



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: 2016 - 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	\$3,060.00	\$3,060.00	100.00 %	\$0.00
001-000-000-313-71-00-00	Criminal Justice	\$6,330.88	\$76,129.96	\$60,000.00	126.88 %	(\$16,129.96)
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,791.01	\$87,741.17	\$81,512.00	107.64 %	(\$6,229.17)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,182.82	\$241,463.41	\$228,671.00	105.59 %	(\$12,792.41)
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$201.86	\$44,030.67	\$53,250.00	82.69 %	\$9,219.33
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,303.37	\$69,735.64	\$87,500.00	79.70 %	\$17,764.36
001-000-000-316-42-33-00	Private Electric Taxes	\$9,852.97	\$140,832.45	\$130,000.00	108.33 %	(\$10,832.45)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,097.06	\$37,035.39	\$36,000.00	102.88 %	(\$1,035.39)
001-000-000-316-42-37-00	Private Garbage Taxes	\$1,169.36	\$19,654.51	\$15,000.00	131.03 %	(\$4,654.51)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$282.31	\$1,265.89	\$1,000.00	126.59 %	(\$265.89)
Total TAXES		\$51,211.64	\$720,949.09	\$695,993.00	103.59 %	(\$24,956.09)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$35,313.98	\$30,000.00	117.71 %	(\$5,313.98)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$0.00	\$2,140.00	\$2,100.00	101.90 %	(\$40.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$2,740.00	\$2,800.00	97.86 %	\$60.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$170.00	\$200.00	85.00 %	\$30.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$919.00	\$22,795.85	\$15,000.00	151.97 %	(\$7,795.85)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$230.00	\$300.00	76.67 %	\$70.00
Total LICENSES AND PERMITS		\$959.00	\$63,389.83	\$50,400.00	125.77 %	(\$12,989.83)
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$17,562.76	\$15,000.00	117.09 %	(\$2,562.76)
001-000-000-336-00-98-00	City County Assistance	\$1,818.01	\$6,952.84	\$5,000.00	139.06 %	(\$1,952.84)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,184.74	\$5,000.00	103.69 %	(\$184.74)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$3,052.87	\$3,000.00	101.76 %	(\$52.87)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$473.98	\$500.00	94.80 %	\$26.02
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$14,183.59	\$13,467.00	105.32 %	(\$716.59)
Total INTERGOVERNMENTAL REVENUES		\$1,818.01	\$48,410.78	\$42,967.00	112.67 %	(\$5,443.78)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$4,522.51	\$5,500.00	82.23 %	\$977.49
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$49.60	\$0.00		(\$49.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$15.94	\$25.00	63.76 %	\$9.06
Total General Government		\$0.00	\$4,588.05	\$5,525.00	83.04 %	\$936.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$42,233.65	\$42,234.00	100.00 %	\$0.35
Total Public Safety		\$0.00	\$42,233.65	\$42,234.00	100.00 %	\$0.35
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$2,470.73	\$2,000.00	123.54 %	(\$470.73)
001-000-000-345-83-00-00	Plan Checking Services	\$458.00	\$12,642.07	\$9,750.00	129.66 %	(\$2,892.07)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$2,000.00	\$5,000.00	40.00 %	\$3,000.00
Total Economic Environment		\$458.00	\$17,112.80	\$16,750.00	102.17 %	(\$362.80)
Total CHARGES FOR GOODS AND SERVICES		\$458.00	\$63,934.50	\$64,509.00	99.11 %	\$574.50
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,407.77	\$28,386.21	\$25,000.00	113.54 %	(\$3,386.21)
Total FINES AND PENALTIES		\$2,407.77	\$28,386.21	\$25,000.00	113.54 %	(\$3,386.21)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$104.93	\$1,877.16	\$2,000.00	93.86 %	\$122.84
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$43,117.83	\$20,000.00	215.59 %	(\$23,117.83)
001-000-000-361-40-01-00	Other Interest Earnings	\$41.52	\$379.60	\$400.00	94.90 %	\$20.40
001-000-000-361-40-03-00	Local Sales Interest	\$19.99	\$276.48	\$50.00	552.96 %	(\$226.48)
Total Interest and Other Earnings		\$166.44	\$45,651.07	\$22,450.00	203.35 %	(\$23,201.07)
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,400.00	\$28,800.00	\$28,800.00	100.00 %	\$0.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$31,200.00	\$32,448.00	96.15 %	\$1,248.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$0.00	\$2,908.62	\$3,173.00	91.67 %	\$264.38
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$0.00	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-51-05-00	Building Rent Water Dept	\$0.00	\$7,377.37	\$8,048.00	91.67 %	\$670.63
001-000-000-362-51-06-00	Building Rent WW Dept	\$0.00	\$7,927.37	\$8,648.00	91.67 %	\$720.63
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$0.00	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$11,362.00	\$11,362.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$2,400.00	\$92,092.60	\$95,225.00	96.71 %	\$3,132.40
Contributions and Donations						
001-000-000-367-10-00-00	PUD Custom Measure Incentive Grant	\$0.00	\$3,094.00	\$0.00		(\$3,094.00)
Total Contributions and Donations		\$0.00	\$3,094.00	\$0.00		(\$3,094.00)
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$76.36	\$0.00		(\$76.36)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$358.64)	\$0.00		\$358.64
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		\$0.00	(\$282.28)	\$2,500.00	-11.29 %	\$2,782.28
Total MISCELLANEOUS REVENUES		\$2,566.44	\$140,555.39	\$120,175.00	116.96 %	(\$20,380.39)
Total GENERAL GOVERNMENT FUND		\$59,420.86	\$1,065,625.80	\$999,044.00	106.66 %	(\$66,581.80)

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	\$161.81	\$611,500.79	\$597,802.00	102.29 %	(\$13,698.79)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$32,290.34	\$396,805.62	\$380,000.00	104.42 %	(\$16,805.62)
Total TAXES		\$32,452.15	\$1,008,306.41	\$977,802.00	103.12 %	(\$30,504.41)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$518.38	\$3,110.63	\$0.00		(\$3,110.63)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,737.97	\$65,629.92	\$61,682.00	106.40 %	(\$3,947.92)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,541.01	\$26,187.41	\$26,174.00	100.05 %	(\$13.41)
Total INTERGOVERNMENTAL REVENUES		\$12,797.36	\$94,927.96	\$87,856.00	108.05 %	(\$7,071.96)
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$578.52	\$750.00	77.14 %	\$171.48
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$528.10	\$500.00	105.62 %	(\$28.10)
Total Sales of Merchandise		\$0.00	\$1,106.62	\$1,250.00	88.53 %	\$143.38
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$3,500.00	\$22,400.00	\$12,000.00	186.67 %	(\$10,400.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$750.00	\$17,963.10	\$17,000.00	105.67 %	(\$963.10)
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$5,682.50	\$6,000.00	94.71 %	\$317.50
003-000-000-343-60-04-00	Vases	\$0.00	\$530.00	\$0.00		(\$530.00)
003-000-000-343-60-05-00	Liners	\$0.00	\$7,301.90	\$5,000.00	146.04 %	(\$2,301.90)
003-000-000-343-60-07-00	Vase Setting Fees	\$50.00	\$350.00	\$0.00		(\$350.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$620.00	\$1,000.00	62.00 %	\$380.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$1,105.00	\$0.00		(\$1,105.00)
Total Cemetery Services		\$4,600.00	\$55,952.50	\$41,000.00	136.47 %	(\$14,952.50)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$4,300.17	\$0.00		(\$4,300.17)
Total Transportation		\$0.00	\$4,300.17	\$0.00		(\$4,300.17)
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$23,312.34	\$23,500.00	99.20 %	\$187.66
003-000-000-347-30-02-00	PL Family Season Tickets	\$161.74	\$10,397.42	\$9,000.00	115.53 %	(\$1,397.42)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$2,044.84	\$1,500.00	136.32 %	(\$544.84)
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$5,563.95	\$7,000.00	79.49 %	\$1,436.05
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$15,658.00	\$12,000.00	130.48 %	(\$3,658.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$5,874.43	\$4,000.00	146.86 %	(\$1,874.43)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$25,105.00	\$30,000.00	83.68 %	\$4,895.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$170.00	\$350.00	48.57 %	\$180.00
Total Culture and Recreation		\$161.74	\$88,125.98	\$87,350.00	100.89 %	(\$775.98)
Total CHARGES FOR GOODS AND SERVICES		\$4,761.74	\$149,485.27	\$129,600.00	115.34 %	(\$19,885.27)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$281.81	\$3,371.35	\$600.00	561.89 %	(\$2,771.35)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest and Other Earnings		\$281.81	\$3,376.35	\$600.00	562.73 %	(\$2,776.35)
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$75.00	\$405.00	\$0.00		(\$405.00)
Total Other Miscellaneous Revenues		\$75.00	\$405.00	\$0.00		(\$405.00)
Total MISCELLANEOUS REVENUES		\$356.81	\$3,781.35	\$600.00	630.23 %	(\$3,181.35)
Total PUBLIC WORKS FUND		\$50,368.06	\$1,256,500.99	\$1,195,858.00	105.07 %	(\$60,642.99)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax (Transient Rental)	\$444.62	\$4,387.06	\$5,000.00	87.74 %	\$612.94
Total TAXES		\$444.62	\$4,387.06	\$5,000.00	87.74 %	\$612.94
Total LODGING TAX FUND		\$444.62	\$4,387.06	\$5,000.00	87.74 %	\$612.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,312.70	\$31,920.88	\$24,000.00	133.00 %	(\$7,920.88)
Total TAXES		\$4,312.70	\$31,920.88	\$24,000.00	133.00 %	(\$7,920.88)
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets Way	\$0.00	\$308,595.00	\$311,383.00	99.10 %	\$2,788.00
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$224,932.50	\$252,000.00	89.26 %	\$27,067.50
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$116,405.46	\$89,100.00	130.65 %	(\$27,305.46)
302-000-000-337-01-01-00	PUD Energy Efficiency Grant	\$0.00	\$58,369.00	\$60,000.00	97.28 %	\$1,631.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$708,301.96	\$712,483.00	99.41 %	\$4,181.04
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$124.75	\$1,402.90	\$500.00	280.58 %	(\$902.90)
Total Interest and Other Earnings		\$124.75	\$1,402.90	\$500.00	280.58 %	(\$902.90)
Total MISCELLANEOUS REVENUES		\$124.75	\$1,402.90	\$500.00	280.58 %	(\$902.90)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from General Gov - Center	\$18,490.84	\$18,490.84	\$12,400.00	149.12 %	(\$6,090.84)
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
302-000-000-397-03-00-00	Transfer from Sanitation Closure	\$800,672.85	\$800,672.85	\$0.00		(\$800,672.85)
Total Transfers-In		\$819,163.69	\$1,219,163.69	\$412,400.00	295.63 %	(\$806,763.69)
Total OTHER FINANCING SOURCES		\$819,163.69	\$1,219,163.69	\$412,400.00	295.63 %	(\$806,763.69)
Total CAPITAL IMPROVEMENT FUND		\$823,601.14	\$1,960,789.43	\$1,149,383.00	170.59 %	(\$811,406.43)

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	\$57,575.95	\$867,479.64	\$807,624.00	107.41 %	(\$59,855.64)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$75.50	\$5,733.75	\$5,000.00	114.68 %	(\$733.75)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$293.69	\$4,271.01	\$2,500.00	170.84 %	(\$1,771.01)
Total Water Sales		\$57,945.14	\$877,484.40	\$815,124.00	107.65 %	(\$62,360.40)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$191,922.49	\$2,414,634.07	\$2,286,709.00	105.59 %	(\$127,925.07)
Total Wastewater Services		\$191,922.49	\$2,414,634.07	\$2,286,709.00	105.59 %	(\$127,925.07)
Total CHARGES FOR GOODS AND SERVICES		\$249,867.63	\$3,292,118.47	\$3,101,833.00	106.13 %	(\$190,285.47)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$847.38	\$9,887.08	\$2,000.00	494.35 %	(\$7,887.08)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$44.26	\$0.00		(\$44.26)
Total Interest and Other Earnings		\$847.38	\$9,931.34	\$2,000.00	496.57 %	(\$7,931.34)
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Land & Facility Leases		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$0.00	\$400.00	\$0.00		(\$400.00)
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$1,554.53	\$0.00		(\$1,554.53)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$491.62	\$0.00		(\$491.62)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$811.80	\$0.00		(\$811.80)
Total Other Miscellaneous Revenues		\$0.00	\$3,257.95	\$0.00		(\$3,257.95)
Total MISCELLANEOUS REVENUES		\$847.38	\$13,189.29	\$8,000.00	164.87 %	(\$5,189.29)
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$2,804.76	\$2,804.76	\$0.00		(\$2,804.76)
Total OTHER FINANCING SOURCES		\$2,804.76	\$2,804.76	\$0.00		(\$2,804.76)
Total WATER/WASTEWATER FUND		\$253,519.77	\$3,308,112.52	\$3,109,833.00	106.38 %	(\$198,279.52)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-000-343-70-01-00	Refuse Collection Services	\$224.80	\$435,673.91	\$528,000.00	82.51 %	\$92,326.09
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$1,312.19	\$1,000.00	131.22 %	(\$312.19)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,793.82	\$3,309.54	\$3,500.00	94.56 %	\$190.46
406-000-000-361-11-00-00	Investment Interest	\$139.95	\$1,672.80	\$360.00	464.67 %	(\$1,312.80)
406-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$50.00	\$0.00		(\$50.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$13,734.11	\$16,500.00	83.24 %	\$2,765.89
406-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$10.99	\$0.00		(\$10.99)
WATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$6,000.00	\$2,500.00	240.00 %	(\$3,500.00)
Total Contributions and Donations		\$0.00	\$6,000.00	\$2,500.00	240.00 %	(\$3,500.00)
Total MISCELLANEOUS REVENUES		\$0.00	\$6,000.00	\$2,500.00	240.00 %	(\$3,500.00)
OTHER FINANCING SOURCES						
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	\$400,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$0.00	\$406,000.00	\$402,500.00	100.87 %	(\$3,500.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$6,330.00	\$5,000.00	126.60 %	(\$1,330.00)
Total Contributions and Donations		\$0.00	\$6,330.00	\$5,000.00	126.60 %	(\$1,330.00)
Total MISCELLANEOUS REVENUES		\$0.00	\$6,330.00	\$5,000.00	126.60 %	(\$1,330.00)
OTHER FINANCING SOURCES						
Transfers-In						
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	\$412,924.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$419,254.00	\$417,924.00	100.32 %	(\$1,330.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$248.06	\$3,443.64	\$800.00	430.46 %	(\$2,643.64)
Total Interest And Other Earnings		\$248.06	\$3,443.64	\$800.00	430.46 %	(\$2,643.64)
Total MISCELLANEOUS REVENUES		\$248.06	\$3,443.64	\$800.00	430.46 %	(\$2,643.64)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$535,078.11	\$535,078.00	100.00 %	(\$0.11)
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$8,066.71	\$48,400.08	\$44,000.00	110.00 %	(\$4,400.08)
Total Transfers-In		\$52,676.09	\$583,478.19	\$579,078.00	100.76 %	(\$4,400.19)
Total OTHER FINANCING SOURCES		\$52,676.09	\$583,478.19	\$579,078.00	100.76 %	(\$4,400.19)
OTHER FINANCING SOURCES						
Transfers-In						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
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		\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
Total OTHER FINANCING SOURCES		\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$227,100.00	\$227,100.00	100.00 %	\$0.00
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		\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$280.12	\$3,221.69	\$500.00	644.34 %	(\$2,721.69)
Total Interest and Other Earnings		\$280.12	\$3,221.69	\$500.00	644.34 %	(\$2,721.69)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$0.00	\$50.00	\$1,025.00	4.88 %	\$975.00
501-000-000-362-20-02-00	Park Equip Rent	\$0.00	\$10,489.38	\$11,443.00	91.67 %	\$953.62
501-000-000-362-20-03-00	Street Equip Rent	\$0.00	\$80,637.37	\$87,968.00	91.67 %	\$7,330.63
501-000-000-362-20-04-00	Cemetery Equip Rent	\$0.00	\$15,604.38	\$17,023.00	91.67 %	\$1,418.62
501-000-000-362-20-05-00	Water Dept Equip Rent	\$0.00	\$8,275.63	\$9,028.00	91.67 %	\$752.37
501-000-000-362-20-06-00	Wastewater Equip Rent	\$0.00	\$38,104.00	\$41,568.00	91.67 %	\$3,464.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$0.00	\$31,018.13	\$33,838.00	91.67 %	\$2,819.87
501-000-000-362-20-08-00	Recycling Equip Rent	\$0.00	\$4,995.87	\$5,450.00	91.67 %	\$454.13
Total Interfund Equipment Rental Fees		\$0.00	\$189,174.76	\$207,343.00	91.24 %	\$18,168.24
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$0.00	\$28,477.13	\$31,066.00	91.67 %	\$2,588.87
501-000-000-362-50-04-00	Cemetery Building Rental	\$0.00	\$3,475.12	\$3,791.00	91.67 %	\$315.88
501-000-000-362-50-05-00	Water Building Rental	\$0.00	\$5,494.50	\$5,994.00	91.67 %	\$499.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
501-000-000-362-50-06-00	Wastewater Building Rental	\$0.00	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$0.00	\$4,437.62	\$4,841.00	91.67 %	\$403.38
Total Building Rental Fees		\$0.00	\$44,076.12	\$48,083.00	91.67 %	\$4,006.88
Total Rents, Leases and Concessions		\$0.00	\$233,250.88	\$255,426.00	91.32 %	\$22,175.12
Total MISCELLANEOUS REVENUES		\$280.12	\$236,472.57	\$255,926.00	92.40 %	\$19,453.43
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$45,864.32	\$0.00		(\$45,864.32)
Total Disposition of Capital Assets		\$0.00	\$45,864.32	\$0.00		(\$45,864.32)
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani-Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total Transfers-In		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$45,864.32	\$35,150.00	130.48 %	(\$10,714.32)
Total EQUIPMENT RENTAL FUND		\$280.12	\$282,336.89	\$291,076.00	97.00 %	\$8,739.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$250.00	\$1,500.00	\$0.00		(\$1,500.00)
Total FLEXIBLE BENEFITS TRUST		\$250.00	\$1,500.00	\$0.00		(\$1,500.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-01	Custodial Deposits	\$0.00	\$400.00	\$0.00		(\$400.00)
635-000-000-382-10-00-02	Rafter Deposits	\$0.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$1.31	\$0.00		(\$1.31)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$0.00	\$783.66	\$0.00		(\$783.66)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$13.26	\$3,435.20	\$0.00		(\$3,435.20)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$5.68	\$0.00		(\$5.68)
635-000-000-389-30-00-06	SN State Sales Tax Collected	\$147.09	\$379.18	\$0.00		(\$379.18)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$3,510.75	\$0.00		(\$3,510.75)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$308.16	\$3,697.92	\$0.00		(\$3,697.92)
635-000-000-389-30-00-21	State Building Code Fees	\$4.50	\$85.50	\$0.00		(\$85.50)
635-000-000-389-30-00-34	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$473.01	\$17,799.20	\$0.00		(\$17,799.20)

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	\$53.61	\$658.09	\$150.00	438.73 %	(\$508.09)
Total Interest and Other Earnings		\$53.61	\$658.09	\$150.00	438.73 %	(\$508.09)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$10,700.00	\$5,000.00	214.00 %	(\$5,700.00)
Total Contributions and Donations		\$1,000.00	\$10,700.00	\$5,000.00	214.00 %	(\$5,700.00)
Total MISCELLANEOUS REVENUES		\$1,053.61	\$11,358.09	\$5,150.00	220.55 %	(\$6,208.09)
Total CEMETERY ENDOWMENT FUND		\$1,053.61	\$11,358.09	\$5,150.00	220.55 %	(\$6,208.09)

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		\$1,301,492.25	\$10,460,329.43	\$9,388,986.00	111.41 %	(\$1,071,343.43)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$59,420.86	\$1,065,625.80	\$999,044.00	106.66 %	(\$66,581.80)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$50,368.06	\$1,256,500.99	\$1,195,858.00	105.07 %	(\$60,642.99)
108-000-000-000-00-00-00	LODGING TAX FUND	\$444.62	\$4,387.06	\$5,000.00	87.74 %	\$612.94
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$823,601.14	\$1,960,789.43	\$1,149,383.00	170.59 %	(\$811,406.43)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$253,519.77	\$3,308,112.52	\$3,109,833.00	106.38 %	(\$198,279.52)
406-000-000-343-70-01-00	Refuse Collection Services	\$2,158.57	\$455,763.54	\$549,360.00	82.96 %	\$93,596.46
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$406,000.00	\$402,500.00	100.87 %	(\$3,500.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$419,254.00	\$417,924.00	100.32 %	(\$1,330.00)
426-000-000-360-00-00-00	MISCELLANEOUS REVENUES	\$52,924.15	\$586,921.83	\$579,878.00	101.21 %	(\$7,043.83)
427-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
428-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$280.12	\$282,336.89	\$291,076.00	97.00 %	\$8,739.11
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$250.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$473.01	\$17,799.20	\$0.00		(\$17,799.20)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,053.61	\$11,358.09	\$5,150.00	220.55 %	(\$6,208.09)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,301,492.25	\$10,460,329.43	\$9,388,986.00	111.41 %	(\$1,071,343.43)