



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: 2020 - January

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	\$0.00	\$3,312.00	0.00 %	\$3,312.00
001-000-000-313-71-00-00	Criminal Justice	\$6,113.34	\$6,113.34	\$80,000.00	7.64 %	\$73,886.66
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,904.64	\$5,904.64	\$96,060.00	6.15 %	\$90,155.36
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,304.58	\$17,304.58	\$271,776.00	6.37 %	\$254,471.42
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,335.59	\$5,335.59	\$60,000.00	8.89 %	\$54,664.41
001-000-000-316-42-33-00	Private Electric Taxes	\$21,903.65	\$21,903.65	\$155,000.00	14.13 %	\$133,096.35
001-000-000-316-42-36-00	Private Cable Taxes	\$3,242.80	\$3,242.80	\$36,000.00	9.01 %	\$32,757.20
001-000-000-316-42-37-00	Private Garbage Taxes	\$22,553.72	\$22,553.72	\$75,000.00	30.07 %	\$52,446.28
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
Total TAXES		\$82,358.32	\$82,358.32	\$778,448.00	10.58 %	\$696,089.68
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$2,026.84	\$2,026.84	\$35,000.00	5.79 %	\$32,973.16
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,090.00	\$1,090.00	\$8,000.00	13.63 %	\$6,910.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$520.00	\$520.00	\$2,800.00	18.57 %	\$2,280.00
001-000-000-321-99-03-00	Sign Permits	\$100.00	\$100.00	\$200.00	50.00 %	\$100.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,096.70	\$2,096.70	\$25,000.00	8.39 %	\$22,903.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$5,853.54	\$5,853.54	\$71,300.00	8.21 %	\$65,446.46
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$11,200.00	0.00 %	\$11,200.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$0.00	\$5,907.00	0.00 %	\$5,907.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,447.77	\$1,447.77	\$5,000.00	28.96 %	\$3,552.23
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$843.49	\$843.49	\$3,472.00	24.29 %	\$2,628.51
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$101.69	\$101.69	\$500.00	20.34 %	\$398.31
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,112.20	\$4,112.20	\$17,019.00	24.16 %	\$12,906.80
Total INTERGOVERNMENTAL REVENUES		\$6,755.15	\$6,755.15	\$70,098.00	9.64 %	\$63,342.85
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.92	\$0.92	\$25.00	3.68 %	\$24.08
Total General Government		\$0.92	\$0.92	\$5,025.00	0.02 %	\$5,024.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$43,746.00	0.00 %	\$43,746.00
Total Public Safety		\$0.00	\$0.00	\$43,746.00	0.00 %	\$43,746.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$900.00	\$900.00	\$1,000.00	90.00 %	\$100.00
001-000-000-345-83-00-00	Plan Checking Services	\$1,156.16	\$1,156.16	\$15,000.00	7.71 %	\$13,843.84
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Economic Environment		\$2,056.16	\$2,056.16	\$17,500.00	11.75 %	\$15,443.84
Total CHARGES FOR GOODS AND SERVICES		\$2,057.08	\$2,057.08	\$66,271.00	3.10 %	\$64,213.92
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,017.40	\$2,017.40	\$25,000.00	8.07 %	\$22,982.60
Total Fines and Penalties		\$2,017.40	\$2,017.40	\$25,000.00	8.07 %	\$22,982.60
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,950.00	\$5,950.00	\$110,890.00	5.37 %	\$104,940.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$78.54	\$78.54	\$500.00	15.71 %	\$421.46
Total Interest and Other Earnings		\$6,028.54	\$6,028.54	\$116,390.00	5.18 %	\$110,361.46
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$400.00	\$400.00	\$0.00		(\$400.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,600.00	\$2,600.00	\$31,200.00	8.33 %	\$28,600.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,108.50	\$3,108.50	\$37,302.00	8.33 %	\$34,193.50
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$437.33	\$5,248.00	8.33 %	\$4,810.67
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
Total Rents, Leases and Concessions		\$6,957.82	\$6,957.82	\$90,930.00	7.65 %	\$83,972.18
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$1.00)	(\$1.00)	\$0.00		\$1.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		(\$1.00)	(\$1.00)	\$500.00	-0.20 %	\$501.00
Total MISCELLANEOUS REVENUES		\$12,985.36	\$12,985.36	\$207,820.00	6.25 %	\$194,834.64
001-000-000-398-10-00-00	Insurance Recoveries	\$1,337.41	\$1,337.41	\$0.00		(\$1,337.41)
Total GENERAL GOVERNMENT FUND		\$113,364.26	\$113,364.26	\$1,218,937.00	9.30 %	\$1,105,572.74

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	\$1,658.28	\$1,658.28	\$659,698.00	0.25 %	\$658,039.72
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$39,117.12	\$39,117.12	\$450,000.00	8.69 %	\$410,882.88
Total TAXES		\$40,775.40	\$40,775.40	\$1,109,698.00	3.67 %	\$1,068,922.60
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,216.00	0.00 %	\$4,216.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,991.30	\$4,991.30	\$65,875.00	7.58 %	\$60,883.70
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$24,862.00	0.00 %	\$24,862.00
Total INTERGOVERNMENTAL REVENUES		\$4,991.30	\$4,991.30	\$94,953.00	5.26 %	\$89,961.70
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$450.00	\$450.00	\$12,000.00	3.75 %	\$11,550.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-343-60-04-00	Vases	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-343-60-05-00	Liners	\$250.00	\$250.00	\$5,000.00	5.00 %	\$4,750.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$700.00	\$700.00	\$41,500.00	1.69 %	\$40,800.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$175.44	\$175.44	\$3,500.00	5.01 %	\$3,324.56
Total Natural & Economic Environment		\$175.44	\$175.44	\$3,500.00	5.01 %	\$3,324.56
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$0.00	\$0.00	\$87,350.00	0.00 %	\$87,350.00
Total CHARGES FOR GOODS AND SERVICES		\$875.44	\$875.44	\$133,500.00	0.66 %	\$132,624.56
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$50.00	\$50.00	\$0.00		(\$50.00)
Total Other Miscellaneous Revenues		\$50.00	\$50.00	\$0.00		(\$50.00)
Total MISCELLANEOUS REVENUES		\$50.00	\$50.00	\$12,000.00	0.42 %	\$11,950.00
OTHER FINANCING SOURCES						
003-000-000-398-10-00-00	Insurance Recoveries	\$1,337.41	\$1,337.41	\$0.00		(\$1,337.41)
Total OTHER FINANCING SOURCES		\$1,337.41	\$1,337.41	\$0.00		(\$1,337.41)
Total PUBLIC WORKS FUND		\$48,029.55	\$48,029.55	\$1,350,151.00	3.56 %	\$1,302,121.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$255.84	\$255.84	\$5,000.00	5.12 %	\$4,744.16
Total TAXES		\$255.84	\$255.84	\$5,000.00	5.12 %	\$4,744.16
Total LODGING TAX FUND		\$255.84	\$255.84	\$5,000.00	5.12 %	\$4,744.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,335.32	\$3,335.32	\$40,000.00	8.34 %	\$36,664.68
Total TAXES		\$3,335.32	\$3,335.32	\$40,000.00	8.34 %	\$36,664.68
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
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	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$413,495.00	0.00 %	\$413,495.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$413,495.00	0.00 %	\$413,495.00
Total CAPITAL IMPROVEMENT FUND		\$3,335.32	\$3,335.32	\$483,495.00	0.69 %	\$480,159.68

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	\$58,830.08	\$58,830.08	\$957,791.00	6.14 %	\$898,960.92
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$16.00	\$16.00	\$5,000.00	0.32 %	\$4,984.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$200.36	\$200.36	\$5,000.00	4.01 %	\$4,799.64
Total Water Sales		\$59,046.44	\$59,046.44	\$967,791.00	6.10 %	\$908,744.56
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$173,045.77	\$173,045.77	\$2,738,780.00	6.32 %	\$2,565,734.23
Total Wastewater Services		\$173,045.77	\$173,045.77	\$2,738,780.00	6.32 %	\$2,565,734.23
Total CHARGES FOR GOODS AND SERVICES		\$232,092.21	\$232,092.21	\$3,706,571.00	6.26 %	\$3,474,478.79
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
401-000-000-361-11-01-00	WW Investment Interest	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$19,500.00	0.00 %	\$19,500.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$19,500.00	0.00 %	\$19,500.00
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$1,337.42	\$1,337.42	\$0.00		(\$1,337.42)
401-000-000-398-10-01-00	WW Insurance Recoveries	\$1,337.42	\$1,337.42	\$0.00		(\$1,337.42)
Total OTHER FINANCING SOURCES		\$2,674.84	\$2,674.84	\$0.00		(\$2,674.84)
Total WATER/WASTEWATER FUND		\$234,767.05	\$234,767.05	\$3,726,071.00	6.30 %	\$3,491,303.95

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	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Total Interest And Other Earnings		\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total Contributions		\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$42,660.00	0.00 %	\$42,660.00
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
Total Transfers-In		\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$842,660.00	0.00 %	\$842,660.00

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	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Total Interest And Other Earnings		\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total Contributions		\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$97,985.00	0.00 %	\$97,985.00
OTHER FINANCING SOURCES						
Transfers-In						
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
Total Transfers-In		\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$110,909.00	0.00 %	\$110,909.00

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	\$0.00	\$0.00	\$15,600.00	0.00 %	\$15,600.00
Total Interest And Other Earnings		\$0.00	\$0.00	\$15,600.00	0.00 %	\$15,600.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$15,600.00	0.00 %	\$15,600.00
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$44,270.83	\$398,438.00	11.11 %	\$354,167.17
Total Transfers-In		\$44,270.83	\$44,270.83	\$398,438.00	11.11 %	\$354,167.17
Total OTHER FINANCING SOURCES		\$44,270.83	\$44,270.83	\$398,438.00	11.11 %	\$354,167.17
Total JR LIEN PRETRT REFD BND 2011		\$44,270.83	\$44,270.83	\$414,038.00	10.69 %	\$369,767.17

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	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
Total Transfers-In		\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
Total OTHER FINANCING SOURCES		\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
Total REVENUE BOND 2013 #R1		\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16

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	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
Total Transfers-In		\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50

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	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$249.67	\$730.00	34.20 %	\$480.33
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$1,350.33	\$18,870.00	7.16 %	\$17,519.67
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$7,990.67	\$124,960.00	6.39 %	\$116,969.33
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$1,678.50	\$23,470.00	7.15 %	\$21,791.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$2,661.67	\$13,690.00	19.44 %	\$11,028.33
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$4,402.50	\$38,280.00	11.50 %	\$33,877.50
Total Interfund Equipment Rental Fees		\$18,333.34	\$18,333.34	\$220,000.00	8.33 %	\$201,666.66
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$2,384.67	\$28,616.00	8.33 %	\$26,231.33
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$499.50	\$5,994.00	8.33 %	\$5,494.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
Total Building Rental Fees		\$3,481.92	\$3,481.92	\$41,783.00	8.33 %	\$38,301.08
Total Rents, Leases and Concessions		\$21,815.26	\$21,815.26	\$261,783.00	8.33 %	\$239,967.74
Total MISCELLANEOUS REVENUES		\$21,815.26	\$21,815.26	\$270,783.00	8.06 %	\$248,967.74
Total EQUIPMENT RENTAL FUND		\$21,815.26	\$21,815.26	\$270,783.00	8.06 %	\$248,967.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.08	\$0.08	\$0.00		(\$0.08)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$20.76	\$20.76	\$0.00		(\$20.76)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$14.56	\$14.56	\$0.00		(\$14.56)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$333.84	\$333.84	\$0.00		(\$333.84)
635-000-000-389-30-00-21	State Building Code Fees	\$31.50	\$31.50	\$0.00		(\$31.50)
Total TREASURER'S CLEARING FUND		\$400.74	\$400.74	\$0.00		(\$400.74)

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	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Contributions and Donations		\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CEMETERY ENDOWMENT FUND		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$9,986.93	\$9,986.93	\$0.00		(\$9,986.93)
Total TREASURY INVESTMENT FUND		\$9,986.93	\$9,986.93	\$0.00		(\$9,986.93)
Grand Totals		\$533,224.12	\$533,224.12	\$9,116,024.00	5.85 %	\$8,582,799.88

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$113,364.26	\$113,364.26	\$1,218,937.00	9.30 %	\$1,105,572.74
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$48,029.55	\$48,029.55	\$1,350,151.00	3.56 %	\$1,302,121.45
108-000-000-000-00-00-00	LODGING TAX FUND	\$255.84	\$255.84	\$5,000.00	5.12 %	\$4,744.16
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,335.32	\$3,335.32	\$483,495.00	0.69 %	\$480,159.68
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$234,767.05	\$234,767.05	\$3,726,071.00	6.30 %	\$3,491,303.95
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$842,660.00	0.00 %	\$842,660.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$110,909.00	0.00 %	\$110,909.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$44,270.83	\$44,270.83	\$414,038.00	10.69 %	\$369,767.17
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,815.26	\$21,815.26	\$270,783.00	8.06 %	\$248,967.74
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$400.74	\$400.74	\$0.00		(\$400.74)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$9,986.93	\$9,986.93	\$0.00		(\$9,986.93)
Grand Totals		\$533,224.12	\$533,224.12	\$9,116,024.00	5.85 %	\$8,582,799.88