



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: 2017 - 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	\$3,121.20	\$3,121.00	100.01 %	(\$0.20)
001-000-000-313-71-00-00	Criminal Justice	\$6,168.57	\$75,752.55	\$65,000.00	116.54 %	(\$10,752.55)
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,002.30	\$88,503.39	\$87,104.00	101.61 %	(\$1,399.39)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,851.40	\$256,564.89	\$243,252.00	105.47 %	(\$13,312.89)
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,776.83	\$66,261.97	\$75,000.00	88.35 %	\$8,738.03
001-000-000-316-42-33-00	Private Electric Taxes	\$26,730.30	\$161,018.14	\$130,000.00	123.86 %	(\$31,018.14)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,030.19	\$35,056.18	\$36,000.00	97.38 %	\$943.82
001-000-000-316-42-37-00	Private Garbage Taxes	\$1,028.84	\$59,738.85	\$60,000.00	99.56 %	\$261.15
001-000-000-317-20-00-00	Leasehold Excise Tax	\$294.21	\$1,312.64	\$1,000.00	131.26 %	(\$312.64)
Total TAXES		\$69,882.64	\$747,329.81	\$700,477.00	106.69 %	(\$46,852.81)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$33,786.61	\$35,000.00	96.53 %	\$1,213.39
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$60.00	\$2,440.00	\$2,100.00	116.19 %	(\$340.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$120.00	\$3,100.00	\$2,800.00	110.71 %	(\$300.00)
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$210.00	\$200.00	105.00 %	(\$10.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$683.00	\$56,135.10	\$21,990.00	255.28 %	(\$34,145.10)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$500.00	\$300.00	166.67 %	(\$200.00)
Total LICENSES AND PERMITS		\$878.00	\$96,171.71	\$62,390.00	154.15 %	(\$33,781.71)
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$19,003.39	\$17,000.00	111.78 %	(\$2,003.39)
001-000-000-336-00-98-00	City County Assistance	\$1,854.39	\$6,903.31	\$5,000.00	138.07 %	(\$1,903.31)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$1,000.00	\$500.00	200.00 %	(\$500.00)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,348.20	\$5,000.00	106.96 %	(\$348.20)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$3,144.19	\$1,580.00	199.00 %	(\$1,564.19)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$368.11	\$736.57	\$0.00		(\$736.57)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$464.35	\$500.00	92.87 %	\$35.65
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$14,768.90	\$7,100.00	208.01 %	(\$7,668.90)
Total INTERGOVERNMENTAL REVENUES		\$2,222.50	\$51,368.91	\$36,680.00	140.05 %	(\$14,688.91)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$5,040.74	\$5,000.00	100.81 %	(\$40.74)
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$1,343.77	\$0.00		(\$1,343.77)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$27.26	\$25.00	109.04 %	(\$2.26)
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$12.00	\$0.00		(\$12.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$0.00	\$6,423.77	\$5,025.00	127.84 %	(\$1,398.77)
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$42,605.99	\$42,606.00	100.00 %	\$0.01
Total Public Safety		\$0.00	\$42,605.99	\$42,606.00	100.00 %	\$0.01
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$1,550.00	\$500.00	310.00 %	(\$1,050.00)
001-000-000-345-83-00-00	Plan Checking Services	\$411.45	\$30,459.45	\$13,950.00	218.35 %	(\$16,509.45)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$6,564.00	\$1,500.00	437.60 %	(\$5,064.00)
Total Economic Environment		\$411.45	\$38,573.45	\$15,950.00	241.84 %	(\$22,623.45)
Total CHARGES FOR GOODS AND SERVICES		\$411.45	\$87,603.21	\$63,581.00	137.78 %	(\$24,022.21)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,134.79	\$24,913.19	\$25,000.00	99.65 %	\$86.81
Total FINES AND PENALTIES		\$2,134.79	\$24,913.19	\$25,000.00	99.65 %	\$86.81
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$113.01	\$2,698.36	\$2,000.00	134.92 %	(\$698.36)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$33,700.00	\$40,000.00	84.25 %	\$6,300.00
001-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$211.89	\$400.00	52.97 %	\$188.11
001-000-000-361-40-03-00	Local Sales Interest	\$51.85	\$407.52	\$50.00	815.04 %	(\$357.52)
Total Interest and Other Earnings		\$164.86	\$37,017.77	\$42,450.00	87.20 %	\$5,432.23
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$30,000.00	\$30,000.00	100.00 %	\$0.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$36,193.92	\$33,746.00	107.25 %	(\$2,447.92)
001-000-000-362-51-03-00	Building Rent Street Dept	\$287.33	\$3,712.34	\$3,448.00	107.67 %	(\$264.34)
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.37	\$1,762.38	\$1,648.00	106.94 %	(\$114.38)
001-000-000-362-51-05-00	Building Rent Water Dept	\$286.37	\$4,117.63	\$3,448.00	119.42 %	(\$669.63)
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.37	\$2,368.63	\$1,648.00	143.73 %	(\$720.63)
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		\$3,348.44	\$89,516.90	\$85,300.00	104.94 %	(\$4,216.90)
Contributions and Donations						
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$5,496.56	\$5,496.56	\$0.00		(\$5,496.56)
Total Contributions and Donations		\$5,496.56	\$5,496.56	\$0.00		(\$5,496.56)
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$36.53)	\$0.00		\$36.53
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$343.15	\$500.00	68.63 %	\$156.85
Total Other Miscellaneous Revenues		\$0.00	\$306.62	\$500.00	61.32 %	\$193.38
Total MISCELLANEOUS REVENUES		\$9,009.86	\$132,337.85	\$128,250.00	103.19 %	(\$4,087.85)
Insurance Recoveries						
001-000-000-398-10-00-00	Insurance Recoveries	\$268.25	\$268.25	\$0.00		(\$268.25)
Total Insurance Recoveries		\$268.25	\$268.25	\$0.00		(\$268.25)
Total GENERAL GOVERNMENT FUND		\$84,807.49	\$1,139,992.93	\$1,016,378.00	112.16 %	(\$123,614.93)

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	\$890.65	\$587,065.76	\$603,950.00	97.20 %	\$16,884.24
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$43,140.31	\$448,120.10	\$380,000.00	117.93 %	(\$68,120.10)
Total TAXES		\$44,030.96	\$1,035,185.86	\$983,950.00	105.21 %	(\$51,235.86)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,097.32	\$3,221.30	\$1,600.00	201.33 %	(\$1,621.30)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,339.30	\$66,357.43	\$31,680.00	209.46 %	(\$34,677.43)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,461.47	\$25,868.94	\$12,844.00	201.41 %	(\$13,024.94)
Total INTERGOVERNMENTAL REVENUES		\$13,898.09	\$95,447.67	\$46,124.00	206.94 %	(\$49,323.67)
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$829.42	\$750.00	110.59 %	(\$79.42)
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$330.30	\$500.00	66.06 %	\$169.70
Total Sales of Merchandise		\$0.00	\$1,159.72	\$1,250.00	92.78 %	\$90.28
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$900.00	\$9,150.00	\$12,000.00	76.25 %	\$2,850.00
003-000-000-343-60-02-00	Opening & Closing Services	\$650.00	\$10,199.80	\$17,000.00	60.00 %	\$6,800.20
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$5,050.00	\$6,000.00	84.17 %	\$950.00
003-000-000-343-60-04-00	Vases	\$25.00	\$290.00	\$300.00	96.67 %	\$10.00
003-000-000-343-60-05-00	Liners	\$0.00	\$6,313.50	\$5,000.00	126.27 %	(\$1,313.50)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$134.95	\$200.00	67.48 %	\$65.05
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
Total Cemetery Services		\$1,585.00	\$31,638.25	\$42,500.00	74.44 %	\$10,861.75
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$200.00	\$0.00		(\$200.00)
Total Transportation		\$0.00	\$200.00	\$0.00		(\$200.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$1,876.16	\$4,039.37	\$3,500.00	115.41 %	(\$539.37)
Total Natural & Economic Environment		\$1,876.16	\$4,039.37	\$3,500.00	115.41 %	(\$539.37)
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$23,102.62	\$23,500.00	98.31 %	\$397.38
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$9,935.29	\$9,000.00	110.39 %	(\$935.29)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$1,236.16	\$1,500.00	82.41 %	\$263.84
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$5,949.56	\$7,000.00	84.99 %	\$1,050.44
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$15,565.00	\$12,000.00	129.71 %	(\$3,565.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$5,695.21	\$4,000.00	142.38 %	(\$1,695.21)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$29,150.00	\$30,000.00	97.17 %	\$850.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
Total Culture and Recreation		\$0.00	\$90,933.84	\$87,350.00	104.10 %	(\$3,583.84)
Total CHARGES FOR GOODS AND SERVICES		\$3,461.16	\$127,971.18	\$134,600.00	95.08 %	\$6,628.82
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$774.74	\$6,632.67	\$3,000.00	221.09 %	(\$3,632.67)
Total Interest and Other Earnings		\$774.74	\$6,632.67	\$3,000.00	221.09 %	(\$3,632.67)
Contributions and Donations						
003-000-000-367-00-01-00	Contributions and Donations.	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
003-000-000-367-10-00-00	PUD Energy Efficiency Grant	\$1,153.45	\$1,153.45	\$0.00		(\$1,153.45)
Total Contributions and Donations		\$1,153.45	\$2,653.45	\$0.00		(\$2,653.45)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$45.45	\$0.00		(\$45.45)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$288.28	\$0.00		(\$288.28)
Total Other Miscellaneous Revenues		\$0.00	\$333.73	\$0.00		(\$333.73)
Total MISCELLANEOUS REVENUES		\$1,928.19	\$9,619.85	\$3,000.00	320.66 %	(\$6,619.85)
OTHER FINANCING SOURCES						
Insurance Recoveries						
003-000-000-398-10-00-00	Insurance Recoveries	\$268.25	\$268.25	\$0.00		(\$268.25)
Total Insurance Recoveries		\$268.25	\$268.25	\$0.00		(\$268.25)
Total OTHER FINANCING SOURCES		\$268.25	\$268.25	\$0.00		(\$268.25)
Total PUBLIC WORKS FUND		\$63,586.65	\$1,268,492.81	\$1,167,674.00	108.63 %	(\$100,818.81)

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)	\$290.90	\$4,285.85	\$5,000.00	85.72 %	\$714.15
Total TAXES		\$290.90	\$4,285.85	\$5,000.00	85.72 %	\$714.15
Total LODGING TAX FUND		\$290.90	\$4,285.85	\$5,000.00	85.72 %	\$714.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,577.47	\$66,643.66	\$30,000.00	222.15 %	(\$36,643.66)
Total TAXES		\$2,577.47	\$66,643.66	\$30,000.00	222.15 %	(\$36,643.66)
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets Way	\$0.00	\$1,897.46	\$0.00		(\$1,897.46)
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$24,992.50	\$27,158.00	92.03 %	\$2,165.50
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$4,825.25	\$0.00		(\$4,825.25)
302-000-000-337-01-01-00	PUD Energy Efficiency Grant	\$0.00	\$8,565.37	\$0.00		(\$8,565.37)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$40,280.58	\$27,158.00	148.32 %	(\$13,122.58)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$951.08	\$6,907.92	\$2,000.00	345.40 %	(\$4,907.92)
Total Interest and Other Earnings		\$951.08	\$6,907.92	\$2,000.00	345.40 %	(\$4,907.92)
Total MISCELLANEOUS REVENUES		\$951.08	\$6,907.92	\$2,000.00	345.40 %	(\$4,907.92)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from General Gov - Center	\$17,776.77	\$17,776.77	\$15,000.00	118.51 %	(\$2,776.77)
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		\$17,776.77	\$417,776.77	\$415,000.00	100.67 %	(\$2,776.77)
Total OTHER FINANCING SOURCES		\$17,776.77	\$417,776.77	\$415,000.00	100.67 %	(\$2,776.77)
Total CAPITAL IMPROVEMENT FUND		\$21,305.32	\$531,608.93	\$474,158.00	112.12 %	(\$57,450.93)

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	\$58,260.41	\$876,711.27	\$862,539.00	101.64 %	(\$14,172.27)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$1,231.25	\$4,187.25	\$5,000.00	83.75 %	\$812.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$531.35	\$4,235.34	\$3,500.00	121.01 %	(\$735.34)
Total Water Sales		\$60,023.01	\$885,133.86	\$871,039.00	101.62 %	(\$14,094.86)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$218,514.03	\$2,565,460.24	\$2,432,524.00	105.46 %	(\$132,936.24)
Total Wastewater Services		\$218,514.03	\$2,565,460.24	\$2,432,524.00	105.46 %	(\$132,936.24)
Total CHARGES FOR GOODS AND SERVICES		\$278,537.04	\$3,450,594.10	\$3,303,563.00	104.45 %	(\$147,031.10)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$541.76	\$3,684.79	\$5,000.00	73.70 %	\$1,315.21
401-000-000-361-11-01-00	WW Investment Interest	\$478.83	\$4,820.94	\$0.00		(\$4,820.94)
401-000-000-361-40-03-00	WW Interest on Misc Billing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Interest and Other Earnings		\$1,020.59	\$8,505.73	\$10,000.00	85.06 %	\$1,494.27
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$12,000.00	\$6,000.00	200.00 %	(\$6,000.00)
Total Land & Facility Leases		\$0.00	\$12,000.00	\$6,000.00	200.00 %	(\$6,000.00)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$69.32	\$958.96	\$0.00		(\$958.96)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$891.47	\$0.00		(\$891.47)
Total Other Miscellaneous Revenues		\$69.32	\$1,850.43	\$0.00		(\$1,850.43)
Total MISCELLANEOUS REVENUES		\$1,089.91	\$22,356.16	\$16,000.00	139.73 %	(\$6,356.16)
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$4,422.89	\$12,354.17	\$0.00		(\$12,354.17)
401-000-000-398-10-01-00	WW Insurance Recoveries	\$268.25	\$268.25	\$0.00		(\$268.25)
Total OTHER FINANCING SOURCES		\$4,691.14	\$12,622.42	\$0.00		(\$12,622.42)
Total WATER/WASTEWATER FUND		\$284,318.09	\$3,485,572.68	\$3,319,563.00	105.00 %	(\$166,009.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
WATER CAPITAL FUND						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$614.64	\$4,354.55	\$0.00		(\$4,354.55)
Total Interest And Other Earnings		\$614.64	\$4,354.55	\$0.00		(\$4,354.55)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$15,000.00	\$5,000.00	300.00 %	(\$10,000.00)
Total Contributions and Donations		\$0.00	\$15,000.00	\$5,000.00	300.00 %	(\$10,000.00)
Total MISCELLANEOUS REVENUES		\$614.64	\$19,354.55	\$5,000.00	387.09 %	(\$14,354.55)
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		\$614.64	\$419,354.55	\$405,000.00	103.54 %	(\$14,354.55)

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	\$1,095.43	\$8,640.55	\$0.00		(\$8,640.55)
Total Interest And Other Earnings		\$1,095.43	\$8,640.55	\$0.00		(\$8,640.55)
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$16,500.00	\$5,000.00	330.00 %	(\$11,500.00)
Total Contributions and Donations		\$0.00	\$16,500.00	\$5,000.00	330.00 %	(\$11,500.00)
Total MISCELLANEOUS REVENUES		\$1,095.43	\$25,140.55	\$5,000.00	502.81 %	(\$20,140.55)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
Total Transfers-In		\$12,924.00	\$12,924.00	\$412,924.00	3.13 %	\$400,000.00
Total OTHER FINANCING SOURCES		\$12,924.00	\$12,924.00	\$412,924.00	3.13 %	\$400,000.00
Total WASTEWATER CAPITAL FUND		\$14,019.43	\$38,064.55	\$417,924.00	9.11 %	\$379,859.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$706.76	\$6,644.53	\$3,500.00	189.84 %	(\$3,144.53)
Total Interest And Other Earnings		\$706.76	\$6,644.53	\$3,500.00	189.84 %	(\$3,144.53)
Total MISCELLANEOUS REVENUES		\$706.76	\$6,644.53	\$3,500.00	189.84 %	(\$3,144.53)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$536,250.06	\$536,250.00	100.00 %	(\$0.06)
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$48,400.08	\$48,400.00	100.00 %	(\$0.08)
Total Transfers-In		\$48,955.22	\$584,650.14	\$584,650.00	100.00 %	(\$0.14)
Total OTHER FINANCING SOURCES		\$48,955.22	\$584,650.14	\$584,650.00	100.00 %	(\$0.14)
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	\$641.74	\$5,467.89	\$2,500.00	218.72 %	(\$2,967.89)
Total Interest and Other Earnings		\$641.74	\$5,467.89	\$2,500.00	218.72 %	(\$2,967.89)
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$3,677.38	\$0.00		(\$3,677.38)
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.63	\$1,450.00	\$1,100.00	131.82 %	(\$350.00)
501-000-000-362-20-02-00	Park Equip Rent	\$828.37	\$10,893.62	\$9,940.00	109.59 %	(\$953.62)
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.37	\$142,070.63	\$134,740.00	105.44 %	(\$7,330.63)
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$36,338.62	\$34,920.00	104.06 %	(\$1,418.62)
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.37	\$12,192.37	\$11,440.00	106.58 %	(\$752.37)
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.63	\$31,324.00	\$27,860.00	112.43 %	(\$3,464.00)
Total Interfund Equipment Rental Fees		\$18,333.37	\$234,269.24	\$220,000.00	106.49 %	(\$14,269.24)
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$31,204.91	\$28,616.00	109.05 %	(\$2,588.91)
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,706.88	\$2,391.00	113.21 %	(\$315.88)
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$6,493.50	\$5,994.00	108.33 %	(\$499.50)
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,590.25	\$2,391.00	108.33 %	(\$199.25)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Building Rental Fees	\$3,282.67	\$42,995.54	\$39,392.00	109.15 %	(\$3,603.54)
	Total Rents, Leases and Concessions	\$21,616.04	\$280,942.16	\$259,392.00	108.31 %	(\$21,550.16)
	Judgements and Settlements					
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
	Total Judgements and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
	Total MISCELLANEOUS REVENUES	\$22,257.78	\$286,473.68	\$261,892.00	109.39 %	(\$24,581.68)
	OTHER FINANCING SOURCES					
	Disposition of Capital Assets					
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$29,220.14	\$0.00		(\$29,220.14)
	Total Disposition of Capital Assets	\$0.00	\$29,220.14	\$0.00		(\$29,220.14)
	Total OTHER FINANCING SOURCES	\$0.00	\$29,220.14	\$0.00		(\$29,220.14)
	Total EQUIPMENT RENTAL FUND	\$22,257.78	\$315,693.82	\$261,892.00	120.54 %	(\$53,801.82)

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	\$48,600.00	\$0.00		(\$48,600.00)
635-000-000-382-10-00-02	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$2.24	\$0.00		(\$2.24)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$2.05	\$582.49	\$0.00		(\$582.49)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$153.84	\$331.23	\$0.00		(\$331.23)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$3,365.10	\$0.00		(\$3,365.10)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$5.68	\$5.68	\$0.00		(\$5.68)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$9.86	\$0.00		(\$9.86)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$3,852.00	\$0.00		(\$3,852.00)
635-000-000-389-30-00-21	State Building Code Fees	\$9.00	\$130.50	\$0.00		(\$130.50)
635-000-000-389-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$15,251.10	\$0.00		(\$15,251.10)
Total TREASURER'S CLEARING FUND		\$491.57	\$78,130.20	\$0.00		(\$78,130.20)

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	\$148.30	\$1,270.13	\$670.00	189.57 %	(\$600.13)
Total Interest and Other Earnings		\$148.30	\$1,270.13	\$670.00	189.57 %	(\$600.13)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$4,200.00	\$8,000.00	52.50 %	\$3,800.00
Total Contributions and Donations		\$200.00	\$4,200.00	\$8,000.00	52.50 %	\$3,800.00
Total MISCELLANEOUS REVENUES		\$348.30	\$5,470.13	\$8,670.00	63.09 %	\$3,199.87
Total CEMETERY ENDOWMENT FUND		\$348.30	\$5,470.13	\$8,670.00	63.09 %	\$3,199.87

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		\$598,950.49	\$8,563,441.20	\$8,348,389.00	102.58 %	(\$215,052.20)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$84,807.49	\$1,139,992.93	\$1,016,378.00	112.16 %	(\$123,614.93)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$63,586.65	\$1,268,492.81	\$1,167,674.00	108.63 %	(\$100,818.81)
108-000-000-000-00-00-00	LODGING TAX FUND	\$290.90	\$4,285.85	\$5,000.00	85.72 %	\$714.15
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$21,305.32	\$531,608.93	\$474,158.00	112.12 %	(\$57,450.93)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$284,318.09	\$3,485,572.68	\$3,319,563.00	105.00 %	(\$166,009.68)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$614.64	\$419,354.55	\$405,000.00	103.54 %	(\$14,354.55)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$14,019.43	\$38,064.55	\$417,924.00	9.11 %	\$379,859.45
426-000-000-360-00-00-00	MISCELLANEOUS REVENUES	\$49,661.98	\$591,294.67	\$588,150.00	100.53 %	(\$3,144.67)
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	\$22,257.78	\$315,693.82	\$261,892.00	120.54 %	(\$53,801.82)
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	\$491.57	\$78,130.20	\$0.00		(\$78,130.20)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$348.30	\$5,470.13	\$8,670.00	63.09 %	\$3,199.87
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$598,950.49	\$8,563,441.20	\$8,348,389.00	102.58 %	(\$215,052.20)