



Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Balance - Unassigned
Ending Account Number: 999-000-000-384-00-00-00 Proceeds from Sales of Investments
Period: 2020 - September

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	\$8,222.11	\$57,492.47	\$80,000.00	71.87 %	\$22,507.53
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,734.28	\$69,112.04	\$96,060.00	71.95 %	\$26,947.96
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$27,987.37	\$199,696.63	\$271,776.00	73.48 %	\$72,079.37
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,459.31	\$36,293.53	\$60,000.00	60.49 %	\$23,706.47
001-000-000-316-42-33-00	Private Electric Taxes	\$9,020.36	\$132,538.13	\$155,000.00	85.51 %	\$22,461.87
001-000-000-316-42-36-00	Private Cable Taxes	\$3,227.72	\$30,727.82	\$36,000.00	85.36 %	\$5,272.18
001-000-000-316-42-37-00	Private Garbage Taxes	\$15.54	\$62,941.73	\$75,000.00	83.92 %	\$12,058.27
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$4,864.45	\$1,300.00	374.19 %	(\$3,564.45)
Total TAXES		\$62,666.69	\$596,979.04	\$778,448.00	76.69 %	\$181,468.96
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	\$762.50	\$7,637.50	\$8,000.00	95.47 %	\$362.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$380.00	\$2,400.00	\$2,800.00	85.71 %	\$400.00
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	\$2,686.00	\$18,623.70	\$25,000.00	74.49 %	\$6,376.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$3,848.50	\$53,637.64	\$71,300.00	75.23 %	\$17,662.36
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	\$21,335.52	\$22,000.00	96.98 %	\$664.48
001-000-000-336-00-98-00	City County Assistance	\$3,720.88	\$10,181.77	\$5,907.00	172.37 %	(\$4,274.77)
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	\$886.87	\$2,660.66	\$4,000.00	66.52 %	\$1,339.34
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	\$14,084.40	\$17,019.00	82.76 %	\$2,934.60
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		\$4,607.75	\$56,352.84	\$90,098.00	62.55 %	\$33,745.16
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
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
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	\$1,489.15	\$10,446.66	\$15,000.00	69.64 %	\$4,553.34
001-000-000-345-89-00-00	Other Planning and Development	\$378.00	\$1,328.00	\$1,500.00	88.53 %	\$172.00
Total Economic Environment		\$1,867.15	\$12,674.66	\$17,500.00	72.43 %	\$4,825.34
Total CHARGES FOR GOODS AND SERVICES		\$1,867.15	\$39,639.54	\$66,271.00	59.81 %	\$26,631.46
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$100.00	\$6,387.98	\$25,000.00	25.55 %	\$18,612.02
Total FINES AND PENALTIES		\$100.00	\$6,387.98	\$25,000.00	25.55 %	\$18,612.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$130.96	\$2,537.89	\$5,000.00	50.76 %	\$2,462.11
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$67,501.09	\$110,890.00	60.87 %	\$43,388.91
001-000-000-361-40-03-00	Local Sales Interest	\$63.37	\$562.97	\$500.00	112.59 %	(\$62.97)
Total Interest and Other Earnings		\$194.33	\$70,601.95	\$116,390.00	60.66 %	\$45,788.05
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	\$0.00	\$27,976.50	\$37,302.00	75.00 %	\$9,325.50
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$3,935.97	\$5,248.00	75.00 %	\$1,312.03
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
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		\$849.32	\$51,538.38	\$90,930.00	56.68 %	\$39,391.62
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		\$1,043.65	\$122,501.43	\$207,820.00	58.95 %	\$85,318.57
Insurance Recoveries						
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$2,353.33	\$0.00		(\$2,353.33)
Total Insurance Recoveries		\$0.00	\$2,353.33	\$0.00		(\$2,353.33)
Total GENERAL GOVERNMENT FUND		\$74,133.74	\$877,851.80	\$1,238,937.00	70.86 %	\$361,085.20

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	\$3,102.89	\$372,675.10	\$659,698.00	56.49 %	\$287,022.90
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$50,985.91	\$378,251.29	\$450,000.00	84.06 %	\$71,748.71
Total TAXES		\$54,088.80	\$750,926.39	\$1,109,698.00	67.67 %	\$358,771.61
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,056.44	\$3,169.44	\$4,216.00	75.18 %	\$1,046.56
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,379.26	\$40,058.93	\$65,875.00	60.81 %	\$25,816.07
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,220.75	\$18,662.98	\$24,862.00	75.07 %	\$6,199.02
Total INTERGOVERNMENTAL REVENUES		\$11,656.45	\$61,891.35	\$94,953.00	65.18 %	\$33,061.65
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,150.00	0.00 %	\$1,150.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,800.00	\$14,800.00	\$12,000.00	123.33 %	(\$2,800.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$3,325.00	\$9,275.00	\$12,000.00	77.29 %	\$2,725.00
003-000-000-343-60-03-00	Marker Settings	\$850.00	\$3,150.00	\$6,000.00	52.50 %	\$2,850.00
003-000-000-343-60-04-00	Vases	\$50.00	\$255.00	\$300.00	85.00 %	\$45.00
003-000-000-343-60-05-00	Liners	\$2,350.00	\$8,250.00	\$5,000.00	165.00 %	(\$3,250.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$95.00	\$200.00	47.50 %	\$105.00
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	\$275.00	\$770.00	\$1,000.00	77.00 %	\$230.00
Total Cemetery Services		\$8,660.00	\$37,677.00	\$41,500.00	90.79 %	\$3,823.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$625.00	\$3,042.32	\$0.00		(\$3,042.32)
Total Transportation		\$625.00	\$3,042.32	\$0.00		(\$3,042.32)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$101.57	\$3,102.49	\$3,500.00	88.64 %	\$397.51
Total Natural & Economic Environment		\$101.57	\$3,102.49	\$3,500.00	88.64 %	\$397.51
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	\$290.00	\$5,752.00	\$30,000.00	19.17 %	\$24,248.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$290.00	\$5,752.00	\$87,350.00	6.59 %	\$81,598.00
Total CHARGES FOR GOODS AND SERVICES		\$9,676.57	\$49,573.81	\$133,500.00	37.13 %	\$83,926.19
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$113.35	\$2,634.04	\$12,000.00	21.95 %	\$9,365.96
Total Interest and Other Earnings		\$113.35	\$2,634.04	\$12,000.00	21.95 %	\$9,365.96
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$173.63	\$273.63	\$0.00		(\$273.63)
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		\$173.63	\$1,273.63	\$0.00		(\$1,273.63)
Total MISCELLANEOUS REVENUES		\$286.98	\$3,907.67	\$12,000.00	32.56 %	\$8,092.33
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
OTHER FINANCING SOURCES						
Insurance Recoveries						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
Total 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		\$75,708.80	\$872,136.63	\$1,350,151.00	64.60 %	\$478,014.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$509.02	\$2,320.49	\$5,000.00	46.41 %	\$2,679.51
Total TAXES		\$509.02	\$2,320.49	\$5,000.00	46.41 %	\$2,679.51
Total LODGING TAX FUND		\$509.02	\$2,320.49	\$5,000.00	46.41 %	\$2,679.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,644.25	\$28,164.59	\$40,000.00	70.41 %	\$11,835.41
Total TAXES		\$5,644.25	\$28,164.59	\$40,000.00	70.41 %	\$11,835.41
INTERGOVERNMENTAL REVENUES						
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)
302-000-000-333-11-00-00	Indirect CARES Act Funds-Dept of Commerce	\$0.00	\$0.00	\$139,500.00	0.00 %	\$139,500.00
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	\$149,407.00	14.65 %	\$127,513.81
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$387.78	\$11,593.30	\$30,000.00	38.64 %	\$18,406.70
Total Interest and Other Earnings		\$387.78	\$11,593.30	\$30,000.00	38.64 %	\$18,406.70
Total MISCELLANEOUS REVENUES		\$387.78	\$11,593.30	\$30,000.00	38.64 %	\$18,406.70
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from General Gov - Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
302-000-000-397-01-01-00	Transfer from General Gov	\$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		\$6,032.03	\$61,651.08	\$632,902.00	9.74 %	\$571,250.92

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	\$106,591.82	\$689,588.33	\$957,791.00	72.00 %	\$268,202.67
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$671.00	\$1,984.25	\$5,000.00	39.69 %	\$3,015.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$80.00	\$1,545.00	\$5,000.00	30.90 %	\$3,455.00
Total Water Sales		\$107,342.82	\$693,117.58	\$967,791.00	71.62 %	\$274,673.42
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$279,873.69	\$2,004,131.82	\$2,738,780.00	73.18 %	\$734,648.18
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
Total Wastewater Services		\$279,873.69	\$2,005,391.98	\$2,738,780.00	73.22 %	\$733,388.02
Total CHARGES FOR GOODS AND SERVICES		\$387,216.51	\$2,698,509.56	\$3,706,571.00	72.80 %	\$1,008,061.44
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$122.15	\$2,839.50	\$11,000.00	25.81 %	\$8,160.50
401-000-000-361-11-01-00	WW Investment Interest	\$107.09	\$2,443.60	\$8,500.00	28.75 %	\$6,056.40
Total Interest and Other Earnings		\$229.24	\$5,283.10	\$19,500.00	27.09 %	\$14,216.90
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$6.00	\$0.00		(\$6.00)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$300.00	\$0.00		(\$300.00)
Total Other Miscellaneous Revenues		\$75.00	\$306.00	\$0.00		(\$306.00)
Total MISCELLANEOUS REVENUES		\$304.24	\$5,589.10	\$19,500.00	28.66 %	\$13,910.90
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		\$387,520.75	\$2,706,773.50	\$3,726,071.00	72.64 %	\$1,019,297.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-334-03-10-00	Dept of Ecology Grant	\$50,000.00	\$50,000.00	\$50,000.00	100.00 %	\$0.00
Total INTERGOVERNMENTAL REVENUES		\$50,000.00	\$50,000.00	\$50,000.00	100.00 %	\$0.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$124.27	\$4,666.89	\$9,000.00	51.85 %	\$4,333.11
Total Interest And Other Earnings		\$124.27	\$4,666.89	\$9,000.00	51.85 %	\$4,333.11
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$2,395.42	\$7,058.36	\$33,660.00	20.97 %	\$26,601.64
Total Contributions		\$2,395.42	\$7,058.36	\$33,660.00	20.97 %	\$26,601.64
Total MISCELLANEOUS REVENUES		\$2,519.69	\$11,725.25	\$42,660.00	27.49 %	\$30,934.75
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$0.00	\$0.00	\$381,077.00	0.00 %	\$381,077.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$381,077.00	0.00 %	\$381,077.00
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Transfers-In		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$781,077.00	0.00 %	\$781,077.00
Total WATER CAPITAL FUND		\$52,519.69	\$61,725.25	\$873,737.00	7.06 %	\$812,011.75

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	\$238.31	\$7,197.44	\$16,000.00	44.98 %	\$8,802.56
Total Interest And Other Earnings		\$238.31	\$7,197.44	\$16,000.00	44.98 %	\$8,802.56
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,213.00	\$15,491.00	\$81,985.00	18.89 %	\$66,494.00
Total Contributions		\$2,213.00	\$15,491.00	\$81,985.00	18.89 %	\$66,494.00
Total MISCELLANEOUS REVENUES		\$2,451.31	\$22,688.44	\$97,985.00	23.16 %	\$75,296.56
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-01-00-00	Transfer In from 426 Fund	\$0.00	\$0.00	\$483,109.00	0.00 %	\$483,109.00
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$0.00	\$896,033.00	0.00 %	\$896,033.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$896,033.00	0.00 %	\$896,033.00
Total WASTEWATER CAPITAL FUND		\$2,451.31	\$22,688.44	\$994,018.00	2.28 %	\$971,329.56

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	\$169.62	\$4,059.57	\$4,059.00	100.01 %	(\$0.57)
Total Interest And Other Earnings		\$169.62	\$4,059.57	\$4,059.00	100.01 %	(\$0.57)
Total MISCELLANEOUS REVENUES		\$169.62	\$4,059.57	\$4,059.00	100.01 %	(\$0.57)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$398,437.47	\$398,438.00	100.00 %	\$0.53
Total Transfers-In		\$44,270.83	\$398,437.47	\$398,438.00	100.00 %	\$0.53
Total OTHER FINANCING SOURCES		\$44,270.83	\$398,437.47	\$398,438.00	100.00 %	\$0.53
Total JR LIEN PRETRT REFD BND 2011		\$44,440.45	\$402,497.04	\$402,497.00	100.00 %	(\$0.04)

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	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
Total Transfers-In		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
Total OTHER FINANCING SOURCES		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
Total REVENUE BOND 2013 #R1		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44

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	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
Total Transfers-In		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50

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	\$118.67	\$3,091.60	\$9,000.00	34.35 %	\$5,908.40
Total Interest and Other Earnings		\$118.67	\$3,091.60	\$9,000.00	34.35 %	\$5,908.40
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$2,247.03	\$2,996.00	75.00 %	\$748.97
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$12,152.97	\$16,204.00	75.00 %	\$4,051.03
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$71,916.03	\$95,888.00	75.00 %	\$23,971.97
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$15,106.50	\$20,142.00	75.00 %	\$5,035.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$23,955.03	\$31,940.00	75.00 %	\$7,984.97
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$39,622.50	\$52,830.00	75.00 %	\$13,207.50
Total Interfund Equipment Rental Fees		\$18,333.34	\$165,000.06	\$220,000.00	75.00 %	\$54,999.94
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$21,462.03	\$28,616.00	75.00 %	\$7,153.97
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
Total Building Rental Fees		\$3,481.92	\$31,337.28	\$41,783.00	75.00 %	\$10,445.72
Total Rents, Leases and Concessions		\$21,815.26	\$196,337.34	\$261,783.00	75.00 %	\$65,445.66
Total MISCELLANEOUS REVENUES		\$21,933.93	\$199,428.94	\$270,783.00	73.65 %	\$71,354.06
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)
Insurance Recoveries						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$60,147.00	0.00 %	\$60,147.00
Total Insurance Recoveries		\$0.00	\$0.00	\$60,147.00	0.00 %	\$60,147.00
Total OTHER FINANCING SOURCES		\$0.00	\$62,146.61	\$60,147.00	103.32 %	(\$1,999.61)
Total EQUIPMENT RENTAL FUND		\$21,933.93	\$261,575.55	\$330,930.00	79.04 %	\$69,354.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
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	\$222.05	\$859.73	\$0.00		(\$859.73)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.43	\$257.51	\$0.00		(\$257.51)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.23	\$25.42	\$0.00		(\$25.42)
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	\$134.50	\$0.00		(\$134.50)
Total TREASURER'S CLEARING FUND		\$249.71	\$2,278.76	\$0.00		(\$2,278.76)

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	\$28.62	\$811.19	\$2,000.00	40.56 %	\$1,188.81
Total Interest and Other Earnings		\$28.62	\$811.19	\$2,000.00	40.56 %	\$1,188.81
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$5,605.00	\$8,000.00	70.06 %	\$2,395.00
Total Contributions and Donations		\$1,000.00	\$5,605.00	\$8,000.00	70.06 %	\$2,395.00
Total MISCELLANEOUS REVENUES		\$1,028.62	\$6,416.19	\$10,000.00	64.16 %	\$3,583.81
Total CEMETERY ENDOWMENT FUND		\$1,028.62	\$6,416.19	\$10,000.00	64.16 %	\$3,583.81

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		\$723,526.39	\$5,790,899.79	\$10,248,223.00	56.51 %	\$4,457,323.21

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$74,133.74	\$877,851.80	\$1,238,937.00	70.86 %	\$361,085.20
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$75,708.80	\$872,136.63	\$1,350,151.00	64.60 %	\$478,014.37
108-000-000-000-00-00-00	LODGING TAX FUND	\$509.02	\$2,320.49	\$5,000.00	46.41 %	\$2,679.51
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$6,032.03	\$61,651.08	\$632,902.00	9.74 %	\$571,250.92
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$387,520.75	\$2,706,773.50	\$3,726,071.00	72.64 %	\$1,019,297.50
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$52,519.69	\$61,725.25	\$873,737.00	7.06 %	\$812,011.75
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,451.31	\$22,688.44	\$994,018.00	2.28 %	\$971,329.56
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$44,440.45	\$402,497.04	\$402,497.00	100.00 %	(\$0.04)
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,933.93	\$261,575.55	\$330,930.00	79.04 %	\$69,354.45
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$249.71	\$2,278.76	\$0.00		(\$2,278.76)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,028.62	\$6,416.19	\$10,000.00	64.16 %	\$3,583.81
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$723,526.39	\$5,790,899.79	\$10,248,223.00	56.51 %	\$4,457,323.21