



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: 2022 - 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	\$2,499.63	\$2,499.63	\$30,000.00	8.33 %	\$27,500.37
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,446.00	0.00 %	\$3,446.00
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$628.47	\$628.47	\$5,025.00	12.51 %	\$4,396.53
001-000-000-313-71-00-00	Criminal Justice	\$8,929.88	\$8,929.88	\$80,000.00	11.16 %	\$71,070.12
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,156.37	\$6,156.37	\$95,570.00	6.44 %	\$89,413.63
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,402.73	\$18,402.73	\$219,810.00	8.37 %	\$201,407.27
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,019.83	\$6,019.83	\$50,000.00	12.04 %	\$43,980.17
001-000-000-316-42-33-00	Private Electric Taxes	\$21,384.10	\$21,384.10	\$155,000.00	13.80 %	\$133,615.90
001-000-000-316-42-36-00	Private Cable Taxes	\$899.78	\$899.78	\$36,000.00	2.50 %	\$35,100.22
001-000-000-316-42-37-00	Private Garbage Taxes	\$26,093.66	\$26,093.66	\$85,000.00	30.70 %	\$58,906.34
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
Total TAXES		\$91,014.45	\$91,014.45	\$761,151.00	11.96 %	\$670,136.55
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$745.52	\$745.52	\$35,000.00	2.13 %	\$34,254.48
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,230.00	\$1,230.00	\$10,000.00	12.30 %	\$8,770.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$320.00	\$320.00	\$2,800.00	11.43 %	\$2,480.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$50.00	\$200.00	25.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10.00	\$10.00	\$25,000.00	0.04 %	\$24,990.00
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		\$2,355.52	\$2,355.52	\$73,300.00	3.21 %	\$70,944.48
INTERGOVERNMENTAL REVENUES						
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	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$271.39	\$271.39	\$1,118.00	24.27 %	\$846.61
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,624.44	\$1,624.44	\$12,000.00	13.54 %	\$10,375.56
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$964.56	\$964.56	\$3,962.00	24.35 %	\$2,997.44
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	\$136.27	\$136.27	\$500.00	27.25 %	\$363.73
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,488.80	\$5,488.80	\$20,608.00	26.63 %	\$15,119.20
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total INTERGOVERNMENTAL REVENUES		\$8,485.46	\$8,485.46	\$99,188.00	8.55 %	\$90,702.54
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,000.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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		\$1,000.00	\$1,000.00	\$17,500.00	5.71 %	\$16,500.00
Total CHARGES FOR GOODS AND SERVICES		\$1,000.00	\$1,000.00	\$17,525.00	5.71 %	\$16,525.00
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$50.00	\$50.00	\$25,000.00	0.20 %	\$24,950.00
Total FINES AND PENALTIES		\$50.00	\$50.00	\$25,000.00	0.20 %	\$24,950.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$79.85	\$79.85	\$5,000.00	1.60 %	\$4,920.15
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$0.00	\$15,200.00	0.00 %	\$15,200.00
001-000-000-361-40-03-00	Local Sales Interest	\$20.57	\$20.57	\$500.00	4.11 %	\$479.43
Total Interest and Other Earnings		\$100.42	\$100.42	\$20,700.00	0.49 %	\$20,599.58
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$865.28	\$865.28	\$6,496.00	13.32 %	\$5,630.72
001-000-000-362-50-02-00	Riverside Center Management-50%	\$509.79	\$509.79	\$24,000.00	2.12 %	\$23,490.21
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$3,393.00	\$40,716.00	8.33 %	\$37,323.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$437.33	\$5,248.00	8.33 %	\$4,810.67
001-000-000-362-51-06-00	Building Rent WW 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		\$5,617.39	\$5,617.39	\$94,514.00	5.94 %	\$88,896.61
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		\$5,717.81	\$5,717.81	\$115,714.00	4.94 %	\$109,996.19
Total GENERAL GOVERNMENT FUND		\$108,623.24	\$108,623.24	\$1,091,878.00	9.95 %	\$983,254.76

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	\$0.00	\$0.00	\$686,683.00	0.00 %	\$686,683.00
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$73,125.49	\$73,125.49	\$500,000.00	14.63 %	\$426,874.51
Total TAXES		\$73,125.49	\$73,125.49	\$1,186,683.00	6.16 %	\$1,113,557.51
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,217.00	0.00 %	\$4,217.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,653.49	\$4,653.49	\$61,695.00	7.54 %	\$57,041.51
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$24,889.00	0.00 %	\$24,889.00
Total INTERGOVERNMENTAL REVENUES		\$4,653.49	\$4,653.49	\$90,801.00	5.12 %	\$86,147.51
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	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-343-60-03-00	Marker Settings	\$500.00	\$500.00	\$6,000.00	8.33 %	\$5,500.00
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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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		\$2,300.00	\$2,300.00	\$41,500.00	5.54 %	\$39,200.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$158.67	\$158.67	\$6,000.00	2.64 %	\$5,841.33
Total Natural & Economic Environment		\$158.67	\$158.67	\$6,000.00	2.64 %	\$5,841.33
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		\$2,458.67	\$2,458.67	\$126,000.00	1.95 %	\$123,541.33
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$69.82	\$69.82	\$3,500.00	1.99 %	\$3,430.18
Total Interest and Other Earnings		\$69.82	\$69.82	\$3,500.00	1.99 %	\$3,430.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$782.00	\$782.00	\$0.00		(\$782.00)
Total Other Miscellaneous Revenues		\$782.00	\$782.00	\$0.00		(\$782.00)
Total MISCELLANEOUS REVENUES		\$851.82	\$851.82	\$3,500.00	24.34 %	\$2,648.18
Total PUBLIC WORKS FUND		\$81,089.47	\$81,089.47	\$1,406,984.00	5.76 %	\$1,325,894.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$448.22	\$448.22	\$5,000.00	8.96 %	\$4,551.78
Total TAXES		\$448.22	\$448.22	\$5,000.00	8.96 %	\$4,551.78
Total LODGING TAX FUND		\$448.22	\$448.22	\$5,000.00	8.96 %	\$4,551.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,127.06	\$4,127.06	\$50,000.00	8.25 %	\$45,872.94
Total TAXES		\$4,127.06	\$4,127.06	\$50,000.00	8.25 %	\$45,872.94
INTERGOVERNMENTAL REVENUES						
302-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA Funds	\$0.00	\$0.00	\$442,729.00	0.00 %	\$442,729.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$442,729.00	0.00 %	\$442,729.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$175.47	\$175.47	\$2,500.00	7.02 %	\$2,324.53
Total Interest and Other Earnings		\$175.47	\$175.47	\$2,500.00	7.02 %	\$2,324.53
Total MISCELLANEOUS REVENUES		\$175.47	\$175.47	\$2,500.00	7.02 %	\$2,324.53
OTHER FINANCING SOURCES						
Transfers-In						
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	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total CAPITAL IMPROVEMENT FUND		\$4,302.53	\$4,302.53	\$695,229.00	0.62 %	\$690,926.47

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	\$61,351.68	\$61,351.68	\$955,700.00	6.42 %	\$894,348.32
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$192.00	\$192.00	\$5,000.00	3.84 %	\$4,808.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$20.00	\$20.00	\$5,000.00	0.40 %	\$4,980.00
Total Water Sales		\$61,563.68	\$61,563.68	\$965,700.00	6.38 %	\$904,136.32
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$184,027.33	\$184,027.33	\$2,198,100.00	8.37 %	\$2,014,072.67
Total Wastewater Services		\$184,027.33	\$184,027.33	\$2,198,100.00	8.37 %	\$2,014,072.67
Total CHARGES FOR GOODS AND SERVICES		\$245,591.01	\$245,591.01	\$3,163,800.00	7.76 %	\$2,918,208.99
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$23.56	\$23.56	\$500.00	4.71 %	\$476.44
401-000-000-361-11-01-00	WW Investment Interest	\$23.56	\$23.56	\$500.00	4.71 %	\$476.44
Total Interest and Other Earnings		\$47.12	\$47.12	\$1,000.00	4.71 %	\$952.88
Total MISCELLANEOUS REVENUES		\$47.12	\$47.12	\$1,000.00	4.71 %	\$952.88
Total WATER/WASTEWATER FUND		\$245,638.13	\$245,638.13	\$3,164,800.00	7.76 %	\$2,919,161.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-331-97-00-00	FEMA Grant	\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
411-000-000-337-01-00-00	Ch Do Reg Port Auth Grant 1/2	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$105,188.00	0.00 %	\$105,188.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$89.82	\$89.82	\$1,200.00	7.49 %	\$1,110.18
Total Interest And Other Earnings		\$89.82	\$89.82	\$1,200.00	7.49 %	\$1,110.18
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		\$89.82	\$89.82	\$34,860.00	0.26 %	\$34,770.18
OTHER FINANCING SOURCES						
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	\$400,000.00	0.00 %	\$400,000.00
Total WATER CAPITAL FUND		\$89.82	\$89.82	\$540,048.00	0.02 %	\$539,958.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
412-000-000-331-97-00-00	FEMA Grant	\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
412-000-000-337-01-00-00	Ch Do Reg Port Auth Grant 1/2	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$125.50	\$125.50	\$1,600.00	7.84 %	\$1,474.50
Total Interest And Other Earnings		\$125.50	\$125.50	\$1,600.00	7.84 %	\$1,474.50
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		\$125.50	\$125.50	\$83,585.00	0.15 %	\$83,459.50
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		\$125.50	\$125.50	\$601,697.00	0.02 %	\$601,571.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
Bond Proceeds						
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,413.08	\$44,413.08	\$532,957.00	8.33 %	\$488,543.92
Total Bond Proceeds		\$44,413.08	\$44,413.08	\$532,957.00	8.33 %	\$488,543.92
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$44,413.08	\$532,957.00	8.33 %	\$488,543.92

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	\$48.93	\$48.93	\$700.00	6.99 %	\$651.07
Total Interest and Other Earnings		\$48.93	\$48.93	\$700.00	6.99 %	\$651.07
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$53.83	\$53.83	\$646.00	8.33 %	\$592.17
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$2,043.67	\$24,524.00	8.33 %	\$22,480.33
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$9,042.83	\$108,514.00	8.33 %	\$99,471.17
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$1,540.00	\$18,480.00	8.33 %	\$16,940.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$3,523.00	\$42,276.00	8.33 %	\$38,753.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$2,130.00	\$25,560.00	8.33 %	\$23,430.00
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		\$21,864.18	\$21,864.18	\$262,483.00	8.33 %	\$240,618.82
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$4,500.00	\$4,500.00	\$0.00		(\$4,500.00)
Total Disposition of Capital Assets		\$4,500.00	\$4,500.00	\$0.00		(\$4,500.00)
Total OTHER FINANCING SOURCES		\$4,500.00	\$4,500.00	\$0.00		(\$4,500.00)
Total EQUIPMENT RENTAL FUND		\$26,364.18	\$26,364.18	\$262,483.00	10.04 %	\$236,118.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$13.17	\$13.17	\$0.00		(\$13.17)
Total TREASURER'S CLEARING FUND		\$13.17	\$13.17	\$0.00		(\$13.17)

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	\$12.08	\$12.08	\$200.00	6.04 %	\$187.92
Total Interest and Other Earnings		\$12.08	\$12.08	\$200.00	6.04 %	\$187.92
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		\$412.08	\$412.08	\$6,200.00	6.65 %	\$5,787.92
Total CEMETERY ENDOWMENT FUND		\$412.08	\$412.08	\$6,200.00	6.65 %	\$5,787.92

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		\$511,519.42	\$511,519.42	\$8,307,276.00	6.16 %	\$7,795,756.58

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$108,623.24	\$108,623.24	\$1,091,878.00	9.95 %	\$983,254.76
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$81,089.47	\$81,089.47	\$1,406,984.00	5.76 %	\$1,325,894.53
108-000-000-000-00-00-00	LODGING TAX FUND	\$448.22	\$448.22	\$5,000.00	8.96 %	\$4,551.78
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,302.53	\$4,302.53	\$695,229.00	0.62 %	\$690,926.47
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$245,638.13	\$245,638.13	\$3,164,800.00	7.76 %	\$2,919,161.87
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$89.82	\$89.82	\$540,048.00	0.02 %	\$539,958.18
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$125.50	\$125.50	\$601,697.00	0.02 %	\$601,571.50
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$44,413.08	\$532,957.00	8.33 %	\$488,543.92
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$26,364.18	\$26,364.18	\$262,483.00	10.04 %	\$236,118.82
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$13.17	\$13.17	\$0.00		(\$13.17)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$412.08	\$412.08	\$6,200.00	6.65 %	\$5,787.92
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$511,519.42	\$511,519.42	\$8,307,276.00	6.16 %	\$7,795,756.58