



# 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 - October

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	\$7,919.22	\$67,725.09	\$75,000.00	90.30 %	\$7,274.91
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,349.08	\$77,015.41	\$91,200.00	84.45 %	\$14,184.59
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$23,221.44	\$231,789.92	\$266,910.00	86.84 %	\$35,120.08
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,107.12	\$44,285.60	\$60,000.00	73.81 %	\$15,714.40
001-000-000-316-42-33-00	Private Electric Taxes	\$24,636.72	\$138,018.67	\$155,000.00	89.04 %	\$16,981.33
001-000-000-316-42-36-00	Private Cable Taxes	\$3,097.62	\$31,458.22	\$36,000.00	87.38 %	\$4,541.78
001-000-000-316-42-37-00	Private Garbage Taxes	\$23,472.28	\$87,728.91	\$75,000.00	116.97 %	(\$12,728.91)
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>\$95,803.48</b>	<b>\$682,409.43</b>	<b>\$763,657.00</b>	<b>89.36 %</b>	<b>\$81,247.57</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$1,926.85	\$29,155.57	\$35,000.00	83.30 %	\$5,844.43
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,145.00	\$7,130.00	\$2,100.00	339.52 %	(\$5,030.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$2,140.00	\$2,800.00	76.43 %	\$660.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$450.00	\$200.00	225.00 %	(\$250.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,142.00	\$28,179.80	\$50,000.00	56.36 %	\$21,820.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$370.00	\$300.00	123.33 %	(\$70.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$4,283.85</b>	<b>\$67,425.37</b>	<b>\$90,400.00</b>	<b>74.59 %</b>	<b>\$22,974.63</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	\$0.00	\$4,831.96	\$5,907.00	81.80 %	\$1,075.04
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$1,000.00	\$1,021.00	97.94 %	\$21.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,465.14	\$5,718.49	\$5,000.00	114.37 %	(\$718.49)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$855.23	\$3,337.89	\$3,374.00	98.93 %	\$36.11
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,698.71	\$4,000.00	67.47 %	\$1,301.29
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$103.08	\$431.24	\$500.00	86.25 %	\$68.76
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,547.07	\$16,921.85	\$15,908.00	106.37 %	(\$1,013.85)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$7,220.52</b>	<b>\$54,198.21</b>	<b>\$57,710.00</b>	<b>93.91 %</b>	<b>\$3,511.79</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	\$4,553.47	\$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>\$0.00</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	\$21,680.93	\$43,361.87	\$43,362.00	100.00 %	\$0.13
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$13,772.40	\$0.00		(\$13,772.40)
<b>Total Public Safety</b>		<b>\$21,680.93</b>	<b>\$57,134.27</b>	<b>\$43,362.00</b>	<b>131.76 %</b>	<b>(\$13,772.27)</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	\$591.95	\$29,800.50	\$32,500.00	91.69 %	\$2,699.50
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>\$591.95</b>	<b>\$31,750.50</b>	<b>\$35,000.00</b>	<b>90.72 %</b>	<b>\$3,249.50</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$22,272.88</b>	<b>\$93,934.28</b>	<b>\$83,387.00</b>	<b>112.65 %</b>	<b>(\$10,547.28)</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,865.20	\$17,530.71	\$25,000.00	70.12 %	\$7,469.29
<b>Total Fines and Penalties</b>		<b>\$1,865.20</b>	<b>\$17,530.71</b>	<b>\$25,000.00</b>	<b>70.12 %</b>	<b>\$7,469.29</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$870.50	\$5,688.90	\$5,000.00	113.78 %	(\$688.90)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$34,715.46	\$50,081.46	\$40,000.00	125.20 %	(\$10,081.46)
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	\$106.62	\$1,003.41	\$500.00	200.68 %	(\$503.41)
<b>Total Interest and Other Earnings</b>		<b>\$35,692.58</b>	<b>\$56,775.17</b>	<b>\$45,500.00</b>	<b>124.78 %</b>	<b>(\$11,275.17)</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$2,000.00	\$2,000.00	\$0.00		(\$2,000.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$24,200.00	\$30,600.00	79.08 %	\$6,400.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,997.59	\$32,973.49	\$35,971.00	91.67 %	\$2,997.51
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$0.00	\$2,585.97	\$3,448.00	75.00 %	\$862.03
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$0.00	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$0.00	\$2,585.97	\$3,448.00	75.00 %	\$862.03
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$0.00	\$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>\$7,547.59</b>	<b>\$72,935.37</b>	<b>\$88,999.00</b>	<b>81.95 %</b>	<b>\$16,063.63</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$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>\$0.00</b>	<b>\$4.12</b>	<b>\$500.00</b>	<b>0.82 %</b>	<b>\$495.88</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$43,240.17</b>	<b>\$129,714.66</b>	<b>\$134,999.00</b>	<b>96.09 %</b>	<b>\$5,284.34</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$174,686.10</b>	<b>\$1,045,212.66</b>	<b>\$1,155,153.00</b>	<b>90.48 %</b>	<b>\$109,940.34</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	\$187,753.12	\$526,820.18	\$630,084.00	83.61 %	\$103,263.82
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$58,020.93	\$498,164.16	\$400,000.00	124.54 %	(\$98,164.16)
<b>Total TAXES</b>		<b>\$245,774.05</b>	<b>\$1,024,984.34</b>	<b>\$1,030,084.00</b>	<b>99.50 %</b>	<b>\$5,099.66</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$3,213.56	\$4,271.00	75.24 %	\$1,057.44
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,834.17	\$53,672.37	\$67,673.00	79.31 %	\$14,000.63
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,922.72	\$25,255.00	74.93 %	\$6,332.28
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,834.17</b>	<b>\$75,808.65</b>	<b>\$97,199.00</b>	<b>77.99 %</b>	<b>\$21,390.35</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	\$0.00	\$353.30	\$400.00	88.33 %	\$46.70
<b>Total Sales of Merchandise</b>		<b>\$0.00</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	\$425.00	\$9,625.00	\$12,000.00	80.21 %	\$2,375.00
003-000-000-343-60-03-00	Marker Settings	\$850.00	\$4,210.00	\$6,000.00	70.17 %	\$1,790.00
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	\$9,575.00	\$5,000.00	191.50 %	(\$4,575.00)
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	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
<b>Total Cemetery Services</b>		<b>\$1,975.00</b>	<b>\$34,233.00</b>	<b>\$46,500.00</b>	<b>73.62 %</b>	<b>\$12,267.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$216.92	\$616.92	\$0.00		(\$616.92)
<b>Total Transportation</b>		<b>\$216.92</b>	<b>\$616.92</b>	<b>\$0.00</b>		<b>(\$616.92)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$263.40	\$2,384.45	\$3,500.00	68.13 %	\$1,115.55
<b>Total Natural &amp; Economic Environment</b>		<b>\$263.40</b>	<b>\$2,384.45</b>	<b>\$3,500.00</b>	<b>68.13 %</b>	<b>\$1,115.55</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	\$0.00	\$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	\$0.00	\$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>\$0.00</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>\$2,455.32</b>	<b>\$122,775.09</b>	<b>\$138,500.00</b>	<b>88.65 %</b>	<b>\$15,724.91</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	\$833.73	\$14,020.73	\$12,000.00	116.84 %	(\$2,020.73)
<b>Total Interest and Other Earnings</b>		<b>\$833.73</b>	<b>\$14,020.73</b>	<b>\$12,000.00</b>	<b>116.84 %</b>	<b>(\$2,020.73)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$50.00	\$50.00	\$0.00		(\$50.00)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$248.80	\$0.00		(\$248.80)
<b>Total Other Miscellaneous Revenues</b>		<b>\$50.00</b>	<b>\$298.80</b>	<b>\$0.00</b>		<b>(\$298.80)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$883.73</b>	<b>\$14,319.53</b>	<b>\$12,000.00</b>	<b>119.33 %</b>	<b>(\$2,319.53)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$254,947.27</b>	<b>\$1,237,887.61</b>	<b>\$1,277,783.00</b>	<b>96.88 %</b>	<b>\$39,895.39</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	\$611.88	\$3,872.46	\$5,000.00	77.45 %	\$1,127.54
<b>Total TAXES</b>		<b>\$611.88</b>	<b>\$3,872.46</b>	<b>\$5,000.00</b>	<b>77.45 %</b>	<b>\$1,127.54</b>
<b>Total LODGING TAX FUND</b>		<b>\$611.88</b>	<b>\$3,872.46</b>	<b>\$5,000.00</b>	<b>77.45 %</b>	<b>\$1,127.54</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	\$30,362.76	\$78,980.97	\$40,000.00	197.45 %	(\$38,980.97)
<b>Total TAXES</b>		<b>\$30,362.76</b>	<b>\$78,980.97</b>	<b>\$40,000.00</b>	<b>197.45 %</b>	<b>(\$38,980.97)</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	\$415,729.00	0.00 %	\$415,729.00
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>\$563,902.00</b>	<b>19.32 %</b>	<b>\$454,954.63</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$2,930.08	\$35,812.65	\$14,000.00	255.80 %	(\$21,812.65)
<b>Total Interest and Other Earnings</b>		<b>\$2,930.08</b>	<b>\$35,812.65</b>	<b>\$14,000.00</b>	<b>255.80 %</b>	<b>(\$21,812.65)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,930.08</b>	<b>\$35,812.65</b>	<b>\$14,000.00</b>	<b>255.80 %</b>	<b>(\$21,812.65)</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>\$33,292.84</b>	<b>\$223,740.99</b>	<b>\$1,082,592.00</b>	<b>20.67 %</b>	<b>\$858,851.01</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	\$88,969.83	\$749,178.10	\$903,200.00	82.95 %	\$154,021.90
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$2,226.00	\$5,736.21	\$5,000.00	114.72 %	(\$736.21)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$2,295.00	\$7,412.26	\$3,500.00	211.78 %	(\$3,912.26)
<b>Total Water Sales</b>		<b>\$93,490.83</b>	<b>\$762,326.57</b>	<b>\$911,700.00</b>	<b>83.62 %</b>	<b>\$149,373.43</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$232,214.35	\$2,302,898.37	\$2,669,100.00	86.28 %	\$366,201.63
<b>Total Wastewater Services</b>		<b>\$232,214.35</b>	<b>\$2,302,898.37</b>	<b>\$2,669,100.00</b>	<b>86.28 %</b>	<b>\$366,201.63</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$325,705.18</b>	<b>\$3,065,224.94</b>	<b>\$3,580,800.00</b>	<b>85.60 %</b>	<b>\$515,575.06</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,153.35	\$10,559.87	\$9,000.00	117.33 %	(\$1,559.87)
401-000-000-361-11-01-00	WW Investment Interest	\$1,026.40	\$9,378.60	\$8,000.00	117.23 %	(\$1,378.60)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$202.97	\$0.00		(\$202.97)
<b>Total Interest and Other Earnings</b>		<b>\$2,179.75</b>	<b>\$20,141.44</b>	<b>\$17,000.00</b>	<b>118.48 %</b>	<b>(\$3,141.44)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$318.12	\$0.00		(\$318.12)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$969.01	\$0.00		(\$969.01)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,287.13</b>	<b>\$0.00</b>		<b>(\$1,287.13)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,179.75</b>	<b>\$21,428.57</b>	<b>\$17,000.00</b>	<b>126.05 %</b>	<b>(\$4,428.57)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$327,884.93</b>	<b>\$3,086,653.51</b>	<b>\$3,597,800.00</b>	<b>85.79 %</b>	<b>\$511,146.49</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	\$999.77	\$13,952.59	\$9,000.00	155.03 %	(\$4,952.59)
<b>Total Interest And Other Earnings</b>		<b>\$999.77</b>	<b>\$13,952.59</b>	<b>\$9,000.00</b>	<b>155.03 %</b>	<b>(\$4,952.59)</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$25,527.96	\$33,660.00	75.84 %	\$8,132.04
<b>Total Contributions</b>		<b>\$0.00</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>\$999.77</b>	<b>\$39,480.55</b>	<b>\$42,660.00</b>	<b>92.55 %</b>	<b>\$3,179.45</b>
<b>OTHER FINANCING SOURCES</b>						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$0.00	\$0.00	\$724,310.00	0.00 %	\$724,310.00
<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>\$1,124,310.00</b>	<b>0.00 %</b>	<b>\$1,124,310.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$999.77</b>	<b>\$39,480.55</b>	<b>\$1,166,970.00</b>	<b>3.38 %</b>	<b>\$1,127,489.45</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	\$1,814.66	\$22,676.71	\$16,000.00	141.73 %	(\$6,676.71)
<b>Total Interest And Other Earnings</b>		<b>\$1,814.66</b>	<b>\$22,676.71</b>	<b>\$16,000.00</b>	<b>141.73 %</b>	<b>(\$6,676.71)</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$22,419.65	\$81,985.00	27.35 %	\$59,565.35
<b>Total Contributions</b>		<b>\$0.00</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>\$1,814.66</b>	<b>\$45,096.36</b>	<b>\$97,985.00</b>	<b>46.02 %</b>	<b>\$52,888.64</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,814.66</b>	<b>\$45,096.36</b>	<b>\$510,909.00</b>	<b>8.83 %</b>	<b>\$465,812.64</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$1,023.79	\$14,227.08	\$15,600.00	91.20 %	\$1,372.92
<b>Total Interest And Other Earnings</b>		<b>\$1,023.79</b>	<b>\$14,227.08</b>	<b>\$15,600.00</b>	<b>91.20 %</b>	<b>\$1,372.92</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,023.79</b>	<b>\$14,227.08</b>	<b>\$15,600.00</b>	<b>91.20 %</b>	<b>\$1,372.92</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$446,223.97	\$535,938.00	83.26 %	\$89,714.03
<b>Total Transfers-In</b>		<b>\$44,270.83</b>	<b>\$446,223.97</b>	<b>\$535,938.00</b>	<b>83.26 %</b>	<b>\$89,714.03</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,270.83</b>	<b>\$446,223.97</b>	<b>\$535,938.00</b>	<b>83.26 %</b>	<b>\$89,714.03</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$45,294.62</b>	<b>\$460,451.05</b>	<b>\$551,538.00</b>	<b>83.48 %</b>	<b>\$91,086.95</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	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$361,808.40</b>	<b>\$434,170.00</b>	<b>83.33 %</b>	<b>\$72,361.60</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$361,808.40</b>	<b>\$434,170.00</b>	<b>83.33 %</b>	<b>\$72,361.60</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$361,808.40</b>	<b>\$434,170.00</b>	<b>83.33 %</b>	<b>\$72,361.60</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	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$208,175.00</b>	<b>\$249,810.00</b>	<b>83.33 %</b>	<b>\$41,635.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$208,175.00</b>	<b>\$249,810.00</b>	<b>83.33 %</b>	<b>\$41,635.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$208,175.00</b>	<b>\$249,810.00</b>	<b>83.33 %</b>	<b>\$41,635.00</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	\$1,003.30	\$12,235.17	\$9,000.00	135.95 %	(\$3,235.17)
<b>Total Interest and Other Earnings</b>		<b>\$1,003.30</b>	<b>\$12,235.17</b>	<b>\$9,000.00</b>	<b>135.95 %</b>	<b>(\$3,235.17)</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	\$0.00	\$1,045.27	\$730.00	143.19 %	(\$315.27)
501-000-000-362-20-02-00	Park Equip Rent	\$0.00	\$14,152.50	\$18,870.00	75.00 %	\$4,717.50
501-000-000-362-20-03-00	Street Equip Rent	\$0.00	\$93,719.97	\$124,960.00	75.00 %	\$31,240.03
501-000-000-362-20-04-00	Cemetery Equip Rent	\$0.00	\$17,602.47	\$23,470.00	75.00 %	\$5,867.53
501-000-000-362-20-05-00	Water Dept Equip Rent	\$0.00	\$10,267.47	\$13,690.00	75.00 %	\$3,422.53
501-000-000-362-20-06-00	Wastewater Equip Rent	\$0.00	\$28,710.00	\$38,280.00	75.00 %	\$9,570.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$0.00</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	\$0.00	\$21,462.03	\$28,616.00	75.00 %	\$7,153.97
501-000-000-362-50-04-00	Cemetery Building Rental	\$0.00	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-05-00	Water Building Rental	\$0.00	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$0.00	\$1,793.25	\$2,391.00	75.00 %	\$597.75
<b>Total Building Rental Fees</b>		<b>\$0.00</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>\$0.00</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>\$1,003.30</b>	<b>\$207,276.88</b>	<b>\$268,392.00</b>	<b>77.23 %</b>	<b>\$61,115.12</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$18,484.29	\$19,038.82	\$0.00		(\$19,038.82)
<b>Total Disposition of Capital Assets</b>		<b>\$18,484.29</b>	<b>\$19,038.82</b>	<b>\$0.00</b>		<b>(\$19,038.82)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$18,484.29</b>	<b>\$19,038.82</b>	<b>\$0.00</b>		<b>(\$19,038.82)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$19,487.59</b>	<b>\$226,315.70</b>	<b>\$268,392.00</b>	<b>84.32 %</b>	<b>\$42,076.30</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-382-10-00-01	Custodial Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-382-10-00-02	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	\$57.40	\$940.38	\$0.00		(\$940.38)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$21.60	\$195.55	\$0.00		(\$195.55)
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	\$1,515.71	\$1,561.18	\$0.00		(\$1,561.18)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$3,107.28	\$0.00		(\$3,107.28)
635-000-000-389-30-00-21	State Building Code Fees	\$38.00	\$242.00	\$0.00		(\$242.00)
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>\$1,960.13</b>	<b>\$17,863.06</b>	<b>\$0.00</b>		<b>(\$17,863.06)</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	\$243.63	\$2,705.63	\$2,000.00	135.28 %	(\$705.63)
<b>Total Interest and Other Earnings</b>		<b>\$243.63</b>	<b>\$2,705.63</b>	<b>\$2,000.00</b>	<b>135.28 %</b>	<b>(\$705.63)</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>\$243.63</b>	<b>\$6,705.63</b>	<b>\$10,000.00</b>	<b>67.06 %</b>	<b>\$3,294.37</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$243.63</b>	<b>\$6,705.63</b>	<b>\$10,000.00</b>	<b>67.06 %</b>	<b>\$3,294.37</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>\$918,221.76</b>	<b>\$6,963,262.98</b>	<b>\$10,310,117.00</b>	<b>67.54 %</b>	<b>\$3,346,854.02</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$174,686.10	\$1,045,212.66	\$1,155,153.00	90.48 %	\$109,940.34
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$254,947.27	\$1,237,887.61	\$1,277,783.00	96.88 %	\$39,895.39
108-000-000-000-00-00-00	LODGING TAX FUND	\$611.88	\$3,872.46	\$5,000.00	77.45 %	\$1,127.54
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$33,292.84	\$223,740.99	\$1,082,592.00	20.67 %	\$858,851.01
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$327,884.93	\$3,086,653.51	\$3,597,800.00	85.79 %	\$511,146.49
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$999.77	\$39,480.55	\$1,166,970.00	3.38 %	\$1,127,489.45
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,814.66	\$45,096.36	\$510,909.00	8.83 %	\$465,812.64
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,294.62	\$460,451.05	\$551,538.00	83.48 %	\$91,086.95
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,487.59	\$226,315.70	\$268,392.00	84.32 %	\$42,076.30
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,960.13	\$17,863.06	\$0.00		(\$17,863.06)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$243.63	\$6,705.63	\$10,000.00	67.06 %	\$3,294.37
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$918,221.76</b>	<b>\$6,963,262.98</b>	<b>\$10,310,117.00</b>	<b>67.54 %</b>	<b>\$3,346,854.02</b>