



# 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 - December

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	\$6,898.02	\$82,314.90	\$75,000.00	109.75 %	(\$7,314.90)
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,284.81	\$90,622.77	\$91,200.00	99.37 %	\$577.23
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$27,712.38	\$277,600.51	\$266,910.00	104.01 %	(\$10,690.51)
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,047.84	\$52,435.41	\$60,000.00	87.39 %	\$7,564.59
001-000-000-316-42-33-00	Private Electric Taxes	\$12,353.33	\$164,740.01	\$155,000.00	106.28 %	(\$9,740.01)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,263.04	\$37,954.35	\$36,000.00	105.43 %	(\$1,954.35)
001-000-000-316-42-37-00	Private Garbage Taxes	\$7.98	\$87,744.98	\$75,000.00	116.99 %	(\$12,744.98)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$300.28	\$1,440.60	\$1,300.00	110.82 %	(\$140.60)
<b>Total TAXES</b>		<b>\$60,867.68</b>	<b>\$798,100.82</b>	<b>\$763,657.00</b>	<b>104.51 %</b>	<b>(\$34,443.82)</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$36,072.88	\$35,000.00	103.07 %	(\$1,072.88)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,142.50	\$8,452.50	\$2,100.00	402.50 %	(\$6,352.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$60.00	\$2,440.00	\$2,800.00	87.14 %	\$360.00
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	\$75.00	\$28,254.80	\$50,000.00	56.51 %	\$21,745.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$390.00	\$300.00	130.00 %	(\$90.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$1,277.50</b>	<b>\$76,060.18</b>	<b>\$90,400.00</b>	<b>84.14 %</b>	<b>\$14,339.82</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	\$4,217.73	\$9,049.69	\$5,907.00	153.20 %	(\$3,142.69)
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	\$899.11	\$3,597.82	\$4,000.00	89.95 %	\$402.18
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)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,116.84</b>	<b>\$59,315.05</b>	<b>\$57,710.00</b>	<b>102.78 %</b>	<b>(\$1,605.05)</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	\$169.20	\$0.00		(\$169.20)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.46	\$17.90	\$25.00	71.60 %	\$7.10
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>\$0.46</b>	<b>\$5,124.57</b>	<b>\$5,025.00</b>	<b>101.98 %</b>	<b>(\$99.57)</b>
<b>Public Safety</b>						
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)
<b>Total Public Safety</b>		<b>\$0.00</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	\$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	\$250.00	\$4,850.00	\$1,500.00	323.33 %	(\$3,350.00)
<b>Total Economic Environment</b>		<b>\$250.00</b>	<b>\$35,050.50</b>	<b>\$35,000.00</b>	<b>100.14 %</b>	<b>(\$50.50)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$250.46</b>	<b>\$97,309.34</b>	<b>\$83,387.00</b>	<b>116.70 %</b>	<b>(\$13,922.34)</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$3,038.91	\$21,899.06	\$25,000.00	87.60 %	\$3,100.94
<b>Total Fines and Penalties</b>		<b>\$3,038.91</b>	<b>\$21,899.06</b>	<b>\$25,000.00</b>	<b>87.60 %</b>	<b>\$3,100.94</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$596.33	\$6,900.59	\$5,000.00	138.01 %	(\$1,900.59)
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	Local Sales Interest	\$86.98	\$1,200.36	\$500.00	240.07 %	(\$700.36)
<b>Total Interest and Other Earnings</b>		<b>\$683.31</b>	<b>\$58,183.81</b>	<b>\$45,500.00</b>	<b>127.88 %</b>	<b>(\$12,683.81)</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$800.00	\$2,800.00	\$0.00		(\$2,800.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$29,300.00	\$30,600.00	95.75 %	\$1,300.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$37,620.55	\$35,971.00	104.59 %	(\$1,649.55)
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$862.03	\$3,448.00	\$3,448.00	100.00 %	\$0.00
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$412.03	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$862.03	\$3,448.00	\$3,448.00	100.00 %	\$0.00
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$412.03	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$12,236.00	\$12,236.00	100.00 %	\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$5,898.12</b>	<b>\$92,148.55</b>	<b>\$88,999.00</b>	<b>103.54 %</b>	<b>(\$3,149.55)</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$75.68	\$75.68	\$0.00		(\$75.68)
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	\$3.15	\$207.87	\$500.00	41.57 %	\$292.13
<b>Total Other Miscellaneous Revenues</b>		<b>\$78.83</b>	<b>\$267.67</b>	<b>\$500.00</b>	<b>53.53 %</b>	<b>\$232.33</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,660.26</b>	<b>\$150,600.03</b>	<b>\$134,999.00</b>	<b>111.56 %</b>	<b>(\$15,601.03)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$77,211.65</b>	<b>\$1,203,284.48</b>	<b>\$1,155,153.00</b>	<b>104.17 %</b>	<b>(\$48,131.48)</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	\$47,413.60	\$600,308.72	\$630,084.00	95.27 %	\$29,775.28
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$43,101.97	\$595,041.74	\$400,000.00	148.76 %	(\$195,041.74)
<b>Total TAXES</b>		<b>\$90,515.57</b>	<b>\$1,195,350.46</b>	<b>\$1,030,084.00</b>	<b>116.04 %</b>	<b>(\$165,266.46)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,071.07	\$4,284.63	\$4,271.00	100.32 %	(\$13.63)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,339.25	\$65,250.84	\$67,673.00	96.42 %	\$2,422.16
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,306.92	\$25,229.64	\$25,255.00	99.90 %	\$25.36
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$13,717.24</b>	<b>\$94,765.11</b>	<b>\$97,199.00</b>	<b>97.50 %</b>	<b>\$2,433.89</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	\$1,400.00	\$11,900.00	\$12,000.00	99.17 %	\$100.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$4,760.00	\$6,000.00	79.33 %	\$1,240.00
003-000-000-343-60-04-00	Vases	\$25.00	\$100.00	\$300.00	33.33 %	\$200.00
003-000-000-343-60-05-00	Liners	\$950.00	\$10,900.00	\$5,000.00	218.00 %	(\$5,900.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$15.00	\$45.00	\$200.00	22.50 %	\$155.00
003-000-000-343-60-09-00	Markers	\$0.00	\$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
<b>Total Cemetery Services</b>		<b>\$2,540.00</b>	<b>\$38,637.00</b>	<b>\$46,500.00</b>	<b>83.09 %</b>	<b>\$7,863.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$616.92	\$0.00		(\$616.92)
<b>Total Transportation</b>		<b>\$0.00</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	\$3,202.40	\$5,693.13	\$3,500.00	162.66 %	(\$2,193.13)
<b>Total Natural &amp; Economic Environment</b>		<b>\$3,202.40</b>	<b>\$5,693.13</b>	<b>\$3,500.00</b>	<b>162.66 %</b>	<b>(\$2,193.13)</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	\$300.00	\$21,675.00	\$30,000.00	72.25 %	\$8,325.00
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>\$300.00</b>	<b>\$84,976.91</b>	<b>\$87,350.00</b>	<b>97.28 %</b>	<b>\$2,373.09</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$6,042.40</b>	<b>\$130,787.77</b>	<b>\$138,500.00</b>	<b>94.43 %</b>	<b>\$7,712.23</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	\$682.21	\$15,378.51	\$12,000.00	128.15 %	(\$3,378.51)
<b>Total Interest and Other Earnings</b>		<b>\$682.21</b>	<b>\$15,378.51</b>	<b>\$12,000.00</b>	<b>128.15 %</b>	<b>(\$3,378.51)</b>
<b>Other Miscellaneous Revenues</b>						
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	\$0.00	\$808.29	\$0.00		(\$808.29)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$858.29</b>	<b>\$0.00</b>		<b>(\$858.29)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$682.21</b>	<b>\$16,236.80</b>	<b>\$12,000.00</b>	<b>135.31 %</b>	<b>(\$4,236.80)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$110,957.42</b>	<b>\$1,437,140.14</b>	<b>\$1,277,783.00</b>	<b>112.47 %</b>	<b>(\$159,357.14)</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	\$403.75	\$4,740.65	\$5,000.00	94.81 %	\$259.35
<b>Total TAXES</b>		<b>\$403.75</b>	<b>\$4,740.65</b>	<b>\$5,000.00</b>	<b>94.81 %</b>	<b>\$259.35</b>
<b>Total LODGING TAX FUND</b>		<b>\$403.75</b>	<b>\$4,740.65</b>	<b>\$5,000.00</b>	<b>94.81 %</b>	<b>\$259.35</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	\$2,076.53	\$81,057.50	\$40,000.00	202.64 %	(\$41,057.50)
<b>Total TAXES</b>		<b>\$2,076.53</b>	<b>\$81,057.50</b>	<b>\$40,000.00</b>	<b>202.64 %</b>	<b>(\$41,057.50)</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	\$415,729.00	\$415,729.00	100.00 %	\$0.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$17,962.80	\$20,433.17	\$11,986.00	170.48 %	(\$8,447.17)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$17,962.80</b>	<b>\$542,639.17</b>	<b>\$563,902.00</b>	<b>96.23 %</b>	<b>\$21,262.83</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$2,800.35	\$41,399.88	\$14,000.00	295.71 %	(\$27,399.88)
<b>Total Interest and Other Earnings</b>		<b>\$2,800.35</b>	<b>\$41,399.88</b>	<b>\$14,000.00</b>	<b>295.71 %</b>	<b>(\$27,399.88)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,800.35</b>	<b>\$41,399.88</b>	<b>\$14,000.00</b>	<b>295.71 %</b>	<b>(\$27,399.88)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$14,875.89	\$14,875.89	\$14,690.00	101.27 %	(\$185.89)
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$250,000.00	\$250,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$14,875.89</b>	<b>\$464,875.89</b>	<b>\$464,690.00</b>	<b>100.04 %</b>	<b>(\$185.89)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$14,875.89</b>	<b>\$464,875.89</b>	<b>\$464,690.00</b>	<b>100.04 %</b>	<b>(\$185.89)</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$37,715.57</b>	<b>\$1,129,972.44</b>	<b>\$1,082,592.00</b>	<b>104.38 %</b>	<b>(\$47,380.44)</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	\$61,795.09	\$883,606.69	\$903,200.00	97.83 %	\$19,593.31
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$518.00	\$6,301.21	\$5,000.00	126.02 %	(\$1,301.21)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$535.00	\$8,492.26	\$3,500.00	242.64 %	(\$4,992.26)
<b>Total Water Sales</b>		<b>\$62,848.09</b>	<b>\$898,400.16</b>	<b>\$911,700.00</b>	<b>98.54 %</b>	<b>\$13,299.84</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$277,123.75	\$2,761,004.26	\$2,669,100.00	103.44 %	(\$91,904.26)
<b>Total Wastewater Services</b>		<b>\$277,123.75</b>	<b>\$2,761,004.26</b>	<b>\$2,669,100.00</b>	<b>103.44 %</b>	<b>(\$91,904.26)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$339,971.84</b>	<b>\$3,659,404.42</b>	<b>\$3,580,800.00</b>	<b>102.20 %</b>	<b>(\$78,604.42)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$642.53	\$12,038.52	\$9,000.00	133.76 %	(\$3,038.52)
401-000-000-361-11-01-00	WW Investment Interest	\$544.48	\$10,641.29	\$8,000.00	133.02 %	(\$2,641.29)
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>\$1,187.01</b>	<b>\$22,882.78</b>	<b>\$17,000.00</b>	<b>134.60 %</b>	<b>(\$5,882.78)</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>\$1,187.01</b>	<b>\$24,169.91</b>	<b>\$17,000.00</b>	<b>142.18 %</b>	<b>(\$7,169.91)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$341,158.85</b>	<b>\$3,683,574.33</b>	<b>\$3,597,800.00</b>	<b>102.38 %</b>	<b>(\$85,774.33)</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	\$1,418.74	\$16,506.67	\$9,000.00	183.41 %	(\$7,506.67)
<b>Total Interest And Other Earnings</b>		<b>\$1,418.74</b>	<b>\$16,506.67</b>	<b>\$9,000.00</b>	<b>183.41 %</b>	<b>(\$7,506.67)</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>\$1,418.74</b>	<b>\$42,034.63</b>	<b>\$42,660.00</b>	<b>98.53 %</b>	<b>\$625.37</b>
<b>OTHER FINANCING SOURCES</b>						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$0.00	\$724,307.35	\$724,310.00	100.00 %	\$2.65
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$1,124,307.35</b>	<b>\$1,124,310.00</b>	<b>100.00 %</b>	<b>\$2.65</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$1,418.74</b>	<b>\$1,166,341.98</b>	<b>\$1,166,970.00</b>	<b>99.95 %</b>	<b>\$628.02</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	\$1,801.80	\$26,161.62	\$16,000.00	163.51 %	(\$10,161.62)
<b>Total Interest And Other Earnings</b>		<b>\$1,801.80</b>	<b>\$26,161.62</b>	<b>\$16,000.00</b>	<b>163.51 %</b>	<b>(\$10,161.62)</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$24,589.65	\$81,985.00	29.99 %	\$57,395.35
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$24,589.65</b>	<b>\$81,985.00</b>	<b>29.99 %</b>	<b>\$57,395.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,801.80</b>	<b>\$50,751.27</b>	<b>\$97,985.00</b>	<b>51.79 %</b>	<b>\$47,233.73</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,801.80</b>	<b>\$463,675.27</b>	<b>\$510,909.00</b>	<b>90.75 %</b>	<b>\$47,233.73</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	\$901.18	\$16,001.74	\$15,600.00	102.58 %	(\$401.74)
<b>Total Interest And Other Earnings</b>		<b>\$901.18</b>	<b>\$16,001.74</b>	<b>\$15,600.00</b>	<b>102.58 %</b>	<b>(\$401.74)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$901.18</b>	<b>\$16,001.74</b>	<b>\$15,600.00</b>	<b>102.58 %</b>	<b>(\$401.74)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$534,765.63	\$535,938.00	99.78 %	\$1,172.37
<b>Total Transfers-In</b>		<b>\$44,270.83</b>	<b>\$534,765.63</b>	<b>\$535,938.00</b>	<b>99.78 %</b>	<b>\$1,172.37</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,270.83</b>	<b>\$534,765.63</b>	<b>\$535,938.00</b>	<b>99.78 %</b>	<b>\$1,172.37</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$45,172.01</b>	<b>\$550,767.37</b>	<b>\$551,538.00</b>	<b>99.86 %</b>	<b>\$770.63</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	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$434,170.08</b>	<b>\$434,170.00</b>	<b>100.00 %</b>	<b>(\$0.08)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$434,170.08</b>	<b>\$434,170.00</b>	<b>100.00 %</b>	<b>(\$0.08)</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$434,170.08</b>	<b>\$434,170.00</b>	<b>100.00 %</b>	<b>(\$0.08)</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	\$227,100.00	\$227,100.00	100.00 %	\$0.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>\$249,810.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>\$249,810.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>\$249,810.00</b>	<b>100.00 %</b>	<b>\$0.00</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	\$719.52	\$13,692.26	\$9,000.00	152.14 %	(\$4,692.26)
<b>Total Interest and Other Earnings</b>		<b>\$719.52</b>	<b>\$13,692.26</b>	<b>\$9,000.00</b>	<b>152.14 %</b>	<b>(\$4,692.26)</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	\$182.53	\$1,227.80	\$730.00	168.19 %	(\$497.80)
501-000-000-362-20-02-00	Park Equip Rent	\$4,717.50	\$18,870.00	\$18,870.00	100.00 %	\$0.00
501-000-000-362-20-03-00	Street Equip Rent	\$31,240.03	\$124,960.00	\$124,960.00	100.00 %	\$0.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$5,867.53	\$23,470.00	\$23,470.00	100.00 %	\$0.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,422.53	\$13,690.00	\$13,690.00	100.00 %	\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$9,570.00	\$38,280.00	\$38,280.00	100.00 %	\$0.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$55,000.12</b>	<b>\$220,497.80</b>	<b>\$220,000.00</b>	<b>100.23 %</b>	<b>(\$497.80)</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$7,153.97	\$28,616.00	\$28,616.00	100.00 %	\$0.00
501-000-000-362-50-04-00	Cemetery Building Rental	\$597.75	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-05-00	Water Building Rental	\$1,498.50	\$5,994.00	\$5,994.00	100.00 %	\$0.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$597.75	\$2,391.00	\$2,391.00	100.00 %	\$0.00
<b>Total Building Rental Fees</b>		<b>\$9,847.97</b>	<b>\$39,392.00</b>	<b>\$39,392.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$64,848.09</b>	<b>\$259,889.80</b>	<b>\$259,392.00</b>	<b>100.19 %</b>	<b>(\$497.80)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$65,567.61</b>	<b>\$273,582.06</b>	<b>\$268,392.00</b>	<b>101.93 %</b>	<b>(\$5,190.06)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$19,038.82	\$0.00		(\$19,038.82)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$19,038.82</b>	<b>\$0.00</b>		<b>(\$19,038.82)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$19,038.82</b>	<b>\$0.00</b>		<b>(\$19,038.82)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$65,567.61</b>	<b>\$292,620.88</b>	<b>\$268,392.00</b>	<b>109.03 %</b>	<b>(\$24,228.88)</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	\$0.04	\$1.47	\$0.00		(\$1.47)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$79.95	\$1,068.63	\$0.00		(\$1,068.63)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$262.60	\$466.87	\$0.00		(\$466.87)
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	\$1,561.18	\$0.00		(\$1,561.18)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$3,762.12	\$0.00		(\$3,762.12)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$242.00	\$0.00		(\$242.00)
635-000-000-389-30-00-34	Potter WW Reimbursement	\$0.00	\$4,973.44	\$0.00		(\$4,973.44)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$670.01</b>	<b>\$21,404.23</b>	<b>\$0.00</b>		<b>(\$21,404.23)</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	\$198.80	\$3,105.68	\$2,000.00	155.28 %	(\$1,105.68)
<b>Total Interest and Other Earnings</b>		<b>\$198.80</b>	<b>\$3,105.68</b>	<b>\$2,000.00</b>	<b>155.28 %</b>	<b>(\$1,105.68)</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$4,800.00	\$8,000.00	60.00 %	\$3,200.00
<b>Total Contributions and Donations</b>		<b>\$400.00</b>	<b>\$4,800.00</b>	<b>\$8,000.00</b>	<b>60.00 %</b>	<b>\$3,200.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$598.80</b>	<b>\$7,905.68</b>	<b>\$10,000.00</b>	<b>79.06 %</b>	<b>\$2,094.32</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$598.80</b>	<b>\$7,905.68</b>	<b>\$10,000.00</b>	<b>79.06 %</b>	<b>\$2,094.32</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>\$739,674.55</b>	<b>\$10,645,407.53</b>	<b>\$10,310,117.00</b>	<b>103.25 %</b>	<b>(\$335,290.53)</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$77,211.65	\$1,203,284.48	\$1,155,153.00	104.17 %	(\$48,131.48)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$110,957.42	\$1,437,140.14	\$1,277,783.00	112.47 %	(\$159,357.14)
108-000-000-000-00-00-00	LODGING TAX FUND	\$403.75	\$4,740.65	\$5,000.00	94.81 %	\$259.35
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$37,715.57	\$1,129,972.44	\$1,082,592.00	104.38 %	(\$47,380.44)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$341,158.85	\$3,683,574.33	\$3,597,800.00	102.38 %	(\$85,774.33)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,418.74	\$1,166,341.98	\$1,166,970.00	99.95 %	\$628.02
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,801.80	\$463,675.27	\$510,909.00	90.75 %	\$47,233.73
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,172.01	\$550,767.37	\$551,538.00	99.86 %	\$770.63
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$65,567.61	\$292,620.88	\$268,392.00	109.03 %	(\$24,228.88)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$670.01	\$21,404.23	\$0.00		(\$21,404.23)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$598.80	\$7,905.68	\$10,000.00	79.06 %	\$2,094.32
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$739,674.55</b>	<b>\$10,645,407.53</b>	<b>\$10,310,117.00</b>	<b>103.25 %</b>	<b>(\$335,290.53)</b>