

Miscellaneous Revenues

Interest and Other

Total Investment

401-361-11-00-00

Investment Interest

\$1,000.00

(\$854.66)

\$1,000.00

\$29.87

\$1,000.00

Total Total Investment

\$1,000.00

(\$854.66)

\$1,000.00

\$29.87

\$1,000.00

401-361-30-00-00

Net Incr/decr IN Inv Value

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-361-90-00-00

Other Interest Earnings

\$0.00

\$0.00

\$0.00

\$3.20

\$0.00

Total Interest and Other

\$1,000.00

(\$854.66)

\$1,000.00

\$33.07

\$1,000.00

401-362-50-00-01

Facilities Lease - 100 E Pennsylvania Ave

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Contributions and

401-367-11-00-00

Gifts/pledges/donations

\$0.00

\$1.00

\$0.00

\$1,250.00

\$0.00

401-367-11-01-00

Awc Stop Loss Grant

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Contributions and

\$0.00

\$1.00

\$0.00

\$1,250.00

\$0.00

Other Miscellaneous

Cash Adjustments

401-369-81-00-00

Cashiers Over & Shorts

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Cash Adjustments

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Other

401-369-91-00-02

Other Miscellaneous

\$0.00

\$0.00

\$0.00

\$289.85

\$0.00

Total Miscellaneous

\$1,000.00

(\$853.66)

\$1,000.00

\$1,572.92

\$1,000.00

Total Other

\$0.00

\$0.00

\$0.00

\$289.85

\$0.00

Total Other

\$0.00

\$0.00

\$0.00

\$289.85

\$0.00

401-374-02-10-00

Wwtp Usda Grant

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-374-10-67-00

Usda Storm Water Grant

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-374-10-76-00

Usda Wwtp Grant

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-374-66-06-00

Wwtp Epa Slag Grant

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-375-14-22-81

Stormwater Grant - Cdbg

\$0.00

\$7,683.30

\$0.00

\$0.00

\$0.00

Nonrevenues

Proceeds of Long-Term

401-382-20-01-00	Usda Loan Proceedes Wwtp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Proceeds of Long-

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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401-385-00-00-00	Intergovernmental Note - Ronald Pln of Debt	\$7,888.14	\$7,063.10	\$7,888.14	\$7,297.20	\$7,888.14	
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401-389-30-00-01	Interfund Loan 2	\$11,999.89	\$0.00	\$11,999.89	\$0.00	\$11,999.89	
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401-389-30-00-02	Interfund Loan	\$72.16	\$0.00	\$72.16	\$0.00	\$12,144.21	
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401-389-40-00-00	Ronald Portion of WWTP O&M	\$20,000.00	\$14,010.70	\$20,000.00	\$15,909.24	\$20,000.00	
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Total Nonrevenues

		\$39,960.19	\$21,073.80	\$39,960.19	\$23,206.44	\$52,032.24	
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Other Financing Sources

Proceeds of Long-Term

401-391-20-00-00	Pwtf Loan - Sewer Lagoons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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401-391-80-00-00	Construction Wwtp Usda Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Total Proceeds of Long-

		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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401-397-00-00-00	Operating Transfer In	\$0.00	\$12,072.05	\$0.00	\$0.00	\$0.00	
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Total Revenue

		\$1,379,236.51	\$535,336.66	\$1,643,688.25	\$402,955.44	\$1,729,436.11	
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Total Other Financing

		\$0.00	\$12,072.05	\$0.00	\$0.00	\$0.00	
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Total Sewer Fund		\$1,379,236.51	\$535,336.66	\$1,643,688.25	\$402,955.44	\$1,729,436.11	
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Water Fund

Revenue

402-308-00-00-01	Beg Fund Bal/Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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402-308-10-00-00	Beginning Cash, Reserved - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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402-308-51-00-00	Beginning Cash, Unreserved - Water Fund	\$916,425.71	\$0.00	\$1,134,595.64	\$188.30	\$1,040,795.49	
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402-308-80-00-01	Beginning Cash, Unreserved - Water Fund, 90 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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402-308-80-00-02	Beginning Cash, Unreserved - Water Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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402-308-80-00-03	Beginning Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental							
Direct Federal Grants							
402-331-97-03-00	Fema Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Physical Environment							
402-343-40-00-00	Water Sales	\$619,661.43	\$706,271.09	\$679,661.43	\$657,954.18	\$700,051.27	
402-343-40-00-01	Water Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-343-40-00-02	Miscellaneous-Connections	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
402-343-40-00-03	Misc - Connections, Reimb of Costs	\$10,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
Total Physical		\$634,661.43	\$706,271.09	\$724,661.43	\$657,954.18	\$745,051.27	
Total Charges for Goods		\$634,661.43	\$706,271.09	\$724,661.43	\$657,954.18	\$745,051.27	
Fines and Penalties							
402-359-00-00-00	Misc. Fines And Penalties	\$5,000.00	\$875.77	\$5,000.00	\$4,436.08	\$5,000.00	
Total Fines and Penalties		\$5,000.00	\$875.77	\$5,000.00	\$4,436.08	\$5,000.00	
Miscellaneous Revenues							
402-361-00-00-00	Interfund Loan Payment Interest - 001	\$338.26	\$338.26	\$338.26	\$0.00	\$338.26	
Total Investment							
402-361-11-00-00	Investment Interest	\$500.00	(\$922.90)	\$500.00	\$25.48	\$500.00	
402-361-12-00-00	Other Interest Earnings	\$929.20	\$0.00	\$929.20	\$0.00	\$929.20	
Total Total Investment		\$1,429.20	(\$922.90)	\$1,429.20	\$25.48	\$1,429.20	
402-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions and							
402-367-11-00-00	Gifts/pledges Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

402-367-11-01-00	AWC Loss Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous							
402-369-80-00-00	Cashiers Over & Shorts	\$0.00	(\$6.67)	\$0.00	\$0.00	\$0.00	\$0.00
Other							
402-369-91-01-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,462.49	\$0.00	\$0.00
Total Miscellaneous		\$1,767.46	(\$591.31)	\$1,767.46	\$1,487.97	\$1,767.46	
Total Other		\$0.00	(\$6.67)	\$0.00	\$1,462.49	\$0.00	
Total Other		\$0.00	\$0.00	\$0.00	\$1,462.49	\$0.00	
402-374-03-10-00	Doe Grant-Water Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-374-06-92-00	State Share, (fema Response)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-374-14-22-00	Cdbg Comp Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-381-20-00-00	Interfund Loan Payment Received - 001	\$75,055.70	\$75,055.70	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources							
402-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-01	Operating Transfer In - 408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-02	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,632,910.30	\$781,611.25	\$1,866,024.53	\$664,066.53	\$1,792,614.22	
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Water Fund		\$1,632,910.30	\$781,611.25	\$1,866,024.53	\$664,066.53	\$1,792,614.22	
Revenue							
403-000-00-00-00	Sewer Res Begin Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-10-00-00	Beginning Cash, Reserved - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-10-00-01	Beginning Cash, Reserved - Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-51-00-02	Beginning Cash, Unreserved - Stormwater Fund	\$0.00	\$0.00	(\$28,622.66)	\$188.30	\$0.00	\$0.00

403-308-80-00-01	Beginning Cash, Unreserved - Stormwater Fund, 90 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-02	Beginning Cash, Unreserved - Stormwater Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-30-00	Beginning Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and							
Physical Environment							
403-343-10-00-00	Storm Service	\$44,718.23	\$50,125.95	\$75,000.00	\$84,424.54	\$75,000.00	
403-343-50-00-00	Miscellaneous	\$900.00	\$0.00	\$900.00	\$554.57	\$900.00	
403-343-50-01-00	Misc. Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Physical		\$45,618.23	\$50,125.95	\$75,900.00	\$84,979.11	\$75,900.00	
Total Charges for Goods		\$45,618.23	\$50,125.95	\$75,900.00	\$84,979.11	\$75,900.00	
Miscellaneous Revenues							
Interest and Other							
Total Investment							
403-361-11-00-00	Investment Interest	\$20.00	\$0.00	\$20.00	\$5.00	\$20.00	
Total Total Investment		\$20.00	\$0.00	\$20.00	\$5.00	\$20.00	
Total Interest and Other		\$20.00	\$0.00	\$20.00	\$5.00	\$20.00	
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-367-11-01-01	AWC Loss Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-369-81-00-00	Cashier's Over/Short	\$0.00	(\$6.66)	\$0.00	\$0.00	\$0.00	
Total Miscellaneous		\$20.00	(\$6.66)	\$20.00	\$5.00	\$20.00	
Other Financing Sources							
403-397-00-00-00	Operating Transfer In - 433	\$30,000.00	\$30,000.00	\$78,000.00	\$0.00	\$20,756.07	
403-397-00-00-01	Operating Transfers In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-397-00-00-02	Transfers In - 403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing		\$30,000.00	\$30,000.00	\$78,000.00	\$0.00	\$20,756.07	
Total Revenue		\$75,638.23	\$80,119.29	\$125,297.34	\$85,172.41	\$96,676.07	

Sewer Bond Reserve Fund**Revenue**

407-308-10-00-00	Beginning Cash, Reserved - Sewer Bond Fund	\$76,200.51	\$0.00	\$76,200.51	\$0.00	\$76,076.91
407-308-10-30-01	Beginning Cash, Reserved - Sewer Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-308-80-00-00	Beginning Cash, Unreserved - Sewer Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Revenues**Interest and Other****Total Investment**

407-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Total Investment

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Interest and Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Miscellaneous

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Other Financing Sources

407-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenue

\$76,200.51	\$0.00	\$76,200.51	\$0.00	\$76,076.91
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Total Other Financing

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Sewer Bond Reserve

\$76,200.51	\$0.00	\$76,200.51	\$0.00	\$76,076.91
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Water Bond Reserve Fund**Revenue**

408-308-10-00-00	Beginning Cash, Reserved - Water Bond Fund	\$147,628.87	\$0.00	\$147,628.87	\$0.00	\$147,628.87
408-308-10-30-01	Beginning Cash, Unreserved - Water Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-308-80-00-00	Beginning Cash, Unreserved - Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Revenues**Interest and Other**

Total Investment									
408-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources									
408-397-00-00-00	Operating Transfers In - 432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-397-80-34-01	Water Utilities For Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$147,628.87	\$0.00	\$0.00	\$147,628.87	\$0.00	\$0.00	\$147,628.87	\$0.00
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Bond Reserve		\$147,628.87	\$0.00	\$0.00	\$147,628.87	\$0.00	\$0.00	\$147,628.87	\$0.00
Sewer Debt Service									
Revenue									
Capital Imp Beginning									
411-308-80-00-00	Beginning Cash, Unreserved - Sewer Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues									
Interest and Other									
Total Investment									
411-361-11-00-00	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Incr/decr IN Inv Value									
411-361-30-00-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Financing Sources

411-397-00-00-00	Operating Transfers In - 401	\$76,028.00	\$50,102.70	\$76,028.00	\$33,565.00	\$76,028.00
411-397-00-00-01	Operating Transfers In - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-397-35-00-00	Sewer Utilities For Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Other Financing

\$76,028.00	\$50,102.70	\$76,028.00	\$33,565.00	\$76,028.00
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Total Revenue

\$76,028.00	\$50,102.70	\$76,028.00	\$33,565.00	\$76,028.00
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Total Sewer Debt Service

\$76,028.00	\$50,102.70	\$76,028.00	\$33,565.00	\$76,028.00
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Water Debt Service

Revenue

Capital Imp Beginning

412-308-00-00-01	Water Debt Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Capital Imp Begin

412-308-00-01-01	Water Debt Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Capital Imp

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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412-308-80-00-00

Beginning Cash, Unreserved - Water Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Capital Imp

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Miscellaneous Revenues

Interest and Other

Total Investment

412-361-11-00-00	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Total Investment

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Interest and Other

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Miscellaneous

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Other Financing Sources

412-397-34-00-00	Operating Transfers-IN	\$146,132.53	\$177,397.16	\$146,132.53	\$159,128.98	\$146,132.53
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412-397-80-34-00	Water Utilities For Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenue		\$146,132.53	\$177,397.16	\$146,132.53	\$159,128.98	\$146,132.53
Total Other Financing		\$146,132.53	\$177,397.16	\$146,132.53	\$159,128.98	\$146,132.53
Total Water Debt Service		\$146,132.53	\$177,397.16	\$146,132.53	\$159,128.98	\$146,132.53
Sewer Capital Projects Fund						
Revenue						
431-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$76,560.70	\$0.00	\$0.00
431-308-80-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	\$586,474.66	\$0.00	\$586,474.66	\$0.00	\$572,686.36
Charges for Goods and Physical Environment						
431-343-50-00-03	Sewer Connections	\$7,000.00	\$363.33	\$7,000.00	\$7,938.00	\$7,000.00
Total Physical		\$7,000.00	\$363.33	\$7,000.00	\$7,938.00	\$7,000.00
Total Charges for Goods		\$7,000.00	\$363.33	\$7,000.00	\$7,938.00	\$7,000.00
Miscellaneous Revenues						
Interest and Other						
Total Investment						
431-361-11-00-00	Investment Interest	\$500.00	(\$666.16)	\$500.00	\$18.15	\$500.00
Total Total Investment		\$500.00	(\$666.16)	\$500.00	\$18.15	\$500.00
Total Interest and Other		\$500.00	(\$666.16)	\$500.00	\$18.15	\$500.00
431-368-10-00-00	Sewer Reserves Fee	\$2,151.00	\$2,269.18	\$2,151.00	\$1,945.00	\$2,215.53
Total Miscellaneous		\$2,651.00	\$1,603.02	\$2,651.00	\$1,963.15	\$2,715.53
Other Financing Sources						
431-391-20-00-00	2012 Sewer Improvements Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-397-00-00-00	Operating Transfer In - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-397-00-00-01	Operating Transfer In - 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-397-10-00-00	2012 Sewer System Improv Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$596,125.66	\$1,966.35	\$672,686.36	\$9,901.15	\$582,401.89
Total Sewer Capital Projects	\$596,125.66	\$1,966.35	\$672,686.36	\$9,901.15	\$582,401.89
Water Capital Projects Fund					
432-308-00-00-00	Water Reserve Begin Cash/Invst	\$365,884.26	\$0.00	\$444,770.25	\$217,928.22
432-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00
432-308-80-00-00	Beginning Cash, Unreserved - Water Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
432-333-00-00-00	Water Project T-1 - River Crossing West, Phase 1	\$0.00	\$0.00	\$0.00	\$0.00
432-333-00-00-01	Water Project T-2 - River Crossing West, Phase 2	\$0.00	\$0.00	\$0.00	\$0.00
432-333-66-00-18	USDA USFS Domerie Creek Fish Screen Project	\$0.00	\$0.00	\$0.00	\$0.00
432-333-66-46-00	Transmission Main over Bridge Project	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Physical Environment					
432-343-40-00-03	Water Connections	\$2,500.00	\$8,301.34	\$10,000.00	\$2,500.00
Total Physical		\$2,500.00	\$8,301.34	\$10,000.00	\$2,500.00
Total Charges for Goods		\$2,500.00	\$8,301.34	\$10,000.00	\$2,500.00
Miscellaneous Revenues Interest and Other					
Total Investment					
432-361-11-00-00	Investment Interest	\$505.97	(\$262.50)	\$505.97	\$505.97
Total Total Investment		\$505.97	(\$262.50)	\$505.97	\$505.97
Total Interest and Other		\$505.97	(\$262.50)	\$505.97	\$505.97

432-368-10-00-00	Water Reserves Fee	\$33,652.00	\$34,891.18	\$33,652.00	\$30,393.64	\$34,661.56
432-368-11-00-00	Public Works Board	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Total Miscellaneous		\$234,157.97	\$34,628.68	\$234,157.97	\$30,403.07	\$235,167.53
Other Financing Sources						
432-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-397-00-00-01	Operating Transfer In - 402	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Total Water Capital Projects		\$602,542.23	\$42,930.02	\$763,928.22	\$34,403.07	\$530,595.75
Total Other Financing		\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Storm Capital Projects Fund						
Revenue						
433-308-10-00-00	Beginning Cash - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-308-80-00-00	Beginning Cash, Unreserved - Stormwater Capital Fund	\$50,300.62	\$0.00	(\$14,273.20)	\$0.00	\$0.00
433-337-13-18-01	Storm Project CIP 1 - Penn Place Bottleneck	\$820,986.73	\$75,951.08	\$820,986.73	\$66,729.13	\$820,986.73
433-337-13-18-02	Department of Commerce CIP #1	\$1,750,000.00	\$52,956.13	\$1,750,000.00	\$0.00	\$1,750,000.00
433-337-13-18-05	Storm Project CIP 1 & 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Physical Environment						
433-343-40-00-03	Storm Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Physical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Interest and Other						
Total Investment						
433-361-11-00-00	Investment Interest	\$200.00	(\$151.39)	\$200.00	\$3.82	\$200.00
Total Total Investment		\$200.00	(\$151.39)	\$200.00	\$3.82	\$200.00
Total Interest and Other		\$200.00	(\$151.39)	\$200.00	\$3.82	\$200.00

433-368-10-00-00	Storm Reserves Fee	\$52,848.00	\$54,471.47	\$52,848.00	\$46,688.09	\$54,433.44
Total Miscellaneous		\$53,048.00	\$54,320.08	\$53,048.00	\$46,691.91	\$54,633.44
433-381-10-00-17	Interfund Loan Received - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
433-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-397-00-00-01	Operating Transfer In - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-397-00-00-02	Transfer In 401	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Total Revenue		\$2,674,335.35	\$183,227.29	\$2,689,761.53	\$113,421.04	\$2,625,620.17
Total Other Financing		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Total Storm Capital Projects		\$2,674,335.35	\$183,227.29	\$2,689,761.53	\$113,421.04	\$2,625,620.17
Equipment Rental And Reserve Revenue						
500-308-00-00-01	Beg Fund Bal/Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-00-01-00	Equipment Beginning Investment	\$64,034.33	\$0.00	\$64,034.33	\$0.00	\$69,163.25
500-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-80-00-00	Beginning Cash, Unreserved - Equipment R&R Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-80-30-00	Beginning Cash, Unreserved - Equipment R&R Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Interest and Other						
Total Investment						
500-361-11-00-00	Investment Interest	\$82.37	(\$71.91)	\$82.37	\$1.72	\$82.37
500-361-12-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$82.37	(\$71.91)	\$82.37	\$1.72	\$82.37
500-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$82.37	(\$71.91)	\$82.37	\$1.72	\$82.37
500-369-10-00-00	Surplus Sale - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-369-91-00-00	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$53.94	\$0.00

Total Miscellaneous**\$82.37****(\$71.91)****\$82.37****\$55.66****\$82.37****Other Financing Sources**

500-395-20-00-00

Insurance Recovery, Motor Pool

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-00-01

Operating Transfer-IN Computer

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-00-02

Operating Transfer-IN Parks

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-00-03

Operating Transfer-IN 001

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-95-01

Interfund Lease-Equipment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-95-02

Interfund Lease-Computers

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-95-03

Interfund Lease-Parks

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-95-04

Interfund Lease-Motor Pool

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

500-397-00-95-05

Interfund Lease-Police Cars

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Other Financing**\$0.00****\$0.00****\$0.00****\$0.00****\$0.00****Total Revenue****\$64,116.70****(\$71.91)****\$64,116.70****\$55.66****\$69,245.62****Total Equipment Rental And****\$64,116.70****(\$71.91)****\$64,116.70****\$55.66****\$69,245.62****Grand Totals****\$10,677,092.92****\$4,676,300.38****\$11,385,094.47****\$2,956,814.67****\$11,023,337.84**

