



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 - November

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	\$8,496.47	\$74,578.54	\$80,000.00	93.22 %	\$5,421.46
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,542.29	\$86,049.63	\$96,060.00	89.58 %	\$10,010.37
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$16,672.47	\$235,270.42	\$271,776.00	86.57 %	\$36,505.58
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,781.09	\$41,936.00	\$60,000.00	69.89 %	\$18,064.00
001-000-000-316-42-33-00	Private Electric Taxes	\$13,821.46	\$162,259.66	\$155,000.00	104.68 %	(\$7,259.66)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,259.96	\$37,202.01	\$36,000.00	103.34 %	(\$1,202.01)
001-000-000-316-42-37-00	Private Garbage Taxes	\$15.65	\$83,319.46	\$75,000.00	111.09 %	(\$8,319.46)
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		\$51,589.39	\$728,792.41	\$778,448.00	93.62 %	\$49,655.59
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$33,779.41	\$35,000.00	96.51 %	\$1,220.59
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$645.00	\$9,107.50	\$8,000.00	113.84 %	(\$1,107.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$160.00	\$2,580.00	\$2,800.00	92.14 %	\$220.00
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	\$367.00	\$23,171.70	\$25,000.00	92.69 %	\$1,828.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$1,172.00	\$68,808.61	\$71,300.00	96.51 %	\$2,491.39
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$770.00	\$770.00	\$11,200.00	6.88 %	\$10,430.00
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	\$0.00	\$1,001.19	\$1,000.00	100.12 %	(\$1.19)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,966.12	\$5,000.00	119.32 %	(\$966.12)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$450.57	\$500.00	90.11 %	\$49.43
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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
Total INTERGOVERNMENTAL REVENUES		\$770.00	\$65,381.04	\$90,098.00	72.57 %	\$24,716.96
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$2,339.49	\$7,405.70	\$5,000.00	148.11 %	(\$2,405.70)
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		\$2,339.49	\$7,431.62	\$5,025.00	147.89 %	(\$2,406.62)
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$43,745.50	\$43,746.00	100.00 %	\$0.50
Total Public Safety		\$0.00	\$43,745.50	\$43,746.00	100.00 %	\$0.50
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	\$173.55	\$12,928.36	\$15,000.00	86.19 %	\$2,071.64
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,328.00	\$1,500.00	88.53 %	\$172.00
Total Economic Environment		\$173.55	\$15,156.36	\$17,500.00	86.61 %	\$2,343.64
Total CHARGES FOR GOODS AND SERVICES		\$2,513.04	\$66,333.48	\$66,271.00	100.09 %	(\$62.48)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$100.00	\$6,462.98	\$25,000.00	25.85 %	\$18,537.02
Total FINES AND PENALTIES		\$100.00	\$6,462.98	\$25,000.00	25.85 %	\$18,537.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$99.61	\$2,764.38	\$5,000.00	55.29 %	\$2,235.62
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$127,726.51	\$110,890.00	115.18 %	(\$16,836.51)
001-000-000-361-40-03-00	Local Sales Interest	\$53.72	\$669.51	\$500.00	133.90 %	(\$169.51)
Total Interest and Other Earnings		\$153.33	\$131,160.40	\$116,390.00	112.69 %	(\$14,770.40)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$416.00	\$4,496.00	\$0.00		(\$4,496.00)
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	\$37,302.00	\$37,302.00	100.00 %	\$0.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$4,810.63	\$5,248.00	91.67 %	\$437.37
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,118.00	\$12,236.00	\$12,236.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$10,491.82	\$71,176.52	\$90,930.00	78.28 %	\$19,753.48
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		\$10,645.15	\$202,698.02	\$207,820.00	97.54 %	\$5,121.98
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		\$66,789.58	\$1,140,829.87	\$1,238,937.00	92.08 %	\$98,107.13

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	\$70,184.12	\$662,143.09	\$659,698.00	100.37 %	(\$2,445.09)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$50,398.48	\$475,654.25	\$450,000.00	105.70 %	(\$25,654.25)
Total TAXES		\$120,582.60	\$1,137,797.34	\$1,109,698.00	102.53 %	(\$28,099.34)
INTERGOVERNMENTAL REVENUES						
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	\$5,136.93	\$51,463.48	\$65,875.00	78.12 %	\$14,411.52
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,662.98	\$24,862.00	75.07 %	\$6,199.02
Total INTERGOVERNMENTAL REVENUES		\$5,136.93	\$73,295.90	\$94,953.00	77.19 %	\$21,657.10
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	\$0.00	\$14,800.00	\$12,000.00	123.33 %	(\$2,800.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$975.00	\$10,900.00	\$12,000.00	90.83 %	\$1,100.00
003-000-000-343-60-03-00	Marker Settings	\$700.00	\$4,250.00	\$6,000.00	70.83 %	\$1,750.00
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	\$375.00	\$9,450.00	\$5,000.00	189.00 %	(\$4,450.00)
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
Total Cemetery Services		\$2,050.00	\$41,602.00	\$41,500.00	100.25 %	(\$102.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$5,059.64	\$0.00		(\$5,059.64)
Total Transportation		\$0.00	\$5,059.64	\$0.00		(\$5,059.64)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$50.78	\$3,185.59	\$3,500.00	91.02 %	\$314.41
Total Natural & Economic Environment		\$50.78	\$3,185.59	\$3,500.00	91.02 %	\$314.41
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$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		\$0.00	\$5,752.00	\$87,350.00	6.59 %	\$81,598.00
Total CHARGES FOR GOODS AND SERVICES		\$2,100.78	\$55,599.23	\$133,500.00	41.65 %	\$77,900.77
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$100.99	\$2,858.03	\$12,000.00	23.82 %	\$9,141.97
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$100.99	\$2,873.03	\$12,000.00	23.94 %	\$9,126.97
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$1,273.63	\$0.00		(\$1,273.63)
Total MISCELLANEOUS REVENUES		\$100.99	\$4,146.66	\$12,000.00	34.56 %	\$7,853.34
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	\$1,169.19	\$2,506.60	\$0.00		(\$2,506.60)
Total Insurance Recoveries		\$1,169.19	\$2,506.60	\$0.00		(\$2,506.60)
Total OTHER FINANCING SOURCES		\$1,169.19	\$2,506.60	\$0.00		(\$2,506.60)
Total PUBLIC WORKS FUND		\$129,090.49	\$1,277,845.73	\$1,350,151.00	94.64 %	\$72,305.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$689.66	\$3,549.79	\$5,000.00	71.00 %	\$1,450.21
Total TAXES		\$689.66	\$3,549.79	\$5,000.00	71.00 %	\$1,450.21
Total LODGING TAX FUND		\$689.66	\$3,549.79	\$5,000.00	71.00 %	\$1,450.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$37,173.73	\$40,000.00	92.93 %	\$2,826.27
Total TAXES		\$0.00	\$37,173.73	\$40,000.00	92.93 %	\$2,826.27
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	\$93,000.00	\$93,000.00	\$139,500.00	66.67 %	\$46,500.00
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		\$93,000.00	\$114,893.19	\$149,407.00	76.90 %	\$34,513.81
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$325.97	\$12,279.99	\$30,000.00	40.93 %	\$17,720.01
Total Interest and Other Earnings		\$325.97	\$12,279.99	\$30,000.00	40.93 %	\$17,720.01
Total MISCELLANEOUS REVENUES		\$325.97	\$12,279.99	\$30,000.00	40.93 %	\$17,720.01
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	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$400,000.00	\$413,495.00	96.74 %	\$13,495.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$413,495.00	96.74 %	\$13,495.00
Total CAPITAL IMPROVEMENT FUND		\$93,325.97	\$564,346.91	\$632,902.00	89.17 %	\$68,555.09

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	\$63,733.16	\$857,084.45	\$957,791.00	89.49 %	\$100,706.55
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$1,409.75	\$3,524.00	\$5,000.00	70.48 %	\$1,476.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$280.00	\$1,885.00	\$5,000.00	37.70 %	\$3,115.00
Total Water Sales		\$65,422.91	\$862,493.45	\$967,791.00	89.12 %	\$105,297.55
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$166,724.74	\$2,359,869.74	\$2,738,780.00	86.16 %	\$378,910.26
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
Total Wastewater Services		\$166,724.74	\$2,361,129.90	\$2,738,780.00	86.21 %	\$377,650.10
Total CHARGES FOR GOODS AND SERVICES		\$232,147.65	\$3,223,623.35	\$3,706,571.00	86.97 %	\$482,947.65
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$39.46	\$2,962.94	\$11,000.00	26.94 %	\$8,037.06
401-000-000-361-11-01-00	WW Investment Interest	\$183.75	\$2,881.89	\$8,500.00	33.90 %	\$5,618.11
Total Interest and Other Earnings		\$223.21	\$5,844.83	\$19,500.00	29.97 %	\$13,655.17
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	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Other Miscellaneous Revenues		\$0.00	\$306.00	\$0.00		(\$306.00)
Total MISCELLANEOUS REVENUES		\$223.21	\$6,150.83	\$19,500.00	31.54 %	\$13,349.17
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		\$232,370.86	\$3,232,449.02	\$3,726,071.00	86.75 %	\$493,621.98

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	\$0.00	\$50,000.00	\$50,000.00	100.00 %	\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$131.53	\$4,923.24	\$9,000.00	54.70 %	\$4,076.76
Total Interest And Other Earnings		\$131.53	\$4,923.24	\$9,000.00	54.70 %	\$4,076.76
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$7,058.36	\$33,660.00	20.97 %	\$26,601.64
Total Contributions		\$0.00	\$7,058.36	\$33,660.00	20.97 %	\$26,601.64
Total MISCELLANEOUS REVENUES		\$131.53	\$11,981.60	\$42,660.00	28.09 %	\$30,678.40
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	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$781,077.00	51.21 %	\$381,077.00
Total WATER CAPITAL FUND		\$131.53	\$461,981.60	\$873,737.00	52.87 %	\$411,755.40

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	\$220.58	\$7,649.48	\$16,000.00	47.81 %	\$8,350.52
Total Interest And Other Earnings		\$220.58	\$7,649.48	\$16,000.00	47.81 %	\$8,350.52
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$15,491.00	\$81,985.00	18.89 %	\$66,494.00
Total Contributions		\$0.00	\$15,491.00	\$81,985.00	18.89 %	\$66,494.00
Total MISCELLANEOUS REVENUES		\$220.58	\$23,140.48	\$97,985.00	23.62 %	\$74,844.52
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	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$412,924.00	\$896,033.00	46.08 %	\$483,109.00
Total OTHER FINANCING SOURCES		\$0.00	\$412,924.00	\$896,033.00	46.08 %	\$483,109.00
Total WASTEWATER CAPITAL FUND		\$220.58	\$436,064.48	\$994,018.00	43.87 %	\$557,953.52

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	\$0.00	\$4,059.57	\$4,059.00	100.01 %	(\$0.57)
Total Interest And Other Earnings		\$0.00	\$4,059.57	\$4,059.00	100.01 %	(\$0.57)
Total MISCELLANEOUS REVENUES		\$0.00	\$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	\$0.00	\$398,437.47	\$398,438.00	100.00 %	\$0.53
Total Transfers-In		\$0.00	\$398,437.47	\$398,438.00	100.00 %	\$0.53
Total OTHER FINANCING SOURCES		\$0.00	\$398,437.47	\$398,438.00	100.00 %	\$0.53
Total JR LIEN PRETRT REFD BND 2011		\$0.00	\$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	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
Total Transfers-In		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total OTHER FINANCING SOURCES		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total REVENUE BOND 2013 #R1		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76

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	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
Total Transfers-In		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50

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	\$90.61	\$3,296.50	\$9,000.00	36.63 %	\$5,703.50
Total Interest and Other Earnings		\$90.61	\$3,296.50	\$9,000.00	36.63 %	\$5,703.50
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$2,746.37	\$2,996.00	91.67 %	\$249.63
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$14,853.63	\$16,204.00	91.67 %	\$1,350.37
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$87,897.37	\$95,888.00	91.67 %	\$7,990.63
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$18,463.50	\$20,142.00	91.67 %	\$1,678.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$29,278.37	\$31,940.00	91.67 %	\$2,661.63
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$48,427.50	\$52,830.00	91.67 %	\$4,402.50
Total Interfund Equipment Rental Fees		\$18,333.34	\$201,666.74	\$220,000.00	91.67 %	\$18,333.26
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$26,231.37	\$28,616.00	91.67 %	\$2,384.63
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,494.50	\$5,994.00	91.67 %	\$499.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
Total Building Rental Fees		\$3,481.92	\$38,301.12	\$41,783.00	91.67 %	\$3,481.88
Total Rents, Leases and Concessions		\$21,815.26	\$239,967.86	\$261,783.00	91.67 %	\$21,815.14
Total MISCELLANEOUS REVENUES		\$21,905.87	\$243,264.36	\$270,783.00	89.84 %	\$27,518.64
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$1,000.00	\$3,000.00	\$0.00		(\$3,000.00)
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		\$1,000.00	\$63,146.61	\$0.00		(\$63,146.61)
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		\$1,000.00	\$63,146.61	\$60,147.00	104.99 %	(\$2,999.61)
Total EQUIPMENT RENTAL FUND		\$22,905.87	\$306,410.97	\$330,930.00	92.59 %	\$24,519.03

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	\$31.14	\$959.35	\$0.00		(\$959.35)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.22	\$264.41	\$0.00		(\$264.41)
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	\$6.50	\$154.00	\$0.00		(\$154.00)
Total TREASURER'S CLEARING FUND		\$41.86	\$2,404.78	\$0.00		(\$2,404.78)

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	\$22.44	\$861.07	\$2,000.00	43.05 %	\$1,138.93
Total Interest and Other Earnings		\$22.44	\$861.07	\$2,000.00	43.05 %	\$1,138.93
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$6,205.00	\$8,000.00	77.56 %	\$1,795.00
Total Contributions and Donations		\$600.00	\$6,205.00	\$8,000.00	77.56 %	\$1,795.00
Total MISCELLANEOUS REVENUES		\$622.44	\$7,066.07	\$10,000.00	70.66 %	\$2,933.93
Total CEMETERY ENDOWMENT FUND		\$622.44	\$7,066.07	\$10,000.00	70.66 %	\$2,933.93

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		\$603,187.18	\$8,462,428.00	\$10,248,223.00	82.57 %	\$1,785,795.00

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$66,789.58	\$1,140,829.87	\$1,238,937.00	92.08 %	\$98,107.13
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$129,090.49	\$1,277,845.73	\$1,350,151.00	94.64 %	\$72,305.27
108-000-000-000-00-00-00	LODGING TAX FUND	\$689.66	\$3,549.79	\$5,000.00	71.00 %	\$1,450.21
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$93,325.97	\$564,346.91	\$632,902.00	89.17 %	\$68,555.09
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$232,370.86	\$3,232,449.02	\$3,726,071.00	86.75 %	\$493,621.98
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$131.53	\$461,981.60	\$873,737.00	52.87 %	\$411,755.40
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$220.58	\$436,064.48	\$994,018.00	43.87 %	\$557,953.52
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	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,905.87	\$306,410.97	\$330,930.00	92.59 %	\$24,519.03
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$41.86	\$2,404.78	\$0.00		(\$2,404.78)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$622.44	\$7,066.07	\$10,000.00	70.66 %	\$2,933.93
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$603,187.18	\$8,462,428.00	\$10,248,223.00	82.57 %	\$1,785,795.00