



# 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 - April

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)	\$340.32	\$1,106.55	\$5,025.00	22.02 %	\$3,918.45
001-000-000-313-71-00-00	Criminal Justice	\$5,874.80	\$27,403.70	\$80,000.00	34.25 %	\$52,596.30
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,760.05	\$23,836.19	\$92,895.00	25.66 %	\$69,058.81
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,077.56	\$73,904.81	\$215,500.00	34.29 %	\$141,595.19
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,656.44	\$12,223.22	\$50,000.00	24.45 %	\$37,776.78
001-000-000-316-42-33-00	Private Electric Taxes	\$18,549.77	\$80,451.91	\$155,000.00	51.90 %	\$74,548.09
001-000-000-316-42-36-00	Private Cable Taxes	\$2,499.99	\$11,857.27	\$36,000.00	32.94 %	\$24,142.73
001-000-000-316-42-37-00	Private Garbage Taxes	\$23,545.01	\$44,432.21	\$85,000.00	52.27 %	\$40,567.79
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>\$81,303.94</b>	<b>\$279,271.03</b>	<b>\$754,098.00</b>	<b>37.03 %</b>	<b>\$474,826.97</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$7,356.01	\$17,984.39	\$35,000.00	51.38 %	\$17,015.61
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$995.00	\$4,237.50	\$8,000.00	52.97 %	\$3,762.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$1,380.00	\$2,800.00	49.29 %	\$1,420.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$100.00	\$200.00	50.00 %	\$100.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$31,624.20	\$50,197.20	\$25,000.00	200.79 %	(\$25,197.20)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$40,175.21</b>	<b>\$73,919.09</b>	<b>\$71,300.00</b>	<b>103.67 %</b>	<b>(\$2,619.09)</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	\$0.00	\$3,189.07	\$5,907.00	53.99 %	\$2,717.93
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$251.74	\$503.54	\$1,000.00	50.35 %	\$496.46
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,547.15	\$3,094.67	\$5,000.00	61.89 %	\$1,905.33
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$898.65	\$1,797.48	\$3,700.00	48.58 %	\$1,902.52
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$891.81	\$4,000.00	22.30 %	\$3,108.19
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$124.25	\$248.50	\$500.00	49.70 %	\$251.50
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,825.59	\$10,894.38	\$17,915.00	60.81 %	\$7,020.62
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>\$8,647.38</b>	<b>\$26,407.20</b>	<b>\$91,222.00</b>	<b>28.95 %</b>	<b>\$64,814.80</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	\$2,319.48	\$4,075.65	\$5,000.00	81.51 %	\$924.35
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>\$2,319.48</b>	<b>\$4,075.65</b>	<b>\$5,025.00</b>	<b>81.11 %</b>	<b>\$949.35</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$21,872.75	\$21,872.75	\$44,183.00	49.50 %	\$22,310.25
<b>Total Public Safety</b>		<b>\$21,872.75</b>	<b>\$21,872.75</b>	<b>\$44,183.00</b>	<b>49.50 %</b>	<b>\$22,310.25</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	\$23,091.85	\$37,282.70	\$15,000.00	248.55 %	(\$22,282.70)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
<b>Total Economic Environment</b>		<b>\$23,091.85</b>	<b>\$37,482.70</b>	<b>\$17,500.00</b>	<b>214.19 %</b>	<b>(\$19,982.70)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$47,284.08</b>	<b>\$63,431.10</b>	<b>\$66,708.00</b>	<b>95.09 %</b>	<b>\$3,276.90</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$44.25	\$100.00	\$0.00		(\$100.00)
<b>Total Fines and Penalties</b>		<b>\$44.25</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$72.11	\$321.42	\$5,000.00	6.43 %	\$4,678.58
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$7,600.00	\$15,200.00	50.00 %	\$7,600.00
001-000-000-361-40-03-00	Local Sales Interest	\$34.62	\$155.71	\$500.00	31.14 %	\$344.29
<b>Total Interest and Other Earnings</b>		<b>\$106.73</b>	<b>\$8,077.13</b>	<b>\$20,700.00</b>	<b>39.02 %</b>	<b>\$12,622.87</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$1,616.00	\$3,280.00	\$5,092.00	64.41 %	\$1,812.00
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	\$16,117.90	\$38,682.00	41.67 %	\$22,564.10
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$1,749.32	\$5,248.00	33.33 %	\$3,498.68
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
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>\$5,688.90</b>	<b>\$22,795.18</b>	<b>\$82,676.00</b>	<b>27.57 %</b>	<b>\$59,880.82</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$25.51	\$0.00		(\$25.51)
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$20.00	\$500.00	4.00 %	\$480.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$20.00</b>	<b>\$45.51</b>	<b>\$500.00</b>	<b>9.10 %</b>	<b>\$454.49</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$5,815.63</b>	<b>\$30,917.82</b>	<b>\$103,876.00</b>	<b>29.76 %</b>	<b>\$72,958.18</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$183,270.49</b>	<b>\$474,046.24</b>	<b>\$1,087,204.00</b>	<b>43.60 %</b>	<b>\$613,157.76</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	\$273,089.60	\$278,617.80	\$671,038.00	41.52 %	\$392,420.20
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$39,753.52	\$165,414.91	\$450,000.00	36.76 %	\$284,585.09
<b>Total TAXES</b>		<b>\$312,843.12</b>	<b>\$444,032.71</b>	<b>\$1,121,038.00</b>	<b>39.61 %</b>	<b>\$677,005.29</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,061.94	\$4,240.00	25.05 %	\$3,178.06
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$3,823.85	\$17,255.90	\$67,225.00	25.67 %	\$49,969.10
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,253.13	\$25,000.00	25.01 %	\$18,746.87
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$3,823.85</b>	<b>\$24,570.97</b>	<b>\$96,465.00</b>	<b>25.47 %</b>	<b>\$71,894.03</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	\$3,400.00	\$7,000.00	\$12,000.00	58.33 %	\$5,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$3,350.00	\$8,575.00	\$12,000.00	71.46 %	\$3,425.00
003-000-000-343-60-03-00	Marker Settings	\$450.00	\$1,400.00	\$6,000.00	23.33 %	\$4,600.00
003-000-000-343-60-04-00	Vases	\$25.00	\$75.00	\$300.00	25.00 %	\$225.00
003-000-000-343-60-05-00	Liners	\$3,175.00	\$8,375.00	\$5,000.00	167.50 %	(\$3,375.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$30.00	\$200.00	15.00 %	\$170.00
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	\$165.00	\$165.00	\$1,000.00	16.50 %	\$835.00
<b>Total Cemetery Services</b>		<b>\$10,575.00</b>	<b>\$25,620.00</b>	<b>\$41,500.00</b>	<b>61.73 %</b>	<b>\$15,880.00</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	\$32.32	\$400.94	\$6,000.00	6.68 %	\$5,599.06
<b>Total Natural &amp; Economic Environment</b>		<b>\$32.32</b>	<b>\$400.94</b>	<b>\$6,000.00</b>	<b>6.68 %</b>	<b>\$5,599.06</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>\$10,607.32</b>	<b>\$26,120.94</b>	<b>\$126,000.00</b>	<b>20.73 %</b>	<b>\$99,879.06</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	\$63.09	\$297.78	\$3,500.00	8.51 %	\$3,202.22
<b>Total Interest and Other Earnings</b>		<b>\$63.09</b>	<b>\$297.78</b>	<b>\$3,500.00</b>	<b>8.51 %</b>	<b>\$3,202.22</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$63.09</b>	<b>\$297.78</b>	<b>\$3,500.00</b>	<b>8.51 %</b>	<b>\$3,202.22</b>
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
<b>Total PUBLIC WORKS FUND</b>		<b>\$330,337.38</b>	<b>\$498,022.40</b>	<b>\$1,347,003.00</b>	<b>36.97 %</b>	<b>\$848,980.60</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	\$134.06	\$1,023.07	\$5,000.00	20.46 %	\$3,976.93
<b>Total TAXES</b>		<b>\$134.06</b>	<b>\$1,023.07</b>	<b>\$5,000.00</b>	<b>20.46 %</b>	<b>\$3,976.93</b>
<b>Total LODGING TAX FUND</b>		<b>\$134.06</b>	<b>\$1,023.07</b>	<b>\$5,000.00</b>	<b>20.46 %</b>	<b>\$3,976.93</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	\$8,100.69	\$19,210.29	\$40,000.00	48.03 %	\$20,789.71
<b>Total TAXES</b>		<b>\$8,100.69</b>	<b>\$19,210.29</b>	<b>\$40,000.00</b>	<b>48.03 %</b>	<b>\$20,789.71</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$2,022.99	\$16,755.96	\$180,268.00	9.30 %	\$163,512.04
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>\$2,022.99</b>	<b>\$16,755.96</b>	<b>\$194,268.00</b>	<b>8.63 %</b>	<b>\$177,512.04</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$199.56	\$967.01	\$15,000.00	6.45 %	\$14,032.99
<b>Total Interest and Other Earnings</b>		<b>\$199.56</b>	<b>\$967.01</b>	<b>\$15,000.00</b>	<b>6.45 %</b>	<b>\$14,032.99</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$199.56</b>	<b>\$967.01</b>	<b>\$15,000.00</b>	<b>6.45 %</b>	<b>\$14,032.99</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>\$10,323.24</b>	<b>\$36,933.26</b>	<b>\$662,763.00</b>	<b>5.57 %</b>	<b>\$625,829.74</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	\$67,346.45	\$237,599.88	\$918,944.00	25.86 %	\$681,344.12
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$214.00	\$402.95	\$5,000.00	8.06 %	\$4,597.05
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$40.00	\$385.00	\$5,000.00	7.70 %	\$4,615.00
<b>Total Water Sales</b>		<b>\$67,600.45</b>	<b>\$238,387.83</b>	<b>\$928,944.00</b>	<b>25.66 %</b>	<b>\$690,556.17</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$210,775.60	\$737,706.46	\$2,155,000.00	34.23 %	\$1,417,293.54
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>\$210,775.60</b>	<b>\$739,154.13</b>	<b>\$2,155,000.00</b>	<b>34.30 %</b>	<b>\$1,415,845.87</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$278,376.05</b>	<b>\$977,541.96</b>	<b>\$3,083,944.00</b>	<b>31.70 %</b>	<b>\$2,106,402.04</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$32.50	\$133.66	\$4,000.00	3.34 %	\$3,866.34
401-000-000-361-11-01-00	WW Investment Interest	\$33.13	\$188.05	\$3,500.00	5.37 %	\$3,311.95
<b>Total Interest and Other Earnings</b>		<b>\$65.63</b>	<b>\$321.71</b>	<b>\$7,500.00</b>	<b>4.29 %</b>	<b>\$7,178.29</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$65.63</b>	<b>\$321.71</b>	<b>\$7,500.00</b>	<b>4.29 %</b>	<b>\$7,178.29</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$278,441.68</b>	<b>\$977,863.67</b>	<b>\$3,091,444.00</b>	<b>31.63 %</b>	<b>\$2,113,580.33</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	\$94.82	\$424.82	\$6,225.00	6.82 %	\$5,800.18
<b>Total Interest And Other Earnings</b>		<b>\$94.82</b>	<b>\$424.82</b>	<b>\$6,225.00</b>	<b>6.82 %</b>	<b>\$5,800.18</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$20,966.57	\$20,966.57	\$33,660.00	62.29 %	\$12,693.43
<b>Total Contributions</b>		<b>\$20,966.57</b>	<b>\$20,966.57</b>	<b>\$33,660.00</b>	<b>62.29 %</b>	<b>\$12,693.43</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,061.39</b>	<b>\$21,391.39</b>	<b>\$39,885.00</b>	<b>53.63 %</b>	<b>\$18,493.61</b>
<b>OTHER FINANCING SOURCES</b>						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$219,119.55	\$219,119.55	\$219,120.00	100.00 %	\$0.45
<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>\$219,119.55</b>	<b>\$219,119.55</b>	<b>\$619,120.00</b>	<b>35.39 %</b>	<b>\$400,000.45</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$240,180.94</b>	<b>\$240,510.94</b>	<b>\$659,005.00</b>	<b>36.50 %</b>	<b>\$418,494.06</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	\$131.98	\$647.94	\$9,600.00	6.75 %	\$8,952.06
<b>Total Interest And Other Earnings</b>		<b>\$131.98</b>	<b>\$647.94</b>	<b>\$9,600.00</b>	<b>6.75 %</b>	<b>\$8,952.06</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$81,097.00	\$81,097.00	\$81,985.00	98.92 %	\$888.00
<b>Total Contributions</b>		<b>\$81,097.00</b>	<b>\$81,097.00</b>	<b>\$81,985.00</b>	<b>98.92 %</b>	<b>\$888.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$81,228.98</b>	<b>\$81,744.94</b>	<b>\$91,585.00</b>	<b>89.26 %</b>	<b>\$9,840.06</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>\$81,228.98</b>	<b>\$81,744.94</b>	<b>\$504,509.00</b>	<b>16.20 %</b>	<b>\$422,764.06</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	\$55.82	\$269.50	\$9,000.00	2.99 %	\$8,730.50
<b>Total Interest and Other Earnings</b>		<b>\$55.82</b>	<b>\$269.50</b>	<b>\$9,000.00</b>	<b>2.99 %</b>	<b>\$8,730.50</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	\$180.00	\$540.00	33.33 %	\$360.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$8,801.32	\$26,404.00	33.33 %	\$17,602.68
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$30,908.68	\$92,726.00	33.33 %	\$61,817.32
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$7,338.00	\$22,014.00	33.33 %	\$14,676.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$9,752.00	\$29,256.00	33.33 %	\$19,504.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$16,353.32	\$49,060.00	33.33 %	\$32,706.68
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$73,333.32</b>	<b>\$220,000.00</b>	<b>33.33 %</b>	<b>\$146,666.68</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$9,538.68	\$28,616.00	33.33 %	\$19,077.32
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$13,927.68</b>	<b>\$41,783.00</b>	<b>33.33 %</b>	<b>\$27,855.32</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.25</b>	<b>\$87,261.00</b>	<b>\$261,783.00</b>	<b>33.33 %</b>	<b>\$174,522.00</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>\$21,871.07</b>	<b>\$87,580.50</b>	<b>\$270,783.00</b>	<b>32.34 %</b>	<b>\$183,202.50</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,871.07</b>	<b>\$87,580.50</b>	<b>\$270,783.00</b>	<b>32.34 %</b>	<b>\$183,202.50</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	\$279.32	\$715.12	\$0.00		(\$715.12)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$2.68	\$33.28	\$0.00		(\$33.28)
635-000-000-389-30-00-21	State Building Code Fees	\$151.00	\$270.50	\$0.00		(\$270.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$433.00</b>	<b>\$1,018.90</b>	<b>\$0.00</b>		<b>(\$1,018.90)</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	\$13.60	\$65.68	\$1,000.00	6.57 %	\$934.32
<b>Total Interest and Other Earnings</b>		<b>\$13.60</b>	<b>\$65.68</b>	<b>\$1,000.00</b>	<b>6.57 %</b>	<b>\$934.32</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,400.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
<b>Total Contributions and Donations</b>		<b>\$1,400.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>50.00 %</b>	<b>\$3,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,413.60</b>	<b>\$3,065.68</b>	<b>\$7,000.00</b>	<b>43.80 %</b>	<b>\$3,934.32</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,413.60</b>	<b>\$3,065.68</b>	<b>\$7,000.00</b>	<b>43.80 %</b>	<b>\$3,934.32</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>\$1,147,634.44</b>	<b>\$27,086,865.86</b>	<b>\$32,872,129.00</b>	<b>82.40 %</b>	<b>\$5,785,263.14</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$183,270.49	\$474,046.24	\$1,087,204.00	43.60 %	\$613,157.76
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$330,337.38	\$498,022.40	\$1,347,003.00	36.97 %	\$848,980.60
108-000-000-000-00-00-00	LODGING TAX FUND	\$134.06	\$1,023.07	\$5,000.00	20.46 %	\$3,976.93
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$10,323.24	\$36,933.26	\$662,763.00	5.57 %	\$625,829.74
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$278,441.68	\$977,863.67	\$3,091,444.00	31.63 %	\$2,113,580.33
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$240,180.94	\$240,510.94	\$659,005.00	36.50 %	\$418,494.06
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$81,228.98	\$81,744.94	\$504,509.00	16.20 %	\$422,764.06
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	\$21,871.07	\$87,580.50	\$270,783.00	32.34 %	\$183,202.50
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$433.00	\$1,018.90	\$0.00		(\$1,018.90)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,413.60	\$3,065.68	\$7,000.00	43.80 %	\$3,934.32
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$1,147,634.44</b>	<b>\$27,086,865.86</b>	<b>\$32,872,129.00</b>	<b>82.40 %</b>	<b>\$5,785,263.14</b>