



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 - November

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$3,247.29	\$3,247.00	100.01 %	(\$0.29)
001-000-000-313-71-00-00	Criminal Justice	\$7,691.79	\$75,416.88	\$75,000.00	100.56 %	(\$416.88)
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,322.55	\$84,337.96	\$91,200.00	92.48 %	\$6,862.04
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,098.21	\$249,888.13	\$266,910.00	93.62 %	\$17,021.87
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,101.97	\$48,387.57	\$60,000.00	80.65 %	\$11,612.43
001-000-000-316-42-33-00	Private Electric Taxes	\$14,368.01	\$152,386.68	\$155,000.00	98.31 %	\$2,613.32
001-000-000-316-42-36-00	Private Cable Taxes	\$3,233.09	\$34,691.31	\$36,000.00	96.36 %	\$1,308.69
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.09	\$87,737.00	\$75,000.00	116.98 %	(\$12,737.00)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,140.32	\$1,300.00	87.72 %	\$159.68
Total TAXES		\$54,823.71	\$737,233.14	\$763,657.00	96.54 %	\$26,423.86
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$6,917.31	\$36,072.88	\$35,000.00	103.07 %	(\$1,072.88)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$180.00	\$7,310.00	\$2,100.00	348.10 %	(\$5,210.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$240.00	\$2,380.00	\$2,800.00	85.00 %	\$420.00
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	\$0.00	\$28,179.80	\$50,000.00	56.36 %	\$21,820.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$390.00	\$300.00	130.00 %	(\$90.00)
Total LICENSES AND PERMITS		\$7,357.31	\$74,782.68	\$90,400.00	82.72 %	\$15,617.32
INTERGOVERNMENTAL REVENUES						
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	\$0.00	\$1,000.00	\$1,021.00	97.94 %	\$21.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,718.49	\$5,000.00	114.37 %	(\$718.49)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$431.24	\$500.00	86.25 %	\$68.76
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$16,921.85	\$15,908.00	106.37 %	(\$1,013.85)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$54,198.21	\$57,710.00	93.91 %	\$3,511.79
CHARGES FOR GOODS AND SERVICES						
General Government						
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	\$74.60	\$169.20	\$0.00		(\$169.20)
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
Total General Government		\$74.60	\$5,124.11	\$5,025.00	101.97 %	(\$99.11)
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$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)
Total Public Safety		\$0.00	\$57,134.27	\$43,362.00	131.76 %	(\$13,772.27)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$200.00	\$400.00	\$1,000.00	40.00 %	\$600.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$29,800.50	\$32,500.00	91.69 %	\$2,699.50
001-000-000-345-89-00-00	Other Planning and Development	\$2,850.00	\$4,600.00	\$1,500.00	306.67 %	(\$3,100.00)
Total Economic Environment		\$3,050.00	\$34,800.50	\$35,000.00	99.43 %	\$199.50
Total CHARGES FOR GOODS AND SERVICES		\$3,124.60	\$97,058.88	\$83,387.00	116.40 %	(\$13,671.88)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,329.44	\$18,860.15	\$25,000.00	75.44 %	\$6,139.85
Total Fines and Penalties		\$1,329.44	\$18,860.15	\$25,000.00	75.44 %	\$6,139.85
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$615.36	\$6,304.26	\$5,000.00	126.09 %	(\$1,304.26)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$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	\$109.97	\$1,113.38	\$500.00	222.68 %	(\$613.38)
Total Interest and Other Earnings		\$725.33	\$57,500.50	\$45,500.00	126.37 %	(\$12,000.50)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$26,750.00	\$30,600.00	87.42 %	\$3,850.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$4,647.06	\$37,620.55	\$35,971.00	104.59 %	(\$1,649.55)
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	\$6,118.00	\$12,236.00	\$12,236.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$13,315.06	\$86,250.43	\$88,999.00	96.91 %	\$2,748.57
Other Miscellaneous Revenues						
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	\$184.72	\$204.72	\$500.00	40.94 %	\$295.28
Total Other Miscellaneous Revenues		\$184.72	\$188.84	\$500.00	37.77 %	\$311.16
Total MISCELLANEOUS REVENUES		\$14,225.11	\$143,939.77	\$134,999.00	106.62 %	(\$8,940.77)
Total GENERAL GOVERNMENT FUND		\$80,860.17	\$1,126,072.83	\$1,155,153.00	97.48 %	\$29,080.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$26,074.94	\$552,895.12	\$630,084.00	87.75 %	\$77,188.88
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$53,775.61	\$551,939.77	\$400,000.00	137.98 %	(\$151,939.77)
Total TAXES		\$79,850.55	\$1,104,834.89	\$1,030,084.00	107.26 %	(\$74,750.89)
INTERGOVERNMENTAL REVENUES						
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	\$5,239.22	\$58,911.59	\$67,673.00	87.05 %	\$8,761.41
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,922.72	\$25,255.00	74.93 %	\$6,332.28
Total INTERGOVERNMENTAL REVENUES		\$5,239.22	\$81,047.87	\$97,199.00	83.38 %	\$16,151.13
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
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
Total Sales of Merchandise		\$0.00	\$863.81	\$1,150.00	75.11 %	\$286.19
Cemetery Services						
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	\$875.00	\$10,500.00	\$12,000.00	87.50 %	\$1,500.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$4,610.00	\$6,000.00	76.83 %	\$1,390.00
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	\$375.00	\$9,950.00	\$5,000.00	199.00 %	(\$4,950.00)
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	\$214.00	\$1,782.00	\$10,000.00	17.82 %	\$8,218.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
Total Cemetery Services		\$1,864.00	\$36,097.00	\$46,500.00	77.63 %	\$10,403.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$616.92	\$0.00		(\$616.92)
Total Transportation		\$0.00	\$616.92	\$0.00		(\$616.92)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$106.28	\$2,490.73	\$3,500.00	71.16 %	\$1,009.27
Total Natural & Economic Environment		\$106.28	\$2,490.73	\$3,500.00	71.16 %	\$1,009.27
Culture and Recreation						
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
Total Culture and Recreation		\$0.00	\$84,676.91	\$87,350.00	96.94 %	\$2,673.09
Total CHARGES FOR GOODS AND SERVICES		\$1,970.28	\$124,745.37	\$138,500.00	90.07 %	\$13,754.63
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$675.57	\$14,696.30	\$12,000.00	122.47 %	(\$2,696.30)
Total Interest and Other Earnings		\$675.57	\$14,696.30	\$12,000.00	122.47 %	(\$2,696.30)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$50.00	\$0.00		(\$50.00)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$559.49	\$808.29	\$0.00		(\$808.29)
Total Other Miscellaneous Revenues		\$559.49	\$858.29	\$0.00		(\$858.29)
Total MISCELLANEOUS REVENUES		\$1,235.06	\$15,554.59	\$12,000.00	129.62 %	(\$3,554.59)
Total PUBLIC WORKS FUND		\$88,295.11	\$1,326,182.72	\$1,277,783.00	103.79 %	(\$48,399.72)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$464.44	\$4,336.90	\$5,000.00	86.74 %	\$663.10
Total TAXES		\$464.44	\$4,336.90	\$5,000.00	86.74 %	\$663.10
Total LODGING TAX FUND		\$464.44	\$4,336.90	\$5,000.00	86.74 %	\$663.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$78,980.97	\$40,000.00	197.45 %	(\$38,980.97)
Total TAXES		\$0.00	\$78,980.97	\$40,000.00	197.45 %	(\$38,980.97)
INTERGOVERNMENTAL REVENUES						
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	\$415,729.00	\$415,729.00	\$415,729.00	100.00 %	\$0.00
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
Total INTERGOVERNMENTAL REVENUES		\$415,729.00	\$524,676.37	\$563,902.00	93.04 %	\$39,225.63
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$2,786.88	\$38,599.53	\$14,000.00	275.71 %	(\$24,599.53)
Total Interest and Other Earnings		\$2,786.88	\$38,599.53	\$14,000.00	275.71 %	(\$24,599.53)
Total MISCELLANEOUS REVENUES		\$2,786.88	\$38,599.53	\$14,000.00	275.71 %	(\$24,599.53)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$250,000.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
Total Transfers-In		\$450,000.00	\$450,000.00	\$464,690.00	96.84 %	\$14,690.00
Total OTHER FINANCING SOURCES		\$450,000.00	\$450,000.00	\$464,690.00	96.84 %	\$14,690.00
Total CAPITAL IMPROVEMENT FUND		\$868,515.88	\$1,092,256.87	\$1,082,592.00	100.89 %	(\$9,664.87)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$72,633.50	\$821,811.60	\$903,200.00	90.99 %	\$81,388.40
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$47.00	\$5,783.21	\$5,000.00	115.66 %	(\$783.21)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$545.00	\$7,957.26	\$3,500.00	227.35 %	(\$4,457.26)
Total Water Sales		\$73,225.50	\$835,552.07	\$911,700.00	91.65 %	\$76,147.93
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$180,982.14	\$2,483,880.51	\$2,669,100.00	93.06 %	\$185,219.49
Total Wastewater Services		\$180,982.14	\$2,483,880.51	\$2,669,100.00	93.06 %	\$185,219.49
Total CHARGES FOR GOODS AND SERVICES		\$254,207.64	\$3,319,432.58	\$3,580,800.00	92.70 %	\$261,367.42
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$836.12	\$11,395.99	\$9,000.00	126.62 %	(\$2,395.99)
401-000-000-361-11-01-00	WW Investment Interest	\$718.21	\$10,096.81	\$8,000.00	126.21 %	(\$2,096.81)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$202.97	\$0.00		(\$202.97)
Total Interest and Other Earnings		\$1,554.33	\$21,695.77	\$17,000.00	127.62 %	(\$4,695.77)
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$1,287.13	\$0.00		(\$1,287.13)
Total MISCELLANEOUS REVENUES		\$1,554.33	\$22,982.90	\$17,000.00	135.19 %	(\$5,982.90)
Total WATER/WASTEWATER FUND		\$255,761.97	\$3,342,415.48	\$3,597,800.00	92.90 %	\$255,384.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$1,135.34	\$15,087.93	\$9,000.00	167.64 %	(\$6,087.93)
Total Interest And Other Earnings		\$1,135.34	\$15,087.93	\$9,000.00	167.64 %	(\$6,087.93)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$25,527.96	\$33,660.00	75.84 %	\$8,132.04
Total Contributions		\$0.00	\$25,527.96	\$33,660.00	75.84 %	\$8,132.04
Total MISCELLANEOUS REVENUES		\$1,135.34	\$40,615.89	\$42,660.00	95.21 %	\$2,044.11
OTHER FINANCING SOURCES						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$724,307.35	\$724,307.35	\$724,310.00	100.00 %	\$2.65
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$1,124,307.35	\$1,124,307.35	\$1,124,310.00	100.00 %	\$2.65
Total WATER CAPITAL FUND		\$1,125,442.69	\$1,164,923.24	\$1,166,970.00	99.82 %	\$2,046.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$1,683.11	\$24,359.82	\$16,000.00	152.25 %	(\$8,359.82)
Total Interest And Other Earnings		\$1,683.11	\$24,359.82	\$16,000.00	152.25 %	(\$8,359.82)
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,170.00	\$24,589.65	\$81,985.00	29.99 %	\$57,395.35
Total Contributions		\$2,170.00	\$24,589.65	\$81,985.00	29.99 %	\$57,395.35
Total MISCELLANEOUS REVENUES		\$3,853.11	\$48,949.47	\$97,985.00	49.96 %	\$49,035.53
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total Transfers-In		\$412,924.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$412,924.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total WASTEWATER CAPITAL FUND		\$416,777.11	\$461,873.47	\$510,909.00	90.40 %	\$49,035.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$873.48	\$15,100.56	\$15,600.00	96.80 %	\$499.44
Total Interest And Other Earnings		\$873.48	\$15,100.56	\$15,600.00	96.80 %	\$499.44
Total MISCELLANEOUS REVENUES		\$873.48	\$15,100.56	\$15,600.00	96.80 %	\$499.44
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$490,494.80	\$535,938.00	91.52 %	\$45,443.20
Total Transfers-In		\$44,270.83	\$490,494.80	\$535,938.00	91.52 %	\$45,443.20
Total OTHER FINANCING SOURCES		\$44,270.83	\$490,494.80	\$535,938.00	91.52 %	\$45,443.20
Total JR LIEN PRETRT REFD BND 2011		\$45,144.31	\$505,595.36	\$551,538.00	91.67 %	\$45,942.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
OTHER FINANCING SOURCES						
Transfers-In						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
Total Transfers-In		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total OTHER FINANCING SOURCES		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total REVENUE BOND 2013 #R1		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
Total Transfers-In		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$737.57	\$12,972.74	\$9,000.00	144.14 %	(\$3,972.74)
Total Interest and Other Earnings		\$737.57	\$12,972.74	\$9,000.00	144.14 %	(\$3,972.74)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
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
Total Interfund Equipment Rental Fees		\$0.00	\$165,497.68	\$220,000.00	75.23 %	\$54,502.32
Building Rental Fees						
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
Total Building Rental Fees		\$0.00	\$29,544.03	\$39,392.00	75.00 %	\$9,847.97
Total Rents, Leases and Concessions		\$0.00	\$195,041.71	\$259,392.00	75.19 %	\$64,350.29
Total MISCELLANEOUS REVENUES		\$737.57	\$208,014.45	\$268,392.00	77.50 %	\$60,377.55
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$19,038.82	\$0.00		(\$19,038.82)
Total Disposition of Capital Assets		\$0.00	\$19,038.82	\$0.00		(\$19,038.82)
Total OTHER FINANCING SOURCES		\$0.00	\$19,038.82	\$0.00		(\$19,038.82)
Total EQUIPMENT RENTAL FUND		\$737.57	\$227,053.27	\$268,392.00	84.60 %	\$41,338.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-01	Custodial Deposits		\$0.00	\$0.00		\$0.00
635-000-000-382-10-00-02	Rafter Deposits		\$0.00	\$6,000.00		(\$6,000.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected		\$0.00	\$1.43		(\$1.43)
635-000-000-389-30-00-02	CM State Sales Tax Collected		\$48.30	\$988.68		(\$988.68)
635-000-000-389-30-00-03	ST State Sales Tax Collected		\$8.72	\$204.27		(\$204.27)
635-000-000-389-30-00-04	PL State Sales Tax Collected		\$0.00	\$3,304.39		(\$3,304.39)
635-000-000-389-30-00-05	WA State Sales Tax Collected		\$0.00	\$24.13		(\$24.13)
635-000-000-389-30-00-07	EQ State Sales Tax Collected		\$0.00	\$1,561.18		(\$1,561.18)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected		\$327.42	\$3,434.70		(\$3,434.70)
635-000-000-389-30-00-21	State Building Code Fees		\$0.00	\$242.00		(\$242.00)
635-000-000-389-30-00-34	Potter WW Reimbursement		\$2,486.72	\$4,973.44		(\$4,973.44)
Total TREASURER'S CLEARING FUND			\$2,871.16	\$20,734.22		(\$20,734.22)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$201.25	\$2,906.88	\$2,000.00	145.34 %	(\$906.88)
Total Interest and Other Earnings		\$201.25	\$2,906.88	\$2,000.00	145.34 %	(\$906.88)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$4,400.00	\$8,000.00	55.00 %	\$3,600.00
Total Contributions and Donations		\$400.00	\$4,400.00	\$8,000.00	55.00 %	\$3,600.00
Total MISCELLANEOUS REVENUES		\$601.25	\$7,306.88	\$10,000.00	73.07 %	\$2,693.12
Total CEMETERY ENDOWMENT FUND		\$601.25	\$7,306.88	\$10,000.00	73.07 %	\$2,693.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURY INVESTMENT FUND		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,942,470.00	\$9,905,732.98	\$10,310,117.00	96.08 %	\$404,384.02

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$80,860.17	\$1,126,072.83	\$1,155,153.00	97.48 %	\$29,080.17
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$88,295.11	\$1,326,182.72	\$1,277,783.00	103.79 %	(\$48,399.72)
108-000-000-000-00-00-00	LODGING TAX FUND	\$464.44	\$4,336.90	\$5,000.00	86.74 %	\$663.10
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$868,515.88	\$1,092,256.87	\$1,082,592.00	100.89 %	(\$9,664.87)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$255,761.97	\$3,342,415.48	\$3,597,800.00	92.90 %	\$255,384.52
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,125,442.69	\$1,164,923.24	\$1,166,970.00	99.82 %	\$2,046.76
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$416,777.11	\$461,873.47	\$510,909.00	90.40 %	\$49,035.53
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,144.31	\$505,595.36	\$551,538.00	91.67 %	\$45,942.64
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$737.57	\$227,053.27	\$268,392.00	84.60 %	\$41,338.73
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,871.16	\$20,734.22	\$0.00		(\$20,734.22)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$601.25	\$7,306.88	\$10,000.00	73.07 %	\$2,693.12
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,942,470.00	\$9,905,732.98	\$10,310,117.00	96.08 %	\$404,384.02