



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 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$3,312.24	\$3,312.00	100.01 %	(\$0.24)
001-000-000-313-71-00-00	Criminal Justice	\$7,696.56	\$82,275.10	\$80,000.00	102.84 %	(\$2,275.10)
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,568.65	\$92,618.28	\$96,060.00	96.42 %	\$3,441.72
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,464.20	\$253,734.62	\$271,776.00	93.36 %	\$18,041.38
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,717.76	\$44,653.76	\$60,000.00	74.42 %	\$15,346.24
001-000-000-316-42-33-00	Private Electric Taxes	\$13,392.57	\$175,652.23	\$155,000.00	113.32 %	(\$20,652.23)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,224.48	\$40,426.49	\$36,000.00	112.30 %	(\$4,426.49)
001-000-000-316-42-37-00	Private Garbage Taxes	\$15.54	\$83,335.00	\$75,000.00	111.11 %	(\$8,335.00)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$2,017.18	\$6,881.63	\$1,300.00	529.36 %	(\$5,581.63)
Total TAXES		\$54,096.94	\$782,889.35	\$778,448.00	100.57 %	(\$4,441.35)
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	\$1,155.00	\$10,262.50	\$8,000.00	128.28 %	(\$2,262.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$100.00	\$2,680.00	\$2,800.00	95.71 %	\$120.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$200.00	\$200.00	100.00 %	\$0.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$449.00	\$23,620.70	\$25,000.00	94.48 %	\$1,379.30
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		\$1,754.00	\$70,562.61	\$71,300.00	98.97 %	\$737.39
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$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	\$3,234.96	\$13,416.73	\$5,907.00	227.13 %	(\$7,509.73)
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	\$886.85	\$3,547.51	\$4,000.00	88.69 %	\$452.49
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		\$4,121.81	\$69,502.85	\$90,098.00	77.14 %	\$20,595.15
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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		\$0.00	\$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
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$4,544.00	\$4,544.00	\$0.00		(\$4,544.00)
Total Public Safety		\$4,544.00	\$48,289.50	\$43,746.00	110.39 %	(\$4,543.50)
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	\$194.45	\$13,122.81	\$15,000.00	87.49 %	\$1,877.19
001-000-000-345-89-00-00	Other Planning and Development	\$400.00	\$1,728.00	\$1,500.00	115.20 %	(\$228.00)
Total Economic Environment		\$594.45	\$15,750.81	\$17,500.00	90.00 %	\$1,749.19
Total CHARGES FOR GOODS AND SERVICES		\$5,138.45	\$71,471.93	\$66,271.00	107.85 %	(\$5,200.93)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$25.00	\$6,487.98	\$25,000.00	25.95 %	\$18,512.02
Total FINES AND PENALTIES		\$25.00	\$6,487.98	\$25,000.00	25.95 %	\$18,512.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$98.51	\$2,862.89	\$5,000.00	57.26 %	\$2,137.11
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	\$48.82	\$718.33	\$500.00	143.67 %	(\$218.33)
Total Interest and Other Earnings		\$147.33	\$131,307.73	\$116,390.00	112.82 %	(\$14,917.73)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$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	\$0.00	\$37,302.00	\$37,302.00	100.00 %	\$0.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.37	\$5,248.00	\$5,248.00	100.00 %	\$0.00
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$12,236.00	\$12,236.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$849.48	\$72,026.00	\$90,930.00	79.21 %	\$18,904.00
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		\$996.81	\$203,694.83	\$207,820.00	98.02 %	\$4,125.17
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		\$66,133.01	\$1,206,962.88	\$1,238,937.00	97.42 %	\$31,974.12

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	\$5,086.25	\$667,229.34	\$659,698.00	101.14 %	(\$7,531.34)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$47,390.33	\$523,044.58	\$450,000.00	116.23 %	(\$73,044.58)
Total TAXES		\$52,476.58	\$1,190,273.92	\$1,109,698.00	107.26 %	(\$80,575.92)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,056.42	\$4,225.86	\$4,216.00	100.23 %	(\$9.86)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,640.41	\$57,103.89	\$65,875.00	86.69 %	\$8,771.11
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,220.61	\$24,883.59	\$24,862.00	100.09 %	(\$21.59)
Total INTERGOVERNMENTAL REVENUES		\$12,917.44	\$86,213.34	\$94,953.00	90.80 %	\$8,739.66
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	\$1,700.00	\$16,500.00	\$12,000.00	137.50 %	(\$4,500.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,375.00	\$13,275.00	\$12,000.00	110.63 %	(\$1,275.00)
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$4,400.00	\$6,000.00	73.33 %	\$1,600.00
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	\$700.00	\$10,150.00	\$5,000.00	203.00 %	(\$5,150.00)
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	\$215.00	\$985.00	\$1,000.00	98.50 %	\$15.00
Total Cemetery Services		\$5,140.00	\$46,742.00	\$41,500.00	112.63 %	(\$5,242.00)
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	\$2,521.50	\$5,707.09	\$3,500.00	163.06 %	(\$2,207.09)
Total Natural & Economic Environment		\$2,521.50	\$5,707.09	\$3,500.00	163.06 %	(\$2,207.09)
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		\$7,661.50	\$63,260.73	\$133,500.00	47.39 %	\$70,239.27
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$99.35	\$2,957.38	\$12,000.00	24.64 %	\$9,042.62
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$99.35	\$2,972.38	\$12,000.00	24.77 %	\$9,027.62
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	\$38.50	\$1,038.50	\$0.00		(\$1,038.50)
Total Other Miscellaneous Revenues		\$38.50	\$1,312.13	\$0.00		(\$1,312.13)
Total MISCELLANEOUS REVENUES		\$137.85	\$4,284.51	\$12,000.00	35.70 %	\$7,715.49
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	\$2,506.60	\$0.00		(\$2,506.60)
Total Insurance Recoveries		\$0.00	\$2,506.60	\$0.00		(\$2,506.60)
Total OTHER FINANCING SOURCES		\$0.00	\$2,506.60	\$0.00		(\$2,506.60)
Total PUBLIC WORKS FUND		\$73,193.37	\$1,351,039.10	\$1,350,151.00	100.07 %	(\$888.10)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$653.69	\$4,203.48	\$5,000.00	84.07 %	\$796.52
Total TAXES		\$653.69	\$4,203.48	\$5,000.00	84.07 %	\$796.52
Total LODGING TAX FUND		\$653.69	\$4,203.48	\$5,000.00	84.07 %	\$796.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$6,881.14	\$44,054.87	\$40,000.00	110.14 %	(\$4,054.87)
Total TAXES		\$6,881.14	\$44,054.87	\$40,000.00	110.14 %	(\$4,054.87)
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	\$46,500.00	\$139,500.00	\$139,500.00	100.00 %	\$0.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$9,907.19	\$9,907.00	100.00 %	(\$0.19)
Total INTERGOVERNMENTAL REVENUES		\$46,500.00	\$161,393.19	\$149,407.00	108.02 %	(\$11,986.19)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$319.68	\$12,599.67	\$30,000.00	42.00 %	\$17,400.33
Total Interest and Other Earnings		\$319.68	\$12,599.67	\$30,000.00	42.00 %	\$17,400.33
Total MISCELLANEOUS REVENUES		\$319.68	\$12,599.67	\$30,000.00	42.00 %	\$17,400.33
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from General Gov - Center	\$1,501.56	\$1,501.56	\$13,495.00	11.13 %	\$11,993.44
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		\$1,501.56	\$401,501.56	\$413,495.00	97.10 %	\$11,993.44
Total OTHER FINANCING SOURCES		\$1,501.56	\$401,501.56	\$413,495.00	97.10 %	\$11,993.44
Total CAPITAL IMPROVEMENT FUND		\$55,202.38	\$619,549.29	\$632,902.00	97.89 %	\$13,352.71

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	\$65,274.67	\$922,359.12	\$957,791.00	96.30 %	\$35,431.88
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$50.00	\$3,574.00	\$5,000.00	71.48 %	\$1,426.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$185.00	\$2,070.00	\$5,000.00	41.40 %	\$2,930.00
Total Water Sales		\$65,509.67	\$928,003.12	\$967,791.00	95.89 %	\$39,787.88
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$183,369.13	\$2,543,238.87	\$2,738,780.00	92.86 %	\$195,541.13
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
Total Wastewater Services		\$183,369.13	\$2,544,499.03	\$2,738,780.00	92.91 %	\$194,280.97
Total CHARGES FOR GOODS AND SERVICES		\$248,878.80	\$3,472,502.15	\$3,706,571.00	93.69 %	\$234,068.85
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$39.31	\$3,002.25	\$11,000.00	27.29 %	\$7,997.75
401-000-000-361-11-01-00	WW Investment Interest	\$141.23	\$3,023.12	\$8,500.00	35.57 %	\$5,476.88
Total Interest and Other Earnings		\$180.54	\$6,025.37	\$19,500.00	30.90 %	\$13,474.63
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	\$38.50	\$338.50	\$0.00		(\$338.50)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$38.50	\$38.50	\$0.00		(\$38.50)
Total Other Miscellaneous Revenues		\$77.00	\$383.00	\$0.00		(\$383.00)
Total MISCELLANEOUS REVENUES		\$257.54	\$6,408.37	\$19,500.00	32.86 %	\$13,091.63
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		\$249,136.34	\$3,481,585.36	\$3,726,071.00	93.44 %	\$244,485.64

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	\$130.45	\$5,053.69	\$9,000.00	56.15 %	\$3,946.31
Total Interest And Other Earnings		\$130.45	\$5,053.69	\$9,000.00	56.15 %	\$3,946.31
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$2,395.42	\$9,453.78	\$33,660.00	28.09 %	\$24,206.22
Total Contributions		\$2,395.42	\$9,453.78	\$33,660.00	28.09 %	\$24,206.22
Total MISCELLANEOUS REVENUES		\$2,525.87	\$14,507.47	\$42,660.00	34.01 %	\$28,152.53
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$161,957.93	\$161,957.93	\$381,077.00	42.50 %	\$219,119.07
Total Disposition of Capital Assets		\$161,957.93	\$161,957.93	\$381,077.00	42.50 %	\$219,119.07
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		\$161,957.93	\$561,957.93	\$781,077.00	71.95 %	\$219,119.07
Total WATER CAPITAL FUND		\$164,483.80	\$626,465.40	\$873,737.00	71.70 %	\$247,271.60

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	\$212.65	\$7,862.13	\$16,000.00	49.14 %	\$8,137.87
Total Interest And Other Earnings		\$212.65	\$7,862.13	\$16,000.00	49.14 %	\$8,137.87
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,213.00	\$17,704.00	\$81,985.00	21.59 %	\$64,281.00
Total Contributions		\$2,213.00	\$17,704.00	\$81,985.00	21.59 %	\$64,281.00
Total MISCELLANEOUS REVENUES		\$2,425.65	\$25,566.13	\$97,985.00	26.09 %	\$72,418.87
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-01-00-00	Transfer In from 426 Fund	\$150,000.00	\$150,000.00	\$483,109.00	31.05 %	\$333,109.00
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		\$150,000.00	\$562,924.00	\$896,033.00	62.82 %	\$333,109.00
Total OTHER FINANCING SOURCES		\$150,000.00	\$562,924.00	\$896,033.00	62.82 %	\$333,109.00
Total WASTEWATER CAPITAL FUND		\$152,425.65	\$588,490.13	\$994,018.00	59.20 %	\$405,527.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$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	(\$0.22)	\$361,808.15	\$394,700.00	91.67 %	\$32,891.85
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
Total Transfers-In		\$3,288.95	\$401,278.19	\$434,170.00	92.42 %	\$32,891.81
Total OTHER FINANCING SOURCES		\$3,288.95	\$401,278.19	\$434,170.00	92.42 %	\$32,891.81
Total REVENUE BOND 2013 #R1		\$3,288.95	\$401,278.19	\$434,170.00	92.42 %	\$32,891.81

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	\$0.02	\$208,175.02	\$227,100.00	91.67 %	\$18,924.98
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
Total Transfers-In		\$1,892.52	\$230,885.02	\$249,810.00	92.42 %	\$18,924.98
Total OTHER FINANCING SOURCES		\$1,892.52	\$230,885.02	\$249,810.00	92.42 %	\$18,924.98
Total REVENUE BOND 2013 #R2		\$1,892.52	\$230,885.02	\$249,810.00	92.42 %	\$18,924.98

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	\$87.74	\$3,384.24	\$9,000.00	37.60 %	\$5,615.76
Total Interest and Other Earnings		\$87.74	\$3,384.24	\$9,000.00	37.60 %	\$5,615.76
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.63	\$2,996.00	\$2,996.00	100.00 %	\$0.00
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.37	\$16,204.00	\$16,204.00	100.00 %	\$0.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.63	\$95,888.00	\$95,888.00	100.00 %	\$0.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$20,142.00	\$20,142.00	100.00 %	\$0.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.63	\$31,940.00	\$31,940.00	100.00 %	\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$52,830.00	\$52,830.00	100.00 %	\$0.00
Total Interfund Equipment Rental Fees		\$18,333.26	\$220,000.00	\$220,000.00	100.00 %	\$0.00
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.63	\$28,616.00	\$28,616.00	100.00 %	\$0.00
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,994.00	\$5,994.00	100.00 %	\$0.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
Total Building Rental Fees		\$3,481.88	\$41,783.00	\$41,783.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$21,815.14	\$261,783.00	\$261,783.00	100.00 %	\$0.00
Total MISCELLANEOUS REVENUES		\$21,902.88	\$265,167.24	\$270,783.00	97.93 %	\$5,615.76
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$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		\$0.00	\$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		\$0.00	\$63,146.61	\$60,147.00	104.99 %	(\$2,999.61)
Total EQUIPMENT RENTAL FUND		\$21,902.88	\$328,313.85	\$330,930.00	99.21 %	\$2,616.15

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	\$75.95	\$1,035.30	\$0.00		(\$1,035.30)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$209.28	\$473.69	\$0.00		(\$473.69)
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	\$31.50	\$185.50	\$0.00		(\$185.50)
Total TREASURER'S CLEARING FUND		\$316.73	\$2,721.51	\$0.00		(\$2,721.51)

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	\$21.66	\$882.73	\$2,000.00	44.14 %	\$1,117.27
Total Interest and Other Earnings		\$21.66	\$882.73	\$2,000.00	44.14 %	\$1,117.27
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$6,605.00	\$8,000.00	82.56 %	\$1,395.00
Total Contributions and Donations		\$400.00	\$6,605.00	\$8,000.00	82.56 %	\$1,395.00
Total MISCELLANEOUS REVENUES		\$421.66	\$7,487.73	\$10,000.00	74.88 %	\$2,512.27
Total CEMETERY ENDOWMENT FUND		\$421.66	\$7,487.73	\$10,000.00	74.88 %	\$2,512.27

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		\$789,050.98	\$9,251,478.98	\$10,248,223.00	90.27 %	\$996,744.02

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$66,133.01	\$1,206,962.88	\$1,238,937.00	97.42 %	\$31,974.12
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$73,193.37	\$1,351,039.10	\$1,350,151.00	100.07 %	(\$888.10)
108-000-000-000-00-00-00	LODGING TAX FUND	\$653.69	\$4,203.48	\$5,000.00	84.07 %	\$796.52
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$55,202.38	\$619,549.29	\$632,902.00	97.89 %	\$13,352.71
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$249,136.34	\$3,481,585.36	\$3,726,071.00	93.44 %	\$244,485.64
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$164,483.80	\$626,465.40	\$873,737.00	71.70 %	\$247,271.60
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$152,425.65	\$588,490.13	\$994,018.00	59.20 %	\$405,527.87
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	\$3,288.95	\$401,278.19	\$434,170.00	92.42 %	\$32,891.81
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$1,892.52	\$230,885.02	\$249,810.00	92.42 %	\$18,924.98
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,902.88	\$328,313.85	\$330,930.00	99.21 %	\$2,616.15
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$316.73	\$2,721.51	\$0.00		(\$2,721.51)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$421.66	\$7,487.73	\$10,000.00	74.88 %	\$2,512.27
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$789,050.98	\$9,251,478.98	\$10,248,223.00	90.27 %	\$996,744.02