



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 - March

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)	\$408.35	\$1,389.67	\$5,025.00	27.66 %	\$3,635.33
001-000-000-313-71-00-00	Criminal Justice	\$7,723.63	\$26,788.90	\$100,000.00	26.79 %	\$73,211.10
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,921.51	\$20,385.10	\$100,217.00	20.34 %	\$79,831.90
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,681.98	\$55,073.17	\$220,246.00	25.01 %	\$165,172.83
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,957.01	\$9,276.28	\$40,000.00	23.19 %	\$30,723.72
001-000-000-316-42-33-00	Private Electric Taxes	\$18,214.70	\$72,057.40	\$200,000.00	36.03 %	\$127,942.60
001-000-000-316-42-36-00	Private Cable Taxes	\$4,288.97	\$7,759.15	\$30,000.00	25.86 %	\$22,240.85
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$29,657.04	\$100,000.00	29.66 %	\$70,342.96
001-000-000-317-20-00-00	Leasehold Excise Tax	\$5.85	\$3,171.21	\$16,000.00	19.82 %	\$12,828.79
Total TAXES		\$59,202.00	\$225,557.92	\$850,003.00	26.54 %	\$624,445.08
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$800.39	\$9,397.94	\$35,000.00	26.85 %	\$25,602.06
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,550.00	\$3,852.50	\$10,000.00	38.53 %	\$6,147.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$620.00	\$1,200.00	\$2,800.00	42.86 %	\$1,600.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$50.00	\$200.00	25.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$5,587.00	\$5,812.00	\$25,000.00	23.25 %	\$19,188.00
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		\$8,607.39	\$20,312.44	\$73,300.00	27.71 %	\$52,987.56
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	\$1,152.57	\$1,152.57	\$7,484.00	15.40 %	\$6,331.43
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	\$1,264.16	\$1,264.16	\$4,000.00	31.60 %	\$2,735.84
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		\$2,416.73	\$18,168.29	\$67,769.00	26.81 %	\$49,600.71
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	\$3,082.30	\$3,082.30	\$15,000.00	20.55 %	\$11,917.70
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,488.20	\$3,000.00	49.61 %	\$1,511.80
Total Economic Environment		\$3,082.30	\$4,570.50	\$19,000.00	24.06 %	\$14,429.50
Total CHARGES FOR GOODS AND SERVICES		\$3,082.30	\$4,570.50	\$37,636.00	12.14 %	\$33,065.50
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,805.54	\$3,815.56	\$25,000.00	15.26 %	\$21,184.44
Total FINES AND PENALTIES		\$1,805.54	\$3,815.56	\$25,000.00	15.26 %	\$21,184.44
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,919.41	\$7,993.20	\$7,000.00	114.19 %	(\$993.20)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,600.00	\$5,475.00	\$21,350.00	25.64 %	\$15,875.00
001-000-000-361-40-03-00	Local Sales Interest	\$129.15	\$436.26	\$500.00	87.25 %	\$63.74
Total Interest and Other Earnings		\$6,648.56	\$13,904.46	\$28,850.00	48.20 %	\$14,945.54
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$449.95	\$1,799.80	\$5,507.00	32.68 %	\$3,707.20
001-000-000-362-50-02-00	Riverside Center Management-50%	\$3,251.86	\$8,595.41	\$12,000.00	71.63 %	\$3,404.59
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$14,127.00	\$42,381.00	33.33 %	\$28,254.00
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
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		\$8,105.66	\$27,138.51	\$83,463.00	32.52 %	\$56,324.49
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		\$14,754.22	\$42,618.42	\$112,563.00	37.86 %	\$69,944.58
Total GENERAL GOVERNMENT FUND		\$89,868.18	\$315,043.13	\$1,166,271.00	27.01 %	\$851,227.87

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	\$1,521.18	\$3,943.78	\$704,921.00	0.56 %	\$700,977.22
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$50,514.08	\$165,326.49	\$650,000.00	25.43 %	\$484,673.51
Total TAXES		\$52,035.26	\$169,270.27	\$1,354,921.00	12.49 %	\$1,185,650.73
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,064.66	\$1,064.66	\$4,264.00	24.97 %	\$3,199.34
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,149.29	\$13,909.53	\$63,435.00	21.93 %	\$49,525.47
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,269.17	\$6,269.17	\$25,092.00	24.98 %	\$18,822.83
Total INTERGOVERNMENTAL REVENUES		\$12,483.12	\$21,243.36	\$92,791.00	22.89 %	\$71,547.64
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	\$2,300.00	\$3,500.00	\$12,000.00	29.17 %	\$8,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$800.00	\$3,350.00	\$12,000.00	27.92 %	\$8,650.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$200.00	\$6,000.00	3.33 %	\$5,800.00
003-000-000-343-60-04-00	Vases	\$60.00	\$60.00	\$300.00	20.00 %	\$240.00
003-000-000-343-60-05-00	Liners	\$400.00	\$3,100.00	\$5,000.00	62.00 %	\$1,900.00
003-000-000-343-60-07-00	Vase Setting Fees	\$50.00	\$50.00	\$200.00	25.00 %	\$150.00
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	\$450.00	\$450.00	\$1,000.00	45.00 %	\$550.00
Total Cemetery Services		\$4,060.00	\$10,710.00	\$41,500.00	25.81 %	\$30,790.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$550.00	\$550.00	\$0.00		(\$550.00)
Total Transportation		\$550.00	\$550.00	\$0.00		(\$550.00)
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	\$295.48	\$295.48	\$7,000.00	4.22 %	\$6,704.52
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		\$295.48	\$295.48	\$77,150.00	0.38 %	\$76,854.52
Total CHARGES FOR GOODS AND SERVICES		\$4,905.48	\$11,666.28	\$125,250.00	9.31 %	\$113,583.72
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$5,311.22	\$14,677.96	\$14,000.00	104.84 %	(\$677.96)
Total Interest and Other Earnings		\$5,311.22	\$14,677.96	\$14,000.00	104.84 %	(\$677.96)
Rents, Leases and Concessions						
003-000-000-362-50-00-00	Space & Facilities Leases (Food Bank)	\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$1,200.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$572.70	\$0.00		(\$572.70)
Total Other Miscellaneous Revenues		\$1,000.00	\$1,572.70	\$0.00		(\$1,572.70)
Total MISCELLANEOUS REVENUES		\$7,511.22	\$17,450.66	\$15,200.00	114.81 %	(\$2,250.66)
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		\$76,935.08	\$219,630.57	\$1,593,162.00	13.79 %	\$1,373,531.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$346.44	\$1,590.65	\$5,000.00	31.81 %	\$3,409.35
Total TAXES		\$346.44	\$1,590.65	\$5,000.00	31.81 %	\$3,409.35
Total LODGING TAX FUND		\$346.44	\$1,590.65	\$5,000.00	31.81 %	\$3,409.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$918.23	\$2,317.60	\$50,000.00	4.64 %	\$47,682.40
Total TAXES		\$918.23	\$2,317.60	\$50,000.00	4.64 %	\$47,682.40
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	\$10,240.77	\$28,512.59	\$22,000.00	129.60 %	(\$6,512.59)
Total Interest and Other Earnings		\$10,240.77	\$28,512.59	\$22,000.00	129.60 %	(\$6,512.59)
Total MISCELLANEOUS REVENUES		\$10,240.77	\$28,512.59	\$22,000.00	129.60 %	(\$6,512.59)
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		\$11,159.00	\$30,830.19	\$1,316,834.00	2.34 %	\$1,286,003.81

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	\$70,684.10	\$204,517.25	\$1,002,175.00	20.41 %	\$797,657.75
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$266.10	\$5,000.00	5.32 %	\$4,733.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$320.00	\$856.58	\$5,000.00	17.13 %	\$4,143.42
Total Water Sales		\$71,004.10	\$205,639.93	\$1,012,175.00	20.32 %	\$806,535.07
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$182,650.84	\$555,525.26	\$2,242,062.00	24.78 %	\$1,686,536.74
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$182,650.84	\$556,562.74	\$2,242,062.00	24.82 %	\$1,685,499.26
Total CHARGES FOR GOODS AND SERVICES		\$253,654.94	\$762,202.67	\$3,254,237.00	23.42 %	\$2,492,034.33
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,095.91	\$3,052.72	\$4,750.00	64.27 %	\$1,697.28
401-000-000-361-11-01-00	WW Investment Interest	\$1,289.13	\$3,349.70	\$5,500.00	60.90 %	\$2,150.30
Total Interest and Other Earnings		\$2,385.04	\$6,402.42	\$10,250.00	62.46 %	\$3,847.58
Total MISCELLANEOUS REVENUES		\$2,385.04	\$6,402.42	\$10,250.00	62.46 %	\$3,847.58
Total WATER/WASTEWATER FUND		\$256,039.98	\$768,605.09	\$3,264,487.00	23.54 %	\$2,495,881.91

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	\$8,055.44	\$22,304.41	\$4,800.00	464.68 %	(\$17,504.41)
Total Interest And Other Earnings		\$8,055.44	\$22,304.41	\$4,800.00	464.68 %	(\$17,504.41)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$4,243.32	\$4,243.32	\$33,660.00	12.61 %	\$29,416.68
Total Contributions and Donations		\$4,243.32	\$4,243.32	\$33,660.00	12.61 %	\$29,416.68
Total MISCELLANEOUS REVENUES		\$12,298.76	\$26,547.73	\$38,460.00	69.03 %	\$11,912.27
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		\$12,298.76	\$26,547.73	\$536,148.00	4.95 %	\$509,600.27

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	\$8,568.40	\$23,637.88	\$6,400.00	369.34 %	(\$17,237.88)
Total Interest And Other Earnings		\$8,568.40	\$23,637.88	\$6,400.00	369.34 %	(\$17,237.88)
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$2,302.00	\$2,302.00	\$81,985.00	2.81 %	\$79,683.00
Total Contributions and Donations		\$2,302.00	\$2,302.00	\$81,985.00	2.81 %	\$79,683.00
Total MISCELLANEOUS REVENUES		\$10,870.40	\$25,939.88	\$88,385.00	29.35 %	\$62,445.12
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		\$10,870.40	\$25,939.88	\$586,073.00	4.43 %	\$560,133.12

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	\$132,987.51	\$531,950.00	25.00 %	\$398,962.49
Total Bond Proceeds		\$44,329.17	\$132,987.51	\$531,950.00	25.00 %	\$398,962.49
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$132,987.51	\$531,950.00	25.00 %	\$398,962.49

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	\$3,292.68	\$9,041.11	\$7,800.00	115.91 %	(\$1,241.11)
Total Interest and Other Earnings		\$3,292.68	\$9,041.11	\$7,800.00	115.91 %	(\$1,241.11)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$72.51	\$290.00	25.00 %	\$217.49
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$4,602.51	\$18,410.00	25.00 %	\$13,807.49
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$36,253.50	\$145,014.00	25.00 %	\$108,760.50
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$5,166.00	\$20,664.00	25.00 %	\$15,498.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$46,094.52	\$184,378.00	25.00 %	\$138,283.48
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$797.01	\$3,188.00	25.00 %	\$2,390.99
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$6,107.49	\$24,430.00	25.00 %	\$18,322.51
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$1,452.00	\$5,808.00	25.00 %	\$4,356.00
Total Building Rental Fees		\$2,785.50	\$8,356.50	\$33,426.00	25.00 %	\$25,069.50
Total Rents, Leases and Concessions		\$18,150.34	\$54,451.02	\$217,804.00	25.00 %	\$163,352.98
Total MISCELLANEOUS REVENUES		\$21,443.02	\$63,492.13	\$225,604.00	28.14 %	\$162,111.87
Total EQUIPMENT RENTAL FUND		\$21,443.02	\$63,492.13	\$225,604.00	28.14 %	\$162,111.87

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	\$75.53	\$299.63	\$0.00		(\$299.63)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$9.20	\$0.00		(\$9.20)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$24.52	\$24.52	\$0.00		(\$24.52)
635-000-000-389-30-00-21	State Building Code Fees	\$13.00	\$13.00	\$0.00		(\$13.00)
Total TREASURER'S CLEARING FUND		\$113.05	\$346.35	\$0.00		(\$346.35)

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	\$781.45	\$2,145.65	\$2,000.00	107.28 %	(\$145.65)
Total Interest and Other Earnings		\$781.45	\$2,145.65	\$2,000.00	107.28 %	(\$145.65)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$2,500.00	\$6,000.00	41.67 %	\$3,500.00
Total Contributions and Donations		\$1,500.00	\$2,500.00	\$6,000.00	41.67 %	\$3,500.00
Total MISCELLANEOUS REVENUES		\$2,281.45	\$4,645.65	\$8,000.00	58.07 %	\$3,354.35
Total CEMETERY ENDOWMENT FUND		\$2,281.45	\$4,645.65	\$8,000.00	58.07 %	\$3,354.35

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		\$525,684.53	\$1,589,658.88	\$9,233,529.00	17.22 %	\$7,643,870.12

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$89,868.18	\$315,043.13	\$1,166,271.00	27.01 %	\$851,227.87
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$76,935.08	\$219,630.57	\$1,593,162.00	13.79 %	\$1,373,531.43
108-000-000-000-00-00-00	LODGING TAX FUND	\$346.44	\$1,590.65	\$5,000.00	31.81 %	\$3,409.35
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$11,159.00	\$30,830.19	\$1,316,834.00	2.34 %	\$1,286,003.81
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$256,039.98	\$768,605.09	\$3,264,487.00	23.54 %	\$2,495,881.91
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$12,298.76	\$26,547.73	\$536,148.00	4.95 %	\$509,600.27
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$10,870.40	\$25,939.88	\$586,073.00	4.43 %	\$560,133.12
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$132,987.51	\$531,950.00	25.00 %	\$398,962.49
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,443.02	\$63,492.13	\$225,604.00	28.14 %	\$162,111.87
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$113.05	\$346.35	\$0.00		(\$346.35)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,281.45	\$4,645.65	\$8,000.00	58.07 %	\$3,354.35
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$525,684.53	\$1,589,658.88	\$9,233,529.00	17.22 %	\$7,643,870.12