>	<b>81.40 %</b>	<b>\$10,732.31</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$517.11	\$4,553.47	\$5,000.00	91.07 %	\$446.53
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	\$0.00	\$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>\$517.11</b>	<b>\$5,049.51</b>	<b>\$5,025.00</b>	<b>100.49 %</b>	<b>(\$24.51)</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	\$2,268.95	\$29,208.55	\$32,500.00	89.87 %	\$3,291.45
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>\$2,268.95</b>	<b>\$31,158.55</b>	<b>\$35,000.00</b>	<b>89.02 %</b>	<b>\$3,841.45</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$2,786.06</b>	<b>\$71,661.40</b>	<b>\$83,387.00</b>	<b>85.94 %</b>	<b>\$11,725.60</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,500.28	\$15,665.51	\$25,000.00	62.66 %	\$9,334.49
<b>Total Fines and Penalties</b>		<b>\$1,500.28</b>	<b>\$15,665.51</b>	<b>\$25,000.00</b>	<b>62.66 %</b>	<b>\$9,334.49</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$791.36	\$10,618.40	\$5,000.00	212.37 %	(\$5,618.40)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,616.00	\$9,566.00	\$40,000.00	23.92 %	\$30,434.00
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	\$116.00	\$896.79	\$500.00	179.36 %	(\$396.79)
<b>Total Interest and Other Earnings</b>		<b>\$4,523.36</b>	<b>\$21,082.59</b>	<b>\$45,500.00</b>	<b>46.34 %</b>	<b>\$24,417.41</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$21,650.00	\$30,600.00	70.75 %	\$8,950.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$29,975.90	\$35,971.00	83.33 %	\$5,995.10
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,585.97	\$3,448.00	75.00 %	\$862.03
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,585.97	\$3,448.00	75.00 %	\$862.03
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
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>\$6,396.91</b>	<b>\$65,387.78</b>	<b>\$88,999.00</b>	<b>73.47 %</b>	<b>\$23,611.22</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$5.00)	(\$15.88)	\$0.00		\$15.88
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$20.00	\$500.00	4.00 %	\$480.00
<b>Total Other Miscellaneous Revenues</b>		<b>(\$5.00)</b>	<b>\$4.12</b>	<b>\$500.00</b>	<b>0.82 %</b>	<b>\$495.88</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10,915.27</b>	<b>\$86,474.49</b>	<b>\$134,999.00</b>	<b>64.06 %</b>	<b>\$48,524.51</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$73,712.26</b>	<b>\$870,526.56</b>	<b>\$1,155,153.00</b>	<b>75.36 %</b>	<b>\$284,626.44</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	\$3,972.00	\$339,067.06	\$630,084.00	53.81 %	\$291,016.94
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$54,510.91	\$440,143.23	\$400,000.00	110.04 %	(\$40,143.23)
<b>Total TAXES</b>		<b>\$58,482.91</b>	<b>\$779,210.29</b>	<b>\$1,030,084.00</b>	<b>75.65 %</b>	<b>\$250,873.71</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,070.97	\$3,213.56	\$4,271.00	75.24 %	\$1,057.44
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,302.66	\$47,838.20	\$67,673.00	70.69 %	\$19,834.80
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,306.30	\$18,922.72	\$25,255.00	74.93 %	\$6,332.28
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$13,679.93</b>	<b>\$69,974.48</b>	<b>\$97,199.00</b>	<b>71.99 %</b>	<b>\$27,224.52</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	\$510.51	\$750.00	68.07 %	\$239.49
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$96.10	\$353.30	\$400.00	88.33 %	\$46.70
<b>Total Sales of Merchandise</b>		<b>\$96.10</b>	<b>\$863.81</b>	<b>\$1,150.00</b>	<b>75.11 %</b>	<b>\$286.19</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$8,900.00	\$12,000.00	74.17 %	\$3,100.00
003-000-000-343-60-02-00	Opening & Closing Services	\$125.00	\$9,200.00	\$12,000.00	76.67 %	\$2,800.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$3,360.00	\$6,000.00	56.00 %	\$2,640.00
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	\$700.00	\$8,875.00	\$5,000.00	177.50 %	(\$3,875.00)
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	\$1,568.00	\$10,000.00	15.68 %	\$8,432.00
003-000-000-343-60-10-00	Niche Engraving	\$250.00	\$250.00	\$1,000.00	25.00 %	\$750.00
<b>Total Cemetery Services</b>		<b>\$1,475.00</b>	<b>\$32,258.00</b>	<b>\$46,500.00</b>	<b>69.37 %</b>	<b>\$14,242.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$175.00	\$400.00	\$0.00		(\$400.00)
<b>Total Transportation</b>		<b>\$175.00</b>	<b>\$400.00</b>	<b>\$0.00</b>		<b>(\$400.00)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$101.66	\$2,121.05	\$3,500.00	60.60 %	\$1,378.95
<b>Total Natural &amp; Economic Environment</b>		<b>\$101.66</b>	<b>\$2,121.05</b>	<b>\$3,500.00</b>	<b>60.60 %</b>	<b>\$1,378.95</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$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	\$0.00	\$1,906.24	\$1,500.00	127.08 %	(\$406.24)
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$5,166.78	\$7,000.00	73.81 %	\$1,833.22
003-000-000-347-60-01-00	PL Swim Lesson Fees	(\$32.00)	\$15,450.43	\$12,000.00	128.75 %	(\$3,450.43)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$7,880.78	\$4,000.00	197.02 %	(\$3,880.78)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$107.50	\$21,375.00	\$30,000.00	71.25 %	\$8,625.00
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>\$75.50</b>	<b>\$84,676.91</b>	<b>\$87,350.00</b>	<b>96.94 %</b>	<b>\$2,673.09</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,923.26</b>	<b>\$120,319.77</b>	<b>\$138,500.00</b>	<b>86.87 %</b>	<b>\$18,180.23</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	\$810.62	\$13,187.00	\$12,000.00	109.89 %	(\$1,187.00)
<b>Total Interest and Other Earnings</b>		<b>\$810.62</b>	<b>\$13,187.00</b>	<b>\$12,000.00</b>	<b>109.89 %</b>	<b>(\$1,187.00)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$98.80	\$248.80	\$0.00		(\$248.80)
<b>Total Other Miscellaneous Revenues</b>		<b>\$98.80</b>	<b>\$248.80</b>	<b>\$0.00</b>		<b>(\$248.80)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$909.42</b>	<b>\$13,435.80</b>	<b>\$12,000.00</b>	<b>111.97 %</b>	<b>(\$1,435.80)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$74,995.52</b>	<b>\$982,940.34</b>	<b>\$1,277,783.00</b>	<b>76.93 %</b>	<b>\$294,842.66</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	\$655.44	\$3,260.58	\$5,000.00	65.21 %	\$1,739.42
<b>Total TAXES</b>		<b>\$655.44</b>	<b>\$3,260.58</b>	<b>\$5,000.00</b>	<b>65.21 %</b>	<b>\$1,739.42</b>
<b>Total LODGING TAX FUND</b>		<b>\$655.44</b>	<b>\$3,260.58</b>	<b>\$5,000.00</b>	<b>65.21 %</b>	<b>\$1,739.42</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	\$5,480.28	\$48,618.21	\$40,000.00	121.55 %	(\$8,618.21)
<b>Total TAXES</b>		<b>\$5,480.28</b>	<b>\$48,618.21</b>	<b>\$40,000.00</b>	<b>121.55 %</b>	<b>(\$8,618.21)</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	\$2,470.37	\$11,986.00	20.61 %	\$9,515.63
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</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	\$2,956.45	\$32,882.57	\$14,000.00	234.88 %	(\$18,882.57)
<b>Total Interest and Other Earnings</b>		<b>\$2,956.45</b>	<b>\$32,882.57</b>	<b>\$14,000.00</b>	<b>234.88 %</b>	<b>(\$18,882.57)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,956.45</b>	<b>\$32,882.57</b>	<b>\$14,000.00</b>	<b>234.88 %</b>	<b>(\$18,882.57)</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>\$8,436.73</b>	<b>\$190,448.15</b>	<b>\$1,024,916.00</b>	<b>18.58 %</b>	<b>\$834,467.85</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	\$89,156.37	\$660,208.27	\$903,200.00	73.10 %	\$242,991.73
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$2,994.00	\$3,510.21	\$5,000.00	70.20 %	\$1,489.79
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$2,390.00	\$5,117.26	\$3,500.00	146.21 %	(\$1,617.26)
<b>Total Water Sales</b>		<b>\$94,540.37</b>	<b>\$668,835.74</b>	<b>\$911,700.00</b>	<b>73.36 %</b>	<b>\$242,864.26</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$266,058.45	\$2,070,684.02	\$2,669,100.00	77.58 %	\$598,415.98
<b>Total Wastewater Services</b>		<b>\$266,058.45</b>	<b>\$2,070,684.02</b>	<b>\$2,669,100.00</b>	<b>77.58 %</b>	<b>\$598,415.98</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$360,598.82</b>	<b>\$2,739,519.76</b>	<b>\$3,580,800.00</b>	<b>76.51 %</b>	<b>\$841,280.24</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,067.60	\$9,406.52	\$9,000.00	104.52 %	(\$406.52)
401-000-000-361-11-01-00	WW Investment Interest	\$952.79	\$8,352.20	\$8,000.00	104.40 %	(\$352.20)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$187.97	\$202.97	\$0.00		(\$202.97)
<b>Total Interest and Other Earnings</b>		<b>\$2,208.36</b>	<b>\$17,961.69</b>	<b>\$17,000.00</b>	<b>105.66 %</b>	<b>(\$961.69)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$98.80	\$318.12	\$0.00		(\$318.12)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$62.40	\$969.01	\$0.00		(\$969.01)
<b>Total Other Miscellaneous Revenues</b>		<b>\$161.20</b>	<b>\$1,287.13</b>	<b>\$0.00</b>		<b>(\$1,287.13)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,369.56</b>	<b>\$19,248.82</b>	<b>\$17,000.00</b>	<b>113.23 %</b>	<b>(\$2,248.82)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$362,968.38</b>	<b>\$2,758,768.58</b>	<b>\$3,597,800.00</b>	<b>76.68 %</b>	<b>\$839,031.42</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	\$1,063.91	\$12,952.82	\$9,000.00	143.92 %	(\$3,952.82)
<b>Total Interest And Other Earnings</b>		<b>\$1,063.91</b>	<b>\$12,952.82</b>	<b>\$9,000.00</b>	<b>143.92 %</b>	<b>(\$3,952.82)</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$2,300.47	\$25,527.96	\$33,660.00	75.84 %	\$8,132.04
<b>Total Contributions</b>		<b>\$2,300.47</b>	<b>\$25,527.96</b>	<b>\$33,660.00</b>	<b>75.84 %</b>	<b>\$8,132.04</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,364.38</b>	<b>\$38,480.78</b>	<b>\$42,660.00</b>	<b>90.20 %</b>	<b>\$4,179.22</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>\$3,364.38</b>	<b>\$38,480.78</b>	<b>\$442,660.00</b>	<b>8.69 %</b>	<b>\$404,179.22</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	\$1,813.74	\$20,862.05	\$16,000.00	130.39 %	(\$4,862.05)
<b>Total Interest And Other Earnings</b>		<b>\$1,813.74</b>	<b>\$20,862.05</b>	<b>\$16,000.00</b>	<b>130.39 %</b>	<b>(\$4,862.05)</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$2,170.00	\$22,419.65	\$81,985.00	27.35 %	\$59,565.35
<b>Total Contributions</b>		<b>\$2,170.00</b>	<b>\$22,419.65</b>	<b>\$81,985.00</b>	<b>27.35 %</b>	<b>\$59,565.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,983.74</b>	<b>\$43,281.70</b>	<b>\$97,985.00</b>	<b>44.17 %</b>	<b>\$54,703.30</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>\$3,983.74</b>	<b>\$43,281.70</b>	<b>\$510,909.00</b>	<b>8.47 %</b>	<b>\$467,627.30</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	\$1,460.54	\$13,203.29	\$15,600.00	84.64 %	\$2,396.71
<b>Total Interest And Other Earnings</b>		<b>\$1,460.54</b>	<b>\$13,203.29</b>	<b>\$15,600.00</b>	<b>84.64 %</b>	<b>\$2,396.71</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,460.54</b>	<b>\$13,203.29</b>	<b>\$15,600.00</b>	<b>84.64 %</b>	<b>\$2,396.71</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,661.46	\$401,953.14	\$535,938.00	75.00 %	\$133,984.86
<b>Total Transfers-In</b>		<b>\$44,661.46</b>	<b>\$401,953.14</b>	<b>\$535,938.00</b>	<b>75.00 %</b>	<b>\$133,984.86</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,661.46</b>	<b>\$401,953.14</b>	<b>\$535,938.00</b>	<b>75.00 %</b>	<b>\$133,984.86</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$46,122.00</b>	<b>\$415,156.43</b>	<b>\$551,538.00</b>	<b>75.27 %</b>	<b>\$136,381.57</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	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$325,627.56</b>	<b>\$434,170.00</b>	<b>75.00 %</b>	<b>\$108,542.44</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$325,627.56</b>	<b>\$434,170.00</b>	<b>75.00 %</b>	<b>\$108,542.44</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$325,627.56</b>	<b>\$434,170.00</b>	<b>75.00 %</b>	<b>\$108,542.44</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	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$187,357.50</b>	<b>\$249,810.00</b>	<b>75.00 %</b>	<b>\$62,452.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$187,357.50</b>	<b>\$249,810.00</b>	<b>75.00 %</b>	<b>\$62,452.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$187,357.50</b>	<b>\$249,810.00</b>	<b>75.00 %</b>	<b>\$62,452.50</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	\$1,115.60	\$11,231.87	\$9,000.00	124.80 %	(\$2,231.87)
<b>Total Interest and Other Earnings</b>		<b>\$1,115.60</b>	<b>\$11,231.87</b>	<b>\$9,000.00</b>	<b>124.80 %</b>	<b>(\$2,231.87)</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	\$1,045.27	\$730.00	143.19 %	(\$315.27)
501-000-000-362-20-02-00	Park Equip Rent	\$1,572.50	\$14,152.50	\$18,870.00	75.00 %	\$4,717.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,413.33	\$93,719.97	\$124,960.00	75.00 %	\$31,240.03
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,955.83	\$17,602.47	\$23,470.00	75.00 %	\$5,867.53
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,140.83	\$10,267.47	\$13,690.00	75.00 %	\$3,422.53
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,190.00	\$28,710.00	\$38,280.00	75.00 %	\$9,570.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.32</b>	<b>\$165,497.68</b>	<b>\$220,000.00</b>	<b>75.23 %</b>	<b>\$54,502.32</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$21,462.03	\$28,616.00	75.00 %	\$7,153.97
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$29,544.03</b>	<b>\$39,392.00</b>	<b>75.00 %</b>	<b>\$9,847.97</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,615.99</b>	<b>\$195,041.71</b>	<b>\$259,392.00</b>	<b>75.19 %</b>	<b>\$64,350.29</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,731.59</b>	<b>\$206,273.58</b>	<b>\$268,392.00</b>	<b>76.86 %</b>	<b>\$62,118.42</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$554.53	\$0.00		(\$554.53)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$554.53</b>	<b>\$0.00</b>		<b>(\$554.53)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$554.53</b>	<b>\$0.00</b>		<b>(\$554.53)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$22,731.59</b>	<b>\$206,828.11</b>	<b>\$268,392.00</b>	<b>77.06 %</b>	<b>\$61,563.89</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	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$1.43	\$0.00		(\$1.43)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$77.90	\$882.98	\$0.00		(\$882.98)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.34	\$173.95	\$0.00		(\$173.95)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$3,304.39	\$0.00		(\$3,304.39)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$24.13	\$0.00		(\$24.13)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$45.47	\$0.00		(\$45.47)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$2,779.86	\$0.00		(\$2,779.86)
635-000-000-389-30-00-21	State Building Code Fees	\$31.50	\$204.00	\$0.00		(\$204.00)
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>\$445.16</b>	<b>\$15,902.93</b>	<b>\$0.00</b>		<b>(\$15,902.93)</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	\$242.54	\$2,462.00	\$2,000.00	123.10 %	(\$462.00)
<b>Total Interest and Other Earnings</b>		<b>\$242.54</b>	<b>\$2,462.00</b>	<b>\$2,000.00</b>	<b>123.10 %</b>	<b>(\$462.00)</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$4,000.00	\$8,000.00	50.00 %	\$4,000.00
<b>Total Contributions and Donations</b>		<b>\$0.00</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>\$242.54</b>	<b>\$6,462.00</b>	<b>\$10,000.00</b>	<b>64.62 %</b>	<b>\$3,538.00</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$242.54</b>	<b>\$6,462.00</b>	<b>\$10,000.00</b>	<b>64.62 %</b>	<b>\$3,538.00</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>\$654,656.08</b>	<b>\$6,045,041.22</b>	<b>\$9,528,131.00</b>	<b>63.44 %</b>	<b>\$3,483,089.78</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$73,712.26	\$870,526.56	\$1,155,153.00	75.36 %	\$284,626.44
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$74,995.52	\$982,940.34	\$1,277,783.00	76.93 %	\$294,842.66
108-000-000-000-00-00-00	LODGING TAX FUND	\$655.44	\$3,260.58	\$5,000.00	65.21 %	\$1,739.42
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$8,436.73	\$190,448.15	\$1,024,916.00	18.58 %	\$834,467.85
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$362,968.38	\$2,758,768.58	\$3,597,800.00	76.68 %	\$839,031.42
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,364.38	\$38,480.78	\$442,660.00	8.69 %	\$404,179.22
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,983.74	\$43,281.70	\$510,909.00	8.47 %	\$467,627.30
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$46,122.00	\$415,156.43	\$551,538.00	75.27 %	\$136,381.57
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,731.59	\$206,828.11	\$268,392.00	77.06 %	\$61,563.89
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$445.16	\$15,902.93	\$0.00		(\$15,902.93)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$242.54	\$6,462.00	\$10,000.00	64.62 %	\$3,538.00
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$654,656.08</b>	<b>\$6,045,041.22</b>	<b>\$9,528,131.00</b>	<b>63.44 %</b>	<b>\$3,483,089.78</b>