



# 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 - July

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$3,312.24	\$3,312.00	100.01 %	(\$0.24)
001-000-000-313-71-00-00	Criminal Justice	\$6,591.10	\$41,475.92	\$80,000.00	51.84 %	\$38,524.08
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,461.03	\$48,798.97	\$96,060.00	50.80 %	\$47,261.03
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$23,690.20	\$154,960.86	\$271,776.00	57.02 %	\$116,815.14
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,083.31	\$28,852.58	\$60,000.00	48.09 %	\$31,147.42
001-000-000-316-42-33-00	Private Electric Taxes	\$7,054.72	\$106,328.98	\$155,000.00	68.60 %	\$48,671.02
001-000-000-316-42-36-00	Private Cable Taxes	\$3,173.49	\$24,352.81	\$36,000.00	67.65 %	\$11,647.19
001-000-000-316-42-37-00	Private Garbage Taxes	\$19,604.45	\$62,910.58	\$75,000.00	83.88 %	\$12,089.42
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$2,976.16	\$1,300.00	228.94 %	(\$1,676.16)
<b>Total TAXES</b>		<b>\$74,658.30</b>	<b>\$473,969.10</b>	<b>\$778,448.00</b>	<b>60.89 %</b>	<b>\$304,478.90</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$8,849.28	\$24,806.44	\$35,000.00	70.88 %	\$10,193.56
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$975.00	\$6,127.50	\$8,000.00	76.59 %	\$1,872.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$340.00	\$1,900.00	\$2,800.00	67.86 %	\$900.00
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	\$5,116.00	\$14,694.70	\$25,000.00	58.78 %	\$10,305.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total LICENSES AND PERMITS</b>		<b>\$15,280.28</b>	<b>\$47,678.64</b>	<b>\$71,300.00</b>	<b>66.87 %</b>	<b>\$23,621.36</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$11,200.00	0.00 %	\$11,200.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$6,460.89	\$5,907.00	109.38 %	(\$553.89)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.69	\$750.69	\$1,000.00	75.07 %	\$249.31
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,535.91	\$4,431.27	\$5,000.00	88.63 %	\$568.73
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$894.76	\$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	\$123.60	\$326.97	\$500.00	65.39 %	\$173.03
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,191.51	\$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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$7,996.47</b>	<b>\$36,630.34</b>	<b>\$90,098.00</b>	<b>40.66 %</b>	<b>\$53,467.66</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,762.39	\$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
<b>Total General Government</b>		<b>\$1,762.39</b>	<b>\$5,092.13</b>	<b>\$5,025.00</b>	<b>101.34 %</b>	<b>(\$67.13)</b>
<b>Public Safety</b>						
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
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$21,872.75</b>	<b>\$43,746.00</b>	<b>50.00 %</b>	<b>\$21,873.25</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$900.00	\$1,000.00	90.00 %	\$100.00
001-000-000-345-83-00-00	Plan Checking Services	\$2,782.65	\$8,318.56	\$15,000.00	55.46 %	\$6,681.44
001-000-000-345-89-00-00	Other Planning and Development	\$300.00	\$950.00	\$1,500.00	63.33 %	\$550.00
<b>Total Economic Environment</b>		<b>\$3,082.65</b>	<b>\$10,168.56</b>	<b>\$17,500.00</b>	<b>58.11 %</b>	<b>\$7,331.44</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$4,845.04</b>	<b>\$37,133.44</b>	<b>\$66,271.00</b>	<b>56.03 %</b>	<b>\$29,137.56</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$49.81	\$6,237.98	\$25,000.00	24.95 %	\$18,762.02
<b>Total Fines and Penalties</b>		<b>\$49.81</b>	<b>\$6,237.98</b>	<b>\$25,000.00</b>	<b>24.95 %</b>	<b>\$18,762.02</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$136.33	\$2,255.74	\$5,000.00	45.11 %	\$2,744.26
001-000-000-361-11-01-00	Investment Interest-Bonds	\$41,677.48	\$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	\$60.75	\$453.89	\$500.00	90.78 %	\$46.11
<b>Total Interest and Other Earnings</b>		<b>\$41,874.56</b>	<b>\$70,210.72</b>	<b>\$116,390.00</b>	<b>60.32 %</b>	<b>\$46,179.28</b>
<b>Rents, Leases and Concessions</b>						
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	\$9,325.50	\$24,868.00	\$37,302.00	66.67 %	\$12,434.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$3,061.31	\$5,248.00	58.33 %	\$2,186.69
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,118.00	\$12,236.00	50.00 %	\$6,118.00
<b>Total Rents, Leases and Concessions</b>		<b>\$10,174.82</b>	<b>\$46,731.24</b>	<b>\$90,930.00</b>	<b>51.39 %</b>	<b>\$44,198.76</b>
<b>Contributions From Private Sources</b>						
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
<b>Total Contributions From Private Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
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
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$361.10</b>	<b>\$500.00</b>	<b>72.22 %</b>	<b>\$138.90</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$52,049.38</b>	<b>\$117,303.06</b>	<b>\$207,820.00</b>	<b>56.44 %</b>	<b>\$90,516.94</b>
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$2,353.33	\$0.00		(\$2,353.33)
<b>NONREVENUES</b>						
001-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$154,879.28</b>	<b>\$721,305.89</b>	<b>\$1,238,937.00</b>	<b>58.22 %</b>	<b>\$517,631.11</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$2,828.33	\$365,505.42	\$659,698.00	55.40 %	\$294,192.58
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$46,113.63	\$264,506.16	\$450,000.00	58.78 %	\$185,493.84
<b>Total TAXES</b>		<b>\$48,941.96</b>	<b>\$630,011.58</b>	<b>\$1,109,698.00</b>	<b>56.77 %</b>	<b>\$479,686.42</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$4,114.06	\$31,226.70	\$65,875.00	47.40 %	\$34,648.30
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,221.46	\$24,862.00	25.02 %	\$18,640.54
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$4,114.06</b>	<b>\$39,561.16</b>	<b>\$94,953.00</b>	<b>41.66 %</b>	<b>\$55,391.84</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0.00 %</b>	<b>\$1,150.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$800.00	\$7,800.00	\$12,000.00	65.00 %	\$4,200.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,400.00	\$5,300.00	\$12,000.00	44.17 %	\$6,700.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$1,850.00	\$6,000.00	30.83 %	\$4,150.00
003-000-000-343-60-04-00	Vases	\$25.00	\$205.00	\$300.00	68.33 %	\$95.00
003-000-000-343-60-05-00	Liners	\$1,200.00	\$5,200.00	\$5,000.00	104.00 %	(\$200.00)
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	\$10.00	\$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	\$0.00	\$330.00	\$1,000.00	33.00 %	\$670.00
<b>Total Cemetery Services</b>		<b>\$3,585.00</b>	<b>\$21,852.00</b>	<b>\$41,500.00</b>	<b>52.66 %</b>	<b>\$19,648.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$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
<b>Total Transportation</b>		<b>\$100.00</b>	<b>\$2,417.32</b>	<b>\$0.00</b>		<b>(\$2,417.32)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$438.03	\$3,000.92	\$3,500.00	85.74 %	\$499.08
<b>Total Natural &amp; Economic Environment</b>		<b>\$438.03</b>	<b>\$3,000.92</b>	<b>\$3,500.00</b>	<b>85.74 %</b>	<b>\$499.08</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$4,089.50	\$4,214.50	\$30,000.00	14.05 %	\$25,785.50
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
<b>Total Culture and Recreation</b>		<b>\$4,089.50</b>	<b>\$4,214.50</b>	<b>\$87,350.00</b>	<b>4.82 %</b>	<b>\$83,135.50</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$8,212.53</b>	<b>\$31,484.74</b>	<b>\$133,500.00</b>	<b>23.58 %</b>	<b>\$102,015.26</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$113.29	\$2,409.28	\$12,000.00	20.08 %	\$9,590.72
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
<b>Total Interest and Other Earnings</b>		<b>\$113.29</b>	<b>\$2,409.28</b>	<b>\$12,000.00</b>	<b>20.08 %</b>	<b>\$9,590.72</b>
<b>Contributions and Donations</b>						
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
<b>Total Contributions and Donations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
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)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>		<b>(\$1,100.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$113.29</b>	<b>\$3,509.28</b>	<b>\$12,000.00</b>	<b>29.24 %</b>	<b>\$8,490.72</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
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
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$1,337.41</b>	<b>\$0.00</b>		<b>(\$1,337.41)</b>
<b>NONREVENUES</b>						
003-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$61,381.84</b>	<b>\$705,904.17</b>	<b>\$1,350,151.00</b>	<b>52.28 %</b>	<b>\$644,246.83</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$237.27	\$1,404.66	\$5,000.00	28.09 %	\$3,595.34
<b>Total TAXES</b>		<b>\$237.27</b>	<b>\$1,404.66</b>	<b>\$5,000.00</b>	<b>28.09 %</b>	<b>\$3,595.34</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$237.27</b>	<b>\$1,404.66</b>	<b>\$5,000.00</b>	<b>28.09 %</b>	<b>\$3,595.34</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,239.88	\$15,992.51	\$40,000.00	39.98 %	\$24,007.49
<b>Total TAXES</b>		<b>\$2,239.88</b>	<b>\$15,992.51</b>	<b>\$40,000.00</b>	<b>39.98 %</b>	<b>\$24,007.49</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$9,907.19	\$9,907.19	\$9,907.00	100.00 %	(\$0.19)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$9,907.19</b>	<b>\$21,893.19</b>	<b>\$9,907.00</b>	<b>220.99 %</b>	<b>(\$11,986.19)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$573.17	\$10,653.64	\$30,000.00	35.51 %	\$19,346.36
<b>Total Interest and Other Earnings</b>		<b>\$573.17</b>	<b>\$10,653.64</b>	<b>\$30,000.00</b>	<b>35.51 %</b>	<b>\$19,346.36</b>
<b>Other Miscellaneous Revenues</b>						
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
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$573.17</b>	<b>\$10,653.64</b>	<b>\$30,000.00</b>	<b>35.51 %</b>	<b>\$19,346.36</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
302-000-000-397-03-00-00	Transfer from Sanitation Closure	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$12,720.24</b>	<b>\$48,539.34</b>	<b>\$493,402.00</b>	<b>9.84 %</b>	<b>\$444,862.66</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$104,129.03	\$487,614.63	\$957,791.00	50.91 %	\$470,176.37
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$431.25	\$1,012.25	\$5,000.00	20.25 %	\$3,987.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$50.00	\$1,360.00	\$5,000.00	27.20 %	\$3,640.00
<b>Total Water Sales</b>		<b>\$104,610.28</b>	<b>\$489,986.88</b>	<b>\$967,791.00</b>	<b>50.63 %</b>	<b>\$477,804.12</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$236,901.98	\$1,556,774.18	\$2,738,780.00	56.84 %	\$1,182,005.82
<b>Total Wastewater Services</b>		<b>\$236,901.98</b>	<b>\$1,556,774.18</b>	<b>\$2,738,780.00</b>	<b>56.84 %</b>	<b>\$1,182,005.82</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$341,512.26</b>	<b>\$2,046,761.06</b>	<b>\$3,706,571.00</b>	<b>55.22 %</b>	<b>\$1,659,809.94</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$140.07	\$2,570.88	\$11,000.00	23.37 %	\$8,429.12
401-000-000-361-11-01-00	WW Investment Interest	\$125.41	\$2,207.48	\$8,500.00	25.97 %	\$6,292.52
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
<b>Total Interest and Other Earnings</b>		<b>\$265.48</b>	<b>\$4,778.36</b>	<b>\$19,500.00</b>	<b>24.50 %</b>	<b>\$14,721.64</b>
<b>Land &amp; Facility Leases</b>						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Land &amp; Facility Leases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$6.00	\$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	\$75.00	\$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)
<b>Total Other Miscellaneous Revenues</b>		<b>\$81.00</b>	<b>\$1,491.16</b>	<b>\$0.00</b>		<b>(\$1,491.16)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$346.48</b>	<b>\$6,269.52</b>	<b>\$19,500.00</b>	<b>32.15 %</b>	<b>\$13,230.48</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$1,337.42	\$0.00		(\$1,337.42)
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$1,337.42	\$0.00		(\$1,337.42)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$2,674.84</b>	<b>\$0.00</b>		<b>(\$2,674.84)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$341,858.74</b>	<b>\$2,055,705.42</b>	<b>\$3,726,071.00</b>	<b>55.17 %</b>	<b>\$1,670,365.58</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
411-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>    Planning and Development Services</b>						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$0.00	\$0.00		\$0.00
<b>    Total Planning and Development Services</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>    Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$162.68	\$4,381.74	\$9,000.00	48.69 %	\$4,618.26
<b>    Total Interest And Other Earnings</b>						
		<b>\$162.68</b>	<b>\$4,381.74</b>	<b>\$9,000.00</b>	<b>48.69 %</b>	<b>\$4,618.26</b>
<b>    Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$2,331.47	\$4,662.94	\$33,660.00	13.85 %	\$28,997.06
<b>    Total Contributions</b>						
		<b>\$2,331.47</b>	<b>\$4,662.94</b>	<b>\$33,660.00</b>	<b>13.85 %</b>	<b>\$28,997.06</b>
<b>    Total MISCELLANEOUS REVENUES</b>						
		<b>\$2,494.15</b>	<b>\$9,044.68</b>	<b>\$42,660.00</b>	<b>21.20 %</b>	<b>\$33,615.32</b>
<b>OTHER FINANCING SOURCES</b>						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
<b>    Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
<b>    Total Transfers-In</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00 %</b>	<b>\$800,000.00</b>
<b>    Total OTHER FINANCING SOURCES</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00 %</b>	<b>\$800,000.00</b>
<b>Total WATER CAPITAL FUND</b>						
		<b>\$2,494.15</b>	<b>\$9,044.68</b>	<b>\$892,660.00</b>	<b>1.01 %</b>	<b>\$883,615.32</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$314.79	\$6,647.17	\$16,000.00	41.54 %	\$9,352.83
<b>Total Interest And Other Earnings</b>		<b>\$314.79</b>	<b>\$6,647.17</b>	<b>\$16,000.00</b>	<b>41.54 %</b>	<b>\$9,352.83</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$4,426.00	\$13,278.00	\$81,985.00	16.20 %	\$68,707.00
<b>Total Contributions</b>		<b>\$4,426.00</b>	<b>\$13,278.00</b>	<b>\$81,985.00</b>	<b>16.20 %</b>	<b>\$68,707.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$4,740.79</b>	<b>\$19,925.17</b>	<b>\$97,985.00</b>	<b>20.33 %</b>	<b>\$78,059.83</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,924.00</b>	<b>0.00 %</b>	<b>\$12,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,924.00</b>	<b>0.00 %</b>	<b>\$12,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$4,740.79</b>	<b>\$19,925.17</b>	<b>\$110,909.00</b>	<b>17.97 %</b>	<b>\$90,983.83</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$209.22	\$3,674.42	\$15,600.00	23.55 %	\$11,925.58
<b>Total Interest And Other Earnings</b>		<b>\$209.22</b>	<b>\$3,674.42</b>	<b>\$15,600.00</b>	<b>23.55 %</b>	<b>\$11,925.58</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$209.22</b>	<b>\$3,674.42</b>	<b>\$15,600.00</b>	<b>23.55 %</b>	<b>\$11,925.58</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$309,895.81	\$398,438.00	77.78 %	\$88,542.19
<b>Total Transfers-In</b>		<b>\$44,270.83</b>	<b>\$309,895.81</b>	<b>\$398,438.00</b>	<b>77.78 %</b>	<b>\$88,542.19</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,270.83</b>	<b>\$309,895.81</b>	<b>\$398,438.00</b>	<b>77.78 %</b>	<b>\$88,542.19</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$44,480.05</b>	<b>\$313,570.23</b>	<b>\$414,038.00</b>	<b>75.73 %</b>	<b>\$100,467.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
427-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$253,265.88</b>	<b>\$434,170.00</b>	<b>58.33 %</b>	<b>\$180,904.12</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$253,265.88</b>	<b>\$434,170.00</b>	<b>58.33 %</b>	<b>\$180,904.12</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$253,265.88</b>	<b>\$434,170.00</b>	<b>58.33 %</b>	<b>\$180,904.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
428-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$145,722.50</b>	<b>\$249,810.00</b>	<b>58.33 %</b>	<b>\$104,087.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$145,722.50</b>	<b>\$249,810.00</b>	<b>58.33 %</b>	<b>\$104,087.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$145,722.50</b>	<b>\$249,810.00</b>	<b>58.33 %</b>	<b>\$104,087.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$152.71	\$2,819.46	\$9,000.00	31.33 %	\$6,180.54
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$152.71</b>	<b>\$2,819.46</b>	<b>\$9,000.00</b>	<b>31.33 %</b>	<b>\$6,180.54</b>
<b>Rents, Leases and Concessions</b>						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$0.00	\$0.00		\$0.00
<b>Interfund Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$1,747.69	\$730.00	239.41 %	(\$1,017.69)
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$9,452.31	\$18,870.00	50.09 %	\$9,417.69
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$55,934.69	\$124,960.00	44.76 %	\$69,025.31
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$11,749.50	\$23,470.00	50.06 %	\$11,720.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$18,631.69	\$13,690.00	136.10 %	(\$4,941.69)
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$30,817.50	\$38,280.00	80.51 %	\$7,462.50
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.34</b>	<b>\$128,333.38</b>	<b>\$220,000.00</b>	<b>58.33 %</b>	<b>\$91,666.62</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$16,692.69	\$28,616.00	58.33 %	\$11,923.31
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,496.50	\$5,994.00	58.33 %	\$2,497.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$24,373.44</b>	<b>\$41,783.00</b>	<b>58.33 %</b>	<b>\$17,409.56</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.26</b>	<b>\$152,706.82</b>	<b>\$261,783.00</b>	<b>58.33 %</b>	<b>\$109,076.18</b>
<b>Judgements and Settlements</b>						
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Judgements and Settlements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,967.97</b>	<b>\$155,526.28</b>	<b>\$270,783.00</b>	<b>57.44 %</b>	<b>\$115,256.72</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
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)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$62,146.61</b>	<b>\$0.00</b>		<b>(\$62,146.61)</b>
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$62,146.61</b>	<b>\$0.00</b>		<b>(\$62,146.61)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,967.97</b>	<b>\$217,672.89</b>	<b>\$270,783.00</b>	<b>80.39 %</b>	<b>\$53,110.11</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
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
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
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	\$4,000.00	\$0.00		(\$4,000.00)
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	\$101.70	\$565.88	\$0.00		(\$565.88)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$36.36	\$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	\$6.73	\$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	\$26.00	\$108.50	\$0.00		(\$108.50)
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
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$670.79</b>	<b>\$5,944.25</b>	<b>\$0.00</b>		<b>(\$5,944.25)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$37.53	\$745.22	\$2,000.00	37.26 %	\$1,254.78
<b>Total Interest and Other Earnings</b>		<b>\$37.53</b>	<b>\$745.22</b>	<b>\$2,000.00</b>	<b>37.26 %</b>	<b>\$1,254.78</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$805.00	\$3,205.00	\$8,000.00	40.06 %	\$4,795.00
<b>Total Contributions and Donations</b>		<b>\$805.00</b>	<b>\$3,205.00</b>	<b>\$8,000.00</b>	<b>40.06 %</b>	<b>\$4,795.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$842.53</b>	<b>\$3,950.22</b>	<b>\$10,000.00</b>	<b>39.50 %</b>	<b>\$6,049.78</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$842.53</b>	<b>\$3,950.22</b>	<b>\$10,000.00</b>	<b>39.50 %</b>	<b>\$6,049.78</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$703,271.99</b>	<b>\$4,501,955.30</b>	<b>\$9,195,931.00</b>	<b>48.96 %</b>	<b>\$4,693,975.70</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$154,879.28	\$721,305.89	\$1,238,937.00	58.22 %	\$517,631.11
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$61,381.84	\$705,904.17	\$1,350,151.00	52.28 %	\$644,246.83
108-000-000-000-00-00-00	LODGING TAX FUND	\$237.27	\$1,404.66	\$5,000.00	28.09 %	\$3,595.34
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$12,720.24	\$48,539.34	\$493,402.00	9.84 %	\$444,862.66
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$341,858.74	\$2,055,705.42	\$3,726,071.00	55.17 %	\$1,670,365.58
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,494.15	\$9,044.68	\$892,660.00	1.01 %	\$883,615.32
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,740.79	\$19,925.17	\$110,909.00	17.97 %	\$90,983.83
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$44,480.05	\$313,570.23	\$414,038.00	75.73 %	\$100,467.77
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,967.97	\$217,672.89	\$270,783.00	80.39 %	\$53,110.11
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	\$670.79	\$5,944.25	\$0.00		(\$5,944.25)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$842.53	\$3,950.22	\$10,000.00	39.50 %	\$6,049.78
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$703,271.99</b>	<b>\$4,501,955.30</b>	<b>\$9,195,931.00</b>	<b>48.96 %</b>	<b>\$4,693,975.70</b>