



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 - May

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	\$5,083.22	\$29,786.25	\$80,000.00	37.23 %	\$50,213.75
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,202.36	\$31,654.06	\$96,060.00	32.95 %	\$64,405.94
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,655.87	\$110,272.10	\$271,776.00	40.57 %	\$161,503.90
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,907.08	\$21,174.13	\$60,000.00	35.29 %	\$38,825.87
001-000-000-316-42-33-00	Private Electric Taxes	\$17,596.19	\$82,329.96	\$155,000.00	53.12 %	\$72,670.04
001-000-000-316-42-36-00	Private Cable Taxes	\$3,184.12	\$18,036.04	\$36,000.00	50.10 %	\$17,963.96
001-000-000-316-42-37-00	Private Garbage Taxes	\$15.61	\$43,290.63	\$75,000.00	57.72 %	\$31,709.37
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,429.79	\$1,300.00	109.98 %	(\$129.79)
Total TAXES		\$58,644.45	\$337,972.96	\$778,448.00	43.42 %	\$440,475.04
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$6,922.44	\$15,957.16	\$35,000.00	45.59 %	\$19,042.84
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$857.50	\$4,075.00	\$8,000.00	50.94 %	\$3,925.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$240.00	\$1,460.00	\$2,800.00	52.14 %	\$1,340.00
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	\$1,621.00	\$9,578.70	\$25,000.00	38.31 %	\$15,421.30
001-000-000-322-91-01-00	Special Use & Other Permits	(\$20.00)	\$0.00	\$300.00	0.00 %	\$300.00
Total LICENSES AND PERMITS		\$9,620.94	\$31,170.86	\$71,300.00	43.72 %	\$40,129.14
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	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$2,895.36	\$5,000.00	57.91 %	\$2,104.64
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$203.37	\$500.00	40.67 %	\$296.63
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$8,892.89	\$17,019.00	52.25 %	\$8,126.11
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1,547.65	\$3,303.82	\$5,000.00	66.08 %	\$1,696.18
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$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		\$1,547.65	\$3,329.74	\$5,025.00	66.26 %	\$1,695.26
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$21,872.75	\$21,872.75	\$43,746.00	50.00 %	\$21,873.25
Total Public Safety		\$21,872.75	\$21,872.75	\$43,746.00	50.00 %	\$21,873.25
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	\$754.65	\$5,535.91	\$15,000.00	36.91 %	\$9,464.09
001-000-000-345-89-00-00	Other Planning and Development	\$400.00	\$400.00	\$1,500.00	26.67 %	\$1,100.00
Total Economic Environment		\$1,154.65	\$6,835.91	\$17,500.00	39.06 %	\$10,664.09
Total CHARGES FOR GOODS AND SERVICES		\$24,575.05	\$32,038.40	\$66,271.00	48.34 %	\$34,232.60
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$25.00	\$6,117.53	\$25,000.00	24.47 %	\$18,882.47
Total Fines and Penalties		\$25.00	\$6,117.53	\$25,000.00	24.47 %	\$18,882.47
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$193.85	\$1,981.76	\$5,000.00	39.64 %	\$3,018.24
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$25,823.61	\$110,890.00	23.29 %	\$85,066.39
001-000-000-361-40-03-00	Local Sales Interest	\$53.05	\$346.41	\$500.00	69.28 %	\$153.59
Total Interest and Other Earnings		\$246.90	\$28,151.78	\$116,390.00	24.19 %	\$88,238.22
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$400.00	\$1,600.00	\$0.00		(\$1,600.00)
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	\$15,542.50	\$37,302.00	41.67 %	\$21,759.50
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$2,186.65	\$5,248.00	41.67 %	\$3,061.35
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
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	\$29,189.10	\$90,930.00	32.10 %	\$61,740.90
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		\$4,604.72	\$57,701.98	\$207,820.00	27.77 %	\$150,118.02
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
Total GENERAL GOVERNMENT FUND		\$97,470.16	\$485,244.79	\$1,218,937.00	39.81 %	\$733,692.21

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	\$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	\$32,346.92	\$177,538.72	\$450,000.00	39.45 %	\$272,461.28
Total TAXES		\$32,346.92	\$181,935.33	\$1,109,698.00	16.40 %	\$927,762.67
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	\$2,903.50	\$22,940.59	\$65,875.00	34.82 %	\$42,934.41
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		\$2,903.50	\$30,218.61	\$94,953.00	31.82 %	\$64,734.39
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	\$800.00	\$6,100.00	\$12,000.00	50.83 %	\$5,900.00
003-000-000-343-60-02-00	Opening & Closing Services	\$425.00	\$3,050.00	\$12,000.00	25.42 %	\$8,950.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$950.00	\$6,000.00	15.83 %	\$5,050.00
003-000-000-343-60-04-00	Vases	\$50.00	\$155.00	\$300.00	51.67 %	\$145.00
003-000-000-343-60-05-00	Liners	\$700.00	\$2,600.00	\$5,000.00	52.00 %	\$2,400.00
003-000-000-343-60-07-00	Vase Setting Fees	\$20.00	\$65.00	\$200.00	32.50 %	\$135.00
003-000-000-343-60-09-00	Markers	\$100.00	\$314.00	\$5,000.00	6.28 %	\$4,686.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$330.00	\$1,000.00	33.00 %	\$670.00
Total Cemetery Services		\$2,395.00	\$13,564.00	\$41,500.00	32.68 %	\$27,936.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Transportation		\$0.00	\$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		\$2,395.00	\$14,039.44	\$133,500.00	10.52 %	\$119,460.56
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$172.50	\$2,174.54	\$12,000.00	18.12 %	\$9,825.46
Total Interest and Other Earnings		\$172.50	\$2,174.54	\$12,000.00	18.12 %	\$9,825.46
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	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Miscellaneous Revenues		\$0.00	\$1,100.00	\$0.00		(\$1,100.00)
Total MISCELLANEOUS REVENUES		\$172.50	\$3,274.54	\$12,000.00	27.29 %	\$8,725.46
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		\$37,817.92	\$230,805.33	\$1,350,151.00	17.09 %	\$1,119,345.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$86.59	\$1,048.42	\$5,000.00	20.97 %	\$3,951.58
Total TAXES		\$86.59	\$1,048.42	\$5,000.00	20.97 %	\$3,951.58
Total LODGING TAX FUND		\$86.59	\$1,048.42	\$5,000.00	20.97 %	\$3,951.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$188,217.66	\$362,542.35	\$40,000.00	906.36 %	(\$322,542.35)
Total TAXES		\$188,217.66	\$362,542.35	\$40,000.00	906.36 %	(\$322,542.35)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$839.40	\$9,464.07	\$30,000.00	31.55 %	\$20,535.93
Total Interest and Other Earnings		\$839.40	\$9,464.07	\$30,000.00	31.55 %	\$20,535.93
Total MISCELLANEOUS REVENUES		\$839.40	\$9,464.07	\$30,000.00	31.55 %	\$20,535.93
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		\$189,057.06	\$372,006.42	\$483,495.00	76.94 %	\$111,488.58

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	\$71,641.06	\$316,983.26	\$957,791.00	33.10 %	\$640,807.74
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$358.50	\$374.50	\$5,000.00	7.49 %	\$4,625.50
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$100.00	\$1,180.00	\$5,000.00	23.60 %	\$3,820.00
Total Water Sales		\$72,099.56	\$318,537.76	\$967,791.00	32.91 %	\$649,253.24
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$216,558.74	\$1,109,886.62	\$2,738,780.00	40.52 %	\$1,628,893.38
Total Wastewater Services		\$216,558.74	\$1,109,886.62	\$2,738,780.00	40.52 %	\$1,628,893.38
Total CHARGES FOR GOODS AND SERVICES		\$288,658.30	\$1,428,424.38	\$3,706,571.00	38.54 %	\$2,278,146.62
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$221.14	\$2,274.08	\$11,000.00	20.67 %	\$8,725.92
401-000-000-361-11-01-00	WW Investment Interest	\$188.83	\$1,947.34	\$8,500.00	22.91 %	\$6,552.66
Total Interest and Other Earnings		\$409.97	\$4,221.42	\$19,500.00	21.65 %	\$15,278.58
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$75.00	\$0.00		(\$75.00)
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		\$75.00	\$1,335.16	\$0.00		(\$1,335.16)
Total MISCELLANEOUS REVENUES		\$484.97	\$5,556.58	\$19,500.00	28.50 %	\$13,943.42
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		\$289,143.27	\$1,436,655.80	\$3,726,071.00	38.56 %	\$2,289,415.20

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	\$268.83	\$4,039.17	\$9,000.00	44.88 %	\$4,960.83
Total Interest And Other Earnings		\$268.83	\$4,039.17	\$9,000.00	44.88 %	\$4,960.83
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		\$268.83	\$6,370.64	\$42,660.00	14.93 %	\$36,289.36
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		\$268.83	\$6,370.64	\$842,660.00	0.76 %	\$836,289.36

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	\$476.68	\$5,992.70	\$16,000.00	37.45 %	\$10,007.30
Total Interest And Other Earnings		\$476.68	\$5,992.70	\$16,000.00	37.45 %	\$10,007.30
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		\$476.68	\$12,631.70	\$97,985.00	12.89 %	\$85,353.30
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		\$476.68	\$12,631.70	\$110,909.00	11.39 %	\$98,277.30

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	\$291.94	\$3,244.62	\$15,600.00	20.80 %	\$12,355.38
Total Interest And Other Earnings		\$291.94	\$3,244.62	\$15,600.00	20.80 %	\$12,355.38
Total MISCELLANEOUS REVENUES		\$291.94	\$3,244.62	\$15,600.00	20.80 %	\$12,355.38
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$221,354.15	\$398,438.00	55.56 %	\$177,083.85
Total Transfers-In		\$44,270.83	\$221,354.15	\$398,438.00	55.56 %	\$177,083.85
Total OTHER FINANCING SOURCES		\$44,270.83	\$221,354.15	\$398,438.00	55.56 %	\$177,083.85
Total JR LIEN PRETRT REFD BND 2011		\$44,562.77	\$224,598.77	\$414,038.00	54.25 %	\$189,439.23

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	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
Total Transfers-In		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total OTHER FINANCING SOURCES		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total REVENUE BOND 2013 #R1		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80

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	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
Total Transfers-In		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50

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	\$220.75	\$2,503.58	\$9,000.00	27.82 %	\$6,496.42
Total Interest and Other Earnings		\$220.75	\$2,503.58	\$9,000.00	27.82 %	\$6,496.42
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$1,248.35	\$730.00	171.01 %	(\$518.35)
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$6,751.65	\$18,870.00	35.78 %	\$12,118.35
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$39,953.35	\$124,960.00	31.97 %	\$85,006.65
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$8,392.50	\$23,470.00	35.76 %	\$15,077.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$13,308.35	\$13,690.00	97.21 %	\$381.65
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$22,012.50	\$38,280.00	57.50 %	\$16,267.50
Total Interfund Equipment Rental Fees		\$18,333.34	\$91,666.70	\$220,000.00	41.67 %	\$128,333.30
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$11,923.35	\$28,616.00	41.67 %	\$16,692.65
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
Total Building Rental Fees		\$3,481.92	\$17,409.60	\$41,783.00	41.67 %	\$24,373.40
Total Rents, Leases and Concessions		\$21,815.26	\$109,076.30	\$261,783.00	41.67 %	\$152,706.70
Total MISCELLANEOUS REVENUES		\$22,036.01	\$111,579.88	\$270,783.00	41.21 %	\$159,203.12
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		\$22,036.01	\$173,726.49	\$270,783.00	64.16 %	\$97,056.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-02	Rafter Deposits	\$0.00	\$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	\$70.56	\$282.16	\$0.00		(\$282.16)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$14.56	\$0.00		(\$14.56)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.23	\$6.23	\$0.00		(\$6.23)
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	\$13.00	\$82.50	\$0.00		(\$82.50)
Total TREASURER'S CLEARING FUND		\$89.79	\$3,387.05	\$0.00		(\$3,387.05)

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	\$55.64	\$667.28	\$2,000.00	33.36 %	\$1,332.72
Total Interest and Other Earnings		\$55.64	\$667.28	\$2,000.00	33.36 %	\$1,332.72
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$2,200.00	\$8,000.00	27.50 %	\$5,800.00
Total Contributions and Donations		\$200.00	\$2,200.00	\$8,000.00	27.50 %	\$5,800.00
Total MISCELLANEOUS REVENUES		\$255.64	\$2,867.28	\$10,000.00	28.67 %	\$7,132.72
Total CEMETERY ENDOWMENT FUND		\$255.64	\$2,867.28	\$10,000.00	28.67 %	\$7,132.72

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		\$738,263.06	\$3,234,334.39	\$9,116,024.00	35.48 %	\$5,881,689.61

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$97,470.16	\$485,244.79	\$1,218,937.00	39.81 %	\$733,692.21
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$37,817.92	\$230,805.33	\$1,350,151.00	17.09 %	\$1,119,345.67
108-000-000-000-00-00-00	LODGING TAX FUND	\$86.59	\$1,048.42	\$5,000.00	20.97 %	\$3,951.58
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$189,057.06	\$372,006.42	\$483,495.00	76.94 %	\$111,488.58
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$289,143.27	\$1,436,655.80	\$3,726,071.00	38.56 %	\$2,289,415.20
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$268.83	\$6,370.64	\$842,660.00	0.76 %	\$836,289.36
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$476.68	\$12,631.70	\$110,909.00	11.39 %	\$98,277.30
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$44,562.77	\$224,598.77	\$414,038.00	54.25 %	\$189,439.23
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,036.01	\$173,726.49	\$270,783.00	64.16 %	\$97,056.51
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$89.79	\$3,387.05	\$0.00		(\$3,387.05)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$255.64	\$2,867.28	\$10,000.00	28.67 %	\$7,132.72
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$738,263.06	\$3,234,334.39	\$9,116,024.00	35.48 %	\$5,881,689.61