



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 - May

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)	\$0.00	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
001-000-000-313-71-00-00	Criminal Justice	\$8,836.27	\$43,408.71	\$100,000.00	43.41 %	\$56,591.29
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,316.85	\$33,076.45	\$100,217.00	33.00 %	\$67,140.55
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,233.23	\$89,214.43	\$220,246.00	40.51 %	\$131,031.57
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,765.73	\$13,053.55	\$40,000.00	32.63 %	\$26,946.45
001-000-000-316-42-33-00	Private Electric Taxes	\$8,066.67	\$111,075.72	\$200,000.00	55.54 %	\$88,924.28
001-000-000-316-42-36-00	Private Cable Taxes	\$4,136.43	\$12,829.78	\$30,000.00	42.77 %	\$17,170.22
001-000-000-316-42-37-00	Private Garbage Taxes	\$4.01	\$59,486.44	\$100,000.00	59.49 %	\$40,513.56
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,043.76	\$6,214.97	\$16,000.00	38.84 %	\$9,785.03
Total TAXES		\$50,402.95	\$369,756.04	\$850,003.00	43.50 %	\$480,246.96
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,578.86	\$17,751.00	\$35,000.00	50.72 %	\$17,249.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,785.00	\$7,147.50	\$10,000.00	71.48 %	\$2,852.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$1,480.00	\$2,800.00	52.86 %	\$1,320.00
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	\$9,068.00	\$24,947.00	\$25,000.00	99.79 %	\$53.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$18,651.86	\$51,395.50	\$73,300.00	70.12 %	\$21,904.50
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	\$0.00	\$573.73	\$1,118.00	51.32 %	\$544.27
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,385.00	\$6,000.00	56.42 %	\$2,615.00
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$8.02	\$500.00	1.60 %	\$491.98
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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		\$0.00	\$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	\$0.00	\$20.31	\$0.00		(\$20.31)
Total General Government		\$0.00	\$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	\$5,312.45	\$13,960.05	\$15,000.00	93.07 %	\$1,039.95
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		\$5,312.45	\$15,448.25	\$19,000.00	81.31 %	\$3,551.75
Total CHARGES FOR GOODS AND SERVICES		\$5,312.45	\$15,468.56	\$37,636.00	41.10 %	\$22,167.44
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,082.86	\$8,129.49	\$25,000.00	32.52 %	\$16,870.51
Total FINES AND PENALTIES		\$2,082.86	\$8,129.49	\$25,000.00	32.52 %	\$16,870.51
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,175.21	\$14,045.34	\$7,000.00	200.65 %	(\$7,045.34)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,200.00	\$10,675.00	\$21,350.00	50.00 %	\$10,675.00
001-000-000-361-40-03-00	Local Sales Interest	\$123.95	\$698.10	\$500.00	139.62 %	(\$198.10)
Total Interest and Other Earnings		\$8,499.16	\$25,418.44	\$28,850.00	88.11 %	\$3,431.56
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$449.95	\$2,249.75	\$5,507.00	40.85 %	\$3,257.25
001-000-000-362-50-02-00	Riverside Center Management-50%	\$3,478.00	\$12,073.41	\$12,000.00	100.61 %	(\$73.41)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$21,190.50	\$42,381.00	50.00 %	\$21,190.50
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
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		\$8,331.80	\$39,874.16	\$83,463.00	47.77 %	\$43,588.84
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	\$20.00	\$20.00	\$250.00	8.00 %	\$230.00
Total Other Miscellaneous Revenues		\$20.00	\$20.00	\$250.00	8.00 %	\$230.00
Total MISCELLANEOUS REVENUES		\$16,850.96	\$66,888.05	\$112,563.00	59.42 %	\$45,674.95
Total GENERAL GOVERNMENT FUND		\$93,301.08	\$538,865.56	\$1,166,271.00	46.20 %	\$627,405.44

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	\$143,509.56	\$422,626.88	\$704,921.00	59.95 %	\$282,294.12
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$50,000.24	\$259,415.55	\$650,000.00	39.91 %	\$390,584.45
Total TAXES		\$193,509.80	\$682,042.43	\$1,354,921.00	50.34 %	\$672,878.57
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	\$4,957.96	\$22,941.86	\$63,435.00	36.17 %	\$40,493.14
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		\$4,957.96	\$30,275.69	\$92,791.00	32.63 %	\$62,515.31
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	\$8,100.00	\$12,000.00	67.50 %	\$3,900.00
003-000-000-343-60-02-00	Opening & Closing Services	\$4,200.00	\$9,150.00	\$12,000.00	76.25 %	\$2,850.00
003-000-000-343-60-03-00	Marker Settings	\$2,000.00	\$2,200.00	\$6,000.00	36.67 %	\$3,800.00
003-000-000-343-60-04-00	Vases	\$90.00	\$150.00	\$300.00	50.00 %	\$150.00
003-000-000-343-60-05-00	Liners	\$1,700.00	\$6,600.00	\$5,000.00	132.00 %	(\$1,600.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$125.00	\$175.00	\$200.00	87.50 %	\$25.00
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	\$810.00	\$1,000.00	81.00 %	\$190.00
Total Cemetery Services		\$9,315.00	\$27,185.00	\$41,500.00	65.51 %	\$14,315.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$650.00	\$0.00		(\$650.00)
Total Transportation		\$100.00	\$650.00	\$0.00		(\$650.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$2,474.61	\$2,585.41	\$6,000.00	43.09 %	\$3,414.59
Total Natural & Economic Environment		\$2,474.61	\$2,585.41	\$6,000.00	43.09 %	\$3,414.59
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
003-000-000-347-60-03-00	PL Certification Training Fees	\$1,665.00	\$1,665.00	\$0.00		(\$1,665.00)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$585.00	\$585.00	\$20,000.00	2.93 %	\$19,415.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Culture and Recreation		\$2,250.00	\$2,545.48	\$77,150.00	3.30 %	\$74,604.52
Total CHARGES FOR GOODS AND SERVICES		\$14,139.61	\$32,965.89	\$125,250.00	26.32 %	\$92,284.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$6,673.20	\$26,971.04	\$14,000.00	192.65 %	(\$12,971.04)
Total Interest and Other Earnings		\$6,673.20	\$26,971.04	\$14,000.00	192.65 %	(\$12,971.04)
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		\$6,673.20	\$29,743.74	\$15,200.00	195.68 %	(\$14,543.74)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$1,000.00	\$4,500.00	\$5,000.00	90.00 %	\$500.00
Total OTHER INCREASES IN FUND RESOURCES		\$1,000.00	\$4,500.00	\$5,000.00	90.00 %	\$500.00
Total PUBLIC WORKS FUND		\$220,280.57	\$779,527.75	\$1,593,162.00	48.93 %	\$813,634.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$432.57	\$2,348.91	\$5,000.00	46.98 %	\$2,651.09
Total TAXES		\$432.57	\$2,348.91	\$5,000.00	46.98 %	\$2,651.09
Total LODGING TAX FUND		\$432.57	\$2,348.91	\$5,000.00	46.98 %	\$2,651.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,927.94	\$11,053.64	\$50,000.00	22.11 %	\$38,946.36
Total TAXES		\$2,927.94	\$11,053.64	\$50,000.00	22.11 %	\$38,946.36
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
302-000-000-334-02-30-00	WA State DNR Grant Funds	\$2,800.00	\$2,800.00	\$0.00		(\$2,800.00)
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		\$2,800.00	\$2,800.00	\$1,044,834.00	0.27 %	\$1,042,034.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$11,300.47	\$50,447.98	\$22,000.00	229.31 %	(\$28,447.98)
Total Interest and Other Earnings		\$11,300.47	\$50,447.98	\$22,000.00	229.31 %	(\$28,447.98)
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$25,000.00	\$25,000.00	\$0.00		(\$25,000.00)
Total MISCELLANEOUS REVENUES		\$36,300.47	\$75,447.98	\$22,000.00	342.95 %	(\$53,447.98)
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		\$42,028.41	\$89,301.62	\$1,316,834.00	6.78 %	\$1,227,532.38

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	\$64,509.87	\$332,309.11	\$1,002,175.00	33.16 %	\$669,865.89
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$64.00	\$673.10	\$5,000.00	13.46 %	\$4,326.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$100.00	\$1,076.58	\$5,000.00	21.53 %	\$3,923.42
Total Water Sales		\$64,673.87	\$334,058.79	\$1,012,175.00	33.00 %	\$678,116.21
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$178,069.81	\$902,675.40	\$2,242,062.00	40.26 %	\$1,339,386.60
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$178,069.81	\$903,712.88	\$2,242,062.00	40.31 %	\$1,338,349.12
Total CHARGES FOR GOODS AND SERVICES		\$242,743.68	\$1,237,771.67	\$3,254,237.00	38.04 %	\$2,016,465.33
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,199.84	\$5,361.40	\$4,750.00	112.87 %	(\$611.40)
401-000-000-361-11-01-00	WW Investment Interest	\$1,713.13	\$6,534.24	\$5,500.00	118.80 %	(\$1,034.24)
Total Interest and Other Earnings		\$2,912.97	\$11,895.64	\$10,250.00	116.06 %	(\$1,645.64)
Total MISCELLANEOUS REVENUES		\$2,912.97	\$11,895.64	\$10,250.00	116.06 %	(\$1,645.64)
Total WATER/WASTEWATER FUND		\$245,656.65	\$1,249,667.31	\$3,264,487.00	38.28 %	\$2,014,819.69

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	\$8,825.18	\$39,478.47	\$4,800.00	822.47 %	(\$34,678.47)
Total Interest And Other Earnings		\$8,825.18	\$39,478.47	\$4,800.00	822.47 %	(\$34,678.47)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$5,040.64	\$17,770.60	\$33,660.00	52.79 %	\$15,889.40
Total Contributions and Donations		\$5,040.64	\$17,770.60	\$33,660.00	52.79 %	\$15,889.40
Total MISCELLANEOUS REVENUES		\$13,865.82	\$57,249.07	\$38,460.00	148.85 %	(\$18,789.07)
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		\$13,865.82	\$57,249.07	\$536,148.00	10.68 %	\$478,898.93

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	\$9,342.39	\$41,803.43	\$6,400.00	653.18 %	(\$35,403.43)
Total Interest And Other Earnings		\$9,342.39	\$41,803.43	\$6,400.00	653.18 %	(\$35,403.43)
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$2,302.00	\$9,208.00	\$81,985.00	11.23 %	\$72,777.00
Total Contributions and Donations		\$2,302.00	\$9,208.00	\$81,985.00	11.23 %	\$72,777.00
Total MISCELLANEOUS REVENUES		\$11,644.39	\$51,011.43	\$88,385.00	57.72 %	\$37,373.57
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		\$11,644.39	\$51,011.43	\$586,073.00	8.70 %	\$535,061.57

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	\$221,645.85	\$531,950.00	41.67 %	\$310,304.15
Total Bond Proceeds		\$44,329.17	\$221,645.85	\$531,950.00	41.67 %	\$310,304.15
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$221,645.85	\$531,950.00	41.67 %	\$310,304.15

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	\$3,690.61	\$16,197.28	\$7,800.00	207.66 %	(\$8,397.28)
Total Interest and Other Earnings		\$3,690.61	\$16,197.28	\$7,800.00	207.66 %	(\$8,397.28)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$120.85	\$290.00	41.67 %	\$169.15
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$7,670.85	\$18,410.00	41.67 %	\$10,739.15
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$60,422.50	\$145,014.00	41.67 %	\$84,591.50
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$8,610.00	\$20,664.00	41.67 %	\$12,054.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$76,824.20	\$184,378.00	41.67 %	\$107,553.80
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$1,328.35	\$3,188.00	41.67 %	\$1,859.65
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$10,179.15	\$24,430.00	41.67 %	\$14,250.85
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$2,420.00	\$5,808.00	41.67 %	\$3,388.00
Total Building Rental Fees		\$2,785.50	\$13,927.50	\$33,426.00	41.67 %	\$19,498.50
Total Rents, Leases and Concessions		\$18,150.34	\$90,751.70	\$217,804.00	41.67 %	\$127,052.30
Total MISCELLANEOUS REVENUES		\$21,840.95	\$106,948.98	\$225,604.00	47.41 %	\$118,655.02
Total EQUIPMENT RENTAL FUND		\$21,840.95	\$106,948.98	\$225,604.00	47.41 %	\$118,655.02

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	\$0.00	\$1.69	\$0.00		(\$1.69)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$148.57	\$627.48	\$0.00		(\$627.48)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$205.39	\$214.59	\$0.00		(\$214.59)
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	\$39.00	\$0.00		(\$39.00)
635-000-000-389-30-00-35	Christ Center Church WA Reimb Funds	\$0.00	\$6,662.66	\$0.00		(\$6,662.66)
Total TREASURER'S CLEARING FUND		\$366.96	\$7,569.94	\$0.00		(\$7,569.94)

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	\$869.20	\$3,826.71	\$2,000.00	191.34 %	(\$1,826.71)
Total Interest and Other Earnings		\$869.20	\$3,826.71	\$2,000.00	191.34 %	(\$1,826.71)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$3,500.00	\$7,500.00	\$6,000.00	125.00 %	(\$1,500.00)
Total Contributions and Donations		\$3,500.00	\$7,500.00	\$6,000.00	125.00 %	(\$1,500.00)
Total MISCELLANEOUS REVENUES		\$4,369.20	\$11,326.71	\$8,000.00	141.58 %	(\$3,326.71)
Total CEMETERY ENDOWMENT FUND		\$4,369.20	\$11,326.71	\$8,000.00	141.58 %	(\$3,326.71)

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		\$698,115.77	\$3,115,463.13	\$9,233,529.00	33.74 %	\$6,118,065.87

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$93,301.08	\$538,865.56	\$1,166,271.00	46.20 %	\$627,405.44
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$220,280.57	\$779,527.75	\$1,593,162.00	48.93 %	\$813,634.25
108-000-000-000-00-00-00	LODGING TAX FUND	\$432.57	\$2,348.91	\$5,000.00	46.98 %	\$2,651.09
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$42,028.41	\$89,301.62	\$1,316,834.00	6.78 %	\$1,227,532.38
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$245,656.65	\$1,249,667.31	\$3,264,487.00	38.28 %	\$2,014,819.69
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$13,865.82	\$57,249.07	\$536,148.00	10.68 %	\$478,898.93
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$11,644.39	\$51,011.43	\$586,073.00	8.70 %	\$535,061.57
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$221,645.85	\$531,950.00	41.67 %	\$310,304.15
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,840.95	\$106,948.98	\$225,604.00	47.41 %	\$118,655.02
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$366.96	\$7,569.94	\$0.00		(\$7,569.94)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$4,369.20	\$11,326.71	\$8,000.00	141.58 %	(\$3,326.71)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$698,115.77	\$3,115,463.13	\$9,233,529.00	33.74 %	\$6,118,065.87