



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: 2023 - January

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-00-00	Real and Personal Property Taxes	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,515.00	0.00 %	\$3,515.00
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$498.06	\$498.06	\$5,025.00	9.91 %	\$4,526.94
001-000-000-313-71-00-00	Criminal Justice	\$9,047.98	\$9,047.98	\$100,000.00	9.05 %	\$90,952.02
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,897.11	\$5,897.11	\$100,217.00	5.88 %	\$94,319.89
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,587.54	\$17,587.54	\$220,246.00	7.99 %	\$202,658.46
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,429.20	\$3,429.20	\$40,000.00	8.57 %	\$36,570.80
001-000-000-316-42-33-00	Private Electric Taxes	\$30,477.23	\$30,477.23	\$200,000.00	15.24 %	\$169,522.77
001-000-000-316-42-36-00	Private Cable Taxes	\$912.72	\$912.72	\$30,000.00	3.04 %	\$29,087.28
001-000-000-316-42-37-00	Private Garbage Taxes	\$29,648.80	\$29,648.80	\$100,000.00	29.65 %	\$70,351.20
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Total TAXES		\$97,498.64	\$97,498.64	\$850,003.00	11.47 %	\$752,504.36
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$760.60	\$760.60	\$35,000.00	2.17 %	\$34,239.40
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$572.50	\$572.50	\$10,000.00	5.73 %	\$9,427.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$400.00	\$400.00	\$2,800.00	14.29 %	\$2,400.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$75.00	\$75.00	\$25,000.00	0.30 %	\$24,925.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total LICENSES AND PERMITS		\$1,808.10	\$1,808.10	\$73,300.00	2.47 %	\$71,491.90
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$0.00	\$7,484.00	0.00 %	\$7,484.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$286.79	\$286.79	\$1,118.00	25.65 %	\$831.21
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,692.09	\$1,692.09	\$6,000.00	28.20 %	\$4,307.91
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,014.56	\$1,014.56	\$4,166.00	24.35 %	\$3,151.44
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	\$4.01	\$4.01	\$500.00	0.80 %	\$495.99
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,435.36	\$5,435.36	\$22,501.00	24.16 %	\$17,065.64
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$7,318.75	\$7,318.75	\$0.00		(\$7,318.75)
Total INTERGOVERNMENTAL REVENUES		\$15,751.56	\$15,751.56	\$67,769.00	23.24 %	\$52,017.44
CHARGES FOR GOODS AND SERVICES						
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$0.00	\$18,636.00	0.00 %	\$18,636.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Public Safety		\$0.00	\$0.00	\$18,636.00	0.00 %	\$18,636.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$855.26	\$855.26	\$3,000.00	28.51 %	\$2,144.74
Total Economic Environment		\$855.26	\$855.26	\$19,000.00	4.50 %	\$18,144.74
Total CHARGES FOR GOODS AND SERVICES		\$855.26	\$855.26	\$37,636.00	2.27 %	\$36,780.74
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,445.60	\$1,445.60	\$25,000.00	5.78 %	\$23,554.40
Total FINES AND PENALTIES		\$1,445.60	\$1,445.60	\$25,000.00	5.78 %	\$23,554.40
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,623.36	\$2,623.36	\$7,000.00	37.48 %	\$4,376.64
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$0.00	\$21,350.00	0.00 %	\$21,350.00
001-000-000-361-40-03-00	Local Sales Interest	\$147.94	\$147.94	\$500.00	29.59 %	\$352.06
Total Interest and Other Earnings		\$2,771.30	\$2,771.30	\$28,850.00	9.61 %	\$26,078.70
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$899.90	\$899.90	\$5,507.00	16.34 %	\$4,607.10
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$7,063.50	\$7,063.50	\$42,381.00	16.67 %	\$35,317.50
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$114.42	\$1,373.00	8.33 %	\$1,258.58
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$114.42	\$1,373.00	8.33 %	\$1,258.58
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$114.42	\$1,373.00	8.33 %	\$1,258.58
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$264.42	\$3,173.00	8.33 %	\$2,908.58
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$264.42	\$3,173.00	8.33 %	\$2,908.58
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		\$8,835.50	\$8,835.50	\$83,463.00	10.59 %	\$74,627.50
Contributions and Donations						
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$1,575.45	\$1,575.45	\$0.00		(\$1,575.45)
Total Contributions and Donations		\$1,575.45	\$1,575.45	\$0.00		(\$1,575.45)
Other Miscellaneous Revenues						
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total MISCELLANEOUS REVENUES		\$13,182.25	\$13,182.25	\$112,563.00	11.71 %	\$99,380.75
Total GENERAL GOVERNMENT FUND		\$130,541.41	\$130,541.41	\$1,166,271.00	11.19 %	\$1,035,729.59

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	\$2,177.06	\$2,177.06	\$704,921.00	0.31 %	\$702,743.94
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$58,681.76	\$58,681.76	\$650,000.00	9.03 %	\$591,318.24
Total TAXES		\$60,858.82	\$60,858.82	\$1,354,921.00	4.49 %	\$1,294,062.18
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,264.00	0.00 %	\$4,264.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,503.77	\$4,503.77	\$63,435.00	7.10 %	\$58,931.23
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$25,092.00	0.00 %	\$25,092.00
Total INTERGOVERNMENTAL REVENUES		\$4,503.77	\$4,503.77	\$92,791.00	4.85 %	\$88,287.23
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Sales of Merchandise		\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-343-60-04-00	Vases	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-343-60-05-00	Liners	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$0.00	\$0.00	\$41,500.00	0.00 %	\$41,500.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$110.80	\$110.80	\$6,000.00	1.85 %	\$5,889.20
Total Natural & Economic Environment		\$110.80	\$110.80	\$6,000.00	1.85 %	\$5,889.20
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	\$150.00	0.00 %	\$150.00
Total Culture and Recreation		\$0.00	\$0.00	\$77,150.00	0.00 %	\$77,150.00
Total CHARGES FOR GOODS AND SERVICES		\$110.80	\$110.80	\$125,250.00	0.09 %	\$125,139.20
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$4,804.79	\$4,804.79	\$14,000.00	34.32 %	\$9,195.21
Total Interest and Other Earnings		\$4,804.79	\$4,804.79	\$14,000.00	34.32 %	\$9,195.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Rents, Leases and Concessions						
003-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Total Rents, Leases and Concessions		\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$572.70	\$572.70	\$0.00		(\$572.70)
Total Other Miscellaneous Revenues		\$572.70	\$572.70	\$0.00		(\$572.70)
Total MISCELLANEOUS REVENUES		\$5,377.49	\$5,377.49	\$15,200.00	35.38 %	\$9,822.51
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total PUBLIC WORKS FUND		\$70,850.88	\$70,850.88	\$1,593,162.00	4.45 %	\$1,522,311.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$187.67	\$187.67	\$5,000.00	3.75 %	\$4,812.33
Total TAXES		\$187.67	\$187.67	\$5,000.00	3.75 %	\$4,812.33
Total LODGING TAX FUND		\$187.67	\$187.67	\$5,000.00	3.75 %	\$4,812.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$591.53	\$591.53	\$50,000.00	1.18 %	\$49,408.47
Total TAXES		\$591.53	\$591.53	\$50,000.00	1.18 %	\$49,408.47
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-23-00	FHWA STP Grant - Sunset Highway	\$0.00	\$0.00	\$769,834.00	0.00 %	\$769,834.00
302-000-000-333-20-23-01	FHWA TA Grant - Sunset Highway	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
302-000-000-334-03-84-23	State TIB Grant - Sunset Highway	\$0.00	\$0.00	\$125,000.00	0.00 %	\$125,000.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$1,044,834.00	0.00 %	\$1,044,834.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$9,386.19	\$9,386.19	\$22,000.00	42.66 %	\$12,613.81
Total Interest and Other Earnings		\$9,386.19	\$9,386.19	\$22,000.00	42.66 %	\$12,613.81
Total MISCELLANEOUS REVENUES		\$9,386.19	\$9,386.19	\$22,000.00	42.66 %	\$12,613.81
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		\$9,977.72	\$9,977.72	\$1,316,834.00	0.76 %	\$1,306,856.28

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	\$58,433.89	\$58,433.89	\$1,002,175.00	5.83 %	\$943,741.11
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$120.60	\$120.60	\$5,000.00	2.41 %	\$4,879.40
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$416.58	\$416.58	\$5,000.00	8.33 %	\$4,583.42
Total Water Sales		\$58,971.07	\$58,971.07	\$1,012,175.00	5.83 %	\$953,203.93
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$175,875.40	\$175,875.40	\$2,242,062.00	7.84 %	\$2,066,186.60
Total Wastewater Services		\$175,875.40	\$175,875.40	\$2,242,062.00	7.84 %	\$2,066,186.60
Total CHARGES FOR GOODS AND SERVICES		\$234,846.47	\$234,846.47	\$3,254,237.00	7.22 %	\$3,019,390.53
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,085.93	\$1,085.93	\$4,750.00	22.86 %	\$3,664.07
401-000-000-361-11-01-00	WW Investment Interest	\$1,085.93	\$1,085.93	\$5,500.00	19.74 %	\$4,414.07
Total Interest and Other Earnings		\$2,171.86	\$2,171.86	\$10,250.00	21.19 %	\$8,078.14
Total MISCELLANEOUS REVENUES		\$2,171.86	\$2,171.86	\$10,250.00	21.19 %	\$8,078.14
Total WATER/WASTEWATER FUND		\$237,018.33	\$237,018.33	\$3,264,487.00	7.26 %	\$3,027,468.67

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
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$7,277.73	\$7,277.73	\$4,800.00	151.62 %	(\$2,477.73)
Total Interest And Other Earnings		\$7,277.73	\$7,277.73	\$4,800.00	151.62 %	(\$2,477.73)
Contributions and Donations						
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 and Donations		\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total MISCELLANEOUS REVENUES		\$7,277.73	\$7,277.73	\$38,460.00	18.92 %	\$31,182.27
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		\$7,277.73	\$7,277.73	\$536,148.00	1.36 %	\$528,870.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
412-000-000-331-97-00-00	FEMA Grant	\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$7,650.15	\$7,650.15	\$6,400.00	119.53 %	(\$1,250.15)
Total Interest And Other Earnings		\$7,650.15	\$7,650.15	\$6,400.00	119.53 %	(\$1,250.15)
Contributions and Donations						
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 and Donations		\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total MISCELLANEOUS REVENUES		\$7,650.15	\$7,650.15	\$88,385.00	8.66 %	\$80,734.85
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
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 WASTEWATER CAPITAL FUND		\$7,650.15	\$7,650.15	\$586,073.00	1.31 %	\$578,422.85

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	\$44,329.17	\$44,329.17	\$531,950.00	8.33 %	\$487,620.83
Total Bond Proceeds		\$44,329.17	\$44,329.17	\$531,950.00	8.33 %	\$487,620.83
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$44,329.17	\$531,950.00	8.33 %	\$487,620.83

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	\$2,900.41	\$2,900.41	\$7,800.00	37.18 %	\$4,899.59
Total Interest and Other Earnings		\$2,900.41	\$2,900.41	\$7,800.00	37.18 %	\$4,899.59
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$24.17	\$290.00	8.33 %	\$265.83
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$1,534.17	\$18,410.00	8.33 %	\$16,875.83
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$12,084.50	\$145,014.00	8.33 %	\$132,929.50
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$1,722.00	\$20,664.00	8.33 %	\$18,942.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$15,364.84	\$184,378.00	8.33 %	\$169,013.16
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$265.67	\$3,188.00	8.33 %	\$2,922.33
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$2,035.83	\$24,430.00	8.33 %	\$22,394.17
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$484.00	\$5,808.00	8.33 %	\$5,324.00
Total Building Rental Fees		\$2,785.50	\$2,785.50	\$33,426.00	8.33 %	\$30,640.50
Total Rents, Leases and Concessions		\$18,150.34	\$18,150.34	\$217,804.00	8.33 %	\$199,653.66
Total MISCELLANEOUS REVENUES		\$21,050.75	\$21,050.75	\$225,604.00	9.33 %	\$204,553.25
Total EQUIPMENT RENTAL FUND		\$21,050.75	\$21,050.75	\$225,604.00	9.33 %	\$204,553.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$9.20	\$9.20	\$0.00		(\$9.20)
Total TREASURER'S CLEARING FUND		\$9.20	\$9.20	\$0.00		(\$9.20)

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	\$690.83	\$690.83	\$2,000.00	34.54 %	\$1,309.17
Total Interest and Other Earnings		\$690.83	\$690.83	\$2,000.00	34.54 %	\$1,309.17
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Contributions and Donations		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total MISCELLANEOUS REVENUES		\$690.83	\$690.83	\$8,000.00	8.64 %	\$7,309.17
Total CEMETERY ENDOWMENT FUND		\$690.83	\$690.83	\$8,000.00	8.64 %	\$7,309.17

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		\$529,583.84	\$529,583.84	\$9,233,529.00	5.74 %	\$8,703,945.16

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$130,541.41	\$130,541.41	\$1,166,271.00	11.19 %	\$1,035,729.59
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$70,850.88	\$70,850.88	\$1,593,162.00	4.45 %	\$1,522,311.12
108-000-000-000-00-00-00	LODGING TAX FUND	\$187.67	\$187.67	\$5,000.00	3.75 %	\$4,812.33
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$9,977.72	\$9,977.72	\$1,316,834.00	0.76 %	\$1,306,856.28
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$237,018.33	\$237,018.33	\$3,264,487.00	7.26 %	\$3,027,468.67
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,277.73	\$7,277.73	\$536,148.00	1.36 %	\$528,870.27
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,650.15	\$7,650.15	\$586,073.00	1.31 %	\$578,422.85
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$44,329.17	\$531,950.00	8.33 %	\$487,620.83
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,050.75	\$21,050.75	\$225,604.00	9.33 %	\$204,553.25
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.20	\$9.20	\$0.00		(\$9.20)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$690.83	\$690.83	\$8,000.00	8.64 %	\$7,309.17
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$529,583.84	\$529,583.84	\$9,233,529.00	5.74 %	\$8,703,945.16