



# 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 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
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)	\$337.03	\$766.23	\$5,025.00	15.25 %	\$4,258.77
001-000-000-313-71-00-00	Criminal Justice	\$6,454.79	\$21,528.90	\$80,000.00	26.91 %	\$58,471.10
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,319.23	\$17,076.14	\$92,895.00	18.38 %	\$75,818.86
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,190.27	\$52,827.25	\$215,500.00	24.51 %	\$162,672.75
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,850.17	\$9,566.78	\$50,000.00	19.13 %	\$40,433.22
001-000-000-316-42-33-00	Private Electric Taxes	\$19,756.65	\$61,902.14	\$155,000.00	39.94 %	\$93,097.86
001-000-000-316-42-36-00	Private Cable Taxes	\$5,409.53	\$9,357.28	\$36,000.00	25.99 %	\$26,642.72
001-000-000-316-42-37-00	Private Garbage Taxes	\$16.24	\$20,887.20	\$85,000.00	24.57 %	\$64,112.80
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$4,055.17	\$1,300.00	311.94 %	(\$2,755.17)
<b>Total TAXES</b>		<b>\$58,333.91</b>	<b>\$197,967.09</b>	<b>\$754,098.00</b>	<b>26.25 %</b>	<b>\$556,130.91</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$770.41	\$10,628.38	\$35,000.00	30.37 %	\$24,371.62
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,277.50	\$3,242.50	\$8,000.00	40.53 %	\$4,757.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$380.00	\$1,180.00	\$2,800.00	42.14 %	\$1,620.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$100.00	\$200.00	50.00 %	\$100.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$560.00	\$18,573.00	\$25,000.00	74.29 %	\$6,427.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$3,057.91</b>	<b>\$33,743.88</b>	<b>\$71,300.00</b>	<b>47.33 %</b>	<b>\$37,556.12</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$3,370.00	\$11,200.00	30.09 %	\$7,830.00
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	\$3,189.07	\$3,189.07	\$5,907.00	53.99 %	\$2,717.93
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$251.80	\$1,000.00	25.18 %	\$748.20
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,547.52	\$5,000.00	30.95 %	\$3,452.48
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$898.83	\$3,700.00	24.29 %	\$2,801.17
001-000-000-336-06-42-00	Marijuana Excise Tax	\$891.81	\$891.81	\$4,000.00	22.30 %	\$3,108.19
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$124.25	\$500.00	24.85 %	\$375.75
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$5,068.79	\$17,915.00	28.29 %	\$12,846.21
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$2,417.75	\$20,000.00	12.09 %	\$17,582.25
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$4,080.88</b>	<b>\$17,759.82</b>	<b>\$91,222.00</b>	<b>19.47 %</b>	<b>\$73,462.18</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$1,756.17</b>	<b>\$5,025.00</b>	<b>34.95 %</b>	<b>\$3,268.83</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$44,183.00	0.00 %	\$44,183.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,183.00</b>	<b>0.00 %</b>	<b>\$44,183.00</b>
<b>Economic Environment</b>						
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	\$357.50	\$14,190.85	\$15,000.00	94.61 %	\$809.15
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
<b>Total Economic Environment</b>		<b>\$557.50</b>	<b>\$14,390.85</b>	<b>\$17,500.00</b>	<b>82.23 %</b>	<b>\$3,109.15</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$557.50</b>	<b>\$16,147.02</b>	<b>\$66,708.00</b>	<b>24.21 %</b>	<b>\$50,560.98</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$5.75	\$55.75	\$0.00		(\$55.75)
<b>Total Fines and Penalties</b>		<b>\$5.75</b>	<b>\$55.75</b>	<b>\$0.00</b>		<b>(\$55.75)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$82.85	\$249.31	\$5,000.00	4.99 %	\$4,750.69
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,600.00	\$7,600.00	\$15,200.00	50.00 %	\$7,600.00
001-000-000-361-40-03-00	Local Sales Interest	\$37.48	\$121.09	\$500.00	24.22 %	\$378.91
<b>Total Interest and Other Earnings</b>		<b>\$3,720.33</b>	<b>\$7,970.40</b>	<b>\$20,700.00</b>	<b>38.50 %</b>	<b>\$12,729.60</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$416.00	\$1,664.00	\$5,092.00	32.68 %	\$3,428.00
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	\$12,894.32	\$38,682.00	33.33 %	\$25,787.68
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$1,311.99	\$5,248.00	25.00 %	\$3,936.01
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$411.99	\$1,648.00	25.00 %	\$1,236.01
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$13,110.00	0.00 %	\$13,110.00
<b>Total Rents, Leases and Concessions</b>		<b>\$4,488.90</b>	<b>\$17,106.28</b>	<b>\$82,676.00</b>	<b>20.69 %</b>	<b>\$65,569.72</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$25.51	\$25.51	\$0.00		(\$25.51)
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$25.51</b>	<b>\$25.51</b>	<b>\$500.00</b>	<b>5.10 %</b>	<b>\$474.49</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$8,234.74</b>	<b>\$25,102.19</b>	<b>\$103,876.00</b>	<b>24.17 %</b>	<b>\$78,773.81</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$74,270.69</b>	<b>\$290,775.75</b>	<b>\$1,087,204.00</b>	<b>26.75 %</b>	<b>\$796,428.25</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$3,613.84	\$5,528.20	\$671,038.00	0.82 %	\$665,509.80
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$39,519.55	\$125,661.39	\$450,000.00	27.92 %	\$324,338.61
<b>Total TAXES</b>		<b>\$43,133.39</b>	<b>\$131,189.59</b>	<b>\$1,121,038.00</b>	<b>11.70 %</b>	<b>\$989,848.41</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,061.94	\$1,061.94	\$4,240.00	25.05 %	\$3,178.06
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,898.39	\$13,432.05	\$67,225.00	19.98 %	\$53,792.95
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,253.13	\$6,253.13	\$25,000.00	25.01 %	\$18,746.87
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$12,213.46</b>	<b>\$20,747.12</b>	<b>\$96,465.00</b>	<b>21.51 %</b>	<b>\$75,717.88</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0.00 %</b>	<b>\$1,150.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$3,600.00	\$12,000.00	30.00 %	\$8,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,425.00	\$5,225.00	\$12,000.00	43.54 %	\$6,775.00
003-000-000-343-60-03-00	Marker Settings	\$800.00	\$950.00	\$6,000.00	15.83 %	\$5,050.00
003-000-000-343-60-04-00	Vases	\$0.00	\$50.00	\$300.00	16.67 %	\$250.00
003-000-000-343-60-05-00	Liners	\$1,200.00	\$5,200.00	\$5,000.00	104.00 %	(\$200.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$20.00	\$200.00	10.00 %	\$180.00
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
<b>Total Cemetery Services</b>		<b>\$4,425.00</b>	<b>\$15,045.00</b>	<b>\$41,500.00</b>	<b>36.25 %</b>	<b>\$26,455.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$50.78	\$368.62	\$6,000.00	6.14 %	\$5,631.38
<b>Total Natural &amp; Economic Environment</b>		<b>\$50.78</b>	<b>\$368.62</b>	<b>\$6,000.00</b>	<b>6.14 %</b>	<b>\$5,631.38</b>
<b>Culture and Recreation</b>						
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
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,350.00</b>	<b>0.00 %</b>	<b>\$77,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$4,475.78</b>	<b>\$15,513.62</b>	<b>\$126,000.00</b>	<b>12.31 %</b>	<b>\$110,486.38</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$70.85	\$234.69	\$3,500.00	6.71 %	\$3,265.31
<b>Total Interest and Other Earnings</b>		<b>\$70.85</b>	<b>\$234.69</b>	<b>\$3,500.00</b>	<b>6.71 %</b>	<b>\$3,265.31</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$70.85</b>	<b>\$234.69</b>	<b>\$3,500.00</b>	<b>6.71 %</b>	<b>\$3,265.31</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$59,893.48</b>	<b>\$167,685.02</b>	<b>\$1,347,003.00</b>	<b>12.45 %</b>	<b>\$1,179,317.98</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$317.47	\$889.01	\$5,000.00	17.78 %	\$4,110.99
<b>Total TAXES</b>		<b>\$317.47</b>	<b>\$889.01</b>	<b>\$5,000.00</b>	<b>17.78 %</b>	<b>\$4,110.99</b>
<b>Total LODGING TAX FUND</b>		<b>\$317.47</b>	<b>\$889.01</b>	<b>\$5,000.00</b>	<b>17.78 %</b>	<b>\$4,110.99</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,424.81	\$11,109.60	\$40,000.00	27.77 %	\$28,890.40
<b>Total TAXES</b>		<b>\$2,424.81</b>	<b>\$11,109.60</b>	<b>\$40,000.00</b>	<b>27.77 %</b>	<b>\$28,890.40</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$0.00	\$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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$14,732.97</b>	<b>\$194,268.00</b>	<b>7.58 %</b>	<b>\$179,535.03</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$235.70	\$767.45	\$15,000.00	5.12 %	\$14,232.55
<b>Total Interest and Other Earnings</b>		<b>\$235.70</b>	<b>\$767.45</b>	<b>\$15,000.00</b>	<b>5.12 %</b>	<b>\$14,232.55</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$235.70</b>	<b>\$767.45</b>	<b>\$15,000.00</b>	<b>5.12 %</b>	<b>\$14,232.55</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$2,660.51</b>	<b>\$26,610.02</b>	<b>\$662,763.00</b>	<b>4.02 %</b>	<b>\$636,152.98</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$53,173.29	\$170,253.43	\$918,944.00	18.53 %	\$748,690.57
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$188.95	\$5,000.00	3.78 %	\$4,811.05
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$45.00	\$345.00	\$5,000.00	6.90 %	\$4,655.00
<b>Total Water Sales</b>		<b>\$53,218.29</b>	<b>\$170,787.38</b>	<b>\$928,944.00</b>	<b>18.39 %</b>	<b>\$758,156.62</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$172,008.73	\$526,930.86	\$2,155,000.00	24.45 %	\$1,628,069.14
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
<b>Total Wastewater Services</b>		<b>\$172,008.73</b>	<b>\$528,378.53</b>	<b>\$2,155,000.00</b>	<b>24.52 %</b>	<b>\$1,626,621.47</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$225,227.02</b>	<b>\$699,165.91</b>	<b>\$3,083,944.00</b>	<b>22.67 %</b>	<b>\$2,384,778.09</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$35.02	\$101.16	\$4,000.00	2.53 %	\$3,898.84
401-000-000-361-11-01-00	WW Investment Interest	\$36.66	\$154.92	\$3,500.00	4.43 %	\$3,345.08
<b>Total Interest and Other Earnings</b>		<b>\$71.68</b>	<b>\$256.08</b>	<b>\$7,500.00</b>	<b>3.41 %</b>	<b>\$7,243.92</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$71.68</b>	<b>\$256.08</b>	<b>\$7,500.00</b>	<b>3.41 %</b>	<b>\$7,243.92</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$225,298.70</b>	<b>\$699,421.99</b>	<b>\$3,091,444.00</b>	<b>22.62 %</b>	<b>\$2,392,022.01</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$101.09	\$330.00	\$6,225.00	5.30 %	\$5,895.00
<b>Total Interest And Other Earnings</b>		<b>\$101.09</b>	<b>\$330.00</b>	<b>\$6,225.00</b>	<b>5.30 %</b>	<b>\$5,895.00</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,660.00</b>	<b>0.00 %</b>	<b>\$33,660.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$101.09</b>	<b>\$330.00</b>	<b>\$39,885.00</b>	<b>0.83 %</b>	<b>\$39,555.00</b>
<b>OTHER FINANCING SOURCES</b>						
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
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,120.00</b>	<b>0.00 %</b>	<b>\$619,120.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$101.09</b>	<b>\$330.00</b>	<b>\$659,005.00</b>	<b>0.05 %</b>	<b>\$658,675.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$155.11	\$515.96	\$9,600.00	5.37 %	\$9,084.04
<b>Total Interest And Other Earnings</b>		<b>\$155.11</b>	<b>\$515.96</b>	<b>\$9,600.00</b>	<b>5.37 %</b>	<b>\$9,084.04</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,985.00</b>	<b>0.00 %</b>	<b>\$81,985.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$155.11</b>	<b>\$515.96</b>	<b>\$91,585.00</b>	<b>0.56 %</b>	<b>\$91,069.04</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$155.11</b>	<b>\$515.96</b>	<b>\$504,509.00</b>	<b>0.10 %</b>	<b>\$503,993.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-03-00-00	Payoff from Refunding Bonds 2021 - Fund 430	\$0.00	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$7,763,325.14</b>	<b>\$7,763,325.00</b>	<b>100.00 %</b>	<b>(\$0.14)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$7,763,325.14</b>	<b>\$7,763,325.00</b>	<b>100.00 %</b>	<b>(\$0.14)</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$7,763,325.14</b>	<b>\$7,763,325.00</b>	<b>100.00 %</b>	<b>(\$0.14)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-03-00-00	Payoff from Refund Bonds 2021 - Fund 430	\$0.00	\$4,466,816.35	\$4,466,816.00	100.00 %	(\$0.35)
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$4,466,816.35</b>	<b>\$4,466,816.00</b>	<b>100.00 %</b>	<b>(\$0.35)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$4,466,816.35</b>	<b>\$4,466,816.00</b>	<b>100.00 %</b>	<b>(\$0.35)</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$4,466,816.35</b>	<b>\$4,466,816.00</b>	<b>100.00 %</b>	<b>(\$0.35)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>Bond Proceeds</b>						
430-000-000-392-35-21-00	Premiums on Bonds Issued	\$0.00	\$1,113,221.70	\$1,113,222.00	100.00 %	\$0.30
430-000-000-393-35-21-00	Refunding Long-Term Debt Issued	\$0.00	\$11,341,693.07	\$11,341,693.00	100.00 %	(\$0.07)
430-000-000-397-35-21-00	Transfer from 401 Fund	\$0.00	\$0.00	\$552,362.00	0.00 %	\$552,362.00
<b>Total Bond Proceeds</b>		<b>\$0.00</b>	<b>\$12,454,914.77</b>	<b>\$13,007,277.00</b>	<b>95.75 %</b>	<b>\$552,362.23</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$12,454,914.77</b>	<b>\$13,007,277.00</b>	<b>95.75 %</b>	<b>\$552,362.23</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$66.56	\$213.68	\$9,000.00	2.37 %	\$8,786.32
<b>Total Interest and Other Earnings</b>		<b>\$66.56</b>	<b>\$213.68</b>	<b>\$9,000.00</b>	<b>2.37 %</b>	<b>\$8,786.32</b>
<b>Rents, Leases and Concessions</b>						
<b>Interfund Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$135.00	\$540.00	25.00 %	\$405.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$6,600.99	\$26,404.00	25.00 %	\$19,803.01
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$23,181.51	\$92,726.00	25.00 %	\$69,544.49
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$5,503.50	\$22,014.00	25.00 %	\$16,510.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$7,314.00	\$29,256.00	25.00 %	\$21,942.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$12,264.99	\$49,060.00	25.00 %	\$36,795.01
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$54,999.99</b>	<b>\$220,000.00</b>	<b>25.00 %</b>	<b>\$165,000.01</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$7,154.01	\$28,616.00	25.00 %	\$21,461.99
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$10,445.76</b>	<b>\$41,783.00</b>	<b>25.00 %</b>	<b>\$31,337.24</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.25</b>	<b>\$65,445.75</b>	<b>\$261,783.00</b>	<b>25.00 %</b>	<b>\$196,337.25</b>
<b>Judgements and Settlements</b>						
501-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Judgements and Settlements</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>		<b>(\$50.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,881.81</b>	<b>\$65,709.43</b>	<b>\$270,783.00</b>	<b>24.27 %</b>	<b>\$205,073.57</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,881.81</b>	<b>\$65,709.43</b>	<b>\$270,783.00</b>	<b>24.27 %</b>	<b>\$205,073.57</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$99.62	\$435.80	\$0.00		(\$435.80)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.22	\$30.60	\$0.00		(\$30.60)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$119.50	\$0.00		(\$119.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$110.34</b>	<b>\$585.90</b>	<b>\$0.00</b>		<b>(\$585.90)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$16.02	\$52.08	\$1,000.00	5.21 %	\$947.92
<b>Total Interest and Other Earnings</b>		<b>\$16.02</b>	<b>\$52.08</b>	<b>\$1,000.00</b>	<b>5.21 %</b>	<b>\$947.92</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$1,600.00	\$6,000.00	26.67 %	\$4,400.00
<b>Total Contributions and Donations</b>		<b>\$400.00</b>	<b>\$1,600.00</b>	<b>\$6,000.00</b>	<b>26.67 %</b>	<b>\$4,400.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$416.02</b>	<b>\$1,652.08</b>	<b>\$7,000.00</b>	<b>23.60 %</b>	<b>\$5,347.92</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$416.02</b>	<b>\$1,652.08</b>	<b>\$7,000.00</b>	<b>23.60 %</b>	<b>\$5,347.92</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$385,105.22</b>	<b>\$25,939,231.42</b>	<b>\$32,872,129.00</b>	<b>78.91 %</b>	<b>\$6,932,897.58</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$74,270.69	\$290,775.75	\$1,087,204.00	26.75 %	\$796,428.25
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$59,893.48	\$167,685.02	\$1,347,003.00	12.45 %	\$1,179,317.98
108-000-000-000-00-00-00	LODGING TAX FUND	\$317.47	\$889.01	\$5,000.00	17.78 %	\$4,110.99
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,660.51	\$26,610.02	\$662,763.00	4.02 %	\$636,152.98
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$225,298.70	\$699,421.99	\$3,091,444.00	22.62 %	\$2,392,022.01
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$101.09	\$330.00	\$659,005.00	0.05 %	\$658,675.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$155.11	\$515.96	\$504,509.00	0.10 %	\$503,993.04
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$4,466,816.35	\$4,466,816.00	100.00 %	(\$0.35)
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$12,454,914.77	\$13,007,277.00	95.75 %	\$552,362.23
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,881.81	\$65,709.43	\$270,783.00	24.27 %	\$205,073.57
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$110.34	\$585.90	\$0.00		(\$585.90)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$416.02	\$1,652.08	\$7,000.00	23.60 %	\$5,347.92
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$385,105.22</b>	<b>\$25,939,231.42</b>	<b>\$32,872,129.00</b>	<b>78.91 %</b>	<b>\$6,932,897.58</b>