



# 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 - July

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	\$12,451.63	\$30,000.00	41.51 %	\$17,548.37
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$3,446.05	\$3,446.00	100.00 %	(\$0.05)
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$550.83	\$2,674.68	\$5,025.00	53.23 %	\$2,350.32
001-000-000-313-71-00-00	Criminal Justice	\$9,497.82	\$60,310.77	\$80,000.00	75.39 %	\$19,689.23
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,349.79	\$48,719.76	\$95,570.00	50.98 %	\$46,850.24
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,132.43	\$130,454.89	\$219,810.00	59.35 %	\$89,355.11
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,248.92	\$31,587.54	\$50,000.00	63.18 %	\$18,412.46
001-000-000-316-42-33-00	Private Electric Taxes	\$20,037.67	\$152,839.25	\$155,000.00	98.61 %	\$2,160.75
001-000-000-316-42-36-00	Private Cable Taxes	\$895.53	\$6,447.11	\$36,000.00	17.91 %	\$29,552.89
001-000-000-316-42-37-00	Private Garbage Taxes	\$28,220.91	\$82,085.14	\$85,000.00	96.57 %	\$2,914.86
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$9,226.72	\$1,300.00	709.75 %	(\$7,926.72)
<b>Total TAXES</b>		<b>\$89,933.90</b>	<b>\$540,243.54</b>	<b>\$761,151.00</b>	<b>70.98 %</b>	<b>\$220,907.46</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$746.28	\$19,616.88	\$35,000.00	56.05 %	\$15,383.12
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$897.50	\$9,375.00	\$10,000.00	93.75 %	\$625.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$60.00	\$860.00	\$2,800.00	30.71 %	\$1,940.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$250.00	\$200.00	125.00 %	(\$50.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,495.00	\$21,416.00	\$25,000.00	85.66 %	\$3,584.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$1,748.21	\$3,288.21	\$300.00	1,096.07 %	(\$2,988.21)
<b>Total LICENSES AND PERMITS</b>		<b>\$5,996.99</b>	<b>\$54,806.09</b>	<b>\$73,300.00</b>	<b>74.77 %</b>	<b>\$18,493.91</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$25,042.30	\$22,000.00	113.83 %	(\$3,042.30)
001-000-000-335-04-01-00	LE & CJ Leg One Time Allocation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$9,020.94	\$15,000.00	60.14 %	\$5,979.06
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$288.72	\$831.48	\$1,118.00	74.37 %	\$286.52
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,720.48	\$4,969.34	\$12,000.00	41.41 %	\$7,030.66
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,021.43	\$2,950.51	\$3,962.00	74.47 %	\$1,011.49
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,414.78	\$4,000.00	60.37 %	\$1,585.22
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	(\$6.83)	\$265.71	\$500.00	53.14 %	\$234.29
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,276.05	\$16,868.85	\$20,608.00	81.86 %	\$3,739.15
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>\$8,299.85</b>	<b>\$62,363.91</b>	<b>\$99,188.00</b>	<b>62.87 %</b>	<b>\$36,824.09</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$2,504.88	\$0.00		(\$2,504.88)
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$2,504.88</b>	<b>\$25.00</b>	<b>10,019.52 %</b>	<b>(\$2,479.88)</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$22,497.46	\$22,497.46	\$30,190.00	74.52 %	\$7,692.54
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Public Safety</b>		<b>\$22,497.46</b>	<b>\$22,497.46</b>	<b>\$30,190.00</b>	<b>74.52 %</b>	<b>\$7,692.54</b>
<b>Economic Environment</b>						
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	\$1,615.15	\$14,458.30	\$15,000.00	96.39 %	\$541.70
001-000-000-345-89-00-00	Other Planning and Development	\$6,276.74	\$8,833.24	\$1,500.00	588.88 %	(\$7,333.24)
<b>Total Economic Environment</b>		<b>\$7,891.89</b>	<b>\$27,151.54</b>	<b>\$17,500.00</b>	<b>155.15 %</b>	<b>(\$9,651.54)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$30,389.35</b>	<b>\$52,153.88</b>	<b>\$47,715.00</b>	<b>109.30 %</b>	<b>(\$4,438.88)</b>
<b>FINES AND PENALTIES</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,077.52	\$12,623.55	\$25,000.00	50.49 %	\$12,376.45
<b>Total FINES AND PENALTIES</b>		<b>\$2,077.52</b>	<b>\$12,623.55</b>	<b>\$25,000.00</b>	<b>50.49 %</b>	<b>\$12,376.45</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$713.33	\$1,955.49	\$5,000.00	39.11 %	\$3,044.51
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$10,675.00	\$15,200.00	70.23 %	\$4,525.00
001-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-03-00	Local Sales Interest	\$50.90	\$231.80	\$500.00	46.36 %	\$268.20
<b>Total Interest and Other Earnings</b>		<b>\$764.23</b>	<b>\$12,862.29</b>	<b>\$20,700.00</b>	<b>62.14 %</b>	<b>\$7,837.71</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$449.95	\$4,695.74	\$6,496.00	72.29 %	\$1,800.26
001-000-000-362-50-02-00	Riverside Center Management-50%	\$1,531.25	\$11,608.88	\$24,000.00	48.37 %	\$12,391.12
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$27,144.00	\$40,716.00	66.67 %	\$13,572.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$0.00	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$0.00	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-05-00	Building Rent Water Dept	\$0.00	\$2,623.98	\$5,248.00	50.00 %	\$2,624.02
001-000-000-362-51-06-00	Building Rent WW Dept	\$0.00	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,555.00	\$13,110.00	50.00 %	\$6,555.00
<b>Total Rents, Leases and Concessions</b>		<b>\$5,374.20</b>	<b>\$55,099.54</b>	<b>\$94,514.00</b>	<b>58.30 %</b>	<b>\$39,414.46</b>
<b>Contributions From Private Sources</b>						
001-000-000-367-10-00-00	PUD Custom Measure Incentive Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-22-00-00	Contributions and Donations	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Contributions From Private Sources</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>		<b>(\$1,000.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$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	\$20.00	\$500.00	4.00 %	\$480.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,391.32</b>	<b>\$500.00</b>	<b>478.26 %</b>	<b>(\$1,891.32)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,138.43</b>	<b>\$71,353.15</b>	<b>\$115,714.00</b>	<b>61.66 %</b>	<b>\$44,360.85</b>
<b>Insurance Recoveries</b>						
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Insurance Recoveries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NONREVENUES</b>						
001-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$142,836.04</b>	<b>\$793,544.12</b>	<b>\$1,122,068.00</b>	<b>70.72 %</b>	<b>\$328,523.88</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	\$2,039.36	\$391,266.38	\$686,683.00	56.98 %	\$295,416.62
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$64,740.15	\$435,986.32	\$500,000.00	87.20 %	\$64,013.68
<b>Total TAXES</b>		<b>\$66,779.51</b>	<b>\$827,252.70</b>	<b>\$1,186,683.00</b>	<b>69.71 %</b>	<b>\$359,430.30</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$2,147.14	\$4,217.00	50.92 %	\$2,069.86
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,074.69	\$34,557.96	\$61,695.00	56.01 %	\$27,137.04
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,643.24	\$24,889.00	50.80 %	\$12,245.76
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,074.69</b>	<b>\$49,348.34</b>	<b>\$90,801.00</b>	<b>54.35 %</b>	<b>\$41,452.66</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$71.95	\$166.97	\$750.00	22.26 %	\$583.03
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>\$71.95</b>	<b>\$166.97</b>	<b>\$1,150.00</b>	<b>14.52 %</b>	<b>\$983.03</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$3,600.00	\$14,100.00	\$12,000.00	117.50 %	(\$2,100.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,075.00	\$6,200.00	\$12,000.00	51.67 %	\$5,800.00
003-000-000-343-60-03-00	Marker Settings	\$750.00	\$3,350.00	\$6,000.00	55.83 %	\$2,650.00
003-000-000-343-60-04-00	Vases	\$0.00	\$360.00	\$300.00	120.00 %	(\$60.00)
003-000-000-343-60-05-00	Liners	\$1,400.00	\$6,225.00	\$5,000.00	124.50 %	(\$1,225.00)
003-000-000-343-60-06-00	Marker Bases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-343-60-07-00	Vase Setting Fees	\$100.00	\$320.00	\$200.00	160.00 %	(\$120.00)
003-000-000-343-60-08-00	Scatter Garden Fees	\$0.00	\$0.00	\$0.00		\$0.00
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	\$605.00	\$1,000.00	60.50 %	\$395.00
<b>Total Cemetery Services</b>		<b>\$6,925.00</b>	<b>\$31,160.00</b>	<b>\$41,500.00</b>	<b>75.08 %</b>	<b>\$10,340.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$300.00	\$0.00		(\$300.00)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>		<b>(\$300.00)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$1,360.88	\$6,000.00	22.68 %	\$4,639.12
<b>Total Natural &amp; Economic Environment</b>		<b>\$0.00</b>	<b>\$1,360.88</b>	<b>\$6,000.00</b>	<b>22.68 %</b>	<b>\$4,639.12</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$8,240.06	\$12,018.46	\$23,500.00	51.14 %	\$11,481.54
003-000-000-347-30-02-00	PL Family Season Tickets	\$969.54	\$9,441.36	\$9,000.00	104.90 %	(\$441.36)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$34.63	\$473.22	\$1,500.00	31.55 %	\$1,026.78
003-000-000-347-30-04-00	PL Punch Card Pass	\$1,080.33	\$3,120.98	\$7,000.00	44.59 %	\$3,879.02
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	\$2,458.22	\$3,633.22	\$4,000.00	90.83 %	\$366.78
003-000-000-347-60-03-00	PL Certification Training Fees	\$0.00	\$185.00	\$0.00		(\$185.00)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$7,165.00	\$9,265.00	\$20,000.00	46.33 %	\$10,735.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$80.00	\$350.00	22.86 %	\$270.00
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Culture and Recreation</b>		<b>\$19,947.78</b>	<b>\$38,217.24</b>	<b>\$77,350.00</b>	<b>49.41 %</b>	<b>\$39,132.76</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$26,944.73</b>	<b>\$71,205.09</b>	<b>\$126,000.00</b>	<b>56.51 %</b>	<b>\$54,794.91</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$1,395.81	\$3,403.00	\$3,500.00	97.23 %	\$97.00
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$1,395.81</b>	<b>\$3,403.00</b>	<b>\$3,500.00</b>	<b>97.23 %</b>	<b>\$97.00</b>
<b>Contributions and Donations</b>						
003-000-000-367-00-01-00	Contributions and Donations.	\$87.50	\$87.50	\$0.00		(\$87.50)
003-000-000-367-10-00-00	PUD Energy Efficiency Grant	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-00-00	Gifts, Pledges, Grants from Private	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Contributions and Donations</b>		<b>\$87.50</b>	<b>\$87.50</b>	<b>\$0.00</b>		<b>(\$87.50)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$2,673.32	\$0.00		(\$2,673.32)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,673.32</b>	<b>\$0.00</b>		<b>(\$2,673.32)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,483.31</b>	<b>\$6,163.82</b>	<b>\$3,500.00</b>	<b>176.11 %</b>	<b>(\$2,663.82)</b>
<b>OTHER INCREASES IN FUND RESOURCES</b>						
003-000-000-382-10-00-01	PK Custodial Deposits Collected	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
<b>Total OTHER INCREASES IN FUND RESOURCES</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>		<b>(\$4,500.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-395-20-00-00	Comp for Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Insurance Recoveries</b>						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$718.20	\$0.00		(\$718.20)
<b>Total Insurance Recoveries</b>		<b>\$0.00</b>	<b>\$718.20</b>	<b>\$0.00</b>		<b>(\$718.20)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$718.20</b>	<b>\$0.00</b>		<b>(\$718.20)</b>
<b>NONREVENUES</b>						
003-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$100,282.24</b>	<b>\$959,188.15</b>	<b>\$1,406,984.00</b>	<b>68.17 %</b>	<b>\$447,795.85</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	\$1,485.50	\$3,319.46	\$5,000.00	66.39 %	\$1,680.54
<b>Total TAXES</b>		<b>\$1,485.50</b>	<b>\$3,319.46</b>	<b>\$5,000.00</b>	<b>66.39 %</b>	<b>\$1,680.54</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$1,485.50</b>	<b>\$3,319.46</b>	<b>\$5,000.00</b>	<b>66.39 %</b>	<b>\$1,680.54</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	\$1,928.03	\$23,830.56	\$50,000.00	47.66 %	\$26,169.44
<b>Total TAXES</b>		<b>\$1,928.03</b>	<b>\$23,830.56</b>	<b>\$50,000.00</b>	<b>47.66 %</b>	<b>\$26,169.44</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-331-97-17-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-331-97-18-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$0.00		\$0.00
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
302-000-000-333-10-19-00	US Forest Service - DNR Volunteer Fire Assist Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets Way	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$0.00	\$158,126.54	\$0.00		(\$158,126.54)
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-04-20-00	State Dept of Commerce Grant - Library	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-01-00	PUD Energy Efficiency Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$158,126.54</b>	<b>\$442,729.00</b>	<b>35.72 %</b>	<b>\$284,602.46</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$2,670.59	\$7,084.93	\$2,500.00	283.40 %	(\$4,584.93)
<b>Total Interest and Other Earnings</b>		<b>\$2,670.59</b>	<b>\$7,084.93</b>	<b>\$2,500.00</b>	<b>283.40 %</b>	<b>(\$4,584.93)</b>
<b>Other Miscellaneous Revenues</b>						
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,670.59</b>	<b>\$7,084.93</b>	<b>\$2,500.00</b>	<b>283.40 %</b>	<b>(\$4,584.93)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer from General Gov - Center	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-397-01-01-00	Transfer from General Gov	\$0.00	\$0.00	\$0.00		\$0.00
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>\$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>\$4,598.62</b>	<b>\$189,042.03</b>	<b>\$695,229.00</b>	<b>27.19 %</b>	<b>\$506,186.97</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	\$84,684.17	\$483,662.01	\$955,700.00	50.61 %	\$472,037.99
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$1,106.00	\$2,908.75	\$5,000.00	58.18 %	\$2,091.25
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$183.76	\$3,613.76	\$5,000.00	72.28 %	\$1,386.24
<b>Total Water Sales</b>		<b>\$85,973.93</b>	<b>\$490,184.52</b>	<b>\$965,700.00</b>	<b>50.76 %</b>	<b>\$475,515.48</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$187,889.21	\$1,302,732.99	\$2,198,100.00	59.27 %	\$895,367.01
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
<b>Total Wastewater Services</b>		<b>\$187,889.21</b>	<b>\$1,303,794.91</b>	<b>\$2,198,100.00</b>	<b>59.31 %</b>	<b>\$894,305.09</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$273,863.14</b>	<b>\$1,793,979.43</b>	<b>\$3,163,800.00</b>	<b>56.70 %</b>	<b>\$1,369,820.57</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$500.45	\$1,238.46	\$500.00	247.69 %	(\$738.46)
401-000-000-361-11-01-00	WW Investment Interest	\$581.13	\$1,445.16	\$500.00	289.03 %	(\$945.16)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-361-40-03-00	WW Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$1,081.58</b>	<b>\$2,683.62</b>	<b>\$1,000.00</b>	<b>268.36 %</b>	<b>(\$1,683.62)</b>
<b>Land &amp; Facility Leases</b>						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Land &amp; Facility Leases</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$150.00	\$0.00		(\$150.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$75.00</b>	<b>\$150.00</b>	<b>\$0.00</b>		<b>(\$150.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,156.58</b>	<b>\$2,833.62</b>	<b>\$1,000.00</b>	<b>283.36 %</b>	<b>(\$1,833.62)</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$275,019.72</b>	<b>\$1,796,813.05</b>	<b>\$3,164,800.00</b>	<b>56.77 %</b>	<b>\$1,367,986.95</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
411-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA	\$443,162.00	\$443,162.00	\$0.00		(\$443,162.00)
411-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$0.00		\$0.00
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>\$443,162.00</b>	<b>\$443,162.00</b>	<b>\$105,188.00</b>	<b>421.30 %</b>	<b>(\$337,974.00)</b>
<b>Planning and Development Services</b>						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Planning and Development Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$1,833.86	\$4,342.98	\$1,200.00	361.92 %	(\$3,142.98)
<b>Total Interest And Other Earnings</b>		<b>\$1,833.86</b>	<b>\$4,342.98</b>	<b>\$1,200.00</b>	<b>361.92 %</b>	<b>(\$3,142.98)</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>\$1,833.86</b>	<b>\$4,342.98</b>	<b>\$34,860.00</b>	<b>12.46 %</b>	<b>\$30,517.02</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
411-000-000-395-20-00-00	Compensation for Loss of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</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>\$444,995.86</b>	<b>\$447,504.98</b>	<b>\$540,048.00</b>	<b>82.86 %</b>	<b>\$92,543.02</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
412-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA	\$0.00	\$0.00	\$0.00		\$0.00
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	\$2,109.67	\$5,520.85	\$1,600.00	345.05 %	(\$3,920.85)
<b>Total Interest And Other Earnings</b>		<b>\$2,109.67</b>	<b>\$5,520.85</b>	<b>\$1,600.00</b>	<b>345.05 %</b>	<b>(\$3,920.85)</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>\$2,109.67</b>	<b>\$5,520.85</b>	<b>\$83,585.00</b>	<b>6.61 %</b>	<b>\$78,064.15</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
412-000-000-397-01-00-00	Transfer In from 426 Fund	\$0.00	\$0.00	\$0.00		\$0.00
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>\$2,109.67</b>	<b>\$5,520.85</b>	<b>\$601,697.00</b>	<b>0.92 %</b>	<b>\$596,176.15</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	\$0.00	\$0.00		\$0.00
430-000-000-393-35-21-00	Refunding Long-Term Debt Issued	\$0.00	\$0.00	\$0.00		\$0.00
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,413.08	\$310,891.56	\$532,957.00	58.33 %	\$222,065.44
<b>Total Bond Proceeds</b>		<b>\$44,413.08</b>	<b>\$310,891.56</b>	<b>\$532,957.00</b>	<b>58.33 %</b>	<b>\$222,065.44</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$44,413.08</b>	<b>\$310,891.56</b>	<b>\$532,957.00</b>	<b>58.33 %</b>	<b>\$222,065.44</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	\$851.82	\$2,213.92	\$700.00	316.27 %	(\$1,513.92)
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$851.82</b>	<b>\$2,213.92</b>	<b>\$700.00</b>	<b>316.27 %</b>	<b>(\$1,513.92)</b>
<b>Rents, Leases and Concessions</b>						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$0.00	\$0.00		\$0.00
<b>Interfund Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$0.00	\$322.98	\$646.00	50.00 %	\$323.02
501-000-000-362-20-02-00	Park Equip Rent	\$0.00	\$12,262.02	\$24,524.00	50.00 %	\$12,261.98
501-000-000-362-20-03-00	Street Equip Rent	\$0.00	\$54,256.98	\$108,514.00	50.00 %	\$54,257.02
501-000-000-362-20-04-00	Cemetery Equip Rent	\$0.00	\$9,240.00	\$18,480.00	50.00 %	\$9,240.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$0.00	\$21,138.00	\$42,276.00	50.00 %	\$21,138.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$0.00	\$12,780.00	\$25,560.00	50.00 %	\$12,780.00
<b>Total Interfund Equipment Rental Fees</b>		<b>\$0.00</b>	<b>\$109,999.98</b>	<b>\$220,000.00</b>	<b>50.00 %</b>	<b>\$110,000.02</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$0.00	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-03-00	Streets Building Rental	\$0.00	\$14,308.02	\$28,616.00	50.00 %	\$14,307.98
501-000-000-362-50-04-00	Cemetery Building Rental	\$0.00	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-05-00	Water Building Rental	\$0.00	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$0.00	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
<b>Total Building Rental Fees</b>		<b>\$0.00</b>	<b>\$20,891.52</b>	<b>\$41,783.00</b>	<b>50.00 %</b>	<b>\$20,891.48</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$130,891.50</b>	<b>\$261,783.00</b>	<b>50.00 %</b>	<b>\$130,891.50</b>
501-000-000-367-10-00-00	PUD Commercial Incentive	\$0.00	\$3,722.61	\$0.00		(\$3,722.61)
<b>Judgements and Settlements</b>						
501-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Judgements and Settlements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$851.82</b>	<b>\$136,828.03</b>	<b>\$262,483.00</b>	<b>52.13 %</b>	<b>\$125,654.97</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)
501-000-000-395-20-00-00	Comp for Loss of Capital Assests	\$0.00	\$0.00	\$0.00		\$0.00
<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>Insurance Recoveries</b>						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$24,688.28	\$24,688.00	100.00 %	(\$0.28)
<b>Total Insurance Recoveries</b>		<b>\$0.00</b>	<b>\$24,688.28</b>	<b>\$24,688.00</b>	<b>100.00 %</b>	<b>(\$0.28)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$29,188.28</b>	<b>\$24,688.00</b>	<b>118.23 %</b>	<b>(\$4,500.28)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$851.82</b>	<b>\$166,016.31</b>	<b>\$287,171.00</b>	<b>57.81 %</b>	<b>\$121,154.69</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-389-30-00-91	Medical Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-389-30-00-92	Dependent Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-397-09-00-00	Transfer from General Gov	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-382-10-00-02	Rafter Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$116.20	\$596.85	\$0.00		(\$596.85)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$112.96	\$0.00		(\$112.96)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$862.99	\$2,093.51	\$0.00		(\$2,093.51)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.23	\$12.46	\$0.00		(\$12.46)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-21	State Building Code Fees	\$44.50	\$182.50	\$0.00		(\$182.50)
635-000-000-389-30-00-31	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-32	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-34	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,029.92</b>	<b>\$2,998.28</b>	<b>\$0.00</b>		<b>(\$2,998.28)</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	\$198.68	\$517.51	\$200.00	258.76 %	(\$317.51)
<b>Total Interest and Other Earnings</b>		<b>\$198.68</b>	<b>\$517.51</b>	<b>\$200.00</b>	<b>258.76 %</b>	<b>(\$317.51)</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$5,000.00	\$6,000.00	83.33 %	\$1,000.00
<b>Total Contributions and Donations</b>		<b>\$800.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>83.33 %</b>	<b>\$1,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$998.68</b>	<b>\$5,517.51</b>	<b>\$6,200.00</b>	<b>88.99 %</b>	<b>\$682.49</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$998.68</b>	<b>\$5,517.51</b>	<b>\$6,200.00</b>	<b>88.99 %</b>	<b>\$682.49</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>\$1,018,621.15</b>	<b>\$4,680,356.30</b>	<b>\$8,362,154.00</b>	<b>55.97 %</b>	<b>\$3,681,797.70</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$142,836.04	\$793,544.12	\$1,122,068.00	70.72 %	\$328,523.88
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$100,282.24	\$959,188.15	\$1,406,984.00	68.17 %	\$447,795.85
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,485.50	\$3,319.46	\$5,000.00	66.39 %	\$1,680.54
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,598.62	\$189,042.03	\$695,229.00	27.19 %	\$506,186.97
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$275,019.72	\$1,796,813.05	\$3,164,800.00	56.77 %	\$1,367,986.95
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$444,995.86	\$447,504.98	\$540,048.00	82.86 %	\$92,543.02
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,109.67	\$5,520.85	\$601,697.00	0.92 %	\$596,176.15
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$310,891.56	\$532,957.00	58.33 %	\$222,065.44
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$851.82	\$166,016.31	\$287,171.00	57.81 %	\$121,154.69
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,029.92	\$2,998.28	\$0.00		(\$2,998.28)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$998.68	\$5,517.51	\$6,200.00	88.99 %	\$682.49
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$1,018,621.15</b>	<b>\$4,680,356.30</b>	<b>\$8,362,154.00</b>	<b>55.97 %</b>	<b>\$3,681,797.70</b>