



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: 2021 - January

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| GENERAL GOVERNMENT FUND | | | | | | |
| TAXES | | | | | | |
| 001-000-000-311-10-00-00 | Real and Personal Property Taxes | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| 001-000-000-311-10-01-00 | Fee In Lieu of Property Tax | \$0.00 | \$0.00 | \$3,378.00 | 0.00 % | \$3,378.00 |
| 001-000-000-313-27-00-00 | Affordable Housing (SHB 1406) | \$5.61 | \$5.61 | \$5,025.00 | 0.11 % | \$5,019.39 |
| 001-000-000-313-71-00-00 | Criminal Justice | \$7,000.17 | \$7,000.17 | \$80,000.00 | 8.75 % | \$72,999.83 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$6,223.47 | \$6,223.47 | \$92,895.00 | 6.70 % | \$86,671.53 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$18,422.11 | \$18,422.11 | \$215,500.00 | 8.55 % | \$197,077.89 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$4,322.48 | \$4,322.48 | \$50,000.00 | 8.64 % | \$45,677.52 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$22,500.27 | \$22,500.27 | \$155,000.00 | 14.52 % | \$132,499.73 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$3,243.49 | \$3,243.49 | \$36,000.00 | 9.01 % | \$32,756.51 |
| 001-000-000-316-42-37-00 | Private Garbage Taxes | \$13.75 | \$13.75 | \$85,000.00 | 0.02 % | \$84,986.25 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$0.00 | \$0.00 | \$1,300.00 | 0.00 % | \$1,300.00 |
| Total TAXES | | \$61,731.35 | \$61,731.35 | \$754,098.00 | 8.19 % | \$692,366.65 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$2,048.00 | \$2,048.00 | \$35,000.00 | 5.85 % | \$32,952.00 |
| 001-000-000-321-99-01-00 | Other Business Licenses and Permits | \$947.50 | \$947.50 | \$8,000.00 | 11.84 % | \$7,052.50 |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$760.00 | \$760.00 | \$2,800.00 | 27.14 % | \$2,040.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$3,832.00 | \$3,832.00 | \$25,000.00 | 15.33 % | \$21,168.00 |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total LICENSES AND PERMITS | | \$7,587.50 | \$7,587.50 | \$71,300.00 | 10.64 % | \$63,712.50 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 001-000-000-334-03-12-00 | DOE State Grant-SMP Update | \$0.00 | \$0.00 | \$11,200.00 | 0.00 % | \$11,200.00 |
| 001-000-000-335-00-91-00 | PUD Privilege Tax | \$0.00 | \$0.00 | \$22,000.00 | 0.00 % | \$22,000.00 |
| 001-000-000-336-00-98-00 | City County Assistance | \$0.00 | \$0.00 | \$5,907.00 | 0.00 % | \$5,907.00 |
| 001-000-000-336-06-21-00 | Criminal Justice-Crimes/Population | \$251.80 | \$251.80 | \$1,000.00 | 25.18 % | \$748.20 |
| 001-000-000-336-06-25-00 | Criminal Justice-Contracted Services | \$1,547.52 | \$1,547.52 | \$5,000.00 | 30.95 % | \$3,452.48 |
| 001-000-000-336-06-26-00 | Criminal Justice-Special Programs | \$898.83 | \$898.83 | \$3,700.00 | 24.29 % | \$2,801.17 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$0.00 | \$0.00 | \$4,000.00 | 0.00 % | \$4,000.00 |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$124.25 | \$124.25 | \$500.00 | 24.85 % | \$375.75 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$5,068.79 | \$5,068.79 | \$17,915.00 | 28.29 % | \$12,846.21 |
| 001-000-000-337-01-00-00 | Ch Do Regional Port Authority Grant | \$2,417.75 | \$2,417.75 | \$20,000.00 | 12.09 % | \$17,582.25 |
| Total INTERGOVERNMENTAL REVENUES | | \$10,308.94 | \$10,308.94 | \$91,222.00 | 11.30 % | \$80,913.06 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| General Government | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|--------------------|-----------------------|----------------|---------------------|
| 001-000-000-341-26-00-00 | Recording Fee-Affordable Housing | \$1,756.17 | \$1,756.17 | \$5,000.00 | 35.12 % | \$3,243.83 |
| 001-000-000-341-81-00-00 | Printing & Duplicating Services | \$0.00 | \$0.00 | \$25.00 | 0.00 % | \$25.00 |
| Total General Government | | \$1,756.17 | \$1,756.17 | \$5,025.00 | 34.95 % | \$3,268.83 |
| Public Safety | | | | | | |
| 001-000-000-342-21-00-00 | Fire Protection Services Contract | \$0.00 | \$0.00 | \$44,183.00 | 0.00 % | \$44,183.00 |
| Total Public Safety | | \$0.00 | \$0.00 | \$44,183.00 | 0.00 % | \$44,183.00 |
| Economic Environment | | | | | | |
| 001-000-000-345-81-00-00 | Zoning and Subdivision | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-345-83-00-00 | Plan Checking Services | \$2,364.80 | \$2,364.80 | \$15,000.00 | 15.77 % | \$12,635.20 |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| Total Economic Environment | | \$2,364.80 | \$2,364.80 | \$17,500.00 | 13.51 % | \$15,135.20 |
| Total CHARGES FOR GOODS AND SERVICES | | \$4,120.97 | \$4,120.97 | \$66,708.00 | 6.18 % | \$62,587.03 |
| Fines and Penalties | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$50.00 | \$50.00 | \$0.00 | | (\$50.00) |
| Total Fines and Penalties | | \$50.00 | \$50.00 | \$0.00 | | (\$50.00) |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest-LGIP | \$88.84 | \$88.84 | \$5,000.00 | 1.78 % | \$4,911.16 |
| 001-000-000-361-11-01-00 | Investment Interest-Bonds | \$4,000.00 | \$4,000.00 | \$15,200.00 | 26.32 % | \$11,200.00 |
| 001-000-000-361-40-03-00 | Local Sales Interest | \$44.19 | \$44.19 | \$500.00 | 8.84 % | \$455.81 |
| Total Interest and Other Earnings | | \$4,133.03 | \$4,133.03 | \$20,700.00 | 19.97 % | \$16,566.97 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-00-00 | Space & Facilities Leases (Long-Term) | \$832.00 | \$832.00 | \$5,092.00 | 16.34 % | \$4,260.00 |
| 001-000-000-362-50-01-00 | Riverside Center Lease | \$0.00 | \$0.00 | \$15,600.00 | 0.00 % | \$15,600.00 |
| 001-000-000-362-50-03-00 | Sheriff's Lease for Space of City Hall | \$3,223.58 | \$3,223.58 | \$38,682.00 | 8.33 % | \$35,458.42 |
| 001-000-000-362-51-03-00 | Bldg Rent Street Dept. | \$137.33 | \$137.33 | \$1,648.00 | 8.33 % | \$1,510.67 |
| 001-000-000-362-51-04-00 | Bldg Rent Cemetery Dept. | \$137.33 | \$137.33 | \$1,648.00 | 8.33 % | \$1,510.67 |
| 001-000-000-362-51-05-00 | Bldg Rent Water Dept. | \$437.33 | \$437.33 | \$5,248.00 | 8.33 % | \$4,810.67 |
| 001-000-000-362-51-06-00 | Bldg Rent Wastewater Dept. | \$137.33 | \$137.33 | \$1,648.00 | 8.33 % | \$1,510.67 |
| 001-000-000-362-90-01-00 | Library Use Maintenance Charge | \$0.00 | \$0.00 | \$13,110.00 | 0.00 % | \$13,110.00 |
| Total Rents, Leases and Concessions | | \$4,904.90 | \$4,904.90 | \$82,676.00 | 5.93 % | \$77,771.10 |
| Other Miscellaneous Revenues | | | | | | |
| 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 | \$0.00 | \$500.00 | 0.00 % | \$500.00 |
| Total MISCELLANEOUS REVENUES | | \$9,037.93 | \$9,037.93 | \$103,876.00 | 8.70 % | \$94,838.07 |
| Total GENERAL GOVERNMENT FUND | | \$92,836.69 | \$92,836.69 | \$1,087,204.00 | 8.54 % | \$994,367.31 |

| 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 | \$1,914.36 | \$1,914.36 | \$671,038.00 | 0.29 % | \$669,123.64 |
| 003-000-000-313-11-00-00 | Local Retail Sales and Use Tax | \$39,755.09 | \$39,755.09 | \$450,000.00 | 8.83 % | \$410,244.91 |
| Total TAXES | | \$41,669.45 | \$41,669.45 | \$1,121,038.00 | 3.72 % | \$1,079,368.55 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-71-00 | Multimodal Transportation City | \$0.00 | \$0.00 | \$4,240.00 | 0.00 % | \$4,240.00 |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax-City Street | \$3,872.48 | \$3,872.48 | \$67,225.00 | 5.76 % | \$63,352.52 |
| 003-000-000-336-06-95-00 | Liquor Control Board Profits | \$0.00 | \$0.00 | \$25,000.00 | 0.00 % | \$25,000.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$3,872.48 | \$3,872.48 | \$96,465.00 | 4.01 % | \$92,592.52 |
| 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 | \$1,800.00 | \$1,800.00 | \$12,000.00 | 15.00 % | \$10,200.00 |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$1,700.00 | \$1,700.00 | \$12,000.00 | 14.17 % | \$10,300.00 |
| 003-000-000-343-60-03-00 | Marker Settings | \$0.00 | \$0.00 | \$6,000.00 | 0.00 % | \$6,000.00 |
| 003-000-000-343-60-04-00 | Vases | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| 003-000-000-343-60-05-00 | Liners | \$3,500.00 | \$3,500.00 | \$5,000.00 | 70.00 % | \$1,500.00 |
| 003-000-000-343-60-07-00 | Vase Setting Fees | \$0.00 | \$0.00 | \$200.00 | 0.00 % | \$200.00 |
| 003-000-000-343-60-09-00 | Markers | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 003-000-000-343-60-10-00 | Niche Engraving | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total Cemetery Services | | \$7,000.00 | \$7,000.00 | \$41,500.00 | 16.87 % | \$34,500.00 |
| Natural & Economic Environment | | | | | | |
| 003-000-000-345-29-00-00 | Brush Pick Up Fees | \$317.84 | \$317.84 | \$6,000.00 | 5.30 % | \$5,682.16 |
| Total Natural & Economic Environment | | \$317.84 | \$317.84 | \$6,000.00 | 5.30 % | \$5,682.16 |
| 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 | \$0.00 | \$20,000.00 | 0.00 % | \$20,000.00 |
| 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 | \$0.00 | \$77,350.00 | 0.00 % | \$77,350.00 |
| Total CHARGES FOR GOODS AND SERVICES | | \$7,317.84 | \$7,317.84 | \$126,000.00 | 5.81 % | \$118,682.16 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$88.36 | \$88.36 | \$3,500.00 | 2.52 % | \$3,411.64 |
| Total Interest and Other Earnings | | \$88.36 | \$88.36 | \$3,500.00 | 2.52 % | \$3,411.64 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------|-------------------------------------|--------------------|--------------------|-----------------------|---------------|-----------------------|
| | Total MISCELLANEOUS REVENUES | \$88.36 | \$88.36 | \$3,500.00 | 2.52 % | \$3,411.64 |
| | Total PUBLIC WORKS FUND | \$52,948.13 | \$52,948.13 | \$1,347,003.00 | 3.93 % | \$1,294,054.87 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|---------------|-------------------|
| LODGING TAX FUND | | | | | | |
| TAXES | | | | | | |
| 108-000-000-313-31-00-00 | Hotel/Motel Tax | \$364.60 | \$364.60 | \$5,000.00 | 7.29 % | \$4,635.40 |
| Total TAXES | | \$364.60 | \$364.60 | \$5,000.00 | 7.29 % | \$4,635.40 |
| Total LODGING TAX FUND | | \$364.60 | \$364.60 | \$5,000.00 | 7.29 % | \$4,635.40 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|--------------------|--------------------|---------------------|----------------|---------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1-First Quarter Percent | \$5,300.22 | \$5,300.22 | \$40,000.00 | 13.25 % | \$34,699.78 |
| Total TAXES | | \$5,300.22 | \$5,300.22 | \$40,000.00 | 13.25 % | \$34,699.78 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 302-000-000-334-03-60-00 | State Safe Routes to School Grant | \$14,732.97 | \$14,732.97 | \$180,268.00 | 8.17 % | \$165,535.03 |
| 302-000-000-334-04-20-00 | State Dept of Commerce Grant - Library | \$0.00 | \$0.00 | \$14,000.00 | 0.00 % | \$14,000.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$14,732.97 | \$14,732.97 | \$194,268.00 | 7.58 % | \$179,535.03 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 302-000-000-361-11-00-00 | Investment Interest | \$283.25 | \$283.25 | \$15,000.00 | 1.89 % | \$14,716.75 |
| Total Interest and Other Earnings | | \$283.25 | \$283.25 | \$15,000.00 | 1.89 % | \$14,716.75 |
| Total MISCELLANEOUS REVENUES | | \$283.25 | \$283.25 | \$15,000.00 | 1.89 % | \$14,716.75 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 302-000-000-397-01-00-00 | Transfer from General Gov - Center | \$0.00 | \$0.00 | \$13,495.00 | 0.00 % | \$13,495.00 |
| 302-000-000-397-01-01-00 | Transfer from General Gov | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| 302-000-000-397-02-00-00 | Transfer from Public Works Fund | \$0.00 | \$0.00 | \$200,000.00 | 0.00 % | \$200,000.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$413,495.00 | 0.00 % | \$413,495.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$413,495.00 | 0.00 % | \$413,495.00 |
| Total CAPITAL IMPROVEMENT FUND | | \$20,316.44 | \$20,316.44 | \$662,763.00 | 3.07 % | \$642,446.56 |

| 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 | \$61,971.69 | \$61,971.69 | \$918,944.00 | 6.74 % | \$856,972.31 |
| 401-000-000-343-40-02-00 | Water Station & Hydrant Meters | \$23.00 | \$23.00 | \$5,000.00 | 0.46 % | \$4,977.00 |
| 401-000-000-343-40-09-00 | Connect/Call Out/New Service Fees | \$240.00 | \$240.00 | \$5,000.00 | 4.80 % | \$4,760.00 |
| Total Water Sales | | \$62,234.69 | \$62,234.69 | \$928,944.00 | 6.70 % | \$866,709.31 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$184,221.11 | \$184,221.11 | \$2,155,000.00 | 8.55 % | \$1,970,778.89 |
| Total Wastewater Services | | \$184,221.11 | \$184,221.11 | \$2,155,000.00 | 8.55 % | \$1,970,778.89 |
| Total CHARGES FOR GOODS AND SERVICES | | \$246,455.80 | \$246,455.80 | \$3,083,944.00 | 7.99 % | \$2,837,488.20 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | WA Investment Interest | \$34.34 | \$34.34 | \$4,000.00 | 0.86 % | \$3,965.66 |
| 401-000-000-361-11-01-00 | WW Investment Interest | \$64.02 | \$64.02 | \$3,500.00 | 1.83 % | \$3,435.98 |
| Total Interest and Other Earnings | | \$98.36 | \$98.36 | \$7,500.00 | 1.31 % | \$7,401.64 |
| Total MISCELLANEOUS REVENUES | | \$98.36 | \$98.36 | \$7,500.00 | 1.31 % | \$7,401.64 |
| Total WATER/WASTEWATER FUND | | \$246,554.16 | \$246,554.16 | \$3,091,444.00 | 7.98 % | \$2,844,889.84 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|-----------------|-----------------|---------------------|---------------|---------------------|
| WATER CAPITAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 411-000-000-361-11-00-00 | Investment Interest | \$121.96 | \$121.96 | \$6,225.00 | 1.96 % | \$6,103.04 |
| Total Interest And Other Earnings | | \$121.96 | \$121.96 | \$6,225.00 | 1.96 % | \$6,103.04 |
| Contributions | | | | | | |
| 411-000-000-367-34-00-00 | WA System Development Fees | \$0.00 | \$0.00 | \$33,660.00 | 0.00 % | \$33,660.00 |
| Total Contributions | | \$0.00 | \$0.00 | \$33,660.00 | 0.00 % | \$33,660.00 |
| Total MISCELLANEOUS REVENUES | | \$121.96 | \$121.96 | \$39,885.00 | 0.31 % | \$39,763.04 |
| OTHER FINANCING SOURCES | | | | | | |
| 411-000-000-395-20-00-00 | Compensation for Loss of Capital Assets | \$0.00 | \$0.00 | \$219,120.00 | 0.00 % | \$219,120.00 |
| Transfers-In | | | | | | |
| 411-000-000-397-21-00-00 | Transfer from Water Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$619,120.00 | 0.00 % | \$619,120.00 |
| Total WATER CAPITAL FUND | | \$121.96 | \$121.96 | \$659,005.00 | 0.02 % | \$658,883.04 |

| 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 | \$192.48 | \$192.48 | \$9,600.00 | 2.01 % | \$9,407.52 |
| Total Interest And Other Earnings | | \$192.48 | \$192.48 | \$9,600.00 | 2.01 % | \$9,407.52 |
| Contributions | | | | | | |
| 412-000-000-367-35-00-00 | WW System Development Fees | \$0.00 | \$0.00 | \$81,985.00 | 0.00 % | \$81,985.00 |
| Total Contributions | | \$0.00 | \$0.00 | \$81,985.00 | 0.00 % | \$81,985.00 |
| Total MISCELLANEOUS REVENUES | | \$192.48 | \$192.48 | \$91,585.00 | 0.21 % | \$91,392.52 |
| 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 | \$0.00 | \$0.00 | \$12,924.00 | 0.00 % | \$12,924.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$412,924.00 | 0.00 % | \$412,924.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$412,924.00 | 0.00 % | \$412,924.00 |
| Total WASTEWATER CAPITAL FUND | | \$192.48 | \$192.48 | \$504,509.00 | 0.04 % | \$504,316.52 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|---|---------------|---------------|-----------------------|---------------|-----------------------|
| REVENUE BOND 2013 #R1 | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 427-000-000-397-03-00-00 | Payoff from Refunding Bonds 2021 - Fund 430 | \$0.00 | \$0.00 | \$7,763,325.00 | 0.00 % | \$7,763,325.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$7,763,325.00 | 0.00 % | \$7,763,325.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$7,763,325.00 | 0.00 % | \$7,763,325.00 |
| Total REVENUE BOND 2013 #R1 | | \$0.00 | \$0.00 | \$7,763,325.00 | 0.00 % | \$7,763,325.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|---|---------------|---------------|-----------------------|---------------|-----------------------|
| REVENUE BOND 2013 #R2 | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 428-000-000-397-03-00-00 | Payoff from Refund Bonds 2021 - Fund 430 | \$0.00 | \$0.00 | \$4,466,816.00 | 0.00 % | \$4,466,816.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$4,466,816.00 | 0.00 % | \$4,466,816.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$4,466,816.00 | 0.00 % | \$4,466,816.00 |
| Total REVENUE BOND 2013 #R2 | | \$0.00 | \$0.00 | \$4,466,816.00 | 0.00 % | \$4,466,816.00 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------|---------------|---------------|------------------------|---------------|------------------------|
| W/S REFUNDING BONDS 2021 A & B | | | | | | |
| Bond Proceeds | | | | | | |
| 430-000-000-392-35-21-00 | Premiums on Bonds Issued | \$0.00 | \$0.00 | \$1,113,222.00 | 0.00 % | \$1,113,222.00 |
| 430-000-000-393-35-21-00 | Refunding Long-Term Debt Issued | \$0.00 | \$0.00 | \$11,341,693.00 | 0.00 % | \$11,341,693.00 |
| 430-000-000-397-35-21-00 | Transfer from 401 Fund | \$0.00 | \$0.00 | \$552,362.00 | 0.00 % | \$552,362.00 |
| Total Bond Proceeds | | \$0.00 | \$0.00 | \$13,007,277.00 | 0.00 % | \$13,007,277.00 |
| Total W/S REFUNDING BONDS 2021 A & B | | \$0.00 | \$0.00 | \$13,007,277.00 | 0.00 % | \$13,007,277.00 |

| 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 | \$78.02 | \$78.02 | \$9,000.00 | 0.87 % | \$8,921.98 |
| Total Interest and Other Earnings | | \$78.02 | \$78.02 | \$9,000.00 | 0.87 % | \$8,921.98 |
| Rents, Leases and Concessions | | | | | | |
| Interfund Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build & Fire Equip Rent | \$45.00 | \$45.00 | \$540.00 | 8.33 % | \$495.00 |
| 501-000-000-362-20-02-00 | Park Equip Rent | \$2,200.33 | \$2,200.33 | \$26,404.00 | 8.33 % | \$24,203.67 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$7,727.17 | \$7,727.17 | \$92,726.00 | 8.33 % | \$84,998.83 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$1,834.50 | \$1,834.50 | \$22,014.00 | 8.33 % | \$20,179.50 |
| 501-000-000-362-20-05-00 | Water Dept Equip Rent | \$2,438.00 | \$2,438.00 | \$29,256.00 | 8.33 % | \$26,818.00 |
| 501-000-000-362-20-06-00 | Wastewater Equip Rent | \$4,088.33 | \$4,088.33 | \$49,060.00 | 8.33 % | \$44,971.67 |
| Total Interfund Equipment Rental Fees | | \$18,333.33 | \$18,333.33 | \$220,000.00 | 8.33 % | \$201,666.67 |
| Building Rental Fees | | | | | | |
| 501-000-000-362-50-02-00 | PK Building Rental | \$199.25 | \$199.25 | \$2,391.00 | 8.33 % | \$2,191.75 |
| 501-000-000-362-50-03-00 | Streets Building Rental | \$2,384.67 | \$2,384.67 | \$28,616.00 | 8.33 % | \$26,231.33 |
| 501-000-000-362-50-04-00 | Cemetery Building Rental | \$199.25 | \$199.25 | \$2,391.00 | 8.33 % | \$2,191.75 |
| 501-000-000-362-50-05-00 | Water Building Rental | \$499.50 | \$499.50 | \$5,994.00 | 8.33 % | \$5,494.50 |
| 501-000-000-362-50-06-00 | Wastewater Building Rental | \$199.25 | \$199.25 | \$2,391.00 | 8.33 % | \$2,191.75 |
| Total Building Rental Fees | | \$3,481.92 | \$3,481.92 | \$41,783.00 | 8.33 % | \$38,301.08 |
| Total Rents, Leases and Concessions | | \$21,815.25 | \$21,815.25 | \$261,783.00 | 8.33 % | \$239,967.75 |
| Total MISCELLANEOUS REVENUES | | \$21,893.27 | \$21,893.27 | \$270,783.00 | 8.09 % | \$248,889.73 |
| Total EQUIPMENT RENTAL FUND | | \$21,893.27 | \$21,893.27 | \$270,783.00 | 8.09 % | \$248,889.73 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|-----------------|-----------------|---------------|------------|-------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-389-30-00-02 | CM State Sales Tax Collected | \$290.50 | \$290.50 | \$0.00 | | (\$290.50) |
| 635-000-000-389-30-00-03 | ST State Sales Tax Collected | \$26.38 | \$26.38 | \$0.00 | | (\$26.38) |
| 635-000-000-389-30-00-21 | State Building Code Fees | \$81.50 | \$81.50 | \$0.00 | | (\$81.50) |
| Total TREASURER'S CLEARING FUND | | \$398.38 | \$398.38 | \$0.00 | | (\$398.38) |

| 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 | \$19.18 | \$19.18 | \$1,000.00 | 1.92 % | \$980.82 |
| Total Interest and Other Earnings | | \$19.18 | \$19.18 | \$1,000.00 | 1.92 % | \$980.82 |
| Contributions and Donations | | | | | | |
| 702-000-000-367-36-00-00 | Cemetery Endowment Care Fees | \$400.00 | \$400.00 | \$6,000.00 | 6.67 % | \$5,600.00 |
| Total Contributions and Donations | | \$400.00 | \$400.00 | \$6,000.00 | 6.67 % | \$5,600.00 |
| Total MISCELLANEOUS REVENUES | | \$419.18 | \$419.18 | \$7,000.00 | 5.99 % | \$6,580.82 |
| Total CEMETERY ENDOWMENT FUND | | \$419.18 | \$419.18 | \$7,000.00 | 5.99 % | \$6,580.82 |

| 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 | | \$436,045.29 | \$436,045.29 | \$32,872,129.00 | 1.33 % | \$32,436,083.71 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------|---------------------|---------------------|------------------------|---------------|------------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$92,836.69 | \$92,836.69 | \$1,087,204.00 | 8.54 % | \$994,367.31 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$52,948.13 | \$52,948.13 | \$1,347,003.00 | 3.93 % | \$1,294,054.87 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$364.60 | \$364.60 | \$5,000.00 | 7.29 % | \$4,635.40 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$20,316.44 | \$20,316.44 | \$662,763.00 | 3.07 % | \$642,446.56 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$246,554.16 | \$246,554.16 | \$3,091,444.00 | 7.98 % | \$2,844,889.84 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$121.96 | \$121.96 | \$659,005.00 | 0.02 % | \$658,883.04 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$192.48 | \$192.48 | \$504,509.00 | 0.04 % | \$504,316.52 |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1 | \$0.00 | \$0.00 | \$7,763,325.00 | 0.00 % | \$7,763,325.00 |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2 | \$0.00 | \$0.00 | \$4,466,816.00 | 0.00 % | \$4,466,816.00 |
| 430-000-000-000-00-00-00 | W/S REFUNDING BONDS 2021 A & B | \$0.00 | \$0.00 | \$13,007,277.00 | 0.00 % | \$13,007,277.00 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$21,893.27 | \$21,893.27 | \$270,783.00 | 8.09 % | \$248,889.73 |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$398.38 | \$398.38 | \$0.00 | | (\$398.38) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$419.18 | \$419.18 | \$7,000.00 | 5.99 % | \$6,580.82 |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$436,045.29 | \$436,045.29 | \$32,872,129.00 | 1.33 % | \$32,436,083.71 |