



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 - August

| 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 | \$3,312.24 | \$3,312.00 | 100.01 % | (\$0.24) |
| 001-000-000-313-71-00-00 | Criminal Justice | \$7,794.44 | \$49,270.36 | \$80,000.00 | 61.59 % | \$30,729.64 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$9,578.79 | \$58,377.76 | \$96,060.00 | 60.77 % | \$37,682.24 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$16,748.40 | \$171,709.26 | \$271,776.00 | 63.18 % | \$100,066.74 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$3,981.64 | \$32,834.22 | \$60,000.00 | 54.72 % | \$27,165.78 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$17,188.79 | \$123,517.77 | \$155,000.00 | 79.69 % | \$31,482.23 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$3,147.29 | \$27,500.10 | \$36,000.00 | 76.39 % | \$8,499.90 |
| 001-000-000-316-42-37-00 | Private Garbage Taxes | \$15.61 | \$62,926.19 | \$75,000.00 | 83.90 % | \$12,073.81 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$1,888.29 | \$4,864.45 | \$1,300.00 | 374.19 % | (\$3,564.45) |
| Total TAXES | | \$60,343.25 | \$534,312.35 | \$778,448.00 | 68.64 % | \$244,135.65 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$0.00 | \$24,806.44 | \$35,000.00 | 70.88 % | \$10,193.56 |
| 001-000-000-321-99-01-00 | Other Business Licenses and Permits | \$747.50 | \$6,875.00 | \$8,000.00 | 85.94 % | \$1,125.00 |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$120.00 | \$2,020.00 | \$2,800.00 | 72.14 % | \$780.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$0.00 | \$150.00 | \$200.00 | 75.00 % | \$50.00 |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$1,243.00 | \$15,937.70 | \$25,000.00 | 63.75 % | \$9,062.30 |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total LICENSES AND PERMITS | | \$2,110.50 | \$49,789.14 | \$71,300.00 | 69.83 % | \$21,510.86 |
| 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 | \$21,335.52 | \$21,335.52 | \$22,000.00 | 96.98 % | \$664.48 |
| 001-000-000-336-00-98-00 | City County Assistance | \$0.00 | \$6,460.89 | \$5,907.00 | 109.38 % | (\$553.89) |
| 001-000-000-336-06-21-00 | Criminal Justice-Crimes/Population | \$0.00 | \$750.69 | \$1,000.00 | 75.07 % | \$249.31 |
| 001-000-000-336-06-25-00 | Criminal Justice-Contracted Services | \$0.00 | \$4,431.27 | \$5,000.00 | 88.63 % | \$568.73 |
| 001-000-000-336-06-26-00 | Criminal Justice-Special Programs | \$0.00 | \$2,581.56 | \$3,472.00 | 74.35 % | \$890.44 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$0.00 | \$1,773.79 | \$4,000.00 | 44.34 % | \$2,226.21 |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$0.00 | \$326.97 | \$500.00 | 65.39 % | \$173.03 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$0.00 | \$20,305.17 | \$17,019.00 | 119.31 % | (\$3,286.17) |
| 001-000-000-337-01-00-00 | Ch Do Regional Port Authority Grant | \$0.00 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$21,335.52 | \$57,965.86 | \$90,098.00 | 64.34 % | \$32,132.14 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| General Government | | | | | | |
| 001-000-000-341-26-00-00 | Recording Fee-Affordable Housing | \$0.00 | \$5,066.21 | \$5,000.00 | 101.32 % | (\$66.21) |
| 001-000-000-341-43-00-00 | Accounting Service Fees | \$0.00 | \$25.00 | \$0.00 | | (\$25.00) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------------------------|----------------------------------------|-------------------|--------------------|---------------------|-----------------|--------------------|
| 001-000-000-341-81-00-00 | Printing & Duplicating Services | \$0.00 | \$0.92 | \$25.00 | 3.68 % | \$24.08 |
| 001-000-000-341-91-00-00 | Election Candidate Filing Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total General Government | | \$0.00 | \$5,092.13 | \$5,025.00 | 101.34 % | (\$67.13) |
| Public Safety | | | | | | |
| 001-000-000-342-21-00-00 | Fire Protection Services Contract | \$0.00 | \$21,872.75 | \$43,746.00 | 50.00 % | \$21,873.25 |
| 001-000-000-342-21-01-00 | Fire Control Services - State/Fed | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Public Safety | | \$0.00 | \$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 | \$638.95 | \$8,957.51 | \$15,000.00 | 59.72 % | \$6,042.49 |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$0.00 | \$950.00 | \$1,500.00 | 63.33 % | \$550.00 |
| Total Economic Environment | | \$638.95 | \$10,807.51 | \$17,500.00 | 61.76 % | \$6,692.49 |
| Total CHARGES FOR GOODS AND SERVICES | | \$638.95 | \$37,772.39 | \$66,271.00 | 57.00 % | \$28,498.61 |
| Fines and Penalties | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$50.00 | \$6,287.98 | \$25,000.00 | 25.15 % | \$18,712.02 |
| Total Fines and Penalties | | \$50.00 | \$6,287.98 | \$25,000.00 | 25.15 % | \$18,712.02 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest-LGIP | \$151.19 | \$2,406.93 | \$5,000.00 | 48.14 % | \$2,593.07 |
| 001-000-000-361-11-01-00 | Investment Interest-Bonds | \$0.00 | \$67,501.09 | \$110,890.00 | 60.87 % | \$43,388.91 |
| 001-000-000-361-40-01-00 | Other Interest Earnings | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-361-40-03-00 | Local Sales Interest | \$45.71 | \$499.60 | \$500.00 | 99.92 % | \$0.40 |
| Total Interest and Other Earnings | | \$196.90 | \$70,407.62 | \$116,390.00 | 60.49 % | \$45,982.38 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-00-00 | Space & Facilities Leases (Long-Term) | \$0.00 | \$2,000.00 | \$0.00 | | (\$2,000.00) |
| 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 | \$27,976.50 | \$37,302.00 | 75.00 % | \$9,325.50 |
| 001-000-000-362-51-03-00 | Bldg Rent Street Dept. | \$137.33 | \$1,098.64 | \$1,648.00 | 66.67 % | \$549.36 |
| 001-000-000-362-51-04-00 | Bldg Rent Cemetery Dept. | \$137.33 | \$1,098.64 | \$1,648.00 | 66.67 % | \$549.36 |
| 001-000-000-362-51-05-00 | Bldg Rent Water Dept. | \$437.33 | \$3,498.64 | \$5,248.00 | 66.67 % | \$1,749.36 |
| 001-000-000-362-51-06-00 | Bldg Rent Wastewater Dept. | \$137.33 | \$1,098.64 | \$1,648.00 | 66.67 % | \$549.36 |
| 001-000-000-362-90-01-00 | Library Use Maintenance Charge | \$0.00 | \$6,118.00 | \$12,236.00 | 50.00 % | \$6,118.00 |
| Total Rents, Leases and Concessions | | \$3,957.82 | \$50,689.06 | \$90,930.00 | 55.75 % | \$40,240.94 |
| Contributions From Private Sources | | | | | | |
| 001-000-000-367-10-00-00 | PUD Custom Measure Incentive Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-000-367-10-01-00 | RiverCom 911 Shared Funding Assistance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Contributions From Private Sources | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Miscellaneous Revenues | | | | | | |
| 001-000-000-369-41-00-00 | Judgments and Settlements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|---------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| Total MISCELLANEOUS REVENUES | | \$4,154.72 | \$121,457.78 | \$207,820.00 | 58.44 % | \$86,362.22 |
| 001-000-000-398-10-00-00 | Insurance Recoveries | \$0.00 | \$2,353.33 | \$0.00 | | (\$2,353.33) |
| NONREVENUES | | | | | | |
| 001-999-000-389-10-00-00 | Receipts Pending Identification | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total NONREVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total GENERAL GOVERNMENT FUND | | \$88,632.94 | \$809,938.83 | \$1,238,937.00 | 65.37 % | \$428,998.17 |

| 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 | \$4,066.79 | \$20,268.21 | \$659,698.00 | 3.07 % | \$639,429.79 |
| 003-000-000-313-11-00-00 | Local Retail Sales and Use Tax | \$62,759.22 | \$327,265.38 | \$450,000.00 | 72.73 % | \$122,734.62 |
| Total TAXES | | \$66,826.01 | \$347,533.59 | \$1,109,698.00 | 31.32 % | \$762,164.41 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-71-00 | Multimodal Transportation City | \$0.00 | \$2,113.00 | \$4,216.00 | 50.12 % | \$2,103.00 |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax-City Street | \$4,452.97 | \$35,679.67 | \$65,875.00 | 54.16 % | \$30,195.33 |
| 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 | | \$4,452.97 | \$44,014.13 | \$94,953.00 | 46.35 % | \$50,938.87 |
| 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 | \$5,200.00 | \$13,000.00 | \$12,000.00 | 108.33 % | (\$1,000.00) |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$650.00 | \$5,950.00 | \$12,000.00 | 49.58 % | \$6,050.00 |
| 003-000-000-343-60-03-00 | Marker Settings | \$450.00 | \$2,300.00 | \$6,000.00 | 38.33 % | \$3,700.00 |
| 003-000-000-343-60-04-00 | Vases | \$0.00 | \$205.00 | \$300.00 | 68.33 % | \$95.00 |
| 003-000-000-343-60-05-00 | Liners | \$700.00 | \$5,900.00 | \$5,000.00 | 118.00 % | (\$900.00) |
| 003-000-000-343-60-06-00 | Marker Bases | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-343-60-07-00 | Vase Setting Fees | \$0.00 | \$85.00 | \$200.00 | 42.50 % | \$115.00 |
| 003-000-000-343-60-08-00 | Scatter Garden Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-343-60-09-00 | Markers | \$0.00 | \$1,082.00 | \$5,000.00 | 21.64 % | \$3,918.00 |
| 003-000-000-343-60-10-00 | Niche Engraving | \$165.00 | \$495.00 | \$1,000.00 | 49.50 % | \$505.00 |
| Total Cemetery Services | | \$7,165.00 | \$29,017.00 | \$41,500.00 | 69.92 % | \$12,483.00 |
| Transportation | | | | | | |
| 003-000-000-344-10-00-00 | Street Maint/Repair Charges | \$0.00 | \$2,417.32 | \$0.00 | | (\$2,417.32) |
| 003-000-000-344-20-00-00 | Sales of Road Materials | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Transportation | | \$0.00 | \$2,417.32 | \$0.00 | | (\$2,417.32) |
| Natural & Economic Environment | | | | | | |
| 003-000-000-345-29-00-00 | Brush Pick Up Fees | \$0.00 | \$3,000.92 | \$3,500.00 | 85.74 % | \$499.08 |
| Total Natural & Economic Environment | | \$0.00 | \$3,000.92 | \$3,500.00 | 85.74 % | \$499.08 |
| 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 | \$1,247.50 | \$5,462.00 | \$30,000.00 | 18.21 % | \$24,538.00 |
| 003-000-000-347-90-02-00 | PK Vendor Fees | \$0.00 | \$0.00 | \$350.00 | 0.00 % | \$350.00 |
| 003-000-000-347-90-03-00 | PK Reserve Fees | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------------|---------------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| Total Culture and Recreation | | \$1,247.50 | \$5,462.00 | \$87,350.00 | 6.25 % | \$81,888.00 |
| Total CHARGES FOR GOODS AND SERVICES | | \$8,412.50 | \$39,897.24 | \$133,500.00 | 29.89 % | \$93,602.76 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$111.41 | \$2,520.69 | \$12,000.00 | 21.01 % | \$9,479.31 |
| 003-000-000-361-40-01-00 | Other Interest Earnings | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-361-40-02-00 | Interest on Misc Billing | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$111.41 | \$2,520.69 | \$12,000.00 | 21.01 % | \$9,479.31 |
| Contributions and Donations | | | | | | |
| 003-000-000-367-00-01-00 | Contributions and Donations. | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-367-10-00-00 | PUD Energy Efficiency Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-367-11-00-00 | Gifts, Pledges, Grants from Private | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-367-11-01-00 | Donations from Private Sources | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Contributions and Donations | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | | \$111.41 | \$3,620.69 | \$12,000.00 | 30.17 % | \$8,379.31 |
| OTHER FINANCING SOURCES | | | | | | |
| Disposition of Capital Assets | | | | | | |
| 003-000-000-395-10-00-00 | Proceeds from sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 003-000-000-395-20-00-00 | Comp for Loss of Cap Assets-Insurance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Disposition of Capital Assets | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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) |
| NONREVENUES | | | | | | |
| 003-999-000-389-10-00-00 | Receipts Pending Identification | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total NONREVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total PUBLIC WORKS FUND | | \$79,802.89 | \$436,403.06 | \$1,350,151.00 | 32.32 % | \$913,747.94 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------------------|---------------------|-----------------|-------------------|-------------------|----------------|-------------------|
| LODGING TAX FUND | | | | | | |
| TAXES | | | | | | |
| 108-000-000-313-31-00-00 | Hotel/Motel Tax | \$406.81 | \$1,811.47 | \$5,000.00 | 36.23 % | \$3,188.53 |
| Total TAXES | | \$406.81 | \$1,811.47 | \$5,000.00 | 36.23 % | \$3,188.53 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 108-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total LODGING TAX FUND | | \$406.81 | \$1,811.47 | \$5,000.00 | 36.23 % | \$3,188.53 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------------|---------------------------------------------------|-------------------|---------------------|---------------------|-----------------|-----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1-First Quarter Percent | \$6,527.83 | \$371,824.34 | \$40,000.00 | 929.56 % | (\$331,824.34) |
| Total TAXES | | \$6,527.83 | \$371,824.34 | \$40,000.00 | 929.56 % | (\$331,824.34) |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 302-000-000-331-97-17-00 | FEMA Grant - Asst to Fire Fighters Prg | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-331-97-18-00 | FEMA Grant - Asst to Fire Fighters Prg | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-333-10-19-00 | US Forest Service - DNR Volunteer Fire Assist Prg | \$0.00 | \$11,986.00 | \$0.00 | | (\$11,986.00) |
| 302-000-000-333-20-20-14 | FHWA STPR Grant-Aplets Way | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-334-02-70-00 | State Rec Grant-Riverside Park | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-334-03-10-00 | Dept of Ecology Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-334-03-82-15 | State TIB SCAP Grant-Aplets Prj | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-334-03-83-15 | LED Streetlight Conversion Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-337-01-01-00 | PUD Energy Efficency Grant | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-337-01-02-00 | RiverCom 911 Communication Tax Funds | \$0.00 | \$9,907.19 | \$9,907.00 | 100.00 % | (\$0.19) |
| Total INTERGOVERNMENTAL REVENUES | | \$0.00 | \$21,893.19 | \$9,907.00 | 220.99 % | (\$11,986.19) |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 302-000-000-361-11-00-00 | Investment Interest | \$551.88 | \$11,205.52 | \$30,000.00 | 37.35 % | \$18,794.48 |
| Total Interest and Other Earnings | | \$551.88 | \$11,205.52 | \$30,000.00 | 37.35 % | \$18,794.48 |
| Other Miscellaneous Revenues | | | | | | |
| 302-000-000-369-40-00-00 | Judgements and Settlements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 302-000-000-369-91-00-00 | Misc Other-Immaterial Items | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Other Miscellaneous Revenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$551.88 | \$11,205.52 | \$30,000.00 | 37.35 % | \$18,794.48 |
| OTHER FINANCING SOURCES | | | | | | |
| Disposition of Capital Assets | | | | | | |
| 302-000-000-395-10-00-00 | Proceeds from Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Disposition of Capital Assets | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 |
| 302-000-000-397-03-00-00 | Transfer from Sanitation Closure | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | | \$7,079.71 | \$404,923.05 | \$493,402.00 | 82.07 % | \$88,478.95 |

| 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 | \$95,381.88 | \$582,996.51 | \$957,791.00 | 60.87 % | \$374,794.49 |
| 401-000-000-343-40-02-00 | Water Station & Hydrant Meters | \$301.00 | \$1,313.25 | \$5,000.00 | 26.27 % | \$3,686.75 |
| 401-000-000-343-40-09-00 | Connect/Call Out/New Service Fees | \$105.00 | \$1,465.00 | \$5,000.00 | 29.30 % | \$3,535.00 |
| Total Water Sales | | \$95,787.88 | \$585,774.76 | \$967,791.00 | 60.53 % | \$382,016.24 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$167,483.95 | \$1,724,258.13 | \$2,738,780.00 | 62.96 % | \$1,014,521.87 |
| Total Wastewater Services | | \$167,483.95 | \$1,724,258.13 | \$2,738,780.00 | 62.96 % | \$1,014,521.87 |
| Total CHARGES FOR GOODS AND SERVICES | | \$263,271.83 | \$2,310,032.89 | \$3,706,571.00 | 62.32 % | \$1,396,538.11 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | WA Investment Interest | \$146.47 | \$2,717.35 | \$11,000.00 | 24.70 % | \$8,282.65 |
| 401-000-000-361-11-01-00 | WW Investment Interest | \$129.03 | \$2,336.51 | \$8,500.00 | 27.49 % | \$6,163.49 |
| 401-000-000-361-40-02-00 | WA Interest on Misc Billing | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-361-40-03-00 | WW Interest on Misc Billing | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$275.50 | \$5,053.86 | \$19,500.00 | 25.92 % | \$14,446.14 |
| Land & Facility Leases | | | | | | |
| 401-000-000-362-50-00-00 | Space & Facilities Leases | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Land & Facility Leases | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Miscellaneous Revenues | | | | | | |
| 401-000-000-369-11-00-00 | Sale of Scrap and Junk | \$0.00 | \$6.00 | \$0.00 | | (\$6.00) |
| 401-000-000-369-41-00-00 | Judgments and Settlements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 401-000-000-369-91-00-00 | WA Misc Other-Immaterial Items | \$0.00 | \$225.00 | \$0.00 | | (\$225.00) |
| 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 | | \$0.00 | \$1,491.16 | \$0.00 | | (\$1,491.16) |
| Total MISCELLANEOUS REVENUES | | \$275.50 | \$6,545.02 | \$19,500.00 | 33.56 % | \$12,954.98 |
| 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 | | \$263,547.33 | \$2,319,252.75 | \$3,726,071.00 | 62.24 % | \$1,406,818.25 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------------------------------------------|-----------------------------------------|-----------------|-------------------|---------------------|----------------|---------------------|
| WATER CAPITAL FUND | | | | | | |
| 411-000-000-334-03-10-00 | Dept of Ecology Grant | \$0.00 | \$0.00 | \$50,000.00 | 0.00 % | \$50,000.00 |
| Planning and Development Services | | | | | | |
| 411-000-000-345-89-00-00 | Payment in Lieu of Water Rights | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Planning and Development Services | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 411-000-000-361-11-00-00 | Investment Interest | \$160.88 | \$4,542.62 | \$9,000.00 | 50.47 % | \$4,457.38 |
| Total Interest And Other Earnings | | | | | | |
| | | \$160.88 | \$4,542.62 | \$9,000.00 | 50.47 % | \$4,457.38 |
| Contributions | | | | | | |
| 411-000-000-367-34-00-00 | WA System Development Fees | \$0.00 | \$4,662.94 | \$33,660.00 | 13.85 % | \$28,997.06 |
| Total Contributions | | | | | | |
| | | \$0.00 | \$4,662.94 | \$33,660.00 | 13.85 % | \$28,997.06 |
| Total MISCELLANEOUS REVENUES | | | | | | |
| | | \$160.88 | \$9,205.56 | \$42,660.00 | 21.58 % | \$33,454.44 |
| OTHER FINANCING SOURCES | | | | | | |
| 411-000-000-395-20-00-00 | Compensation for Loss of Capital Assets | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | | | | | | |
| | | \$160.88 | \$9,205.56 | \$892,660.00 | 1.03 % | \$883,454.44 |

| 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 | \$311.96 | \$6,959.13 | \$16,000.00 | 43.49 % | \$9,040.87 |
| Total Interest And Other Earnings | | \$311.96 | \$6,959.13 | \$16,000.00 | 43.49 % | \$9,040.87 |
| Contributions | | | | | | |
| 412-000-000-367-35-00-00 | WW System Development Fees | \$0.00 | \$13,278.00 | \$81,985.00 | 16.20 % | \$68,707.00 |
| Total Contributions | | \$0.00 | \$13,278.00 | \$81,985.00 | 16.20 % | \$68,707.00 |
| Total MISCELLANEOUS REVENUES | | \$311.96 | \$20,237.13 | \$97,985.00 | 20.65 % | \$77,747.87 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 412-000-000-397-22-00-00 | Transfer from Wastewater Fund | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | | \$311.96 | \$20,237.13 | \$110,909.00 | 18.25 % | \$90,671.87 |

| 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 | \$215.53 | \$3,889.95 | \$15,600.00 | 24.94 % | \$11,710.05 |
| Total Interest And Other Earnings | | \$215.53 | \$3,889.95 | \$15,600.00 | 24.94 % | \$11,710.05 |
| Total MISCELLANEOUS REVENUES | | \$215.53 | \$3,889.95 | \$15,600.00 | 24.94 % | \$11,710.05 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 426-000-000-397-01-00-00 | Trans from Wastewater Fund | \$44,270.83 | \$354,166.64 | \$398,438.00 | 88.89 % | \$44,271.36 |
| Total Transfers-In | | \$44,270.83 | \$354,166.64 | \$398,438.00 | 88.89 % | \$44,271.36 |
| Total OTHER FINANCING SOURCES | | \$44,270.83 | \$354,166.64 | \$398,438.00 | 88.89 % | \$44,271.36 |
| Total JR LIEN PRETRT REFD BND 2011 | | \$44,486.36 | \$358,056.59 | \$414,038.00 | 86.48 % | \$55,981.41 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------------------|-------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| REVENUE BOND 2013 #R1 | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 427-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest And Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 427-000-000-397-01-00-00 | Accruals from Wastewater Fund | \$32,891.67 | \$263,133.36 | \$394,700.00 | 66.67 % | \$131,566.64 |
| 427-000-000-397-02-00-00 | Reserves from Wastewater Fund | \$3,289.17 | \$26,313.36 | \$39,470.00 | 66.67 % | \$13,156.64 |
| Total Transfers-In | | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |
| Total OTHER FINANCING SOURCES | | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |
| Total REVENUE BOND 2013 #R1 | | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|------------------------------------------|-------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| REVENUE BOND 2013 #R2 | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 428-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest And Other Earnings | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 428-000-000-397-01-00-00 | Accruals from Wastewater Fund | \$18,925.00 | \$151,400.00 | \$227,100.00 | 66.67 % | \$75,700.00 |
| 428-000-000-397-02-00-00 | Reserves from Wastewater Fund | \$1,892.50 | \$15,140.00 | \$22,710.00 | 66.67 % | \$7,570.00 |
| Total Transfers-In | | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |
| Total OTHER FINANCING SOURCES | | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |
| Total REVENUE BOND 2013 #R2 | | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |

| 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 | \$153.47 | \$2,972.93 | \$9,000.00 | 33.03 % | \$6,027.07 |
| 501-000-000-361-40-02-00 | Interest on Misc Billing | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Interest and Other Earnings | | \$153.47 | \$2,972.93 | \$9,000.00 | 33.03 % | \$6,027.07 |
| Rents, Leases and Concessions | | | | | | |
| 501-000-000-362-10-00-00 | Equip & Vehicle Rentals (Short-Term) | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Interfund Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build & Fire Equip Rent | \$249.67 | \$1,997.36 | \$730.00 | 273.61 % | (\$1,267.36) |
| 501-000-000-362-20-02-00 | Park Equip Rent | \$1,350.33 | \$10,802.64 | \$18,870.00 | 57.25 % | \$8,067.36 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$7,990.67 | \$63,925.36 | \$124,960.00 | 51.16 % | \$61,034.64 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$1,678.50 | \$13,428.00 | \$23,470.00 | 57.21 % | \$10,042.00 |
| 501-000-000-362-20-05-00 | Water Dept Equip Rent | \$2,661.67 | \$21,293.36 | \$13,690.00 | 155.54 % | (\$7,603.36) |
| 501-000-000-362-20-06-00 | Wastewater Equip Rent | \$4,402.50 | \$35,220.00 | \$38,280.00 | 92.01 % | \$3,060.00 |
| Total Interfund Equipment Rental Fees | | \$18,333.34 | \$146,666.72 | \$220,000.00 | 66.67 % | \$73,333.28 |
| Building Rental Fees | | | | | | |
| 501-000-000-362-50-02-00 | PK Building Rental | \$199.25 | \$1,594.00 | \$2,391.00 | 66.67 % | \$797.00 |
| 501-000-000-362-50-03-00 | Streets Building Rental | \$2,384.67 | \$19,077.36 | \$28,616.00 | 66.67 % | \$9,538.64 |
| 501-000-000-362-50-04-00 | Cemetery Building Rental | \$199.25 | \$1,594.00 | \$2,391.00 | 66.67 % | \$797.00 |
| 501-000-000-362-50-05-00 | Water Building Rental | \$499.50 | \$3,996.00 | \$5,994.00 | 66.67 % | \$1,998.00 |
| 501-000-000-362-50-06-00 | Wastewater Building Rental | \$199.25 | \$1,594.00 | \$2,391.00 | 66.67 % | \$797.00 |
| Total Building Rental Fees | | \$3,481.92 | \$27,855.36 | \$41,783.00 | 66.67 % | \$13,927.64 |
| Total Rents, Leases and Concessions | | \$21,815.26 | \$174,522.08 | \$261,783.00 | 66.67 % | \$87,260.92 |
| Judgements and Settlements | | | | | | |
| 501-000-000-369-40-00-00 | Judgments and Settlements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Judgements and Settlements | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total MISCELLANEOUS REVENUES | | \$21,968.73 | \$177,495.01 | \$270,783.00 | 65.55 % | \$93,287.99 |
| 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) |
| 501-000-000-398-10-00-00 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$62,146.61 | \$0.00 | | (\$62,146.61) |
| Total EQUIPMENT RENTAL FUND | | \$21,968.73 | \$239,641.62 | \$270,783.00 | 88.50 % | \$31,141.38 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|-----------------------------|---------------|---------------|---------------|------------|---------------|
| FLEXIBLE BENEFITS TRUST | | | | | | |
| 623-000-000-389-30-00-91 | Medical Care Receipts | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 623-000-000-389-30-00-92 | Dependent Care Receipts | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 623-000-000-397-09-00-00 | Transfer from General Gov't | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total FLEXIBLE BENEFITS TRUST | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------------------------------|----------------------------------|-----------------|-------------------|---------------|------------|---------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-382-10-00-01 | Custodial Deposits | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 635-000-000-382-10-00-02 | Rafter Deposits | \$500.00 | \$4,500.00 | \$0.00 | | (\$4,500.00) |
| 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 | \$71.80 | \$637.68 | \$0.00 | | (\$637.68) |
| 635-000-000-389-30-00-03 | ST State Sales Tax Collected | \$0.00 | \$249.08 | \$0.00 | | (\$249.08) |
| 635-000-000-389-30-00-04 | PL State Sales Tax Collected | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 635-000-000-389-30-00-05 | WA State Sales Tax Collected | \$0.00 | \$19.19 | \$0.00 | | (\$19.19) |
| 635-000-000-389-30-00-07 | EQ State Sales Tax Collected | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | \$121.50 | \$0.00 | | (\$121.50) |
| 635-000-000-389-30-00-31 | J Clark Reimb Wastewater Funds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 635-000-000-389-30-00-32 | J Clark Reimb Stormwater Funds | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 635-000-000-389-30-00-33 | Rank Road Reimbursement, Water | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 635-000-000-389-30-00-34 | Potter WW Reimbursement | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total TREASURER'S CLEARING FUND | | \$584.80 | \$6,529.05 | \$0.00 | | (\$6,529.05) |

| 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 | \$37.35 | \$782.57 | \$2,000.00 | 39.13 % | \$1,217.43 |
| Total Interest and Other Earnings | | \$37.35 | \$782.57 | \$2,000.00 | 39.13 % | \$1,217.43 |
| Contributions and Donations | | | | | | |
| 702-000-000-367-36-00-00 | Cemetery Endowment Care Fees | \$1,400.00 | \$4,605.00 | \$8,000.00 | 57.56 % | \$3,395.00 |
| Total Contributions and Donations | | \$1,400.00 | \$4,605.00 | \$8,000.00 | 57.56 % | \$3,395.00 |
| Total MISCELLANEOUS REVENUES | | \$1,437.35 | \$5,387.57 | \$10,000.00 | 53.88 % | \$4,612.43 |
| Total CEMETERY ENDOWMENT FUND | | \$1,437.35 | \$5,387.57 | \$10,000.00 | 53.88 % | \$4,612.43 |

| 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 | | \$565,418.10 | \$5,067,373.40 | \$9,195,931.00 | 55.10 % | \$4,128,557.60 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$88,632.94 | \$809,938.83 | \$1,238,937.00 | 65.37 % | \$428,998.17 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$79,802.89 | \$436,403.06 | \$1,350,151.00 | 32.32 % | \$913,747.94 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$406.81 | \$1,811.47 | \$5,000.00 | 36.23 % | \$3,188.53 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$7,079.71 | \$404,923.05 | \$493,402.00 | 82.07 % | \$88,478.95 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$263,547.33 | \$2,319,252.75 | \$3,726,071.00 | 62.24 % | \$1,406,818.25 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$160.88 | \$9,205.56 | \$892,660.00 | 1.03 % | \$883,454.44 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$311.96 | \$20,237.13 | \$110,909.00 | 18.25 % | \$90,671.87 |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFD BND 2011 | \$44,486.36 | \$358,056.59 | \$414,038.00 | 86.48 % | \$55,981.41 |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1 | \$36,180.84 | \$289,446.72 | \$434,170.00 | 66.67 % | \$144,723.28 |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2 | \$20,817.50 | \$166,540.00 | \$249,810.00 | 66.67 % | \$83,270.00 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$21,968.73 | \$239,641.62 | \$270,783.00 | 88.50 % | \$31,141.38 |
| 623-000-000-000-00-00-00 | FLEXIBLE BENEFITS TRUST | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$584.80 | \$6,529.05 | \$0.00 | | (\$6,529.05) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$1,437.35 | \$5,387.57 | \$10,000.00 | 53.88 % | \$4,612.43 |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$565,418.10 | \$5,067,373.40 | \$9,195,931.00 | 55.10 % | \$4,128,557.60 |