



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 - April

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	\$4,964.75	\$24,703.03	\$80,000.00	30.88 %	\$55,296.97
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,168.56	\$24,451.70	\$96,060.00	25.45 %	\$71,608.30
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,981.78	\$88,616.23	\$271,776.00	32.61 %	\$183,159.77
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,029.96	\$17,267.05	\$60,000.00	28.78 %	\$42,732.95
001-000-000-316-42-33-00	Private Electric Taxes	\$7,713.16	\$64,733.77	\$155,000.00	41.76 %	\$90,266.23
001-000-000-316-42-36-00	Private Cable Taxes	\$5,194.15	\$14,851.92	\$36,000.00	41.26 %	\$21,148.08
001-000-000-316-42-37-00	Private Garbage Taxes	\$20,692.37	\$43,275.02	\$75,000.00	57.70 %	\$31,724.98
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,429.79	\$1,300.00	109.98 %	(\$129.79)
Total TAXES		\$70,744.73	\$279,328.51	\$778,448.00	35.88 %	\$499,119.49
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	\$567.50	\$3,217.50	\$8,000.00	40.22 %	\$4,782.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$220.00	\$1,220.00	\$2,800.00	43.57 %	\$1,580.00
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	\$183.00	\$7,957.70	\$25,000.00	31.83 %	\$17,042.30
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		\$970.50	\$21,549.92	\$71,300.00	30.22 %	\$49,750.08
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	\$3,840.32	\$5,907.00	65.01 %	\$2,066.68
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,447.59	\$2,895.36	\$5,000.00	57.91 %	\$2,104.64
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$843.31	\$1,686.80	\$3,472.00	48.58 %	\$1,785.20
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$886.91	\$4,000.00	22.17 %	\$3,113.09
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$101.68	\$203.37	\$500.00	40.67 %	\$296.63
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,780.69	\$8,892.89	\$17,019.00	52.25 %	\$8,126.11
Total INTERGOVERNMENTAL REVENUES		\$7,423.27	\$18,905.65	\$70,098.00	26.97 %	\$51,192.35
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
001-000-000-341-43-00-00	Accounting Service Fees	\$25.00	\$25.00	\$0.00		(\$25.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.92	\$25.00	3.68 %	\$24.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$25.00	\$1,782.09	\$5,025.00	35.46 %	\$3,242.91
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	\$0.00	\$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		\$0.00	\$5,681.26	\$17,500.00	32.46 %	\$11,818.74
Total CHARGES FOR GOODS AND SERVICES		\$25.00	\$7,463.35	\$66,271.00	11.26 %	\$58,807.65
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$515.56	\$6,092.53	\$25,000.00	24.37 %	\$18,907.47
Total Fines and Penalties		\$515.56	\$6,092.53	\$25,000.00	24.37 %	\$18,907.47
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$288.22	\$1,787.91	\$5,000.00	35.76 %	\$3,212.09
001-000-000-361-11-01-00	Investment Interest-Bonds	\$19,873.61	\$25,823.61	\$110,890.00	23.29 %	\$85,066.39
001-000-000-361-40-03-00	Local Sales Interest	\$69.13	\$293.36	\$500.00	58.67 %	\$206.64
Total Interest and Other Earnings		\$20,230.96	\$27,904.88	\$116,390.00	23.98 %	\$88,485.12
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$400.00	\$1,200.00	\$0.00		(\$1,200.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$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	\$3,108.50	\$12,434.00	\$37,302.00	33.33 %	\$24,868.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$1,749.32	\$5,248.00	33.33 %	\$3,498.68
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
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		\$4,357.82	\$24,831.28	\$90,930.00	27.31 %	\$66,098.72
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$13.90)	\$0.00		\$13.90
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$375.00	\$500.00	75.00 %	\$125.00
Total Other Miscellaneous Revenues		\$0.00	\$361.10	\$500.00	72.22 %	\$138.90
Total MISCELLANEOUS REVENUES		\$24,588.78	\$53,097.26	\$207,820.00	25.55 %	\$154,722.74
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
Total GENERAL GOVERNMENT FUND		\$104,267.84	\$387,774.63	\$1,218,937.00	31.81 %	\$831,162.37

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	\$0.00	\$4,396.61	\$659,698.00	0.67 %	\$655,301.39
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$28,485.98	\$145,191.80	\$450,000.00	32.26 %	\$304,808.20
Total TAXES		\$28,485.98	\$149,588.41	\$1,109,698.00	13.48 %	\$960,109.59
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,056.56	\$4,216.00	25.06 %	\$3,159.44
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,688.46	\$20,037.09	\$65,875.00	30.42 %	\$45,837.91
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,221.46	\$24,862.00	25.02 %	\$18,640.54
Total INTERGOVERNMENTAL REVENUES		\$4,688.46	\$27,315.11	\$94,953.00	28.77 %	\$67,637.89
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	\$1,800.00	\$5,300.00	\$12,000.00	44.17 %	\$6,700.00
003-000-000-343-60-02-00	Opening & Closing Services	\$0.00	\$2,625.00	\$12,000.00	21.88 %	\$9,375.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$650.00	\$6,000.00	10.83 %	\$5,350.00
003-000-000-343-60-04-00	Vases	\$25.00	\$105.00	\$300.00	35.00 %	\$195.00
003-000-000-343-60-05-00	Liners	\$0.00	\$1,900.00	\$5,000.00	38.00 %	\$3,100.00
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$45.00	\$200.00	22.50 %	\$155.00
003-000-000-343-60-09-00	Markers	\$0.00	\$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		\$1,835.00	\$11,169.00	\$41,500.00	26.91 %	\$30,331.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$300.00	\$0.00		(\$300.00)
Total Transportation		\$100.00	\$300.00	\$0.00		(\$300.00)
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		\$1,935.00	\$11,644.44	\$133,500.00	8.72 %	\$121,855.56
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$286.03	\$2,002.04	\$12,000.00	16.68 %	\$9,997.96
Total Interest and Other Earnings		\$286.03	\$2,002.04	\$12,000.00	16.68 %	\$9,997.96
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Miscellaneous Revenues		\$1,000.00	\$1,100.00	\$0.00		(\$1,100.00)
Total MISCELLANEOUS REVENUES		\$1,286.03	\$3,102.04	\$12,000.00	25.85 %	\$8,897.96
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		\$36,395.47	\$192,987.41	\$1,350,151.00	14.29 %	\$1,157,163.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$155.44	\$961.83	\$5,000.00	19.24 %	\$4,038.17
Total TAXES		\$155.44	\$961.83	\$5,000.00	19.24 %	\$4,038.17
Total LODGING TAX FUND		\$155.44	\$961.83	\$5,000.00	19.24 %	\$4,038.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$164,499.38	\$174,324.69	\$40,000.00	435.81 %	(\$134,324.69)
Total TAXES		\$164,499.38	\$174,324.69	\$40,000.00	435.81 %	(\$134,324.69)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$1,278.29	\$8,624.67	\$30,000.00	28.75 %	\$21,375.33
Total Interest and Other Earnings		\$1,278.29	\$8,624.67	\$30,000.00	28.75 %	\$21,375.33
Total MISCELLANEOUS REVENUES		\$1,278.29	\$8,624.67	\$30,000.00	28.75 %	\$21,375.33
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		\$165,777.67	\$182,949.36	\$483,495.00	37.84 %	\$300,545.64

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	\$61,402.11	\$245,342.20	\$957,791.00	25.62 %	\$712,448.80
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	\$283.50	\$1,080.00	\$5,000.00	21.60 %	\$3,920.00
Total Water Sales		\$61,685.61	\$246,438.20	\$967,791.00	25.46 %	\$721,352.80
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$219,817.84	\$893,327.88	\$2,738,780.00	32.62 %	\$1,845,452.12
Total Wastewater Services		\$219,817.84	\$893,327.88	\$2,738,780.00	32.62 %	\$1,845,452.12
Total CHARGES FOR GOODS AND SERVICES		\$281,503.45	\$1,139,766.08	\$3,706,571.00	30.75 %	\$2,566,804.92
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$337.47	\$2,052.94	\$11,000.00	18.66 %	\$8,947.06
401-000-000-361-11-01-00	WW Investment Interest	\$289.12	\$1,758.51	\$8,500.00	20.69 %	\$6,741.49
Total Interest and Other Earnings		\$626.59	\$3,811.45	\$19,500.00	19.55 %	\$15,688.55
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		\$626.59	\$5,071.61	\$19,500.00	26.01 %	\$14,428.39
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		\$282,130.04	\$1,147,512.53	\$3,726,071.00	30.80 %	\$2,578,558.47

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	\$444.24	\$3,770.34	\$9,000.00	41.89 %	\$5,229.66
Total Interest And Other Earnings		\$444.24	\$3,770.34	\$9,000.00	41.89 %	\$5,229.66
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$2,331.47	\$33,660.00	6.93 %	\$31,328.53
Total Contributions		\$0.00	\$2,331.47	\$33,660.00	6.93 %	\$31,328.53
Total MISCELLANEOUS REVENUES		\$444.24	\$6,101.81	\$42,660.00	14.30 %	\$36,558.19
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		\$444.24	\$6,101.81	\$842,660.00	0.72 %	\$836,558.19

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	\$801.20	\$5,516.02	\$16,000.00	34.48 %	\$10,483.98
Total Interest And Other Earnings		\$801.20	\$5,516.02	\$16,000.00	34.48 %	\$10,483.98
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$6,639.00	\$81,985.00	8.10 %	\$75,346.00
Total Contributions		\$0.00	\$6,639.00	\$81,985.00	8.10 %	\$75,346.00
Total MISCELLANEOUS REVENUES		\$801.20	\$12,155.02	\$97,985.00	12.40 %	\$85,829.98
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		\$801.20	\$12,155.02	\$110,909.00	10.96 %	\$98,753.98

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	\$455.07	\$2,952.68	\$15,600.00	18.93 %	\$12,647.32
Total Interest And Other Earnings		\$455.07	\$2,952.68	\$15,600.00	18.93 %	\$12,647.32
Total MISCELLANEOUS REVENUES		\$455.07	\$2,952.68	\$15,600.00	18.93 %	\$12,647.32
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$177,083.32	\$398,438.00	44.44 %	\$221,354.68
Total Transfers-In		\$44,270.83	\$177,083.32	\$398,438.00	44.44 %	\$221,354.68
Total OTHER FINANCING SOURCES		\$44,270.83	\$177,083.32	\$398,438.00	44.44 %	\$221,354.68
Total JR LIEN PRETRT REFD BND 2011		\$44,725.90	\$180,036.00	\$414,038.00	43.48 %	\$234,002.00

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	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
Total Transfers-In		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total OTHER FINANCING SOURCES		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total REVENUE BOND 2013 #R1		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64

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	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
Total Transfers-In		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00

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	\$349.88	\$2,282.83	\$9,000.00	25.36 %	\$6,717.17
Total Interest and Other Earnings		\$349.88	\$2,282.83	\$9,000.00	25.36 %	\$6,717.17
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$998.68	\$730.00	136.81 %	(\$268.68)
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$5,401.32	\$18,870.00	28.62 %	\$13,468.68
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$31,962.68	\$124,960.00	25.58 %	\$92,997.32
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$6,714.00	\$23,470.00	28.61 %	\$16,756.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$10,646.68	\$13,690.00	77.77 %	\$3,043.32
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$17,610.00	\$38,280.00	46.00 %	\$20,670.00
Total Interfund Equipment Rental Fees		\$18,333.34	\$73,333.36	\$220,000.00	33.33 %	\$146,666.64
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$9,538.68	\$28,616.00	33.33 %	\$19,077.32
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
Total Building Rental Fees		\$3,481.92	\$13,927.68	\$41,783.00	33.33 %	\$27,855.32
Total Rents, Leases and Concessions		\$21,815.26	\$87,261.04	\$261,783.00	33.33 %	\$174,521.96
Total MISCELLANEOUS REVENUES		\$22,165.14	\$89,543.87	\$270,783.00	33.07 %	\$181,239.13
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	\$0.00	\$60,146.61	\$0.00		(\$60,146.61)
Total Disposition of Capital Assets		\$0.00	\$62,146.61	\$0.00		(\$62,146.61)
Total OTHER FINANCING SOURCES		\$0.00	\$62,146.61	\$0.00		(\$62,146.61)
Total EQUIPMENT RENTAL FUND		\$22,165.14	\$151,690.48	\$270,783.00	56.02 %	\$119,092.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-02	Rafter Deposits	\$1,000.00	\$2,000.00	\$0.00		(\$2,000.00)
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	\$2.08	\$211.60	\$0.00		(\$211.60)
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	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$69.50	\$0.00		(\$69.50)
Total TREASURER'S CLEARING FUND		\$1,002.08	\$3,297.26	\$0.00		(\$3,297.26)

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	\$89.66	\$611.64	\$2,000.00	30.58 %	\$1,388.36
Total Interest and Other Earnings		\$89.66	\$611.64	\$2,000.00	30.58 %	\$1,388.36
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$2,000.00	\$8,000.00	25.00 %	\$6,000.00
Total Contributions and Donations		\$400.00	\$2,000.00	\$8,000.00	25.00 %	\$6,000.00
Total MISCELLANEOUS REVENUES		\$489.66	\$2,611.64	\$10,000.00	26.12 %	\$7,388.36
Total CEMETERY ENDOWMENT FUND		\$489.66	\$2,611.64	\$10,000.00	26.12 %	\$7,388.36

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		\$715,353.02	\$2,496,071.33	\$9,116,024.00	27.38 %	\$6,619,952.67

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$104,267.84	\$387,774.63	\$1,218,937.00	31.81 %	\$831,162.37
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$36,395.47	\$192,987.41	\$1,350,151.00	14.29 %	\$1,157,163.59
108-000-000-000-00-00-00	LODGING TAX FUND	\$155.44	\$961.83	\$5,000.00	19.24 %	\$4,038.17
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$165,777.67	\$182,949.36	\$483,495.00	37.84 %	\$300,545.64
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$282,130.04	\$1,147,512.53	\$3,726,071.00	30.80 %	\$2,578,558.47
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$444.24	\$6,101.81	\$842,660.00	0.72 %	\$836,558.19
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$801.20	\$12,155.02	\$110,909.00	10.96 %	\$98,753.98
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$44,725.90	\$180,036.00	\$414,038.00	43.48 %	\$234,002.00
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,165.14	\$151,690.48	\$270,783.00	56.02 %	\$119,092.52
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,002.08	\$3,297.26	\$0.00		(\$3,297.26)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$489.66	\$2,611.64	\$10,000.00	26.12 %	\$7,388.36
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$715,353.02	\$2,496,071.33	\$9,116,024.00	27.38 %	\$6,619,952.67