



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 - April

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	\$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	\$3,446.00	0.00 %	\$3,446.00
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$401.97	\$1,933.18	\$5,025.00	38.47 %	\$3,091.82
001-000-000-313-71-00-00	Criminal Justice	\$7,236.15	\$32,891.01	\$80,000.00	41.11 %	\$47,108.99
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,353.40	\$26,936.53	\$95,570.00	28.19 %	\$68,633.47
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,296.61	\$76,556.98	\$219,810.00	34.83 %	\$143,253.02
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,312.91	\$18,844.52	\$50,000.00	37.69 %	\$31,155.48
001-000-000-316-42-33-00	Private Electric Taxes	\$35,013.21	\$102,458.22	\$155,000.00	66.10 %	\$52,541.78
001-000-000-316-42-36-00	Private Cable Taxes	\$943.62	\$3,653.14	\$36,000.00	10.15 %	\$32,346.86
001-000-000-316-42-37-00	Private Garbage Taxes	\$27,738.05	\$53,847.97	\$85,000.00	63.35 %	\$31,152.03
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$4,641.74	\$1,300.00	357.06 %	(\$3,341.74)
Total TAXES		\$102,295.92	\$321,763.29	\$761,151.00	42.27 %	\$439,387.71
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$785.50	\$10,240.20	\$35,000.00	29.26 %	\$24,759.80
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,830.00	\$6,160.00	\$10,000.00	61.60 %	\$3,840.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$0.00	\$440.00	\$2,800.00	15.71 %	\$2,360.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$100.00	\$200.00	50.00 %	\$100.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$245.00	\$1,762.00	\$25,000.00	7.05 %	\$23,238.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$1,500.00	\$1,520.00	\$300.00	506.67 %	(\$1,220.00)
Total LICENSES AND PERMITS		\$4,410.50	\$20,222.20	\$73,300.00	27.59 %	\$53,077.80
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	\$2,619.77	\$15,000.00	17.47 %	\$12,380.23
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$271.37	\$542.76	\$1,118.00	48.55 %	\$575.24
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,624.42	\$3,248.86	\$12,000.00	27.07 %	\$8,751.14
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$964.52	\$1,929.08	\$3,962.00	48.69 %	\$2,032.92
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,207.39	\$4,000.00	30.18 %	\$2,792.61
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$136.27	\$272.54	\$500.00	54.51 %	\$227.46
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,104.00	\$11,592.80	\$20,608.00	56.25 %	\$9,015.20
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		\$9,100.58	\$21,413.20	\$99,188.00	21.59 %	\$77,774.80
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$2,504.88	\$0.00		(\$2,504.88)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total General Government		\$0.00	\$2,504.88	\$25.00	10,019.52 %	(\$2,479.88)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$3,860.00	\$1,000.00	386.00 %	(\$2,860.00)
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$872.95	\$15,000.00	5.82 %	\$14,127.05
001-000-000-345-89-00-00	Other Planning and Development	\$250.00	\$550.00	\$1,500.00	36.67 %	\$950.00
Total Economic Environment		\$250.00	\$5,282.95	\$17,500.00	30.19 %	\$12,217.05
Total CHARGES FOR GOODS AND SERVICES		\$250.00	\$7,787.83	\$17,525.00	44.44 %	\$9,737.17
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,482.24	\$6,108.07	\$25,000.00	24.43 %	\$18,891.93
Total FINES AND PENALTIES		\$2,482.24	\$6,108.07	\$25,000.00	24.43 %	\$18,891.93
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$187.56	\$476.02	\$5,000.00	9.52 %	\$4,523.98
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$5,475.00	\$15,200.00	36.02 %	\$9,725.00
001-000-000-361-40-03-00	Local Sales Interest	\$22.50	\$100.44	\$500.00	20.09 %	\$399.56
Total Interest and Other Earnings		\$210.06	\$6,051.46	\$20,700.00	29.23 %	\$14,648.54
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$432.64	\$2,163.20	\$6,496.00	33.30 %	\$4,332.80
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$5,887.51	\$24,000.00	24.53 %	\$18,112.49
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$16,965.00	\$40,716.00	41.67 %	\$23,751.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$549.32	\$1,648.00	33.33 %	\$1,098.68
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$1,749.32	\$5,248.00	33.33 %	\$3,498.68
001-000-000-362-51-06-00	Building Rent WW 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
Total Rents, Leases and Concessions		\$4,674.96	\$28,412.99	\$94,514.00	30.06 %	\$66,101.01
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$50.00)	\$0.00	\$0.00		\$0.00
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		(\$50.00)	\$0.00	\$500.00	0.00 %	\$500.00
Total MISCELLANEOUS REVENUES		\$4,835.02	\$34,464.45	\$115,714.00	29.78 %	\$81,249.55
Total GENERAL GOVERNMENT FUND		\$123,374.26	\$411,759.04	\$1,091,878.00	37.71 %	\$680,118.96

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	\$50,245.87	\$56,800.18	\$686,683.00	8.27 %	\$629,882.82
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$47,153.06	\$225,264.16	\$500,000.00	45.05 %	\$274,735.84
Total TAXES		\$97,398.93	\$282,064.34	\$1,186,683.00	23.77 %	\$904,618.66
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,073.58	\$4,217.00	25.46 %	\$3,143.42
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,217.21	\$18,808.64	\$61,695.00	30.49 %	\$42,886.36
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,321.70	\$24,889.00	25.40 %	\$18,567.30
Total INTERGOVERNMENTAL REVENUES		\$4,217.21	\$26,203.92	\$90,801.00	28.86 %	\$64,597.08
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	\$2,600.00	\$7,000.00	\$12,000.00	58.33 %	\$5,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,300.00	\$2,400.00	\$12,000.00	20.00 %	\$9,600.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$2,000.00	\$6,000.00	33.33 %	\$4,000.00
003-000-000-343-60-04-00	Vases	\$0.00	\$180.00	\$300.00	60.00 %	\$120.00
003-000-000-343-60-05-00	Liners	\$1,400.00	\$2,925.00	\$5,000.00	58.50 %	\$2,075.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$75.00	\$200.00	37.50 %	\$125.00
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	\$225.00	\$390.00	\$1,000.00	39.00 %	\$610.00
Total Cemetery Services		\$5,825.00	\$14,970.00	\$41,500.00	36.07 %	\$26,530.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$150.00	\$150.00	\$0.00		(\$150.00)
Total Transportation		\$150.00	\$150.00	\$0.00		(\$150.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$50.78	\$209.45	\$6,000.00	3.49 %	\$5,790.55
Total Natural & Economic Environment		\$50.78	\$209.45	\$6,000.00	3.49 %	\$5,790.55
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		\$6,025.78	\$15,329.45	\$126,000.00	12.17 %	\$110,670.55
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$285.19	\$595.57	\$3,500.00	17.02 %	\$2,904.43
Total Interest and Other Earnings		\$285.19	\$595.57	\$3,500.00	17.02 %	\$2,904.43
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$1,891.32	\$2,673.32	\$0.00		(\$2,673.32)
Total Other Miscellaneous Revenues		\$1,891.32	\$2,673.32	\$0.00		(\$2,673.32)
Total MISCELLANEOUS REVENUES		\$2,176.51	\$3,268.89	\$3,500.00	93.40 %	\$231.11
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$500.00	\$3,000.00	\$0.00		(\$3,000.00)
Total OTHER INCREASES IN FUND RESOURCES		\$500.00	\$3,000.00	\$0.00		(\$3,000.00)
Total PUBLIC WORKS FUND		\$110,318.43	\$329,866.60	\$1,406,984.00	23.44 %	\$1,077,117.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$123.90	\$1,325.41	\$5,000.00	26.51 %	\$3,674.59
Total TAXES		\$123.90	\$1,325.41	\$5,000.00	26.51 %	\$3,674.59
Total LODGING TAX FUND		\$123.90	\$1,325.41	\$5,000.00	26.51 %	\$3,674.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,940.00	\$17,744.52	\$50,000.00	35.49 %	\$32,255.48
Total TAXES		\$5,940.00	\$17,744.52	\$50,000.00	35.49 %	\$32,255.48
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
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$158,126.54	\$158,126.54	\$0.00		(\$158,126.54)
Total INTERGOVERNMENTAL REVENUES		\$158,126.54	\$158,126.54	\$442,729.00	35.72 %	\$284,602.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$706.19	\$1,466.38	\$2,500.00	58.66 %	\$1,033.62
Total Interest and Other Earnings		\$706.19	\$1,466.38	\$2,500.00	58.66 %	\$1,033.62
Total MISCELLANEOUS REVENUES		\$706.19	\$1,466.38	\$2,500.00	58.66 %	\$1,033.62
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		\$164,772.73	\$177,337.44	\$695,229.00	25.51 %	\$517,891.56

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	\$73,131.92	\$268,395.28	\$955,700.00	28.08 %	\$687,304.72
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$208.75	\$524.75	\$5,000.00	10.50 %	\$4,475.25
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$193.30	\$423.30	\$5,000.00	8.47 %	\$4,576.70
Total Water Sales		\$73,533.97	\$269,343.33	\$965,700.00	27.89 %	\$696,356.67
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$193,466.10	\$757,721.83	\$2,198,100.00	34.47 %	\$1,440,378.17
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$193,466.10	\$758,783.75	\$2,198,100.00	34.52 %	\$1,439,316.25
Total CHARGES FOR GOODS AND SERVICES		\$267,000.07	\$1,028,127.08	\$3,163,800.00	32.50 %	\$2,135,672.92
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$116.78	\$230.61	\$500.00	46.12 %	\$269.39
401-000-000-361-11-01-00	WW Investment Interest	\$140.34	\$264.91	\$500.00	52.98 %	\$235.09
Total Interest and Other Earnings		\$257.12	\$495.52	\$1,000.00	49.55 %	\$504.48
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$75.00	\$0.00		(\$75.00)
Total Other Miscellaneous Revenues		\$0.00	\$75.00	\$0.00		(\$75.00)
Total MISCELLANEOUS REVENUES		\$257.12	\$570.52	\$1,000.00	57.05 %	\$429.48
Total WATER/WASTEWATER FUND		\$267,257.19	\$1,028,697.60	\$3,164,800.00	32.50 %	\$2,136,102.40

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	\$403.24	\$828.23	\$1,200.00	69.02 %	\$371.77
Total Interest And Other Earnings		\$403.24	\$828.23	\$1,200.00	69.02 %	\$371.77
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		\$403.24	\$828.23	\$34,860.00	2.38 %	\$34,031.77
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		\$403.24	\$828.23	\$540,048.00	0.15 %	\$539,219.77

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	\$547.09	\$1,130.23	\$1,600.00	70.64 %	\$469.77
Total Interest And Other Earnings		\$547.09	\$1,130.23	\$1,600.00	70.64 %	\$469.77
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		\$547.09	\$1,130.23	\$83,585.00	1.35 %	\$82,454.77
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		\$547.09	\$1,130.23	\$601,697.00	0.19 %	\$600,566.77

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	\$177,652.32	\$532,957.00	33.33 %	\$355,304.68
Total Bond Proceeds		\$44,413.08	\$177,652.32	\$532,957.00	33.33 %	\$355,304.68
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$177,652.32	\$532,957.00	33.33 %	\$355,304.68

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	\$217.71	\$445.10	\$700.00	63.59 %	\$254.90
Total Interest and Other Earnings		\$217.71	\$445.10	\$700.00	63.59 %	\$254.90
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$53.83	\$215.32	\$646.00	33.33 %	\$430.68
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$8,174.68	\$24,524.00	33.33 %	\$16,349.32
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$36,171.32	\$108,514.00	33.33 %	\$72,342.68
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$6,160.00	\$18,480.00	33.33 %	\$12,320.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$14,092.00	\$42,276.00	33.33 %	\$28,184.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$8,520.00	\$25,560.00	33.33 %	\$17,040.00
Total Interfund Equipment Rental Fees		\$18,333.33	\$73,333.32	\$220,000.00	33.33 %	\$146,666.68
Building Rental Fees						
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
Total Building Rental Fees		\$3,481.92	\$13,927.68	\$41,783.00	33.33 %	\$27,855.32
Total Rents, Leases and Concessions		\$21,815.25	\$87,261.00	\$261,783.00	33.33 %	\$174,522.00
Total MISCELLANEOUS REVENUES		\$22,032.96	\$87,706.10	\$262,483.00	33.41 %	\$174,776.90
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
Total Disposition of Capital Assets		\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
Insurance Recoveries						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$24,688.28	\$0.00		(\$24,688.28)
Total Insurance Recoveries		\$0.00	\$24,688.28	\$0.00		(\$24,688.28)
Total OTHER FINANCING SOURCES		\$0.00	\$29,188.28	\$0.00		(\$29,188.28)
Total EQUIPMENT RENTAL FUND		\$22,032.96	\$116,894.38	\$262,483.00	44.53 %	\$145,588.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$134.88	\$290.12	\$0.00		(\$290.12)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.22	\$17.39	\$0.00		(\$17.39)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$6.23	\$0.00		(\$6.23)
635-000-000-389-30-00-21	State Building Code Fees	\$25.00	\$50.00	\$0.00		(\$50.00)
Total TREASURER'S CLEARING FUND		\$164.10	\$363.74	\$0.00		(\$363.74)

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	\$50.88	\$105.69	\$200.00	52.85 %	\$94.31
Total Interest and Other Earnings		\$50.88	\$105.69	\$200.00	52.85 %	\$94.31
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$2,200.00	\$6,000.00	36.67 %	\$3,800.00
Total Contributions and Donations		\$800.00	\$2,200.00	\$6,000.00	36.67 %	\$3,800.00
Total MISCELLANEOUS REVENUES		\$850.88	\$2,305.69	\$6,200.00	37.19 %	\$3,894.31
Total CEMETERY ENDOWMENT FUND		\$850.88	\$2,305.69	\$6,200.00	37.19 %	\$3,894.31

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		\$734,257.86	\$2,248,160.68	\$8,307,276.00	27.06 %	\$6,059,115.32

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$123,374.26	\$411,759.04	\$1,091,878.00	37.71 %	\$680,118.96
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$110,318.43	\$329,866.60	\$1,406,984.00	23.44 %	\$1,077,117.40
108-000-000-000-00-00-00	LODGING TAX FUND	\$123.90	\$1,325.41	\$5,000.00	26.51 %	\$3,674.59
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$164,772.73	\$177,337.44	\$695,229.00	25.51 %	\$517,891.56
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$267,257.19	\$1,028,697.60	\$3,164,800.00	32.50 %	\$2,136,102.40
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$403.24	\$828.23	\$540,048.00	0.15 %	\$539,219.77
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$547.09	\$1,130.23	\$601,697.00	0.19 %	\$600,566.77
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$177,652.32	\$532,957.00	33.33 %	\$355,304.68
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,032.96	\$116,894.38	\$262,483.00	44.53 %	\$145,588.62
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$164.10	\$363.74	\$0.00		(\$363.74)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$850.88	\$2,305.69	\$6,200.00	37.19 %	\$3,894.31
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$734,257.86	\$2,248,160.68	\$8,307,276.00	27.06 %	\$6,059,115.32