



# 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 - February

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	\$0.00	\$3,312.00	0.00 %	\$3,312.00
001-000-000-313-71-00-00	Criminal Justice	\$8,047.43	\$14,160.77	\$80,000.00	17.70 %	\$65,839.23
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,608.95	\$12,513.59	\$96,060.00	13.03 %	\$83,546.41
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$27,974.89	\$45,279.47	\$271,776.00	16.66 %	\$226,496.53
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,977.08	\$9,312.67	\$60,000.00	15.52 %	\$50,687.33
001-000-000-316-42-33-00	Private Electric Taxes	\$19,156.64	\$41,060.29	\$155,000.00	26.49 %	\$113,939.71
001-000-000-316-42-36-00	Private Cable Taxes	\$3,204.36	\$6,447.16	\$36,000.00	17.91 %	\$29,552.84
001-000-000-316-42-37-00	Private Garbage Taxes	\$13.43	\$22,567.15	\$75,000.00	30.09 %	\$52,432.85
001-000-000-317-20-00-00	Leasehold Excise Tax	\$1,429.79	\$1,429.79	\$1,300.00	109.98 %	(\$129.79)
<b>Total TAXES</b>		<b>\$70,412.57</b>	<b>\$152,770.89</b>	<b>\$778,448.00</b>	<b>19.63 %</b>	<b>\$625,677.11</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$7,007.88	\$9,034.72	\$35,000.00	25.81 %	\$25,965.28
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$760.00	\$1,850.00	\$8,000.00	23.13 %	\$6,150.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$180.00	\$700.00	\$2,800.00	25.00 %	\$2,100.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$100.00	\$200.00	50.00 %	\$100.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$100.00	\$2,196.70	\$25,000.00	8.79 %	\$22,803.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$8,047.88</b>	<b>\$13,901.42</b>	<b>\$71,300.00</b>	<b>19.50 %</b>	<b>\$57,398.58</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,447.77	\$5,000.00	28.96 %	\$3,552.23
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$101.69	\$500.00	20.34 %	\$398.31
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$4,112.20	\$17,019.00	24.16 %	\$12,906.80
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$6,755.15</b>	<b>\$70,098.00</b>	<b>9.64 %</b>	<b>\$63,342.85</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,756.17	\$1,756.17	\$5,000.00	35.12 %	\$3,243.83
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.92	\$25.00	3.68 %	\$24.08
<b>Total General Government</b>		<b>\$1,756.17</b>	<b>\$1,757.09</b>	<b>\$5,025.00</b>	<b>34.97 %</b>	<b>\$3,267.91</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$43,746.00	0.00 %	\$43,746.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,746.00</b>	<b>0.00 %</b>	<b>\$43,746.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$900.00	\$1,000.00	90.00 %	\$100.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$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
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$2,056.16</b>	<b>\$17,500.00</b>	<b>11.75 %</b>	<b>\$15,443.84</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,756.17</b>	<b>\$3,813.25</b>	<b>\$66,271.00</b>	<b>5.75 %</b>	<b>\$62,457.75</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,834.33	\$3,851.73	\$25,000.00	15.41 %	\$21,148.27
<b>Total Fines and Penalties</b>		<b>\$1,834.33</b>	<b>\$3,851.73</b>	<b>\$25,000.00</b>	<b>15.41 %</b>	<b>\$21,148.27</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$480.42	\$1,063.81	\$5,000.00	21.28 %	\$3,936.19
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$5,950.00	\$110,890.00	5.37 %	\$104,940.00
001-000-000-361-40-03-00	Local Sales Interest	\$70.31	\$148.85	\$500.00	29.77 %	\$351.15
<b>Total Interest and Other Earnings</b>		<b>\$550.73</b>	<b>\$7,162.66</b>	<b>\$116,390.00</b>	<b>6.15 %</b>	<b>\$109,227.34</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$400.00	\$800.00	\$0.00		(\$800.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,600.00	\$5,200.00	\$31,200.00	16.67 %	\$26,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$6,217.00	\$9,325.50	\$37,302.00	25.00 %	\$27,976.50
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$874.66	\$5,248.00	16.67 %	\$4,373.34
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$274.66	\$1,648.00	16.67 %	\$1,373.34
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
<b>Total Rents, Leases and Concessions</b>		<b>\$10,066.32</b>	<b>\$17,024.14</b>	<b>\$90,930.00</b>	<b>18.72 %</b>	<b>\$73,905.86</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$1.00)	\$0.00		\$1.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$25.00	\$25.00	\$500.00	5.00 %	\$475.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$25.00</b>	<b>\$24.00</b>	<b>\$500.00</b>	<b>4.80 %</b>	<b>\$476.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10,642.05</b>	<b>\$24,210.80</b>	<b>\$207,820.00</b>	<b>11.65 %</b>	<b>\$183,609.20</b>
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$92,693.00</b>	<b>\$206,640.65</b>	<b>\$1,218,937.00</b>	<b>16.95 %</b>	<b>\$1,012,296.35</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	\$901.13	\$2,559.41	\$659,698.00	0.39 %	\$657,138.59
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$44,114.34	\$83,231.46	\$450,000.00	18.50 %	\$366,768.54
<b>Total TAXES</b>		<b>\$45,015.47</b>	<b>\$85,790.87</b>	<b>\$1,109,698.00</b>	<b>7.73 %</b>	<b>\$1,023,907.13</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$4,893.82	\$9,885.12	\$65,875.00	15.01 %	\$55,989.88
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$24,862.00	0.00 %	\$24,862.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$4,893.82</b>	<b>\$9,885.12</b>	<b>\$94,953.00</b>	<b>10.41 %</b>	<b>\$85,067.88</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	\$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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0.00 %</b>	<b>\$1,150.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$3,500.00	\$3,500.00	\$12,000.00	29.17 %	\$8,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,100.00	\$1,550.00	\$12,000.00	12.92 %	\$10,450.00
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	\$80.00	\$80.00	\$300.00	26.67 %	\$220.00
003-000-000-343-60-05-00	Liners	\$825.00	\$1,075.00	\$5,000.00	21.50 %	\$3,925.00
003-000-000-343-60-07-00	Vase Setting Fees	\$35.00	\$35.00	\$200.00	17.50 %	\$165.00
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	\$330.00	\$330.00	\$1,000.00	33.00 %	\$670.00
<b>Total Cemetery Services</b>		<b>\$5,870.00</b>	<b>\$6,570.00</b>	<b>\$41,500.00</b>	<b>15.83 %</b>	<b>\$34,930.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Total Transportation</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$175.44	\$3,500.00	5.01 %	\$3,324.56
<b>Total Natural &amp; Economic Environment</b>		<b>\$0.00</b>	<b>\$175.44</b>	<b>\$3,500.00</b>	<b>5.01 %</b>	<b>\$3,324.56</b>
<b>Culture and Recreation</b>						
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
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>0.00 %</b>	<b>\$87,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$5,970.00</b>	<b>\$6,845.44</b>	<b>\$133,500.00</b>	<b>5.13 %</b>	<b>\$126,654.56</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	\$576.27	\$1,239.99	\$12,000.00	10.33 %	\$10,760.01
<b>Total Interest and Other Earnings</b>		<b>\$576.27</b>	<b>\$1,239.99</b>	<b>\$12,000.00</b>	<b>10.33 %</b>	<b>\$10,760.01</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>		<b>(\$50.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$576.27</b>	<b>\$1,289.99</b>	<b>\$12,000.00</b>	<b>10.75 %</b>	<b>\$10,710.01</b>
<b>OTHER FINANCING SOURCES</b>						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$1,337.41</b>	<b>\$0.00</b>		<b>(\$1,337.41)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$56,455.56</b>	<b>\$105,148.83</b>	<b>\$1,350,151.00</b>	<b>7.79 %</b>	<b>\$1,245,002.17</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	\$363.03	\$618.87	\$5,000.00	12.38 %	\$4,381.13
<b>Total TAXES</b>		<b>\$363.03</b>	<b>\$618.87</b>	<b>\$5,000.00</b>	<b>12.38 %</b>	<b>\$4,381.13</b>
<b>Total LODGING TAX FUND</b>		<b>\$363.03</b>	<b>\$618.87</b>	<b>\$5,000.00</b>	<b>12.38 %</b>	<b>\$4,381.13</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	\$2,801.71	\$6,137.03	\$40,000.00	15.34 %	\$33,862.97
<b>Total TAXES</b>		<b>\$2,801.71</b>	<b>\$6,137.03</b>	<b>\$40,000.00</b>	<b>15.34 %</b>	<b>\$33,862.97</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$2,525.73	\$5,250.17	\$30,000.00	17.50 %	\$24,749.83
<b>Total Interest and Other Earnings</b>		<b>\$2,525.73</b>	<b>\$5,250.17</b>	<b>\$30,000.00</b>	<b>17.50 %</b>	<b>\$24,749.83</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,525.73</b>	<b>\$5,250.17</b>	<b>\$30,000.00</b>	<b>17.50 %</b>	<b>\$24,749.83</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	\$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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$5,327.44</b>	<b>\$11,387.20</b>	<b>\$483,495.00</b>	<b>2.36 %</b>	<b>\$472,107.80</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	\$65,724.55	\$124,554.63	\$957,791.00	13.00 %	\$833,236.37
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$16.00	\$5,000.00	0.32 %	\$4,984.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$364.97	\$565.33	\$5,000.00	11.31 %	\$4,434.67
<b>Total Water Sales</b>		<b>\$66,089.52</b>	<b>\$125,135.96</b>	<b>\$967,791.00</b>	<b>12.93 %</b>	<b>\$842,655.04</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$279,748.90	\$452,794.67	\$2,738,780.00	16.53 %	\$2,285,985.33
<b>Total Wastewater Services</b>		<b>\$279,748.90</b>	<b>\$452,794.67</b>	<b>\$2,738,780.00</b>	<b>16.53 %</b>	<b>\$2,285,985.33</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$345,838.42</b>	<b>\$577,930.63</b>	<b>\$3,706,571.00</b>	<b>15.59 %</b>	<b>\$3,128,640.37</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$575.75	\$1,200.86	\$11,000.00	10.92 %	\$9,799.14
401-000-000-361-11-01-00	WW Investment Interest	\$496.90	\$1,026.62	\$8,500.00	12.08 %	\$7,473.38
<b>Total Interest and Other Earnings</b>		<b>\$1,072.65</b>	<b>\$2,227.48</b>	<b>\$19,500.00</b>	<b>11.42 %</b>	<b>\$17,272.52</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$1,260.16	\$1,260.16	\$0.00		(\$1,260.16)
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,260.16</b>	<b>\$1,260.16</b>	<b>\$0.00</b>		<b>(\$1,260.16)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,332.81</b>	<b>\$3,487.64</b>	<b>\$19,500.00</b>	<b>17.89 %</b>	<b>\$16,012.36</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$1,337.42	\$0.00		(\$1,337.42)
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$1,337.42	\$0.00		(\$1,337.42)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$2,674.84</b>	<b>\$0.00</b>		<b>(\$2,674.84)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$348,171.23</b>	<b>\$584,093.11</b>	<b>\$3,726,071.00</b>	<b>15.68 %</b>	<b>\$3,141,977.89</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	\$1,140.80	\$2,521.08	\$9,000.00	28.01 %	\$6,478.92
<b>Total Interest And Other Earnings</b>		<b>\$1,140.80</b>	<b>\$2,521.08</b>	<b>\$9,000.00</b>	<b>28.01 %</b>	<b>\$6,478.92</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,660.00</b>	<b>0.00 %</b>	<b>\$33,660.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,140.80</b>	<b>\$2,521.08</b>	<b>\$42,660.00</b>	<b>5.91 %</b>	<b>\$40,138.92</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00 %</b>	<b>\$800,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00 %</b>	<b>\$800,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$1,140.80</b>	<b>\$2,521.08</b>	<b>\$842,660.00</b>	<b>0.30 %</b>	<b>\$840,138.92</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	\$1,620.60	\$3,373.56	\$16,000.00	21.08 %	\$12,626.44
<b>Total Interest And Other Earnings</b>		<b>\$1,620.60</b>	<b>\$3,373.56</b>	<b>\$16,000.00</b>	<b>21.08 %</b>	<b>\$12,626.44</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$4,426.00	\$4,426.00	\$81,985.00	5.40 %	\$77,559.00
<b>Total Contributions</b>		<b>\$4,426.00</b>	<b>\$4,426.00</b>	<b>\$81,985.00</b>	<b>5.40 %</b>	<b>\$77,559.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,046.60</b>	<b>\$7,799.56</b>	<b>\$97,985.00</b>	<b>7.96 %</b>	<b>\$90,185.44</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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>\$12,924.00</b>	<b>0.00 %</b>	<b>\$12,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,924.00</b>	<b>0.00 %</b>	<b>\$12,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$6,046.60</b>	<b>\$7,799.56</b>	<b>\$110,909.00</b>	<b>7.03 %</b>	<b>\$103,109.44</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	\$872.38	\$1,749.13	\$15,600.00	11.21 %	\$13,850.87
<b>Total Interest And Other Earnings</b>		<b>\$872.38</b>	<b>\$1,749.13</b>	<b>\$15,600.00</b>	<b>11.21 %</b>	<b>\$13,850.87</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$872.38</b>	<b>\$1,749.13</b>	<b>\$15,600.00</b>	<b>11.21 %</b>	<b>\$13,850.87</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$88,541.66	\$398,438.00	22.22 %	\$309,896.34
<b>Total Transfers-In</b>		<b>\$44,270.83</b>	<b>\$88,541.66</b>	<b>\$398,438.00</b>	<b>22.22 %</b>	<b>\$309,896.34</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,270.83</b>	<b>\$88,541.66</b>	<b>\$398,438.00</b>	<b>22.22 %</b>	<b>\$309,896.34</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$45,143.21</b>	<b>\$90,290.79</b>	<b>\$414,038.00</b>	<b>21.81 %</b>	<b>\$323,747.21</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	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</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	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</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	\$687.75	\$1,387.77	\$9,000.00	15.42 %	\$7,612.23
<b>Total Interest and Other Earnings</b>		<b>\$687.75</b>	<b>\$1,387.77</b>	<b>\$9,000.00</b>	<b>15.42 %</b>	<b>\$7,612.23</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	\$249.67	\$499.34	\$730.00	68.40 %	\$230.66
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$2,700.66	\$18,870.00	14.31 %	\$16,169.34
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$15,981.34	\$124,960.00	12.79 %	\$108,978.66
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$3,357.00	\$23,470.00	14.30 %	\$20,113.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$5,323.34	\$13,690.00	38.88 %	\$8,366.66
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$8,805.00	\$38,280.00	23.00 %	\$29,475.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.34</b>	<b>\$36,666.68</b>	<b>\$220,000.00</b>	<b>16.67 %</b>	<b>\$183,333.32</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$4,769.34	\$28,616.00	16.67 %	\$23,846.66
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$999.00	\$5,994.00	16.67 %	\$4,995.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$6,963.84</b>	<b>\$41,783.00</b>	<b>16.67 %</b>	<b>\$34,819.16</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.26</b>	<b>\$43,630.52</b>	<b>\$261,783.00</b>	<b>16.67 %</b>	<b>\$218,152.48</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,503.01</b>	<b>\$45,018.29</b>	<b>\$270,783.00</b>	<b>16.63 %</b>	<b>\$225,764.71</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$2,000.00	\$2,000.00	\$0.00		(\$2,000.00)
<b>Total Disposition of Capital Assets</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>		<b>(\$2,000.00)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>		<b>(\$2,000.00)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$24,503.01</b>	<b>\$47,018.29</b>	<b>\$270,783.00</b>	<b>17.36 %</b>	<b>\$223,764.71</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-382-10-00-02	Rafter Deposits	\$500.00	\$500.00	\$0.00		(\$500.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$102.52	\$123.28	\$0.00		(\$123.28)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$14.56	\$0.00		(\$14.56)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$333.84	\$667.68	\$0.00		(\$667.68)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$31.50	\$0.00		(\$31.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$936.36</b>	<b>\$1,337.10</b>	<b>\$0.00</b>		<b>(\$1,337.10)</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	\$179.39	\$372.80	\$2,000.00	18.64 %	\$1,627.20
<b>Total Interest and Other Earnings</b>		<b>\$179.39</b>	<b>\$372.80</b>	<b>\$2,000.00</b>	<b>18.64 %</b>	<b>\$1,627.20</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,200.00	\$1,200.00	\$8,000.00	15.00 %	\$6,800.00
<b>Total Contributions and Donations</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$8,000.00</b>	<b>15.00 %</b>	<b>\$6,800.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,379.39</b>	<b>\$1,572.80</b>	<b>\$10,000.00</b>	<b>15.73 %</b>	<b>\$8,427.20</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,379.39</b>	<b>\$1,572.80</b>	<b>\$10,000.00</b>	<b>15.73 %</b>	<b>\$8,427.20</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>\$639,157.97</b>	<b>\$1,172,424.96</b>	<b>\$9,116,024.00</b>	<b>12.86 %</b>	<b>\$7,943,599.04</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$92,693.00	\$206,640.65	\$1,218,937.00	16.95 %	\$1,012,296.35
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$56,455.56	\$105,148.83	\$1,350,151.00	7.79 %	\$1,245,002.17
108-000-000-000-00-00-00	LODGING TAX FUND	\$363.03	\$618.87	\$5,000.00	12.38 %	\$4,381.13
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,327.44	\$11,387.20	\$483,495.00	2.36 %	\$472,107.80
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$348,171.23	\$584,093.11	\$3,726,071.00	15.68 %	\$3,141,977.89
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,140.80	\$2,521.08	\$842,660.00	0.30 %	\$840,138.92
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$6,046.60	\$7,799.56	\$110,909.00	7.03 %	\$103,109.44
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,143.21	\$90,290.79	\$414,038.00	21.81 %	\$323,747.21
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,503.01	\$47,018.29	\$270,783.00	17.36 %	\$223,764.71
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$936.36	\$1,337.10	\$0.00		(\$1,337.10)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,379.39	\$1,572.80	\$10,000.00	15.73 %	\$8,427.20
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$639,157.97</b>	<b>\$1,172,424.96</b>	<b>\$9,116,024.00</b>	<b>12.86 %</b>	<b>\$7,943,599.04</b>