



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 - March

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	\$5,577.51	\$19,738.28	\$80,000.00	24.67 %	\$60,261.72
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,769.55	\$18,283.14	\$96,060.00	19.03 %	\$77,776.86
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,354.98	\$66,634.45	\$271,776.00	24.52 %	\$205,141.55
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,924.42	\$13,237.09	\$60,000.00	22.06 %	\$46,762.91
001-000-000-316-42-33-00	Private Electric Taxes	\$15,960.32	\$57,020.61	\$155,000.00	36.79 %	\$97,979.39
001-000-000-316-42-36-00	Private Cable Taxes	\$3,210.61	\$9,657.77	\$36,000.00	26.83 %	\$26,342.23
001-000-000-316-42-37-00	Private Garbage Taxes	\$15.50	\$22,582.65	\$75,000.00	30.11 %	\$52,417.35
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,429.79	\$1,300.00	109.98 %	(\$129.79)
Total TAXES		\$55,812.89	\$208,583.78	\$778,448.00	26.79 %	\$569,864.22
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$9,034.72	\$35,000.00	25.81 %	\$25,965.28
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$800.00	\$2,650.00	\$8,000.00	33.13 %	\$5,350.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$300.00	\$1,000.00	\$2,800.00	35.71 %	\$1,800.00
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	\$5,578.00	\$7,774.70	\$25,000.00	31.10 %	\$17,225.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$6,678.00	\$20,579.42	\$71,300.00	28.86 %	\$50,720.58
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	\$3,840.32	\$3,840.32	\$5,907.00	65.01 %	\$2,066.68
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	\$886.91	\$886.91	\$4,000.00	22.17 %	\$3,113.09
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
Total INTERGOVERNMENTAL REVENUES		\$4,727.23	\$11,482.38	\$70,098.00	16.38 %	\$58,615.62
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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
Total General Government		\$0.00	\$1,757.09	\$5,025.00	34.97 %	\$3,267.91

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	\$0.00	\$900.00	\$1,000.00	90.00 %	\$100.00
001-000-000-345-83-00-00	Plan Checking Services	\$3,625.10	\$4,781.26	\$15,000.00	31.88 %	\$10,218.74
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		\$3,625.10	\$5,681.26	\$17,500.00	32.46 %	\$11,818.74
Total CHARGES FOR GOODS AND SERVICES		\$3,625.10	\$7,438.35	\$66,271.00	11.22 %	\$58,832.65
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,725.24	\$5,576.97	\$25,000.00	22.31 %	\$19,423.03
Total Fines and Penalties		\$1,725.24	\$5,576.97	\$25,000.00	22.31 %	\$19,423.03
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$435.88	\$1,499.69	\$5,000.00	29.99 %	\$3,500.31
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	\$75.38	\$224.23	\$500.00	44.85 %	\$275.77
Total Interest and Other Earnings		\$511.26	\$7,673.92	\$116,390.00	6.59 %	\$108,716.08
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$800.00	\$0.00		(\$800.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,600.00	\$7,800.00	\$31,200.00	25.00 %	\$23,400.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$9,325.50	\$37,302.00	25.00 %	\$27,976.50
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$1,311.99	\$5,248.00	25.00 %	\$3,936.01
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
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		\$3,449.32	\$20,473.46	\$90,930.00	22.52 %	\$70,456.54
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$12.90)	(\$13.90)	\$0.00		\$13.90
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$350.00	\$375.00	\$500.00	75.00 %	\$125.00
Total Other Miscellaneous Revenues		\$337.10	\$361.10	\$500.00	72.22 %	\$138.90
Total MISCELLANEOUS REVENUES		\$4,297.68	\$28,508.48	\$207,820.00	13.72 %	\$179,311.52
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
Total GENERAL GOVERNMENT FUND		\$76,866.14	\$283,506.79	\$1,218,937.00	23.26 %	\$935,430.21

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	\$1,837.20	\$4,396.61	\$659,698.00	0.67 %	\$655,301.39
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$33,474.36	\$116,705.82	\$450,000.00	25.93 %	\$333,294.18
Total TAXES		\$35,311.56	\$121,102.43	\$1,109,698.00	10.91 %	\$988,595.57
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,056.56	\$1,056.56	\$4,216.00	25.06 %	\$3,159.44
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,463.51	\$15,348.63	\$65,875.00	23.30 %	\$50,526.37
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,221.46	\$6,221.46	\$24,862.00	25.02 %	\$18,640.54
Total INTERGOVERNMENTAL REVENUES		\$12,741.53	\$22,626.65	\$94,953.00	23.83 %	\$72,326.35
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	\$3,500.00	\$12,000.00	29.17 %	\$8,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,075.00	\$2,625.00	\$12,000.00	21.88 %	\$9,375.00
003-000-000-343-60-03-00	Marker Settings	\$650.00	\$650.00	\$6,000.00	10.83 %	\$5,350.00
003-000-000-343-60-04-00	Vases	\$0.00	\$80.00	\$300.00	26.67 %	\$220.00
003-000-000-343-60-05-00	Liners	\$825.00	\$1,900.00	\$5,000.00	38.00 %	\$3,100.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$35.00	\$200.00	17.50 %	\$165.00
003-000-000-343-60-09-00	Markers	\$214.00	\$214.00	\$5,000.00	4.28 %	\$4,786.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$330.00	\$1,000.00	33.00 %	\$670.00
Total Cemetery Services		\$2,764.00	\$9,334.00	\$41,500.00	22.49 %	\$32,166.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$200.00	\$0.00		(\$200.00)
Total Transportation		\$100.00	\$200.00	\$0.00		(\$200.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$175.44	\$3,500.00	5.01 %	\$3,324.56
Total Natural & Economic Environment		\$0.00	\$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		\$2,864.00	\$9,709.44	\$133,500.00	7.27 %	\$123,790.56
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$476.02	\$1,716.01	\$12,000.00	14.30 %	\$10,283.99
Total Interest and Other Earnings		\$476.02	\$1,716.01	\$12,000.00	14.30 %	\$10,283.99
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$50.00	\$100.00	\$0.00		(\$100.00)
Total Other Miscellaneous Revenues		\$50.00	\$100.00	\$0.00		(\$100.00)
Total MISCELLANEOUS REVENUES		\$526.02	\$1,816.01	\$12,000.00	15.13 %	\$10,183.99
OTHER FINANCING SOURCES						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
Total OTHER FINANCING SOURCES		\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
Total PUBLIC WORKS FUND		\$51,443.11	\$156,591.94	\$1,350,151.00	11.60 %	\$1,193,559.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$187.52	\$806.39	\$5,000.00	16.13 %	\$4,193.61
Total TAXES		\$187.52	\$806.39	\$5,000.00	16.13 %	\$4,193.61
Total LODGING TAX FUND		\$187.52	\$806.39	\$5,000.00	16.13 %	\$4,193.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,688.28	\$9,825.31	\$40,000.00	24.56 %	\$30,174.69
Total TAXES		\$3,688.28	\$9,825.31	\$40,000.00	24.56 %	\$30,174.69
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$2,096.21	\$7,346.38	\$30,000.00	24.49 %	\$22,653.62
Total Interest and Other Earnings		\$2,096.21	\$7,346.38	\$30,000.00	24.49 %	\$22,653.62
Total MISCELLANEOUS REVENUES		\$2,096.21	\$7,346.38	\$30,000.00	24.49 %	\$22,653.62
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		\$5,784.49	\$17,171.69	\$483,495.00	3.55 %	\$466,323.31

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	\$59,385.46	\$183,940.09	\$957,791.00	19.20 %	\$773,850.91
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	\$231.17	\$796.50	\$5,000.00	15.93 %	\$4,203.50
Total Water Sales		\$59,616.63	\$184,752.59	\$967,791.00	19.09 %	\$783,038.41
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$220,715.37	\$673,510.04	\$2,738,780.00	24.59 %	\$2,065,269.96
Total Wastewater Services		\$220,715.37	\$673,510.04	\$2,738,780.00	24.59 %	\$2,065,269.96
Total CHARGES FOR GOODS AND SERVICES		\$280,332.00	\$858,262.63	\$3,706,571.00	23.16 %	\$2,848,308.37
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$514.61	\$1,715.47	\$11,000.00	15.60 %	\$9,284.53
401-000-000-361-11-01-00	WW Investment Interest	\$442.77	\$1,469.39	\$8,500.00	17.29 %	\$7,030.61
Total Interest and Other Earnings		\$957.38	\$3,184.86	\$19,500.00	16.33 %	\$16,315.14
Other Miscellaneous Revenues						
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
Total Other Miscellaneous Revenues		\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
Total MISCELLANEOUS REVENUES		\$957.38	\$4,445.02	\$19,500.00	22.79 %	\$15,054.98
OTHER FINANCING SOURCES						
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)
Total OTHER FINANCING SOURCES		\$0.00	\$2,674.84	\$0.00		(\$2,674.84)
Total WATER/WASTEWATER FUND		\$281,289.38	\$865,382.49	\$3,726,071.00	23.23 %	\$2,860,688.51

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	\$805.02	\$3,326.10	\$9,000.00	36.96 %	\$5,673.90
Total Interest And Other Earnings		\$805.02	\$3,326.10	\$9,000.00	36.96 %	\$5,673.90
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$2,331.47	\$2,331.47	\$33,660.00	6.93 %	\$31,328.53
Total Contributions		\$2,331.47	\$2,331.47	\$33,660.00	6.93 %	\$31,328.53
Total MISCELLANEOUS REVENUES		\$3,136.49	\$5,657.57	\$42,660.00	13.26 %	\$37,002.43
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		\$3,136.49	\$5,657.57	\$842,660.00	0.67 %	\$837,002.43

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	\$1,341.26	\$4,714.82	\$16,000.00	29.47 %	\$11,285.18
Total Interest And Other Earnings		\$1,341.26	\$4,714.82	\$16,000.00	29.47 %	\$11,285.18
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,213.00	\$6,639.00	\$81,985.00	8.10 %	\$75,346.00
Total Contributions		\$2,213.00	\$6,639.00	\$81,985.00	8.10 %	\$75,346.00
Total MISCELLANEOUS REVENUES		\$3,554.26	\$11,353.82	\$97,985.00	11.59 %	\$86,631.18
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		\$3,554.26	\$11,353.82	\$110,909.00	10.24 %	\$99,555.18

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	\$748.48	\$2,497.61	\$15,600.00	16.01 %	\$13,102.39
Total Interest And Other Earnings		\$748.48	\$2,497.61	\$15,600.00	16.01 %	\$13,102.39
Total MISCELLANEOUS REVENUES		\$748.48	\$2,497.61	\$15,600.00	16.01 %	\$13,102.39
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$132,812.49	\$398,438.00	33.33 %	\$265,625.51
Total Transfers-In		\$44,270.83	\$132,812.49	\$398,438.00	33.33 %	\$265,625.51
Total OTHER FINANCING SOURCES		\$44,270.83	\$132,812.49	\$398,438.00	33.33 %	\$265,625.51
Total JR LIEN PRETRT REFD BND 2011		\$45,019.31	\$135,310.10	\$414,038.00	32.68 %	\$278,727.90

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	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
Total Transfers-In		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total OTHER FINANCING SOURCES		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total REVENUE BOND 2013 #R1		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48

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	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
Total Transfers-In		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50

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	\$545.18	\$1,932.95	\$9,000.00	21.48 %	\$7,067.05
Total Interest and Other Earnings		\$545.18	\$1,932.95	\$9,000.00	21.48 %	\$7,067.05
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$749.01	\$730.00	102.60 %	(\$19.01)
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$4,050.99	\$18,870.00	21.47 %	\$14,819.01
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$23,972.01	\$124,960.00	19.18 %	\$100,987.99
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$5,035.50	\$23,470.00	21.46 %	\$18,434.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$7,985.01	\$13,690.00	58.33 %	\$5,704.99
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$13,207.50	\$38,280.00	34.50 %	\$25,072.50
Total Interfund Equipment Rental Fees		\$18,333.34	\$55,000.02	\$220,000.00	25.00 %	\$164,999.98
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$7,154.01	\$28,616.00	25.00 %	\$21,461.99
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
Total Building Rental Fees		\$3,481.92	\$10,445.76	\$41,783.00	25.00 %	\$31,337.24
Total Rents, Leases and Concessions		\$21,815.26	\$65,445.78	\$261,783.00	25.00 %	\$196,337.22
Total MISCELLANEOUS REVENUES		\$22,360.44	\$67,378.73	\$270,783.00	24.88 %	\$203,404.27
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
501-000-000-395-20-00-00	Comp for Loss of Capital Assests	\$60,146.61	\$60,146.61	\$0.00		(\$60,146.61)
Total Disposition of Capital Assets		\$60,146.61	\$62,146.61	\$0.00		(\$62,146.61)
Total OTHER FINANCING SOURCES		\$60,146.61	\$62,146.61	\$0.00		(\$62,146.61)
Total EQUIPMENT RENTAL FUND		\$82,507.05	\$129,525.34	\$270,783.00	47.83 %	\$141,257.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-02	Rafter Deposits	\$500.00	\$1,000.00	\$0.00		(\$1,000.00)
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	\$86.24	\$209.52	\$0.00		(\$209.52)
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	\$1,001.52	\$0.00		(\$1,001.52)
635-000-000-389-30-00-21	State Building Code Fees	\$38.00	\$69.50	\$0.00		(\$69.50)
Total TREASURER'S CLEARING FUND		\$958.08	\$2,295.18	\$0.00		(\$2,295.18)

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	\$149.18	\$521.98	\$2,000.00	26.10 %	\$1,478.02
Total Interest and Other Earnings		\$149.18	\$521.98	\$2,000.00	26.10 %	\$1,478.02
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$1,600.00	\$8,000.00	20.00 %	\$6,400.00
Total Contributions and Donations		\$400.00	\$1,600.00	\$8,000.00	20.00 %	\$6,400.00
Total MISCELLANEOUS REVENUES		\$549.18	\$2,121.98	\$10,000.00	21.22 %	\$7,878.02
Total CEMETERY ENDOWMENT FUND		\$549.18	\$2,121.98	\$10,000.00	21.22 %	\$7,878.02

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		\$608,293.35	\$1,780,718.31	\$9,116,024.00	19.53 %	\$7,335,305.69

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$76,866.14	\$283,506.79	\$1,218,937.00	23.26 %	\$935,430.21
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$51,443.11	\$156,591.94	\$1,350,151.00	11.60 %	\$1,193,559.06
108-000-000-000-00-00-00	LODGING TAX FUND	\$187.52	\$806.39	\$5,000.00	16.13 %	\$4,193.61
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,784.49	\$17,171.69	\$483,495.00	3.55 %	\$466,323.31
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$281,289.38	\$865,382.49	\$3,726,071.00	23.23 %	\$2,860,688.51
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,136.49	\$5,657.57	\$842,660.00	0.67 %	\$837,002.43
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,554.26	\$11,353.82	\$110,909.00	10.24 %	\$99,555.18
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,019.31	\$135,310.10	\$414,038.00	32.68 %	\$278,727.90
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$82,507.05	\$129,525.34	\$270,783.00	47.83 %	\$141,257.66
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$958.08	\$2,295.18	\$0.00		(\$2,295.18)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$549.18	\$2,121.98	\$10,000.00	21.22 %	\$7,878.02
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$608,293.35	\$1,780,718.31	\$9,116,024.00	19.53 %	\$7,335,305.69