



# 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 - February

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	\$1,016.82	\$3,516.45	\$30,000.00	11.72 %	\$26,483.55
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)	\$3,024.14	\$3,652.61	\$5,025.00	72.69 %	\$1,372.39
001-000-000-313-71-00-00	Criminal Justice	\$9,630.25	\$18,560.13	\$80,000.00	23.20 %	\$61,439.87
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,371.93	\$12,528.30	\$95,570.00	13.11 %	\$83,041.70
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,866.80	\$37,269.53	\$219,810.00	16.96 %	\$182,540.47
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,307.91	\$10,327.74	\$50,000.00	20.66 %	\$39,672.26
001-000-000-316-42-33-00	Private Electric Taxes	\$30,532.14	\$51,916.24	\$155,000.00	33.49 %	\$103,083.76
001-000-000-316-42-36-00	Private Cable Taxes	\$878.75	\$1,778.53	\$36,000.00	4.94 %	\$34,221.47
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.16	\$26,101.82	\$85,000.00	30.71 %	\$58,898.18
001-000-000-317-20-00-00	Leasehold Excise Tax	\$4,640.09	\$4,640.09	\$1,300.00	356.93 %	(\$3,340.09)
<b>Total TAXES</b>		<b>\$79,276.99</b>	<b>\$170,291.44</b>	<b>\$761,151.00</b>	<b>22.37 %</b>	<b>\$590,859.56</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$7,933.36	\$8,678.88	\$35,000.00	24.80 %	\$26,321.12
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,580.00	\$2,810.00	\$10,000.00	28.10 %	\$7,190.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$360.00	\$2,800.00	12.86 %	\$2,440.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$50.00	\$200.00	25.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$300.00	\$310.00	\$25,000.00	1.24 %	\$24,690.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total LICENSES AND PERMITS</b>		<b>\$9,853.36</b>	<b>\$12,208.88</b>	<b>\$73,300.00</b>	<b>16.66 %</b>	<b>\$61,091.12</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$271.39	\$1,118.00	24.27 %	\$846.61
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,624.44	\$12,000.00	13.54 %	\$10,375.56
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$136.27	\$500.00	27.25 %	\$363.73
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$8,485.46</b>	<b>\$99,188.00</b>	<b>8.55 %</b>	<b>\$90,702.54</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
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
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00 %</b>	<b>\$25.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$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
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$17,500.00</b>	<b>5.71 %</b>	<b>\$16,500.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$17,525.00</b>	<b>5.71 %</b>	<b>\$16,525.00</b>
<b>FINES AND PENALTIES</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,562.18	\$1,612.18	\$25,000.00	6.45 %	\$23,387.82
<b>Total FINES AND PENALTIES</b>		<b>\$1,562.18</b>	<b>\$1,612.18</b>	<b>\$25,000.00</b>	<b>6.45 %</b>	<b>\$23,387.82</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$75.53	\$155.38	\$5,000.00	3.11 %	\$4,844.62
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,875.00	\$1,875.00	\$15,200.00	12.34 %	\$13,325.00
001-000-000-361-40-03-00	Local Sales Interest	\$31.46	\$52.03	\$500.00	10.41 %	\$447.97
<b>Total Interest and Other Earnings</b>		<b>\$1,981.99</b>	<b>\$2,082.41</b>	<b>\$20,700.00</b>	<b>10.06 %</b>	<b>\$18,617.59</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$432.64	\$1,297.92	\$6,496.00	19.98 %	\$5,198.08
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$6,786.00	\$10,179.00	\$40,716.00	25.00 %	\$30,537.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$0.00	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$0.00	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-05-00	Building Rent Water Dept	\$0.00	\$437.33	\$5,248.00	8.33 %	\$4,810.67
001-000-000-362-51-06-00	Building Rent WW Dept	\$0.00	\$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
<b>Total Rents, Leases and Concessions</b>		<b>\$7,218.64</b>	<b>\$12,836.03</b>	<b>\$94,514.00</b>	<b>13.58 %</b>	<b>\$81,677.97</b>
<b>Other Miscellaneous Revenues</b>						
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>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$9,200.63</b>	<b>\$14,918.44</b>	<b>\$115,714.00</b>	<b>12.89 %</b>	<b>\$100,795.56</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$99,893.16</b>	<b>\$208,516.40</b>	<b>\$1,091,878.00</b>	<b>19.10 %</b>	<b>\$883,361.60</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	\$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	\$60,521.80	\$133,647.29	\$500,000.00	26.73 %	\$366,352.71
<b>Total TAXES</b>		<b>\$60,521.80</b>	<b>\$133,647.29</b>	<b>\$1,186,683.00</b>	<b>11.26 %</b>	<b>\$1,053,035.71</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$5,063.69	\$9,717.18	\$61,695.00	15.75 %	\$51,977.82
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$24,889.00	0.00 %	\$24,889.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,063.69</b>	<b>\$9,717.18</b>	<b>\$90,801.00</b>	<b>10.70 %</b>	<b>\$81,083.82</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	\$900.00	\$2,700.00	\$12,000.00	22.50 %	\$9,300.00
003-000-000-343-60-02-00	Opening & Closing Services	\$100.00	\$100.00	\$12,000.00	0.83 %	\$11,900.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$650.00	\$6,000.00	10.83 %	\$5,350.00
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	\$700.00	\$700.00	\$5,000.00	14.00 %	\$4,300.00
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
<b>Total Cemetery Services</b>		<b>\$1,850.00</b>	<b>\$4,150.00</b>	<b>\$41,500.00</b>	<b>10.00 %</b>	<b>\$37,350.00</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$158.67	\$6,000.00	2.64 %	\$5,841.33
<b>Total Natural &amp; Economic Environment</b>		<b>\$0.00</b>	<b>\$158.67</b>	<b>\$6,000.00</b>	<b>2.64 %</b>	<b>\$5,841.33</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>\$1,850.00</b>	<b>\$4,308.67</b>	<b>\$126,000.00</b>	<b>3.42 %</b>	<b>\$121,691.33</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$73.76	\$143.58	\$3,500.00	4.10 %	\$3,356.42
<b>Total Interest and Other Earnings</b>		<b>\$73.76</b>	<b>\$143.58</b>	<b>\$3,500.00</b>	<b>4.10 %</b>	<b>\$3,356.42</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$782.00	\$0.00		(\$782.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$782.00</b>	<b>\$0.00</b>		<b>(\$782.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$73.76</b>	<b>\$925.58</b>	<b>\$3,500.00</b>	<b>26.45 %</b>	<b>\$2,574.42</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$67,509.25</b>	<b>\$148,598.72</b>	<b>\$1,406,984.00</b>	<b>10.56 %</b>	<b>\$1,258,385.28</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	\$519.12	\$967.34	\$5,000.00	19.35 %	\$4,032.66
<b>Total TAXES</b>		<b>\$519.12</b>	<b>\$967.34</b>	<b>\$5,000.00</b>	<b>19.35 %</b>	<b>\$4,032.66</b>
<b>Total LODGING TAX FUND</b>		<b>\$519.12</b>	<b>\$967.34</b>	<b>\$5,000.00</b>	<b>19.35 %</b>	<b>\$4,032.66</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	\$3,267.00	\$7,394.06	\$50,000.00	14.79 %	\$42,605.94
<b>Total TAXES</b>		<b>\$3,267.00</b>	<b>\$7,394.06</b>	<b>\$50,000.00</b>	<b>14.79 %</b>	<b>\$42,605.94</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,729.00</b>	<b>0.00 %</b>	<b>\$442,729.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$186.20	\$361.67	\$2,500.00	14.47 %	\$2,138.33
<b>Total Interest and Other Earnings</b>		<b>\$186.20</b>	<b>\$361.67</b>	<b>\$2,500.00</b>	<b>14.47 %</b>	<b>\$2,138.33</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$186.20</b>	<b>\$361.67</b>	<b>\$2,500.00</b>	<b>14.47 %</b>	<b>\$2,138.33</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$3,453.20</b>	<b>\$7,755.73</b>	<b>\$695,229.00</b>	<b>1.12 %</b>	<b>\$687,473.27</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	\$63,602.31	\$124,932.03	\$955,700.00	13.07 %	\$830,767.97
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$117.00	\$309.00	\$5,000.00	6.18 %	\$4,691.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$0.00	\$20.00	\$5,000.00	0.40 %	\$4,980.00
<b>Total Water Sales</b>		<b>\$63,719.31</b>	<b>\$125,261.03</b>	<b>\$965,700.00</b>	<b>12.97 %</b>	<b>\$840,438.97</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$187,606.05	\$371,527.31	\$2,198,100.00	16.90 %	\$1,826,572.69
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$1,061.92	\$1,061.92	\$0.00		(\$1,061.92)
<b>Total Wastewater Services</b>		<b>\$188,667.97</b>	<b>\$372,589.23</b>	<b>\$2,198,100.00</b>	<b>16.95 %</b>	<b>\$1,825,510.77</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$252,387.28</b>	<b>\$497,850.26</b>	<b>\$3,163,800.00</b>	<b>15.74 %</b>	<b>\$2,665,949.74</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$26.00	\$49.56	\$500.00	9.91 %	\$450.44
401-000-000-361-11-01-00	WW Investment Interest	\$28.04	\$51.60	\$500.00	10.32 %	\$448.40
<b>Total Interest and Other Earnings</b>		<b>\$54.04</b>	<b>\$101.16</b>	<b>\$1,000.00</b>	<b>10.12 %</b>	<b>\$898.84</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$54.04</b>	<b>\$101.16</b>	<b>\$1,000.00</b>	<b>10.12 %</b>	<b>\$898.84</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$252,441.32</b>	<b>\$497,951.42</b>	<b>\$3,164,800.00</b>	<b>15.73 %</b>	<b>\$2,666,848.58</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,188.00</b>	<b>0.00 %</b>	<b>\$105,188.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$98.29	\$188.11	\$1,200.00	15.68 %	\$1,011.89
<b>Total Interest And Other Earnings</b>		<b>\$98.29</b>	<b>\$188.11</b>	<b>\$1,200.00</b>	<b>15.68 %</b>	<b>\$1,011.89</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>\$98.29</b>	<b>\$188.11</b>	<b>\$34,860.00</b>	<b>0.54 %</b>	<b>\$34,671.89</b>
<b>OTHER FINANCING SOURCES</b>						
<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>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$98.29</b>	<b>\$188.11</b>	<b>\$540,048.00</b>	<b>0.03 %</b>	<b>\$539,859.89</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
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
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$136.46	\$261.96	\$1,600.00	16.37 %	\$1,338.04
<b>Total Interest And Other Earnings</b>		<b>\$136.46</b>	<b>\$261.96</b>	<b>\$1,600.00</b>	<b>16.37 %</b>	<b>\$1,338.04</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>\$136.46</b>	<b>\$261.96</b>	<b>\$83,585.00</b>	<b>0.31 %</b>	<b>\$83,323.04</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>\$136.46</b>	<b>\$261.96</b>	<b>\$601,697.00</b>	<b>0.04 %</b>	<b>\$601,435.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>Bond Proceeds</b>						
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,413.08	\$88,826.16	\$532,957.00	16.67 %	\$444,130.84
<b>Total Bond Proceeds</b>		<b>\$44,413.08</b>	<b>\$88,826.16</b>	<b>\$532,957.00</b>	<b>16.67 %</b>	<b>\$444,130.84</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$44,413.08</b>	<b>\$88,826.16</b>	<b>\$532,957.00</b>	<b>16.67 %</b>	<b>\$444,130.84</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	\$53.58	\$102.51	\$700.00	14.64 %	\$597.49
<b>Total Interest and Other Earnings</b>		<b>\$53.58</b>	<b>\$102.51</b>	<b>\$700.00</b>	<b>14.64 %</b>	<b>\$597.49</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	\$0.00	\$53.83	\$646.00	8.33 %	\$592.17
501-000-000-362-20-02-00	Park Equip Rent	\$0.00	\$2,043.67	\$24,524.00	8.33 %	\$22,480.33
501-000-000-362-20-03-00	Street Equip Rent	\$0.00	\$9,042.83	\$108,514.00	8.33 %	\$99,471.17
501-000-000-362-20-04-00	Cemetery Equip Rent	\$0.00	\$1,540.00	\$18,480.00	8.33 %	\$16,940.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$0.00	\$3,523.00	\$42,276.00	8.33 %	\$38,753.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$0.00	\$2,130.00	\$25,560.00	8.33 %	\$23,430.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$0.00</b>	<b>\$18,333.33</b>	<b>\$220,000.00</b>	<b>8.33 %</b>	<b>\$201,666.67</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$0.00	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-03-00	Streets Building Rental	\$0.00	\$2,384.67	\$28,616.00	8.33 %	\$26,231.33
501-000-000-362-50-04-00	Cemetery Building Rental	\$0.00	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-05-00	Water Building Rental	\$0.00	\$499.50	\$5,994.00	8.33 %	\$5,494.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$0.00	\$199.25	\$2,391.00	8.33 %	\$2,191.75
<b>Total Building Rental Fees</b>		<b>\$0.00</b>	<b>\$3,481.92</b>	<b>\$41,783.00</b>	<b>8.33 %</b>	<b>\$38,301.08</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$21,815.25</b>	<b>\$261,783.00</b>	<b>8.33 %</b>	<b>\$239,967.75</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$53.58</b>	<b>\$21,917.76</b>	<b>\$262,483.00</b>	<b>8.35 %</b>	<b>\$240,565.24</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>		<b>(\$4,500.00)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>		<b>(\$4,500.00)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$53.58</b>	<b>\$26,417.76</b>	<b>\$262,483.00</b>	<b>10.06 %</b>	<b>\$236,065.24</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	\$58.10	\$58.10	\$0.00		(\$58.10)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$13.17	\$0.00		(\$13.17)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$58.10</b>	<b>\$71.27</b>	<b>\$0.00</b>		<b>(\$71.27)</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	\$13.04	\$25.12	\$200.00	12.56 %	\$174.88
<b>Total Interest and Other Earnings</b>		<b>\$13.04</b>	<b>\$25.12</b>	<b>\$200.00</b>	<b>12.56 %</b>	<b>\$174.88</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$600.00	\$6,000.00	10.00 %	\$5,400.00
<b>Total Contributions and Donations</b>		<b>\$200.00</b>	<b>\$600.00</b>	<b>\$6,000.00</b>	<b>10.00 %</b>	<b>\$5,400.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$213.04</b>	<b>\$625.12</b>	<b>\$6,200.00</b>	<b>10.08 %</b>	<b>\$5,574.88</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$213.04</b>	<b>\$625.12</b>	<b>\$6,200.00</b>	<b>10.08 %</b>	<b>\$5,574.88</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>\$468,788.60</b>	<b>\$980,179.99</b>	<b>\$8,307,276.00</b>	<b>11.80 %</b>	<b>\$7,327,096.01</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$99,893.16	\$208,516.40	\$1,091,878.00	19.10 %	\$883,361.60
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$67,509.25	\$148,598.72	\$1,406,984.00	10.56 %	\$1,258,385.28
108-000-000-000-00-00-00	LODGING TAX FUND	\$519.12	\$967.34	\$5,000.00	19.35 %	\$4,032.66
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,453.20	\$7,755.73	\$695,229.00	1.12 %	\$687,473.27
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$252,441.32	\$497,951.42	\$3,164,800.00	15.73 %	\$2,666,848.58
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$98.29	\$188.11	\$540,048.00	0.03 %	\$539,859.89
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$136.46	\$261.96	\$601,697.00	0.04 %	\$601,435.04
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$88,826.16	\$532,957.00	16.67 %	\$444,130.84
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$53.58	\$26,417.76	\$262,483.00	10.06 %	\$236,065.24
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$58.10	\$71.27	\$0.00		(\$71.27)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$213.04	\$625.12	\$6,200.00	10.08 %	\$5,574.88
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$468,788.60</b>	<b>\$980,179.99</b>	<b>\$8,307,276.00</b>	<b>11.80 %</b>	<b>\$7,327,096.01</b>