



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 - April

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)	\$6.32	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
001-000-000-313-71-00-00	Criminal Justice	\$7,783.54	\$34,572.44	\$100,000.00	34.57 %	\$65,427.56
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,374.50	\$26,759.60	\$100,217.00	26.70 %	\$73,457.40
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$16,908.03	\$71,981.20	\$220,246.00	32.68 %	\$148,264.80
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,011.54	\$10,287.82	\$40,000.00	25.72 %	\$29,712.18
001-000-000-316-42-33-00	Private Electric Taxes	\$30,951.65	\$103,009.05	\$200,000.00	51.50 %	\$96,990.95
001-000-000-316-42-36-00	Private Cable Taxes	\$934.20	\$8,693.35	\$30,000.00	28.98 %	\$21,306.65
001-000-000-316-42-37-00	Private Garbage Taxes	\$29,825.39	\$59,482.43	\$100,000.00	59.48 %	\$40,517.57
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$3,171.21	\$16,000.00	19.82 %	\$12,828.79
Total TAXES		\$93,795.17	\$319,353.09	\$850,003.00	37.57 %	\$530,649.91
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$774.20	\$10,172.14	\$35,000.00	29.06 %	\$24,827.86
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,510.00	\$5,362.50	\$10,000.00	53.63 %	\$4,637.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$1,280.00	\$2,800.00	45.71 %	\$1,520.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$50.00	\$200.00	25.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10,067.00	\$15,879.00	\$25,000.00	63.52 %	\$9,121.00
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		\$12,431.20	\$32,743.64	\$73,300.00	44.67 %	\$40,556.36
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	\$1,152.57	\$7,484.00	15.40 %	\$6,331.43
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$286.94	\$573.73	\$1,118.00	51.32 %	\$544.27
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,692.91	\$3,385.00	\$6,000.00	56.42 %	\$2,615.00
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,015.05	\$2,029.61	\$4,166.00	48.72 %	\$2,136.39
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,264.16	\$4,000.00	31.60 %	\$2,735.84
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$4.01	\$8.02	\$500.00	1.60 %	\$491.98
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,060.72	\$11,496.08	\$22,501.00	51.09 %	\$11,004.92
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		\$9,059.63	\$27,227.92	\$67,769.00	40.18 %	\$40,541.08
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-81-00-00	Printing & Duplicating Services	\$20.31	\$20.31	\$0.00		(\$20.31)
Total General Government		\$20.31	\$20.31	\$0.00		(\$20.31)
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
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	\$5,565.30	\$8,647.60	\$15,000.00	57.65 %	\$6,352.40
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		\$5,565.30	\$10,135.80	\$19,000.00	53.35 %	\$8,864.20
Total CHARGES FOR GOODS AND SERVICES		\$5,585.61	\$10,156.11	\$37,636.00	26.99 %	\$27,479.89
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,231.07	\$6,046.63	\$25,000.00	24.19 %	\$18,953.37
Total FINES AND PENALTIES		\$2,231.07	\$6,046.63	\$25,000.00	24.19 %	\$18,953.37
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,876.93	\$10,870.13	\$7,000.00	155.29 %	(\$3,870.13)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$5,475.00	\$21,350.00	25.64 %	\$15,875.00
001-000-000-361-40-03-00	Local Sales Interest	\$137.89	\$574.15	\$500.00	114.83 %	(\$74.15)
Total Interest and Other Earnings		\$3,014.82	\$16,919.28	\$28,850.00	58.65 %	\$11,930.72
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$1,799.80	\$5,507.00	32.68 %	\$3,707.20
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$17,658.75	\$42,381.00	41.67 %	\$24,722.25
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
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		\$4,403.85	\$31,542.36	\$83,463.00	37.79 %	\$51,920.64
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		\$7,418.67	\$50,037.09	\$112,563.00	44.45 %	\$62,525.91
Total GENERAL GOVERNMENT FUND		\$130,521.35	\$445,564.48	\$1,166,271.00	38.20 %	\$720,706.52

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	\$235,461.25	\$239,405.03	\$704,921.00	33.96 %	\$465,515.97
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$44,088.82	\$209,415.31	\$650,000.00	32.22 %	\$440,584.69
Total TAXES		\$279,550.07	\$448,820.34	\$1,354,921.00	33.13 %	\$906,100.66
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,064.66	\$4,264.00	24.97 %	\$3,199.34
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,074.37	\$17,983.90	\$63,435.00	28.35 %	\$45,451.10
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,269.17	\$25,092.00	24.98 %	\$18,822.83
Total INTERGOVERNMENTAL REVENUES		\$4,074.37	\$25,317.73	\$92,791.00	27.28 %	\$67,473.27
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	\$3,400.00	\$6,900.00	\$12,000.00	57.50 %	\$5,100.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,600.00	\$4,950.00	\$12,000.00	41.25 %	\$7,050.00
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	\$0.00	\$60.00	\$300.00	20.00 %	\$240.00
003-000-000-343-60-05-00	Liners	\$1,800.00	\$4,900.00	\$5,000.00	98.00 %	\$100.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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	\$360.00	\$810.00	\$1,000.00	81.00 %	\$190.00
Total Cemetery Services		\$7,160.00	\$17,870.00	\$41,500.00	43.06 %	\$23,630.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$550.00	\$0.00		(\$550.00)
Total Transportation		\$0.00	\$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	\$0.00	\$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	\$500.00	\$500.00	\$20,000.00	2.50 %	\$19,500.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Culture and Recreation		\$500.00	\$795.48	\$77,150.00	1.03 %	\$76,354.52
Total CHARGES FOR GOODS AND SERVICES		\$7,660.00	\$19,326.28	\$125,250.00	15.43 %	\$105,923.72
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$5,619.88	\$20,297.84	\$14,000.00	144.98 %	(\$6,297.84)
Total Interest and Other Earnings		\$5,619.88	\$20,297.84	\$14,000.00	144.98 %	(\$6,297.84)
Rents, Leases and Concessions						
003-000-000-362-50-00-00	Space & Facilities Leases (Food Bank)	\$0.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$0.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$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		\$0.00	\$1,572.70	\$0.00		(\$1,572.70)
Total MISCELLANEOUS REVENUES		\$5,619.88	\$23,070.54	\$15,200.00	151.78 %	(\$7,870.54)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$3,000.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total OTHER INCREASES IN FUND RESOURCES		\$3,000.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total PUBLIC WORKS FUND		\$299,904.32	\$519,534.89	\$1,593,162.00	32.61 %	\$1,073,627.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$325.69	\$1,916.34	\$5,000.00	38.33 %	\$3,083.66
Total TAXES		\$325.69	\$1,916.34	\$5,000.00	38.33 %	\$3,083.66
Total LODGING TAX FUND		\$325.69	\$1,916.34	\$5,000.00	38.33 %	\$3,083.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$45,520.39	\$47,837.99	\$50,000.00	95.68 %	\$2,162.01
Total TAXES		\$45,520.39	\$47,837.99	\$50,000.00	95.68 %	\$2,162.01
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	\$10,634.92	\$39,147.51	\$22,000.00	177.94 %	(\$17,147.51)
Total Interest and Other Earnings		\$10,634.92	\$39,147.51	\$22,000.00	177.94 %	(\$17,147.51)
Total MISCELLANEOUS REVENUES		\$10,634.92	\$39,147.51	\$22,000.00	177.94 %	(\$17,147.51)
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		\$56,155.31	\$86,985.50	\$1,316,834.00	6.61 %	\$1,229,848.50

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	\$63,281.99	\$267,799.24	\$1,002,175.00	26.72 %	\$734,375.76
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$343.00	\$609.10	\$5,000.00	12.18 %	\$4,390.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$120.00	\$976.58	\$5,000.00	19.53 %	\$4,023.42
Total Water Sales		\$63,744.99	\$269,384.92	\$1,012,175.00	26.61 %	\$742,790.08
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$169,080.33	\$724,605.59	\$2,242,062.00	32.32 %	\$1,517,456.41
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$169,080.33	\$725,643.07	\$2,242,062.00	32.36 %	\$1,516,418.93
Total CHARGES FOR GOODS AND SERVICES		\$232,825.32	\$995,027.99	\$3,254,237.00	30.58 %	\$2,259,209.01
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,108.84	\$4,161.56	\$4,750.00	87.61 %	\$588.44
401-000-000-361-11-01-00	WW Investment Interest	\$1,471.41	\$4,821.11	\$5,500.00	87.66 %	\$678.89
Total Interest and Other Earnings		\$2,580.25	\$8,982.67	\$10,250.00	87.64 %	\$1,267.33
Total MISCELLANEOUS REVENUES		\$2,580.25	\$8,982.67	\$10,250.00	87.64 %	\$1,267.33
Total WATER/WASTEWATER FUND		\$235,405.57	\$1,004,010.66	\$3,264,487.00	30.76 %	\$2,260,476.34

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	\$8,348.88	\$30,653.29	\$4,800.00	638.61 %	(\$25,853.29)
Total Interest And Other Earnings		\$8,348.88	\$30,653.29	\$4,800.00	638.61 %	(\$25,853.29)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$8,486.64	\$12,729.96	\$33,660.00	37.82 %	\$20,930.04
Total Contributions and Donations		\$8,486.64	\$12,729.96	\$33,660.00	37.82 %	\$20,930.04
Total MISCELLANEOUS REVENUES		\$16,835.52	\$43,383.25	\$38,460.00	112.80 %	(\$4,923.25)
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		\$16,835.52	\$43,383.25	\$536,148.00	8.09 %	\$492,764.75

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	\$8,823.16	\$32,461.04	\$6,400.00	507.20 %	(\$26,061.04)
Total Interest And Other Earnings		\$8,823.16	\$32,461.04	\$6,400.00	507.20 %	(\$26,061.04)
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$4,604.00	\$6,906.00	\$81,985.00	8.42 %	\$75,079.00
Total Contributions and Donations		\$4,604.00	\$6,906.00	\$81,985.00	8.42 %	\$75,079.00
Total MISCELLANEOUS REVENUES		\$13,427.16	\$39,367.04	\$88,385.00	44.54 %	\$49,017.96
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		\$13,427.16	\$39,367.04	\$586,073.00	6.72 %	\$546,705.96

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	\$177,316.68	\$531,950.00	33.33 %	\$354,633.32
Total Bond Proceeds		\$44,329.17	\$177,316.68	\$531,950.00	33.33 %	\$354,633.32
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$177,316.68	\$531,950.00	33.33 %	\$354,633.32

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	\$3,465.56	\$12,506.67	\$7,800.00	160.34 %	(\$4,706.67)
Total Interest and Other Earnings		\$3,465.56	\$12,506.67	\$7,800.00	160.34 %	(\$4,706.67)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$96.68	\$290.00	33.34 %	\$193.32
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$6,136.68	\$18,410.00	33.33 %	\$12,273.32
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$48,338.00	\$145,014.00	33.33 %	\$96,676.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$6,888.00	\$20,664.00	33.33 %	\$13,776.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$61,459.36	\$184,378.00	33.33 %	\$122,918.64
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$1,062.68	\$3,188.00	33.33 %	\$2,125.32
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$8,143.32	\$24,430.00	33.33 %	\$16,286.68
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$1,936.00	\$5,808.00	33.33 %	\$3,872.00
Total Building Rental Fees		\$2,785.50	\$11,142.00	\$33,426.00	33.33 %	\$22,284.00
Total Rents, Leases and Concessions		\$18,150.34	\$72,601.36	\$217,804.00	33.33 %	\$145,202.64
Total MISCELLANEOUS REVENUES		\$21,615.90	\$85,108.03	\$225,604.00	37.72 %	\$140,495.97
Total EQUIPMENT RENTAL FUND		\$21,615.90	\$85,108.03	\$225,604.00	37.72 %	\$140,495.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$1.69	\$1.69	\$0.00		(\$1.69)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$179.28	\$478.91	\$0.00		(\$478.91)
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	\$0.00	\$24.52	\$0.00		(\$24.52)
635-000-000-389-30-00-21	State Building Code Fees	\$13.00	\$26.00	\$0.00		(\$26.00)
635-000-000-389-30-00-35	Christ Center Church WA Reimb Funds	\$6,662.66	\$6,662.66	\$0.00		(\$6,662.66)
Total TREASURER'S CLEARING FUND		\$6,856.63	\$7,202.98	\$0.00		(\$7,202.98)

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	\$811.86	\$2,957.51	\$2,000.00	147.88 %	(\$957.51)
Total Interest and Other Earnings		\$811.86	\$2,957.51	\$2,000.00	147.88 %	(\$957.51)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$4,000.00	\$6,000.00	66.67 %	\$2,000.00
Total Contributions and Donations		\$1,500.00	\$4,000.00	\$6,000.00	66.67 %	\$2,000.00
Total MISCELLANEOUS REVENUES		\$2,311.86	\$6,957.51	\$8,000.00	86.97 %	\$1,042.49
Total CEMETERY ENDOWMENT FUND		\$2,311.86	\$6,957.51	\$8,000.00	86.97 %	\$1,042.49

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		\$827,688.48	\$2,417,347.36	\$9,233,529.00	26.18 %	\$6,816,181.64

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$130,521.35	\$445,564.48	\$1,166,271.00	38.20 %	\$720,706.52
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$299,904.32	\$519,534.89	\$1,593,162.00	32.61 %	\$1,073,627.11
108-000-000-000-00-00-00	LODGING TAX FUND	\$325.69	\$1,916.34	\$5,000.00	38.33 %	\$3,083.66
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$56,155.31	\$86,985.50	\$1,316,834.00	6.61 %	\$1,229,848.50
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$235,405.57	\$1,004,010.66	\$3,264,487.00	30.76 %	\$2,260,476.34
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,835.52	\$43,383.25	\$536,148.00	8.09 %	\$492,764.75
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$13,427.16	\$39,367.04	\$586,073.00	6.72 %	\$546,705.96
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$177,316.68	\$531,950.00	33.33 %	\$354,633.32
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,615.90	\$85,108.03	\$225,604.00	37.72 %	\$140,495.97
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$6,856.63	\$7,202.98	\$0.00		(\$7,202.98)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,311.86	\$6,957.51	\$8,000.00	86.97 %	\$1,042.49
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$827,688.48	\$2,417,347.36	\$9,233,529.00	26.18 %	\$6,816,181.64