



# 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 - October

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	\$8,589.60	\$66,082.07	\$80,000.00	82.60 %	\$13,917.93
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,395.30	\$79,507.34	\$96,060.00	82.77 %	\$16,552.66
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,901.32	\$218,597.95	\$271,776.00	80.43 %	\$53,178.05
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,861.38	\$39,154.91	\$60,000.00	65.26 %	\$20,845.09
001-000-000-316-42-33-00	Private Electric Taxes	\$15,900.07	\$148,438.20	\$155,000.00	95.77 %	\$6,561.80
001-000-000-316-42-36-00	Private Cable Taxes	\$3,214.23	\$33,942.05	\$36,000.00	94.28 %	\$2,057.95
001-000-000-316-42-37-00	Private Garbage Taxes	\$20,362.08	\$83,303.81	\$75,000.00	111.07 %	(\$8,303.81)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$4,864.45	\$1,300.00	374.19 %	(\$3,564.45)
<b>Total TAXES</b>		<b>\$80,223.98</b>	<b>\$677,203.02</b>	<b>\$778,448.00</b>	<b>86.99 %</b>	<b>\$101,244.98</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$8,972.97	\$33,779.41	\$35,000.00	96.51 %	\$1,220.59
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$825.00	\$8,462.50	\$8,000.00	105.78 %	(\$462.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$2,420.00	\$2,800.00	86.43 %	\$380.00
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	\$4,181.00	\$22,804.70	\$25,000.00	91.22 %	\$2,195.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$13,998.97</b>	<b>\$67,636.61</b>	<b>\$71,300.00</b>	<b>94.86 %</b>	<b>\$3,663.39</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	\$21,335.52	\$22,000.00	96.98 %	\$664.48
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$10,181.77	\$5,907.00	172.37 %	(\$4,274.77)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.50	\$1,001.19	\$1,000.00	100.12 %	(\$1.19)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,534.85	\$5,966.12	\$5,000.00	119.32 %	(\$966.12)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$894.12	\$3,475.68	\$3,472.00	100.11 %	(\$3.68)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,660.66	\$4,000.00	66.52 %	\$1,339.34
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$123.60	\$450.57	\$500.00	90.11 %	\$49.43
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,455.13	\$19,539.53	\$17,019.00	114.81 %	(\$2,520.53)
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>\$8,258.20</b>	<b>\$64,611.04</b>	<b>\$90,098.00</b>	<b>71.71 %</b>	<b>\$25,486.96</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
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
<b>Total General Government</b>		<b>\$0.00</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	\$21,872.75	\$43,745.50	\$43,746.00	100.00 %	\$0.50
<b>Total Public Safety</b>		<b>\$21,872.75</b>	<b>\$43,745.50</b>	<b>\$43,746.00</b>	<b>100.00 %</b>	<b>\$0.50</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	\$2,308.15	\$12,754.81	\$15,000.00	85.03 %	\$2,245.19
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,328.00	\$1,500.00	88.53 %	\$172.00
<b>Total Economic Environment</b>		<b>\$2,308.15</b>	<b>\$14,982.81</b>	<b>\$17,500.00</b>	<b>85.62 %</b>	<b>\$2,517.19</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$24,180.90</b>	<b>\$63,820.44</b>	<b>\$66,271.00</b>	<b>96.30 %</b>	<b>\$2,450.56</b>
<b>FINES AND PENALTIES</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	(\$25.00)	\$6,362.98	\$25,000.00	25.45 %	\$18,637.02
<b>Total FINES AND PENALTIES</b>		<b>(\$25.00)</b>	<b>\$6,362.98</b>	<b>\$25,000.00</b>	<b>25.45 %</b>	<b>\$18,637.02</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$126.88	\$2,664.77	\$5,000.00	53.30 %	\$2,335.23
001-000-000-361-11-01-00	Investment Interest-Bonds	\$60,225.42	\$127,726.51	\$110,890.00	115.18 %	(\$16,836.51)
001-000-000-361-40-03-00	Local Sales Interest	\$52.82	\$615.79	\$500.00	123.16 %	(\$115.79)
<b>Total Interest and Other Earnings</b>		<b>\$60,405.12</b>	<b>\$131,007.07</b>	<b>\$116,390.00</b>	<b>112.56 %</b>	<b>(\$14,617.07)</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$2,080.00	\$4,080.00	\$0.00		(\$4,080.00)
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	\$6,217.00	\$34,193.50	\$37,302.00	91.67 %	\$3,108.50
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$4,373.30	\$5,248.00	83.33 %	\$874.70
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
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>\$9,146.32</b>	<b>\$60,684.70</b>	<b>\$90,930.00</b>	<b>66.74 %</b>	<b>\$30,245.30</b>
<b>Other Miscellaneous Revenues</b>						
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>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$69,551.44</b>	<b>\$192,052.87</b>	<b>\$207,820.00</b>	<b>92.41 %</b>	<b>\$15,767.13</b>
<b>Insurance Recoveries</b>						
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$2,353.33	\$0.00		(\$2,353.33)
<b>Total Insurance Recoveries</b>		<b>\$0.00</b>	<b>\$2,353.33</b>	<b>\$0.00</b>		<b>(\$2,353.33)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$196,188.49</b>	<b>\$1,074,040.29</b>	<b>\$1,238,937.00</b>	<b>86.69 %</b>	<b>\$164,896.71</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	\$219,283.87	\$591,958.97	\$659,698.00	89.73 %	\$67,739.03
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$47,004.48	\$425,255.77	\$450,000.00	94.50 %	\$24,744.23
<b>Total TAXES</b>		<b>\$266,288.35</b>	<b>\$1,017,214.74</b>	<b>\$1,109,698.00</b>	<b>91.67 %</b>	<b>\$92,483.26</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$3,169.44	\$4,216.00	75.18 %	\$1,046.56
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,267.62	\$46,326.55	\$65,875.00	70.32 %	\$19,548.45
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,662.98	\$24,862.00	75.07 %	\$6,199.02
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$6,267.62</b>	<b>\$68,158.97</b>	<b>\$94,953.00</b>	<b>71.78 %</b>	<b>\$26,794.03</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	\$0.00	\$14,800.00	\$12,000.00	123.33 %	(\$2,800.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$650.00	\$9,925.00	\$12,000.00	82.71 %	\$2,075.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$3,550.00	\$6,000.00	59.17 %	\$2,450.00
003-000-000-343-60-04-00	Vases	\$0.00	\$255.00	\$300.00	85.00 %	\$45.00
003-000-000-343-60-05-00	Liners	\$825.00	\$9,075.00	\$5,000.00	181.50 %	(\$4,075.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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	\$0.00	\$770.00	\$1,000.00	77.00 %	\$230.00
<b>Total Cemetery Services</b>		<b>\$1,875.00</b>	<b>\$39,552.00</b>	<b>\$41,500.00</b>	<b>95.31 %</b>	<b>\$1,948.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$2,017.32	\$5,059.64	\$0.00		(\$5,059.64)
<b>Total Transportation</b>		<b>\$2,017.32</b>	<b>\$5,059.64</b>	<b>\$0.00</b>		<b>(\$5,059.64)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$32.32	\$3,134.81	\$3,500.00	89.57 %	\$365.19
<b>Total Natural &amp; Economic Environment</b>		<b>\$32.32</b>	<b>\$3,134.81</b>	<b>\$3,500.00</b>	<b>89.57 %</b>	<b>\$365.19</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	\$0.00	\$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
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$5,752.00</b>	<b>\$87,350.00</b>	<b>6.59 %</b>	<b>\$81,598.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$3,924.64</b>	<b>\$53,498.45</b>	<b>\$133,500.00</b>	<b>40.07 %</b>	<b>\$80,001.55</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$123.00	\$2,757.04	\$12,000.00	22.98 %	\$9,242.96
003-000-000-361-40-02-00	Interest on Misc Billing	\$15.00	\$15.00	\$0.00		(\$15.00)
<b>Total Interest and Other Earnings</b>		<b>\$138.00</b>	<b>\$2,772.04</b>	<b>\$12,000.00</b>	<b>23.10 %</b>	<b>\$9,227.96</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$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)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,273.63</b>	<b>\$0.00</b>		<b>(\$1,273.63)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$138.00</b>	<b>\$4,045.67</b>	<b>\$12,000.00</b>	<b>33.71 %</b>	<b>\$7,954.33</b>
<b>OTHER INCREASES IN FUND RESOURCES</b>						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
<b>Total OTHER INCREASES IN FUND RESOURCES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>		<b>(\$4,500.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Insurance Recoveries</b>						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
<b>Total Insurance Recoveries</b>		<b>\$0.00</b>	<b>\$1,337.41</b>	<b>\$0.00</b>		<b>(\$1,337.41)</b>
<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>Total PUBLIC WORKS FUND</b>		<b>\$276,618.61</b>	<b>\$1,148,755.24</b>	<b>\$1,350,151.00</b>	<b>85.08 %</b>	<b>\$201,395.76</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	\$539.64	\$2,860.13	\$5,000.00	57.20 %	\$2,139.87
<b>Total TAXES</b>		<b>\$539.64</b>	<b>\$2,860.13</b>	<b>\$5,000.00</b>	<b>57.20 %</b>	<b>\$2,139.87</b>
<b>Total LODGING TAX FUND</b>		<b>\$539.64</b>	<b>\$2,860.13</b>	<b>\$5,000.00</b>	<b>57.20 %</b>	<b>\$2,139.87</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	\$9,009.14	\$37,173.73	\$40,000.00	92.93 %	\$2,826.27
<b>Total TAXES</b>		<b>\$9,009.14</b>	<b>\$37,173.73</b>	<b>\$40,000.00</b>	<b>92.93 %</b>	<b>\$2,826.27</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$21,893.19</b>	<b>\$149,407.00</b>	<b>14.65 %</b>	<b>\$127,513.81</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$360.72	\$11,954.02	\$30,000.00	39.85 %	\$18,045.98
<b>Total Interest and Other Earnings</b>		<b>\$360.72</b>	<b>\$11,954.02</b>	<b>\$30,000.00</b>	<b>39.85 %</b>	<b>\$18,045.98</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$360.72</b>	<b>\$11,954.02</b>	<b>\$30,000.00</b>	<b>39.85 %</b>	<b>\$18,045.98</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$413,495.00</b>	<b>96.74 %</b>	<b>\$13,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$413,495.00</b>	<b>96.74 %</b>	<b>\$13,495.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$409,369.86</b>	<b>\$471,020.94</b>	<b>\$632,902.00</b>	<b>74.42 %</b>	<b>\$161,881.06</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	\$103,762.96	\$793,351.29	\$957,791.00	82.83 %	\$164,439.71
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$130.00	\$2,114.25	\$5,000.00	42.29 %	\$2,885.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$60.00	\$1,605.00	\$5,000.00	32.10 %	\$3,395.00
<b>Total Water Sales</b>		<b>\$103,952.96</b>	<b>\$797,070.54</b>	<b>\$967,791.00</b>	<b>82.36 %</b>	<b>\$170,720.46</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$189,013.18	\$2,193,145.00	\$2,738,780.00	80.08 %	\$545,635.00
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
<b>Total Wastewater Services</b>		<b>\$189,013.18</b>	<b>\$2,194,405.16</b>	<b>\$2,738,780.00</b>	<b>80.12 %</b>	<b>\$544,374.84</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$292,966.14</b>	<b>\$2,991,475.70</b>	<b>\$3,706,571.00</b>	<b>80.71 %</b>	<b>\$715,095.30</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$83.98	\$2,923.48	\$11,000.00	26.58 %	\$8,076.52
401-000-000-361-11-01-00	WW Investment Interest	\$254.54	\$2,698.14	\$8,500.00	31.74 %	\$5,801.86
<b>Total Interest and Other Earnings</b>		<b>\$338.52</b>	<b>\$5,621.62</b>	<b>\$19,500.00</b>	<b>28.83 %</b>	<b>\$13,878.38</b>
<b>Other Miscellaneous Revenues</b>						
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	\$0.00	\$300.00	\$0.00		(\$300.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$306.00</b>	<b>\$0.00</b>		<b>(\$306.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$338.52</b>	<b>\$5,927.62</b>	<b>\$19,500.00</b>	<b>30.40 %</b>	<b>\$13,572.38</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>\$293,304.66</b>	<b>\$3,000,078.16</b>	<b>\$3,726,071.00</b>	<b>80.52 %</b>	<b>\$725,992.84</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
411-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$50,000.00	\$50,000.00	100.00 %	\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$124.82	\$4,791.71	\$9,000.00	53.24 %	\$4,208.29
<b>Total Interest And Other Earnings</b>		<b>\$124.82</b>	<b>\$4,791.71</b>	<b>\$9,000.00</b>	<b>53.24 %</b>	<b>\$4,208.29</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$7,058.36	\$33,660.00	20.97 %	\$26,601.64
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$7,058.36</b>	<b>\$33,660.00</b>	<b>20.97 %</b>	<b>\$26,601.64</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$124.82</b>	<b>\$11,850.07</b>	<b>\$42,660.00</b>	<b>27.78 %</b>	<b>\$30,809.93</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
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
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,077.00</b>	<b>0.00 %</b>	<b>\$381,077.00</b>
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$781,077.00</b>	<b>51.21 %</b>	<b>\$381,077.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$400,124.82</b>	<b>\$461,850.07</b>	<b>\$873,737.00</b>	<b>52.86 %</b>	<b>\$411,886.93</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	\$231.46	\$7,428.90	\$16,000.00	46.43 %	\$8,571.10
<b>Total Interest And Other Earnings</b>		<b>\$231.46</b>	<b>\$7,428.90</b>	<b>\$16,000.00</b>	<b>46.43 %</b>	<b>\$8,571.10</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$15,491.00	\$81,985.00	18.89 %	\$66,494.00
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$15,491.00</b>	<b>\$81,985.00</b>	<b>18.89 %</b>	<b>\$66,494.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$231.46</b>	<b>\$22,919.90</b>	<b>\$97,985.00</b>	<b>23.39 %</b>	<b>\$75,065.10</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>\$896,033.00</b>	<b>46.08 %</b>	<b>\$483,109.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>\$896,033.00</b>	<b>46.08 %</b>	<b>\$483,109.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$413,155.46</b>	<b>\$435,843.90</b>	<b>\$994,018.00</b>	<b>43.85 %</b>	<b>\$558,174.10</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	\$0.00	\$4,059.57	\$4,059.00	100.01 %	(\$0.57)
<b>Total Interest And Other Earnings</b>		<b>\$0.00</b>	<b>\$4,059.57</b>	<b>\$4,059.00</b>	<b>100.01 %</b>	<b>(\$0.57)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$4,059.57</b>	<b>\$4,059.00</b>	<b>100.01 %</b>	<b>(\$0.57)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$0.00	\$398,437.47	\$398,438.00	100.00 %	\$0.53
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$398,437.47</b>	<b>\$398,438.00</b>	<b>100.00 %</b>	<b>\$0.53</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$398,437.47</b>	<b>\$398,438.00</b>	<b>100.00 %</b>	<b>\$0.53</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$0.00</b>	<b>\$402,497.04</b>	<b>\$402,497.00</b>	<b>100.00 %</b>	<b>(\$0.04)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$361,808.40</b>	<b>\$434,170.00</b>	<b>83.33 %</b>	<b>\$72,361.60</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$361,808.40</b>	<b>\$434,170.00</b>	<b>83.33 %</b>	<b>\$72,361.60</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$361,808.40</b>	<b>\$434,170.00</b>	<b>83.33 %</b>	<b>\$72,361.60</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$208,175.00</b>	<b>\$249,810.00</b>	<b>83.33 %</b>	<b>\$41,635.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$208,175.00</b>	<b>\$249,810.00</b>	<b>83.33 %</b>	<b>\$41,635.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$208,175.00</b>	<b>\$249,810.00</b>	<b>83.33 %</b>	<b>\$41,635.00</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	\$114.29	\$3,205.89	\$9,000.00	35.62 %	\$5,794.11
<b>Total Interest and Other Earnings</b>		<b>\$114.29</b>	<b>\$3,205.89</b>	<b>\$9,000.00</b>	<b>35.62 %</b>	<b>\$5,794.11</b>
<b>Rents, Leases and Concessions</b>						
<b>Interfund Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$2,496.70	\$2,996.00	83.33 %	\$499.30
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$13,503.30	\$16,204.00	83.33 %	\$2,700.70
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$79,906.70	\$95,888.00	83.33 %	\$15,981.30
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$16,785.00	\$20,142.00	83.33 %	\$3,357.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$26,616.70	\$31,940.00	83.33 %	\$5,323.30
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$44,025.00	\$52,830.00	83.33 %	\$8,805.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.34</b>	<b>\$183,333.40</b>	<b>\$220,000.00</b>	<b>83.33 %</b>	<b>\$36,666.60</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$23,846.70	\$28,616.00	83.33 %	\$4,769.30
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,995.00	\$5,994.00	83.33 %	\$999.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$34,819.20</b>	<b>\$41,783.00</b>	<b>83.33 %</b>	<b>\$6,963.80</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.26</b>	<b>\$218,152.60</b>	<b>\$261,783.00</b>	<b>83.33 %</b>	<b>\$43,630.40</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,929.55</b>	<b>\$221,358.49</b>	<b>\$270,783.00</b>	<b>81.75 %</b>	<b>\$49,424.51</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>
<b>Insurance Recoveries</b>						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$60,147.00	0.00 %	\$60,147.00
<b>Total Insurance Recoveries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,147.00</b>	<b>0.00 %</b>	<b>\$60,147.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$62,146.61</b>	<b>\$60,147.00</b>	<b>103.32 %</b>	<b>(\$1,999.61)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,929.55</b>	<b>\$283,505.10</b>	<b>\$330,930.00</b>	<b>85.67 %</b>	<b>\$47,424.90</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
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	\$68.48	\$928.21	\$0.00		(\$928.21)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$2.68	\$260.19	\$0.00		(\$260.19)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$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	\$147.50	\$0.00		(\$147.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$84.16</b>	<b>\$2,362.92</b>	<b>\$0.00</b>		<b>(\$2,362.92)</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	\$27.44	\$838.63	\$2,000.00	41.93 %	\$1,161.37
<b>Total Interest and Other Earnings</b>		<b>\$27.44</b>	<b>\$838.63</b>	<b>\$2,000.00</b>	<b>41.93 %</b>	<b>\$1,161.37</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$5,605.00	\$8,000.00	70.06 %	\$2,395.00
<b>Total Contributions and Donations</b>		<b>\$0.00</b>	<b>\$5,605.00</b>	<b>\$8,000.00</b>	<b>70.06 %</b>	<b>\$2,395.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$27.44</b>	<b>\$6,443.63</b>	<b>\$10,000.00</b>	<b>64.44 %</b>	<b>\$3,556.37</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$27.44</b>	<b>\$6,443.63</b>	<b>\$10,000.00</b>	<b>64.44 %</b>	<b>\$3,556.37</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>\$2,068,341.03</b>	<b>\$7,859,240.82</b>	<b>\$10,248,223.00</b>	<b>76.69 %</b>	<b>\$2,388,982.18</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$196,188.49	\$1,074,040.29	\$1,238,937.00	86.69 %	\$164,896.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$276,618.61	\$1,148,755.24	\$1,350,151.00	85.08 %	\$201,395.76
108-000-000-000-00-00-00	LODGING TAX FUND	\$539.64	\$2,860.13	\$5,000.00	57.20 %	\$2,139.87
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$409,369.86	\$471,020.94	\$632,902.00	74.42 %	\$161,881.06
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$293,304.66	\$3,000,078.16	\$3,726,071.00	80.52 %	\$725,992.84
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$400,124.82	\$461,850.07	\$873,737.00	52.86 %	\$411,886.93
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$413,155.46	\$435,843.90	\$994,018.00	43.85 %	\$558,174.10
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$0.00	\$402,497.04	\$402,497.00	100.00 %	(\$0.04)
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,929.55	\$283,505.10	\$330,930.00	85.67 %	\$47,424.90
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$84.16	\$2,362.92	\$0.00		(\$2,362.92)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$27.44	\$6,443.63	\$10,000.00	64.44 %	\$3,556.37
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$2,068,341.03</b>	<b>\$7,859,240.82</b>	<b>\$10,248,223.00</b>	<b>76.69 %</b>	<b>\$2,388,982.18</b>