



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 - February

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)	\$483.26	\$981.32	\$5,025.00	19.53 %	\$4,043.68
001-000-000-313-71-00-00	Criminal Justice	\$10,017.29	\$19,065.27	\$100,000.00	19.07 %	\$80,934.73
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,566.48	\$13,463.59	\$100,217.00	13.43 %	\$86,753.41
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,803.65	\$37,391.19	\$220,246.00	16.98 %	\$182,854.81
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,890.07	\$5,319.27	\$40,000.00	13.30 %	\$34,680.73
001-000-000-316-42-33-00	Private Electric Taxes	\$23,365.47	\$53,842.70	\$200,000.00	26.92 %	\$146,157.30
001-000-000-316-42-36-00	Private Cable Taxes	\$2,557.46	\$3,470.18	\$30,000.00	11.57 %	\$26,529.82
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.24	\$29,657.04	\$100,000.00	29.66 %	\$70,342.96
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,165.36	\$3,165.36	\$16,000.00	19.78 %	\$12,834.64
Total TAXES		\$68,857.28	\$166,355.92	\$850,003.00	19.57 %	\$683,647.08
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,836.95	\$8,597.55	\$35,000.00	24.56 %	\$26,402.45
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,367.50	\$2,302.50	\$10,000.00	23.03 %	\$7,697.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$180.00	\$580.00	\$2,800.00	20.71 %	\$2,220.00
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	\$150.00	\$225.00	\$25,000.00	0.90 %	\$24,775.00
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		\$9,534.45	\$11,705.05	\$73,300.00	15.97 %	\$61,594.95
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	\$0.00	\$286.79	\$1,118.00	25.65 %	\$831.21
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,692.09	\$6,000.00	28.20 %	\$4,307.91
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$4.01	\$500.00	0.80 %	\$495.99
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$5,435.36	\$22,501.00	24.16 %	\$17,065.64
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$7,318.75	\$0.00		(\$7,318.75)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$632.94	\$1,488.20	\$3,000.00	49.61 %	\$1,511.80
Total Economic Environment		\$632.94	\$1,488.20	\$19,000.00	7.83 %	\$17,511.80
Total CHARGES FOR GOODS AND SERVICES		\$632.94	\$1,488.20	\$37,636.00	3.95 %	\$36,147.80
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$564.42	\$2,010.02	\$25,000.00	8.04 %	\$22,989.98
Total FINES AND PENALTIES		\$564.42	\$2,010.02	\$25,000.00	8.04 %	\$22,989.98
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,450.43	\$5,073.79	\$7,000.00	72.48 %	\$1,926.21
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,875.00	\$1,875.00	\$21,350.00	8.78 %	\$19,475.00
001-000-000-361-40-03-00	Local Sales Interest	\$159.17	\$307.11	\$500.00	61.42 %	\$192.89
Total Interest and Other Earnings		\$4,484.60	\$7,255.90	\$28,850.00	25.15 %	\$21,594.10
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$449.95	\$1,349.85	\$5,507.00	24.51 %	\$4,157.15
001-000-000-362-50-02-00	Riverside Center Management-50%	\$5,343.55	\$5,343.55	\$12,000.00	44.53 %	\$6,656.45
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$10,595.25	\$42,381.00	25.00 %	\$31,785.75
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$528.84	\$3,173.00	16.67 %	\$2,644.16
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$528.84	\$3,173.00	16.67 %	\$2,644.16
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		\$10,197.35	\$19,032.85	\$83,463.00	22.80 %	\$64,430.15
Contributions and Donations						
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$0.00	\$1,575.45	\$0.00		(\$1,575.45)
Total Contributions and Donations		\$0.00	\$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		\$14,681.95	\$27,864.20	\$112,563.00	24.75 %	\$84,698.80
Total GENERAL GOVERNMENT FUND		\$94,271.04	\$225,174.95	\$1,166,271.00	19.31 %	\$941,096.05

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	\$245.54	\$2,422.60	\$704,921.00	0.34 %	\$702,498.40
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$56,130.65	\$114,812.41	\$650,000.00	17.66 %	\$535,187.59
Total TAXES		\$56,376.19	\$117,235.01	\$1,354,921.00	8.65 %	\$1,237,685.99
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	\$4,256.47	\$8,760.24	\$63,435.00	13.81 %	\$54,674.76
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		\$4,256.47	\$8,760.24	\$92,791.00	9.44 %	\$84,030.76
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	\$1,200.00	\$1,200.00	\$12,000.00	10.00 %	\$10,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,550.00	\$2,550.00	\$12,000.00	21.25 %	\$9,450.00
003-000-000-343-60-03-00	Marker Settings	\$200.00	\$200.00	\$6,000.00	3.33 %	\$5,800.00
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	\$2,700.00	\$2,700.00	\$5,000.00	54.00 %	\$2,300.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$6,650.00	\$6,650.00	\$41,500.00	16.02 %	\$34,850.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$110.80	\$6,000.00	1.85 %	\$5,889.20
Total Natural & Economic Environment		\$0.00	\$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		\$6,650.00	\$6,760.80	\$125,250.00	5.40 %	\$118,489.20
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$4,561.95	\$9,366.74	\$14,000.00	66.91 %	\$4,633.26
Total Interest and Other Earnings		\$4,561.95	\$9,366.74	\$14,000.00	66.91 %	\$4,633.26

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	\$0.00	\$572.70	\$0.00		(\$572.70)
Total Other Miscellaneous Revenues		\$0.00	\$572.70	\$0.00		(\$572.70)
Total MISCELLANEOUS REVENUES		\$4,561.95	\$9,939.44	\$15,200.00	65.39 %	\$5,260.56
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		\$71,844.61	\$142,695.49	\$1,593,162.00	8.96 %	\$1,450,466.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$1,056.54	\$1,244.21	\$5,000.00	24.88 %	\$3,755.79
Total TAXES		\$1,056.54	\$1,244.21	\$5,000.00	24.88 %	\$3,755.79
Total LODGING TAX FUND		\$1,056.54	\$1,244.21	\$5,000.00	24.88 %	\$3,755.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$807.84	\$1,399.37	\$50,000.00	2.80 %	\$48,600.63
Total TAXES		\$807.84	\$1,399.37	\$50,000.00	2.80 %	\$48,600.63
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	\$8,885.63	\$18,271.82	\$22,000.00	83.05 %	\$3,728.18
Total Interest and Other Earnings		\$8,885.63	\$18,271.82	\$22,000.00	83.05 %	\$3,728.18
Total MISCELLANEOUS REVENUES		\$8,885.63	\$18,271.82	\$22,000.00	83.05 %	\$3,728.18
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		\$9,693.47	\$19,671.19	\$1,316,834.00	1.49 %	\$1,297,162.81

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	\$75,399.26	\$133,833.15	\$1,002,175.00	13.35 %	\$868,341.85
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$145.50	\$266.10	\$5,000.00	5.32 %	\$4,733.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$120.00	\$536.58	\$5,000.00	10.73 %	\$4,463.42
Total Water Sales		\$75,664.76	\$134,635.83	\$1,012,175.00	13.30 %	\$877,539.17
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$196,999.02	\$372,874.42	\$2,242,062.00	16.63 %	\$1,869,187.58
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$1,037.48	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$198,036.50	\$373,911.90	\$2,242,062.00	16.68 %	\$1,868,150.10
Total CHARGES FOR GOODS AND SERVICES		\$273,701.26	\$508,547.73	\$3,254,237.00	15.63 %	\$2,745,689.27
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$870.88	\$1,956.81	\$4,750.00	41.20 %	\$2,793.19
401-000-000-361-11-01-00	WW Investment Interest	\$974.64	\$2,060.57	\$5,500.00	37.46 %	\$3,439.43
Total Interest and Other Earnings		\$1,845.52	\$4,017.38	\$10,250.00	39.19 %	\$6,232.62
Total MISCELLANEOUS REVENUES		\$1,845.52	\$4,017.38	\$10,250.00	39.19 %	\$6,232.62
Total WATER/WASTEWATER FUND		\$275,546.78	\$512,565.11	\$3,264,487.00	15.70 %	\$2,751,921.89

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	\$6,971.24	\$14,248.97	\$4,800.00	296.85 %	(\$9,448.97)
Total Interest And Other Earnings		\$6,971.24	\$14,248.97	\$4,800.00	296.85 %	(\$9,448.97)
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		\$6,971.24	\$14,248.97	\$38,460.00	37.05 %	\$24,211.03
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		\$6,971.24	\$14,248.97	\$536,148.00	2.66 %	\$521,899.03

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	\$7,419.33	\$15,069.48	\$6,400.00	235.46 %	(\$8,669.48)
Total Interest And Other Earnings		\$7,419.33	\$15,069.48	\$6,400.00	235.46 %	(\$8,669.48)
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		\$7,419.33	\$15,069.48	\$88,385.00	17.05 %	\$73,315.52
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		\$7,419.33	\$15,069.48	\$586,073.00	2.57 %	\$571,003.52

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	\$88,658.34	\$531,950.00	16.67 %	\$443,291.66
Total Bond Proceeds		\$44,329.17	\$88,658.34	\$531,950.00	16.67 %	\$443,291.66
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$88,658.34	\$531,950.00	16.67 %	\$443,291.66

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	\$2,848.02	\$5,748.43	\$7,800.00	73.70 %	\$2,051.57
Total Interest and Other Earnings		\$2,848.02	\$5,748.43	\$7,800.00	73.70 %	\$2,051.57
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$48.34	\$290.00	16.67 %	\$241.66
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$3,068.34	\$18,410.00	16.67 %	\$15,341.66
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$24,169.00	\$145,014.00	16.67 %	\$120,845.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$3,444.00	\$20,664.00	16.67 %	\$17,220.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$30,729.68	\$184,378.00	16.67 %	\$153,648.32
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$531.34	\$3,188.00	16.67 %	\$2,656.66
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$4,071.66	\$24,430.00	16.67 %	\$20,358.34
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$968.00	\$5,808.00	16.67 %	\$4,840.00
Total Building Rental Fees		\$2,785.50	\$5,571.00	\$33,426.00	16.67 %	\$27,855.00
Total Rents, Leases and Concessions		\$18,150.34	\$36,300.68	\$217,804.00	16.67 %	\$181,503.32
Total MISCELLANEOUS REVENUES		\$20,998.36	\$42,049.11	\$225,604.00	18.64 %	\$183,554.89
Total EQUIPMENT RENTAL FUND		\$20,998.36	\$42,049.11	\$225,604.00	18.64 %	\$183,554.89

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	\$224.10	\$224.10	\$0.00		(\$224.10)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$9.20	\$0.00		(\$9.20)
Total TREASURER'S CLEARING FUND		\$224.10	\$233.30	\$0.00		(\$233.30)

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	\$673.37	\$1,364.20	\$2,000.00	68.21 %	\$635.80
Total Interest and Other Earnings		\$673.37	\$1,364.20	\$2,000.00	68.21 %	\$635.80
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$1,000.00	\$6,000.00	16.67 %	\$5,000.00
Total Contributions and Donations		\$1,000.00	\$1,000.00	\$6,000.00	16.67 %	\$5,000.00
Total MISCELLANEOUS REVENUES		\$1,673.37	\$2,364.20	\$8,000.00	29.55 %	\$5,635.80
Total CEMETERY ENDOWMENT FUND		\$1,673.37	\$2,364.20	\$8,000.00	29.55 %	\$5,635.80

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		\$534,028.01	\$1,063,974.35	\$9,233,529.00	11.52 %	\$8,169,554.65

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$94,271.04	\$225,174.95	\$1,166,271.00	19.31 %	\$941,096.05
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$71,844.61	\$142,695.49	\$1,593,162.00	8.96 %	\$1,450,466.51
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,056.54	\$1,244.21	\$5,000.00	24.88 %	\$3,755.79
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$9,693.47	\$19,671.19	\$1,316,834.00	1.49 %	\$1,297,162.81
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$275,546.78	\$512,565.11	\$3,264,487.00	15.70 %	\$2,751,921.89
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,971.24	\$14,248.97	\$536,148.00	2.66 %	\$521,899.03
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,419.33	\$15,069.48	\$586,073.00	2.57 %	\$571,003.52
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$88,658.34	\$531,950.00	16.67 %	\$443,291.66
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$20,998.36	\$42,049.11	\$225,604.00	18.64 %	\$183,554.89
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$224.10	\$233.30	\$0.00		(\$233.30)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,673.37	\$2,364.20	\$8,000.00	29.55 %	\$5,635.80
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$534,028.01	\$1,063,974.35	\$9,233,529.00	11.52 %	\$8,169,554.65