



# 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 - May

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)	\$452.05	\$1,558.60	\$5,025.00	31.02 %	\$3,466.40
001-000-000-313-71-00-00	Criminal Justice	\$8,367.92	\$35,771.62	\$80,000.00	44.71 %	\$44,228.38
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,958.49	\$30,794.68	\$92,895.00	33.15 %	\$62,100.32
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,230.70	\$91,135.51	\$215,500.00	42.29 %	\$124,364.49
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,729.46	\$13,952.68	\$50,000.00	27.91 %	\$36,047.32
001-000-000-316-42-33-00	Private Electric Taxes	\$15,565.10	\$96,017.01	\$155,000.00	61.95 %	\$58,982.99
001-000-000-316-42-36-00	Private Cable Taxes	\$828.58	\$12,685.85	\$36,000.00	35.24 %	\$23,314.15
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.16	\$44,440.37	\$85,000.00	52.28 %	\$40,559.63
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>\$51,140.46</b>	<b>\$330,411.49</b>	<b>\$754,098.00</b>	<b>43.82 %</b>	<b>\$423,686.51</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$687.93	\$18,672.32	\$35,000.00	53.35 %	\$16,327.68
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,067.50	\$5,305.00	\$8,000.00	66.31 %	\$2,695.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$340.00	\$1,720.00	\$2,800.00	61.43 %	\$1,080.00
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	\$14,425.00	\$64,622.20	\$25,000.00	258.49 %	(\$39,622.20)
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>\$16,520.43</b>	<b>\$90,439.52</b>	<b>\$71,300.00</b>	<b>126.84 %</b>	<b>(\$19,139.52)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$2,145.00	\$5,515.00	\$11,200.00	49.24 %	\$5,685.00
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	\$0.00	\$503.54	\$1,000.00	50.35 %	\$496.46
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,094.67	\$5,000.00	61.89 %	\$1,905.33
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$248.50	\$500.00	49.70 %	\$251.50
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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>\$2,145.00</b>	<b>\$28,552.20</b>	<b>\$91,222.00</b>	<b>31.30 %</b>	<b>\$62,669.80</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	\$0.00	\$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>\$0.00</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	\$0.00	\$21,872.75	\$44,183.00	49.50 %	\$22,310.25
<b>Total Public Safety</b>		<b>\$0.00</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	\$10,961.20	\$48,243.90	\$15,000.00	321.63 %	(\$33,243.90)
001-000-000-345-89-00-00	Other Planning and Development	\$1,675.00	\$1,875.00	\$1,500.00	125.00 %	(\$375.00)
<b>Total Economic Environment</b>		<b>\$12,636.20</b>	<b>\$50,118.90</b>	<b>\$17,500.00</b>	<b>286.39 %</b>	<b>(\$32,618.90)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$12,636.20</b>	<b>\$76,067.30</b>	<b>\$66,708.00</b>	<b>114.03 %</b>	<b>(\$9,359.30)</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$25.00	\$125.00	\$0.00		(\$125.00)
<b>Total Fines and Penalties</b>		<b>\$25.00</b>	<b>\$125.00</b>	<b>\$0.00</b>		<b>(\$125.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$62.52	\$383.94	\$5,000.00	7.68 %	\$4,616.06
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	\$36.28	\$191.99	\$500.00	38.40 %	\$308.01
<b>Total Interest and Other Earnings</b>		<b>\$98.80</b>	<b>\$8,175.93</b>	<b>\$20,700.00</b>	<b>39.50 %</b>	<b>\$12,524.07</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$416.00	\$3,696.00	\$5,092.00	72.58 %	\$1,396.00
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	\$0.00	\$16,117.90	\$38,682.00	41.67 %	\$22,564.10
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$2,186.65	\$5,248.00	41.67 %	\$3,061.35
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
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>\$1,265.32</b>	<b>\$24,060.50</b>	<b>\$82,676.00</b>	<b>29.10 %</b>	<b>\$58,615.50</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	\$0.00	\$20.00	\$500.00	4.00 %	\$480.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$45.51</b>	<b>\$500.00</b>	<b>9.10 %</b>	<b>\$454.49</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,364.12</b>	<b>\$32,281.94</b>	<b>\$103,876.00</b>	<b>31.08 %</b>	<b>\$71,594.06</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$83,831.21</b>	<b>\$557,877.45</b>	<b>\$1,087,204.00</b>	<b>51.31 %</b>	<b>\$529,326.55</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	\$101,540.32	\$380,158.12	\$671,038.00	56.65 %	\$290,879.88
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$52,428.71	\$217,843.62	\$450,000.00	48.41 %	\$232,156.38
<b>Total TAXES</b>		<b>\$153,969.03</b>	<b>\$598,001.74</b>	<b>\$1,121,038.00</b>	<b>53.34 %</b>	<b>\$523,036.26</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	\$4,580.14	\$21,836.04	\$67,225.00	32.48 %	\$45,388.96
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>\$4,580.14</b>	<b>\$29,151.11</b>	<b>\$96,465.00</b>	<b>30.22 %</b>	<b>\$67,313.89</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	\$6,300.00	\$13,300.00	\$12,000.00	110.83 %	(\$1,300.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$3,000.00	\$11,575.00	\$12,000.00	96.46 %	\$425.00
003-000-000-343-60-03-00	Marker Settings	\$900.00	\$2,300.00	\$6,000.00	38.33 %	\$3,700.00
003-000-000-343-60-04-00	Vases	\$100.00	\$175.00	\$300.00	58.33 %	\$125.00
003-000-000-343-60-05-00	Liners	\$3,300.00	\$11,675.00	\$5,000.00	233.50 %	(\$6,675.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$40.00	\$70.00	\$200.00	35.00 %	\$130.00
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	\$165.00	\$1,000.00	16.50 %	\$835.00
<b>Total Cemetery Services</b>		<b>\$13,640.00</b>	<b>\$39,260.00</b>	<b>\$41,500.00</b>	<b>94.60 %</b>	<b>\$2,240.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$2,224.31	\$2,324.31	\$0.00		(\$2,324.31)
<b>Total Transportation</b>		<b>\$2,224.31</b>	<b>\$2,324.31</b>	<b>\$0.00</b>		<b>(\$2,324.31)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$1,906.74	\$2,307.68	\$6,000.00	38.46 %	\$3,692.32
<b>Total Natural &amp; Economic Environment</b>		<b>\$1,906.74</b>	<b>\$2,307.68</b>	<b>\$6,000.00</b>	<b>38.46 %</b>	<b>\$3,692.32</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	\$367.50	\$367.50	\$20,000.00	1.84 %	\$19,632.50
003-000-000-347-90-02-00	PK Vendor Fees	\$290.00	\$290.00	\$350.00	82.86 %	\$60.00
<b>Total Culture and Recreation</b>		<b>\$657.50</b>	<b>\$657.50</b>	<b>\$77,350.00</b>	<b>0.85 %</b>	<b>\$76,692.50</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$18,428.55</b>	<b>\$44,549.49</b>	<b>\$126,000.00</b>	<b>35.36 %</b>	<b>\$81,450.51</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	\$57.27	\$355.05	\$3,500.00	10.14 %	\$3,144.95
<b>Total Interest and Other Earnings</b>		<b>\$57.27</b>	<b>\$355.05</b>	<b>\$3,500.00</b>	<b>10.14 %</b>	<b>\$3,144.95</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$437.49	\$437.49	\$0.00		(\$437.49)
<b>Total Other Miscellaneous Revenues</b>		<b>\$437.49</b>	<b>\$437.49</b>	<b>\$0.00</b>		<b>(\$437.49)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$494.76</b>	<b>\$792.54</b>	<b>\$3,500.00</b>	<b>22.64 %</b>	<b>\$2,707.46</b>
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$1,500.00	\$4,500.00	\$0.00		(\$4,500.00)
<b>Total PUBLIC WORKS FUND</b>		<b>\$178,972.48</b>	<b>\$676,994.88</b>	<b>\$1,347,003.00</b>	<b>50.26 %</b>	<b>\$670,008.12</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	\$221.23	\$1,244.30	\$5,000.00	24.89 %	\$3,755.70
<b>Total TAXES</b>		<b>\$221.23</b>	<b>\$1,244.30</b>	<b>\$5,000.00</b>	<b>24.89 %</b>	<b>\$3,755.70</b>
<b>Total LODGING TAX FUND</b>		<b>\$221.23</b>	<b>\$1,244.30</b>	<b>\$5,000.00</b>	<b>24.89 %</b>	<b>\$3,755.70</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	\$3,164.55	\$22,374.84	\$40,000.00	55.94 %	\$17,625.16
<b>Total TAXES</b>		<b>\$3,164.55</b>	<b>\$22,374.84</b>	<b>\$40,000.00</b>	<b>55.94 %</b>	<b>\$17,625.16</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$0.00	\$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>\$0.00</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	\$147.64	\$1,114.65	\$15,000.00	7.43 %	\$13,885.35
<b>Total Interest and Other Earnings</b>		<b>\$147.64</b>	<b>\$1,114.65</b>	<b>\$15,000.00</b>	<b>7.43 %</b>	<b>\$13,885.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$147.64</b>	<b>\$1,114.65</b>	<b>\$15,000.00</b>	<b>7.43 %</b>	<b>\$13,885.35</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>\$3,312.19</b>	<b>\$40,245.45</b>	<b>\$662,763.00</b>	<b>6.07 %</b>	<b>\$622,517.55</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	\$69,050.19	\$306,650.07	\$918,944.00	33.37 %	\$612,293.93
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$494.75	\$897.70	\$5,000.00	17.95 %	\$4,102.30
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$40.00	\$425.00	\$5,000.00	8.50 %	\$4,575.00
<b>Total Water Sales</b>		<b>\$69,584.94</b>	<b>\$307,972.77</b>	<b>\$928,944.00</b>	<b>33.15 %</b>	<b>\$620,971.23</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$172,307.02	\$910,013.48	\$2,155,000.00	42.23 %	\$1,244,986.52
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>\$172,307.02</b>	<b>\$911,461.15</b>	<b>\$2,155,000.00</b>	<b>42.30 %</b>	<b>\$1,243,538.85</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$241,891.96</b>	<b>\$1,219,433.92</b>	<b>\$3,083,944.00</b>	<b>39.54 %</b>	<b>\$1,864,510.08</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$26.40	\$160.06	\$4,000.00	4.00 %	\$3,839.94
401-000-000-361-11-01-00	WW Investment Interest	\$26.91	\$214.96	\$3,500.00	6.14 %	\$3,285.04
<b>Total Interest and Other Earnings</b>		<b>\$53.31</b>	<b>\$375.02</b>	<b>\$7,500.00</b>	<b>5.00 %</b>	<b>\$7,124.98</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$53.31</b>	<b>\$375.02</b>	<b>\$7,500.00</b>	<b>5.00 %</b>	<b>\$7,124.98</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$241,945.27</b>	<b>\$1,219,808.94</b>	<b>\$3,091,444.00</b>	<b>39.46 %</b>	<b>\$1,871,635.06</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	\$72.45	\$497.27	\$6,225.00	7.99 %	\$5,727.73
<b>Total Interest And Other Earnings</b>		<b>\$72.45</b>	<b>\$497.27</b>	<b>\$6,225.00</b>	<b>7.99 %</b>	<b>\$5,727.73</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$20,966.57	\$33,660.00	62.29 %	\$12,693.43
<b>Total Contributions</b>		<b>\$0.00</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>\$72.45</b>	<b>\$21,463.84</b>	<b>\$39,885.00</b>	<b>53.81 %</b>	<b>\$18,421.16</b>
<b>OTHER FINANCING SOURCES</b>						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$0.00	\$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>\$0.00</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>\$72.45</b>	<b>\$240,583.39</b>	<b>\$659,005.00</b>	<b>36.51 %</b>	<b>\$418,421.61</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	\$99.45	\$747.39	\$9,600.00	7.79 %	\$8,852.61
<b>Total Interest And Other Earnings</b>		<b>\$99.45</b>	<b>\$747.39</b>	<b>\$9,600.00</b>	<b>7.79 %</b>	<b>\$8,852.61</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$81,097.00	\$81,985.00	98.92 %	\$888.00
<b>Total Contributions</b>		<b>\$0.00</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>\$99.45</b>	<b>\$81,844.39</b>	<b>\$91,585.00</b>	<b>89.36 %</b>	<b>\$9,740.61</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>\$99.45</b>	<b>\$81,844.39</b>	<b>\$504,509.00</b>	<b>16.22 %</b>	<b>\$422,664.61</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	\$73,905.09	\$73,905.09	\$552,362.00	13.38 %	\$478,456.91
<b>Total Bond Proceeds</b>		<b>\$73,905.09</b>	<b>\$12,528,819.86</b>	<b>\$13,007,277.00</b>	<b>96.32 %</b>	<b>\$478,457.14</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$73,905.09</b>	<b>\$12,528,819.86</b>	<b>\$13,007,277.00</b>	<b>96.32 %</b>	<b>\$478,457.14</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	\$41.13	\$310.63	\$9,000.00	3.45 %	\$8,689.37
<b>Total Interest and Other Earnings</b>		<b>\$41.13</b>	<b>\$310.63</b>	<b>\$9,000.00</b>	<b>3.45 %</b>	<b>\$8,689.37</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	\$225.00	\$540.00	41.67 %	\$315.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$11,001.65	\$26,404.00	41.67 %	\$15,402.35
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$38,635.85	\$92,726.00	41.67 %	\$54,090.15
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$9,172.50	\$22,014.00	41.67 %	\$12,841.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$12,190.00	\$29,256.00	41.67 %	\$17,066.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$20,441.65	\$49,060.00	41.67 %	\$28,618.35
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$91,666.65</b>	<b>\$220,000.00</b>	<b>41.67 %</b>	<b>\$128,333.35</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$11,923.35	\$28,616.00	41.67 %	\$16,692.65
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$17,409.60</b>	<b>\$41,783.00</b>	<b>41.67 %</b>	<b>\$24,373.40</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.25</b>	<b>\$109,076.25</b>	<b>\$261,783.00</b>	<b>41.67 %</b>	<b>\$152,706.75</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>\$21,856.38</b>	<b>\$109,436.88</b>	<b>\$270,783.00</b>	<b>40.41 %</b>	<b>\$161,346.12</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,856.38</b>	<b>\$109,436.88</b>	<b>\$270,783.00</b>	<b>40.41 %</b>	<b>\$161,346.12</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	\$282.24	\$997.36	\$0.00		(\$997.36)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$158.26	\$191.54	\$0.00		(\$191.54)
635-000-000-389-30-00-21	State Building Code Fees	\$38.00	\$308.50	\$0.00		(\$308.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$478.50</b>	<b>\$1,497.40</b>	<b>\$0.00</b>		<b>(\$1,497.40)</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	\$10.14	\$75.82	\$1,000.00	7.58 %	\$924.18
<b>Total Interest and Other Earnings</b>		<b>\$10.14</b>	<b>\$75.82</b>	<b>\$1,000.00</b>	<b>7.58 %</b>	<b>\$924.18</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$2,200.00	\$5,200.00	\$6,000.00	86.67 %	\$800.00
<b>Total Contributions and Donations</b>		<b>\$2,200.00</b>	<b>\$5,200.00</b>	<b>\$6,000.00</b>	<b>86.67 %</b>	<b>\$800.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,210.14</b>	<b>\$5,275.82</b>	<b>\$7,000.00</b>	<b>75.37 %</b>	<b>\$1,724.18</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$2,210.14</b>	<b>\$5,275.82</b>	<b>\$7,000.00</b>	<b>75.37 %</b>	<b>\$1,724.18</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>\$606,904.39</b>	<b>\$27,693,770.25</b>	<b>\$32,872,129.00</b>	<b>84.25 %</b>	<b>\$5,178,358.75</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$83,831.21	\$557,877.45	\$1,087,204.00	51.31 %	\$529,326.55
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$178,972.48	\$676,994.88	\$1,347,003.00	50.26 %	\$670,008.12
108-000-000-000-00-00-00	LODGING TAX FUND	\$221.23	\$1,244.30	\$5,000.00	24.89 %	\$3,755.70
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,312.19	\$40,245.45	\$662,763.00	6.07 %	\$622,517.55
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$241,945.27	\$1,219,808.94	\$3,091,444.00	39.46 %	\$1,871,635.06
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$72.45	\$240,583.39	\$659,005.00	36.51 %	\$418,421.61
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$99.45	\$81,844.39	\$504,509.00	16.22 %	\$422,664.61
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	\$73,905.09	\$12,528,819.86	\$13,007,277.00	96.32 %	\$478,457.14
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,856.38	\$109,436.88	\$270,783.00	40.41 %	\$161,346.12
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$478.50	\$1,497.40	\$0.00		(\$1,497.40)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,210.14	\$5,275.82	\$7,000.00	75.37 %	\$1,724.18
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$606,904.39</b>	<b>\$27,693,770.25</b>	<b>\$32,872,129.00</b>	<b>84.25 %</b>	<b>\$5,178,358.75</b>