



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 - May

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)	\$190.67	\$2,123.85	\$5,025.00	42.27 %	\$2,901.15
001-000-000-313-71-00-00	Criminal Justice	\$8,987.61	\$41,878.62	\$80,000.00	52.35 %	\$38,121.38
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,481.86	\$33,418.39	\$95,570.00	34.97 %	\$62,151.61
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,556.76	\$94,113.74	\$219,810.00	42.82 %	\$125,696.26
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,189.81	\$23,034.33	\$50,000.00	46.07 %	\$26,965.67
001-000-000-316-42-33-00	Private Electric Taxes	\$21,695.12	\$124,153.34	\$155,000.00	80.10 %	\$30,846.66
001-000-000-316-42-36-00	Private Cable Taxes	\$953.44	\$4,606.58	\$36,000.00	12.80 %	\$31,393.42
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.16	\$53,856.13	\$85,000.00	63.36 %	\$31,143.87
001-000-000-317-20-00-00	Leasehold Excise Tax	\$4,582.65	\$9,224.39	\$1,300.00	709.57 %	(\$7,924.39)
Total TAXES		\$64,646.08	\$386,409.37	\$761,151.00	50.77 %	\$374,741.63
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,842.90	\$18,083.10	\$35,000.00	51.67 %	\$16,916.90
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,145.00	\$7,305.00	\$10,000.00	73.05 %	\$2,695.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$460.00	\$2,800.00	16.43 %	\$2,340.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$150.00	\$200.00	75.00 %	\$50.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,608.00	\$3,370.00	\$25,000.00	13.48 %	\$21,630.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$1,520.00	\$300.00	506.67 %	(\$1,220.00)
Total LICENSES AND PERMITS		\$10,665.90	\$30,888.10	\$73,300.00	42.14 %	\$42,411.90
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$25,042.30	\$25,042.30	\$22,000.00	113.83 %	(\$3,042.30)
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	\$0.00	\$542.76	\$1,118.00	48.55 %	\$575.24
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,248.86	\$12,000.00	27.07 %	\$8,751.14
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$272.54	\$500.00	54.51 %	\$227.46
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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		\$25,042.30	\$46,455.50	\$99,188.00	46.84 %	\$52,732.50
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	\$827.50	\$1,700.45	\$15,000.00	11.34 %	\$13,299.55
001-000-000-345-89-00-00	Other Planning and Development	\$1,246.50	\$1,796.50	\$1,500.00	119.77 %	(\$296.50)
Total Economic Environment		\$2,074.00	\$7,356.95	\$17,500.00	42.04 %	\$10,143.05
Total CHARGES FOR GOODS AND SERVICES		\$2,074.00	\$9,861.83	\$17,525.00	56.27 %	\$7,663.17
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,996.46	\$8,104.53	\$25,000.00	32.42 %	\$16,895.47
Total FINES AND PENALTIES		\$1,996.46	\$8,104.53	\$25,000.00	32.42 %	\$16,895.47
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$312.99	\$789.01	\$5,000.00	15.78 %	\$4,210.99
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,200.00	\$10,675.00	\$15,200.00	70.23 %	\$4,525.00
001-000-000-361-40-03-00	Local Sales Interest	\$27.98	\$128.42	\$500.00	25.68 %	\$371.58
Total Interest and Other Earnings		\$5,540.97	\$11,592.43	\$20,700.00	56.00 %	\$9,107.57
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$432.64	\$2,595.84	\$6,496.00	39.96 %	\$3,900.16
001-000-000-362-50-02-00	Riverside Center Management-50%	\$3,869.98	\$9,757.49	\$24,000.00	40.66 %	\$14,242.51
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$20,358.00	\$40,716.00	50.00 %	\$20,358.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$686.65	\$1,648.00	41.67 %	\$961.35
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$2,186.65	\$5,248.00	41.67 %	\$3,061.35
001-000-000-362-51-06-00	Building Rent WW 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
Total Rents, Leases and Concessions		\$8,544.94	\$36,957.93	\$94,514.00	39.10 %	\$57,556.07
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$2,371.32	\$2,371.32	\$0.00		(\$2,371.32)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$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		\$2,371.32	\$2,371.32	\$500.00	474.26 %	(\$1,871.32)
Total MISCELLANEOUS REVENUES		\$16,457.23	\$50,921.68	\$115,714.00	44.01 %	\$64,792.32
Total GENERAL GOVERNMENT FUND		\$120,881.97	\$532,641.01	\$1,091,878.00	48.78 %	\$559,236.99

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	\$332,426.84	\$389,227.02	\$686,683.00	56.68 %	\$297,455.98
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$81,370.23	\$306,634.39	\$500,000.00	61.33 %	\$193,365.61
Total TAXES		\$413,797.07	\$695,861.41	\$1,186,683.00	58.64 %	\$490,821.59
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	\$5,003.73	\$23,812.37	\$61,695.00	38.60 %	\$37,882.63
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		\$5,003.73	\$31,207.65	\$90,801.00	34.37 %	\$59,593.35
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	\$900.00	\$7,900.00	\$12,000.00	65.83 %	\$4,100.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,100.00	\$3,500.00	\$12,000.00	29.17 %	\$8,500.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$2,300.00	\$6,000.00	38.33 %	\$3,700.00
003-000-000-343-60-04-00	Vases	\$50.00	\$230.00	\$300.00	76.67 %	\$70.00
003-000-000-343-60-05-00	Liners	\$250.00	\$3,175.00	\$5,000.00	63.50 %	\$1,825.00
003-000-000-343-60-07-00	Vase Setting Fees	\$30.00	\$105.00	\$200.00	52.50 %	\$95.00
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	\$390.00	\$1,000.00	39.00 %	\$610.00
Total Cemetery Services		\$2,630.00	\$17,600.00	\$41,500.00	42.41 %	\$23,900.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$150.00	\$300.00	\$0.00		(\$300.00)
Total Transportation		\$150.00	\$300.00	\$0.00		(\$300.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$883.66	\$1,093.11	\$6,000.00	18.22 %	\$4,906.89
Total Natural & Economic Environment		\$883.66	\$1,093.11	\$6,000.00	18.22 %	\$4,906.89
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	\$347.50	\$347.50	\$20,000.00	1.74 %	\$19,652.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$347.50	\$347.50	\$77,350.00	0.45 %	\$77,002.50
Total CHARGES FOR GOODS AND SERVICES		\$4,011.16	\$19,340.61	\$126,000.00	15.35 %	\$106,659.39
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$554.75	\$1,150.32	\$3,500.00	32.87 %	\$2,349.68
Total Interest and Other Earnings		\$554.75	\$1,150.32	\$3,500.00	32.87 %	\$2,349.68
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$2,673.32	\$0.00		(\$2,673.32)
Total Other Miscellaneous Revenues		\$0.00	\$2,673.32	\$0.00		(\$2,673.32)
Total MISCELLANEOUS REVENUES		\$554.75	\$3,823.64	\$3,500.00	109.25 %	(\$323.64)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$1,500.00	\$4,500.00	\$0.00		(\$4,500.00)
Total OTHER INCREASES IN FUND RESOURCES		\$1,500.00	\$4,500.00	\$0.00		(\$4,500.00)
OTHER FINANCING SOURCES						
Insurance Recoveries						
003-000-000-398-10-00-00	Insurance Recoveries	\$718.20	\$718.20	\$0.00		(\$718.20)
Total Insurance Recoveries		\$718.20	\$718.20	\$0.00		(\$718.20)
Total OTHER FINANCING SOURCES		\$718.20	\$718.20	\$0.00		(\$718.20)
Total PUBLIC WORKS FUND		\$425,584.91	\$755,451.51	\$1,406,984.00	53.69 %	\$651,532.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$189.56	\$1,514.97	\$5,000.00	30.30 %	\$3,485.03
Total TAXES		\$189.56	\$1,514.97	\$5,000.00	30.30 %	\$3,485.03
Total LODGING TAX FUND		\$189.56	\$1,514.97	\$5,000.00	30.30 %	\$3,485.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,158.01	\$21,902.53	\$50,000.00	43.81 %	\$28,097.47
Total TAXES		\$4,158.01	\$21,902.53	\$50,000.00	43.81 %	\$28,097.47
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	\$0.00	\$158,126.54	\$0.00		(\$158,126.54)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1,245.15	\$2,711.53	\$2,500.00	108.46 %	(\$211.53)
Total Interest and Other Earnings		\$1,245.15	\$2,711.53	\$2,500.00	108.46 %	(\$211.53)
Total MISCELLANEOUS REVENUES		\$1,245.15	\$2,711.53	\$2,500.00	108.46 %	(\$211.53)
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		\$5,403.16	\$182,740.60	\$695,229.00	26.28 %	\$512,488.40

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	\$61,385.90	\$329,781.18	\$955,700.00	34.51 %	\$625,918.82
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$726.00	\$1,250.75	\$5,000.00	25.02 %	\$3,749.25
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$2,706.70	\$3,130.00	\$5,000.00	62.60 %	\$1,870.00
Total Water Sales		\$64,818.60	\$334,161.93	\$965,700.00	34.60 %	\$631,538.07
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$175,567.61	\$933,289.44	\$2,198,100.00	42.46 %	\$1,264,810.56
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$175,567.61	\$934,351.36	\$2,198,100.00	42.51 %	\$1,263,748.64
Total CHARGES FOR GOODS AND SERVICES		\$240,386.21	\$1,268,513.29	\$3,163,800.00	40.09 %	\$1,895,286.71
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$211.92	\$442.53	\$500.00	88.51 %	\$57.47
401-000-000-361-11-01-00	WW Investment Interest	\$268.83	\$533.74	\$500.00	106.75 %	(\$33.74)
Total Interest and Other Earnings		\$480.75	\$976.27	\$1,000.00	97.63 %	\$23.73
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		\$480.75	\$1,051.27	\$1,000.00	105.13 %	(\$51.27)
Total WATER/WASTEWATER FUND		\$240,866.96	\$1,269,564.56	\$3,164,800.00	40.12 %	\$1,895,235.44

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	\$709.56	\$1,537.79	\$1,200.00	128.15 %	(\$337.79)
Total Interest And Other Earnings		\$709.56	\$1,537.79	\$1,200.00	128.15 %	(\$337.79)
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		\$709.56	\$1,537.79	\$34,860.00	4.41 %	\$33,322.21
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		\$709.56	\$1,537.79	\$540,048.00	0.28 %	\$538,510.21

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	\$962.72	\$2,092.95	\$1,600.00	130.81 %	(\$492.95)
Total Interest And Other Earnings		\$962.72	\$2,092.95	\$1,600.00	130.81 %	(\$492.95)
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		\$962.72	\$2,092.95	\$83,585.00	2.50 %	\$81,492.05
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		\$962.72	\$2,092.95	\$601,697.00	0.35 %	\$599,604.05

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	\$222,065.40	\$532,957.00	41.67 %	\$310,891.60
Total Bond Proceeds		\$44,413.08	\$222,065.40	\$532,957.00	41.67 %	\$310,891.60
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$222,065.40	\$532,957.00	41.67 %	\$310,891.60

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	\$385.92	\$831.02	\$700.00	118.72 %	(\$131.02)
Total Interest and Other Earnings		\$385.92	\$831.02	\$700.00	118.72 %	(\$131.02)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$53.83	\$269.15	\$646.00	41.66 %	\$376.85
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$10,218.35	\$24,524.00	41.67 %	\$14,305.65
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$45,214.15	\$108,514.00	41.67 %	\$63,299.85
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$7,700.00	\$18,480.00	41.67 %	\$10,780.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$17,615.00	\$42,276.00	41.67 %	\$24,661.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$10,650.00	\$25,560.00	41.67 %	\$14,910.00
Total Interfund Equipment Rental Fees		\$18,333.33	\$91,666.65	\$220,000.00	41.67 %	\$128,333.35
Building Rental Fees						
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
Total Building Rental Fees		\$3,481.92	\$17,409.60	\$41,783.00	41.67 %	\$24,373.40
Total Rents, Leases and Concessions		\$21,815.25	\$109,076.25	\$261,783.00	41.67 %	\$152,706.75
Total MISCELLANEOUS REVENUES		\$22,201.17	\$109,907.27	\$262,483.00	41.87 %	\$152,575.73
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		\$22,201.17	\$139,095.55	\$262,483.00	52.99 %	\$123,387.45

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	\$24.92	\$315.04	\$0.00		(\$315.04)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$73.34	\$90.73	\$0.00		(\$90.73)
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	\$75.00	\$0.00		(\$75.00)
Total TREASURER'S CLEARING FUND		\$123.26	\$487.00	\$0.00		(\$487.00)

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	\$89.72	\$195.41	\$200.00	97.71 %	\$4.59
Total Interest and Other Earnings		\$89.72	\$195.41	\$200.00	97.71 %	\$4.59
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
Total Contributions and Donations		\$800.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
Total MISCELLANEOUS REVENUES		\$889.72	\$3,195.41	\$6,200.00	51.54 %	\$3,004.59
Total CEMETERY ENDOWMENT FUND		\$889.72	\$3,195.41	\$6,200.00	51.54 %	\$3,004.59

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		\$862,226.07	\$3,110,386.75	\$8,307,276.00	37.44 %	\$5,196,889.25

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$120,881.97	\$532,641.01	\$1,091,878.00	48.78 %	\$559,236.99
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$425,584.91	\$755,451.51	\$1,406,984.00	53.69 %	\$651,532.49
108-000-000-000-00-00-00	LODGING TAX FUND	\$189.56	\$1,514.97	\$5,000.00	30.30 %	\$3,485.03
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,403.16	\$182,740.60	\$695,229.00	26.28 %	\$512,488.40
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$240,866.96	\$1,269,564.56	\$3,164,800.00	40.12 %	\$1,895,235.44
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$709.56	\$1,537.79	\$540,048.00	0.28 %	\$538,510.21
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$962.72	\$2,092.95	\$601,697.00	0.35 %	\$599,604.05
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$222,065.40	\$532,957.00	41.67 %	\$310,891.60
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,201.17	\$139,095.55	\$262,483.00	52.99 %	\$123,387.45
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$123.26	\$487.00	\$0.00		(\$487.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$889.72	\$3,195.41	\$6,200.00	51.54 %	\$3,004.59
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$862,226.07	\$3,110,386.75	\$8,307,276.00	37.44 %	\$5,196,889.25