

## Revenues-2022 Budget

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
<b>Current Expense Fund</b>	<b>Beginning Cash and Investments</b>	<b>139,188.95</b>	<b>228,943.34</b>	<b>298,159.48</b>	<b>344,908.73</b>	<b>\$493,941.37</b>	<b>\$649,342.07</b>	<b>500,000.00</b>		
<b>Taxes</b>										
001-000-000-311-10-00-00	General Property Tax	93,590.65	89,634.36	89,603.36	91,089.00	\$87,370.77	\$55,181.89	87,000.00		
001-000-000-311-30-00-00	Sale of Tax Title Property	-	-	15.30	-	\$0.00	\$69.29			
001-000-000-313-11-00-00	Sales & Use	275,238.91	278,461.64	278,489.51	301,669.28	\$322,527.31	\$274,575.48	275,000.00		
001-000-000-313-15-00-00	1/10th Criminal Justice Funds	26,865.62	27,715.11	27,379.29	17,443.81	\$28,752.19	\$23,877.98	24,000.00		
001-000-000-313-71-00-00	Criminal Justice Local Sales Tax	15,439.95	15,946.88	17,028.75	17,508.60	\$18,192.63	\$16,191.29	16,000.00		
001-000-000-316-41-00-00	P.U.D. Utility Tax	97,621.61	106,250.61	104,373.96	103,869.21	\$102,863.74	\$82,473.03	102,000.00		
001-000-000-316-46-00-00	Television Cable Tax (Charter Franchise Fee)	4,614.68	3,517.09	4,792.92	4,938.11	\$5,090.42	\$3,966.68	4,500.00		
001-000-000-316-47-00-00	Telephone Utility Tax	26,667.21	28,183.71	29,929.82	32,803.94	\$25,502.63	\$19,052.58	25,000.00		
001-000-000-316-48-00-00	Water/Sewer Utility Tax	73,697.33	79,339.07	82,563.15	83,423.50	\$86,887.26	\$73,981.67	75,000.00		
001-000-000-316-48-01-00	Garbage Collection Utility Tax	-	13,015.18	12,704.29	11,317.31	\$12,358.60	\$11,330.28	12,000.00		
<b>Total Taxes</b>		<b>613,735.96</b>	<b>642,063.65</b>	<b>646,880.35</b>	<b>664,062.76</b>	<b>\$689,545.55</b>	<b>\$560,700.17</b>	<b>620,500.00</b>		
<b>Licenses and Permits</b>										
001-000-000-321-91-00-00	Franchise Fee	-	1,676.93	250.00	1,780.00	\$1,520.00	\$250.00	250.00		
001-000-000-321-99-00-00	Peddlers/Signs/Misc Permits	311.10	816.00	529.50	108.60	\$0.00	\$206.00	500.00		
001-000-000-322-10-00-00	Building & Related Permits	5,524.46	3,044.39	11,890.48	6,249.05	\$10,456.60	\$8,334.65	5,000.00		
<b>Total Licenses and Permits</b>		<b>5,835.56</b>	<b>5,537.32</b>	<b>12,669.98</b>	<b>8,137.65</b>	<b>\$11,976.60</b>	<b>\$8,790.65</b>	<b>5,750.00</b>		



001-000-000-341-33-00-00	Court Administrative Fees	2,198.00	1,046.90	616.59	233.71			100.00		
001-000-000-341-33-06-10	Time Pay Fee-Keep	412.63	287.39	134.12	95.79	\$21.62		100.00		
001-000-000-341-33-06-20	Time Pay Fee-County	7.37	5.11	2.38	1.71					
<b>Total Court</b>		<b>2,618.00</b>	<b>1,339.40</b>	<b>753.09</b>	<b>331.21</b>	<b>\$21.62</b>		<b>200.00</b>		
<b>Other General Government Services</b>										
001-000-000-341-81-00-00	Copies Made	115.09	102.96	18.42	19.30	\$3.50	39.75	50.00		
<b>Total Other General Government Services</b>		<b>115.09</b>	<b>102.96</b>	<b>18.42</b>	<b>19.30</b>	<b>\$3.50</b>	<b>39.75</b>	<b>50.00</b>		
001-000-000-341-91-00-00	Candidate Filing Fees	-	156.00	-	-	\$0.00				
<b>Public Safety</b>										
001-000-000-342-21-00-00	Emergency Service Fees	440.65	129.26	8.56	20.78	183.56	\$128.21	50.00		
<b>Total Public Safety</b>		<b>440.65</b>	<b>129.26</b>	<b>8.56</b>	<b>20.78</b>	<b>\$183.56</b>	<b>\$128.21</b>	<b>50.00</b>		
<b>Economic Environment</b>										
001-000-000-345-81-00-00	Zoning Amend. Appl./C.U.P./Var	780.10	501.50	397.50	1,807.53	\$286.75	600.00	200.00		
001-000-000-345-83-00-00	Plan Check Fees (keep)	1,564.99	408.38	3,728.52	1,646.62	6,611.37	2,515.81	1,000.00		
001-000-000-345-89-00-00	Annexation/sepa Checklist Fees	-	-	-	-					
001-000-000-345-89-01-00	Floodplain/Shoreline Fees	-	100.00	120.00	20.00					
<b>Total Economic Environment</b>		<b>2,345.09</b>	<b>1,009.88</b>	<b>4,246.02</b>	<b>3,474.15</b>	<b>6,898.12</b>	<b>\$3,115.81</b>	<b>1,200.00</b>		
<b>Fines and Forfeitures</b>										
001-000-000-352-90-00-00	Dog Violations	182.60	-	-	105.00	\$0.00	\$0.00			
001-000-000-353-10-00-00	Traffic Infraction	7,234.67	8,123.35	5,994.35	3,533.84	\$1,605.84	\$1,857.34	1,000.00		

001-000-000-359-90-00-00	NSF Check Charges	216.00	36.00	159.00	132.00	\$110.25	\$87.75			
001-000-000-359-90-01-00	Miscellaneous Fines	-	66.00	-	-		\$0.00	100.00		
001-000-000-359-90-02-00	W/S Tax Late Penalty	1,144.61	936.03	1,440.27	1,342.04	976.67	\$63.19	1,000.00		
001-000-000-359-91-03-00	Court Overpayment						\$9.50			
<b>Total Fines and Forfeitures</b>		<b>8,777.88</b>	<b>9,161.38</b>	<b>7,593.62</b>	<b>5,112.88</b>	<b>2,692.76</b>	<b>\$2,017.78</b>	<b>2,100.00</b>		
<b>Miscellaneous Revenues</b>										
001-000-000-361-11-00-00	Interest on Investment Current Expense	115.87	1,098.07	3,928.95	4,866.94	\$2,219.91	\$323.32	250.00		
001-000-000-361-40-00-00	Interest on Sales Tax	156.61	250.23	413.29	594.00	\$424.76	\$192.63	300.00		
001-000-000-361-40-01-00	Interest Income/Court C.E.	-	-	-	1.81	\$27.75	\$55.17			
001-000-000-361-40-03-00	Interest Income/Court	-	-	-	1.80	\$27.76	\$55.17			
001-000-000-361-40-04-00	Interest On R.E. Taxes	4.99	-	0.61	6.53	\$3.56	\$0.00			
001-000-000-362-40-00-00	Council Room Rent	10.20	21.00	51.75	-		\$0.00			
001-000-000-362-40-01-00	Youth Center Rental	1,071.00	1,170.00	816.00	416.00		\$402.00	400.00		
001-000-000-362-40-03-00	Youth Center Rental - Fires	-	-	-	-		\$0.00			
001-000-000-362-50-01-00	NCW Library	15,362.75	15,362.75	16,544.50	16,544.50	\$16,544.50	\$8,863.13	16,544.50		
001-000-000-362-50-02-00	Airport Space Rent	3,686.00	3,400.00	3,076.00	5,340.00	\$5,550.00	\$5,820.00	5,000.00		
001-000-000-362-50-03-00	Airport Space Rental - Fires	-	2,800.00	900.00	-		\$7,500.00			
001-000-000-362-50-04-00	RR Lease Payment For V.I.C.	836.36	218.55	225.11	231.86	\$238.82	\$245.98	260.00		
001-000-000-362-50-05-00	Cemetery Lease/Bergh	750.00	750.00	750.00	-	\$1,500.00	\$750.00	750.00		
001-000-000-362-50-06-00	Park & City Property Use Fees	-	-	-	-	\$78.00	\$660.00	550.00		
001-000-000-367-11-00-00	Donations - Library	844.42	-	-	-	\$0.00	\$0.00			



001-000-000-367-11-00-01	Fire payment Visitor Center						\$1,050.00			
001-000-000-367-11-00-02	Fire Payment park						\$36,000.00			
001-000-000-367-11-03-00	Drug Dog Donations	-	-	2,155.50	-		\$0.00			
001-000-000-367-11-04-00	AWC Mini-Grant	-	-	-	-		\$0.00			
001-000-000-367-11-05-00	Donations-Airport	-	-	-	-	\$5,000.00	\$0.00			
001-000-000-369-10-00-00	Sale of Scrap And Junk	75.00	-	-	-		\$0.00			
001-000-000-369-40-01-00	Insurance Settlement	-	-	-	-	\$4,400.00	\$16,465.28			
001-000-000-369-91-00-00	Miscellaneous Revenue	2,347.97	1,379.09	2,732.04	1,382.56	\$1,672.61	\$646.00	200.00		
001-000-000-369-91-01-00	Dog Tags	112.20	409.50	168.00	301.00	\$110.00	\$292.00	200.00		
001-000-000-369-91-02-00	Misc. Revenue - Refunds/reimb.	15.30	10,699.48	-	-	\$608.34	\$695.58			
001-000-000-369-91-03-00	Court Overpayment	-	-	1.50	-		\$0.00			
<b>Total Miscellaneous Revenues</b>		<b>25,388.67</b>	<b>37,558.67</b>	<b>31,763.25</b>	<b>29,687.00</b>	<b>\$38,406.01</b>	<b>\$80,016.26</b>	<b>24,454.50</b>		
<b>Non-Revenues</b>										
001-000-000-386-00-10-00	State Fee ON Building Permits	81.00	45.00	291.50	339.00	\$0.00				
001-000-000-386-00-40-00	Crime Victims - County	168.91	164.55	118.58	67.62	\$3.23				
001-000-000-386-00-50-00	Leasehold Tax	192.60	192.60	192.60	192.60					
001-000-000-386-83-00-00	State - Trauma Surcharge	376.50	343.15	218.60	113.25	\$3.25				
001-000-000-386-83-31-00	State- Auto Theft Fund	726.50	683.15	439.60	200.58	\$3.25				
001-000-000-386-83-32-00	State- Traumatic Brain Injury	148.00	137.90	86.10	52.50	\$2.00				
001-000-000-386-91-00-00	State Remittance	4,813.88	4,807.77	3,440.92	1,944.59	\$87.89				
001-000-000-386-91-01-00	Interest Income/psea1	-	-	-	1.80	\$3.92				

001-000-000-386-92-00-00	Psea	3,327.29	3,036.33	2,171.24	1,180.12	55.16				
001-000-000-386-97-00-00	J.i.s.	1,652.00	1,573.15	1,011.23	475.58	3.25				
001-000-000-386-97-01-00	Interest Income/jis Act.	-	-	-	1.80	\$3.92				
001-000-000-386-99-00-00	School Zone Fines	85.85	-	-	-					
<b>Total Non-Revenues</b>		<b>11,572.53</b>	<b>10,983.60</b>	<b>7,970.37</b>	<b>4,569.44</b>	<b>\$165.67</b>				
<b>Other Financing Sources</b>										
001-000-000-391-10-00-00	City Hall Roof Loan	-	-	-	98,000.00		\$0.00			
	City Shop Roof Loan					\$75,700.00	\$0.00			
001-000-000-391-10-00-00	Police Vehicle USDA Loan	-	-	22,000.00	-		\$0.00			
001-000-000-395-20-00-00	Insurance Recovery	-	-	6,362.98	11,007.60		\$0.00			
001-000-000-397-00-00-00	Transfers In From Cumulative Police	1,416.00	1,416.00	1,416.00	2,000.00	\$2,000.00	\$0.00			
	Transfer In from Capital Improvement					\$11,000.00	\$0.00			
001-000-000-397-00-02-00	Transfer In from Sewer Reserve Fund	-	-	-	98,000.00		\$0.00			
	Transfer In from CIP Airport Projec									
<b>Total Other Financing Sources</b>		<b>1,416.00</b>	<b>1,416.00</b>	<b>29,778.98</b>	<b>209,007.60</b>	<b>\$88,700.00</b>				
<b>Total Current Expense Fund</b>		<b>873,155.19</b>	<b>1,002,086.19</b>	<b>1,134,525.29</b>	<b>1,367,005.22</b>	<b>1,952,370.76</b>	<b>1,418,255.03</b>	<b>1,218,304.50</b>		
<b>Cumulative Police Fund</b>	<b>Beginning Cash and Investments</b>	<b>58,310.84</b>	<b>70,155.15</b>	<b>69,427.33</b>	<b>69,333.29</b>	<b>\$69,592.96</b>	<b>\$68,018.46</b>	<b>68,072.79</b>		
<b>Miscellaneous Revenues</b>										
002-000-000-361-11-00-00	Interest On Investment Police Fund	260.31	688.18	1,321.96	1,638.40	\$425.50	\$54.33			
002-000-000-369-90-00-00	Miscellaneous Revenue	-	-	-	91.27		\$0.00			





<b>Other Financing Sources</b>										
003-000-000-397-00-00-00	Transfers In-Cemetery Oper.	-	-	-	-			5,000.00		
003-000-000-397-10-10-00	Transfer In from Cemetery Trust	5,000.00	-	-	5,000.00	\$0.00		5,000.00		
<b>Total Other Financing Sources</b>		<b>5,000.00</b>	-	-	<b>5,000.00</b>	<b>\$0.00</b>		<b>10,000.00</b>		
						\$0.00				
<b>Total Cemetery Operating Fund</b>		<b>25,160.66</b>	<b>20,885.06</b>	<b>30,633.68</b>	<b>27,709.62</b>	<b>\$23,238.88</b>	<b>\$15,781.90</b>	<b>27,600.00</b>		
<b>Cemetery Trust Fund</b>	<b>Beginning Cash and Investments</b>	<b>54,639.68</b>	<b>49,889.68</b>	<b>50,014.68</b>	<b>50,439.68</b>	<b>45,747.97</b>	<b>40,972.97</b>	<b>41,097.97</b>		
004-000-000-343-60-00-00	Perpetual Care - Cem. Trust	250.00	100.00	425.00	308.29	\$225.00	125.00	-		
<b>Total Cemetery Trust Fund</b>		<b>54,889.68</b>	<b>49,989.68</b>	<b>50,439.68</b>	<b>50,747.97</b>	<b>\$45,972.97</b>	<b>\$41,097.97</b>	<b>41,097.97</b>		
<b>Cemetery Improvement</b>	<b>Beginning Cash and Investments</b>	<b>3,328.13</b>	<b>3,182.60</b>	<b>3,053.89</b>	<b>3,131.65</b>	<b>\$3,228.04</b>	<b>\$3,249.31</b>	<b>2,997.04</b>		
005-000-000-361-11-00-00	Interest on Investment Cemetery Improvement	14.47	31.29	77.76	96.39	\$21.27	\$2.72	-		
<b>Total Cemetery Improvement Fund</b>		<b>3,342.60</b>	<b>3,213.89</b>	<b>3,131.65</b>	<b>3,228.04</b>	<b>\$3,249.31</b>	<b>3,252.03</b>	<b>2,997.04</b>		
<b>City Street Fund</b>	<b>Beginning Cash and Investments</b>	<b>1,106.33</b>	<b>15,924.28</b>	<b>45,118.37</b>	<b>57,542.13</b>	<b>14,059.37</b>	<b>13,797.09</b>	<b>6,000.00</b>		
<b>Taxes</b>										
101-000-000-311-10-00-00	General Property Tax (street)	56,154.35	64,679.00	66,337.06	65,500.00	\$73,815.01	\$55,003.43	80,000.00		
<b>Total Taxes</b>		<b>56,154.35</b>	<b>64,679.00</b>	<b>66,337.06</b>	<b>65,500.00</b>	<b>\$73,815.01</b>	<b>\$55,003.43</b>	<b>80,000.00</b>		
<b>Intergovernmental Revenues</b>										
101-000-000-333-11-00-00	CDBG Planning Only Grant	-	-	-	22,800.00	\$1,200.00	\$0.00	-		
101-000-000-333-20-21-00	TIB LED Light Project	-	58,260.00	-	-					
101-000-000-334-03-81-00	TAP Project	241,872.98	31,182.00	-	-					
101-000-000-334-03-85-00	TIB Grant	25,906.50	1,363.50	-	-	\$219,122.20	12,680.80			
101-000-000-336-00-71-00	Multimodal Transpo City	1,135.79	1,166.98	1,561.94	1,536.64	1,134.86	\$1,122.20	1,500.00		
101-000-000-336-00-87-00	State Fuel Tax (City Streets)	23,964.61	24,039.41	24,301.72	23,401.77	\$20,825.17	\$15,481.22	22,000.00		

101-000-000-337-41-00-00	Legacy Funds	10,000.00	-	-	-		\$0.00		
<b>Total</b>		<b>302,879.88</b>	<b>116,011.89</b>	<b>25,863.66</b>	<b>47,738.41</b>	<b>\$242,282.23</b>	<b>\$29,284.22</b>	<b>23,500.00</b>	
<b>Miscellaneous</b>									
101-000-000-361-11-00-00	Interest On Investment City Street	14.50	31.32	311.06	385.50	\$7.12	\$1.08		
101-000-000-369-91-00-00	Miscellaneous	-	124.20	1,220.00	-				
<b>Total Miscellaneous</b>		<b>14.50</b>	<b>155.52</b>	<b>1,531.06</b>	<b>385.50</b>	<b>\$7.12</b>	<b>\$1.08</b>		
<b>Other Financing</b>									
101-000-000-397-00-00-00	Transfer IN	25,000.00	-	-	-				
<b>Total Other Financing</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total City Street Fund</b>		<b>385,155.06</b>	<b>196,770.69</b>	<b>138,850.15</b>	<b>171,166.04</b>	<b>\$330,163.73</b>	<b>\$98,085.82</b>	<b>109,500.00</b>	
<b>City Street Reserve Fund</b>	<b>Beginning Cash and Investments</b>	<b>4,959.69</b>	<b>9,987.74</b>	<b>13,081.60</b>	<b>17,237.12</b>	<b>\$18,429.88</b>	<b>\$19,571.70</b>	<b>23,399.46</b>	
<b>Miscellaneous</b>									
102-000-000-361-11-00-00	Interest on Investment City Street Reserve	28.93	93.86	155.52	192.76	\$141.82	\$17.76	-	
102-000-000-369-20-00-00	Franchise Fee	3,000.00	3,000.00	3,000.00			\$1,270.00	-	
102-000-000-369-90-00-00	Miscellaneous	1,499.12	-	-	-		\$0.00		
<b>Total Miscellaneous</b>		<b>4,528.05</b>	<b>3,093.86</b>	<b>3,155.52</b>	<b>192.76</b>	<b>\$141.82</b>	<b>\$1,287.76</b>	<b>-</b>	
<b>Other Financing</b>									
102-000-000-397-00-02-00	Transfer in from Current Exoense						\$2,540.00		
102-000-000-397-00-04-00	Transfer in from City Street Fund	500.00	-	1,000.00	1,000.00	\$1,000.00	\$0.00	-	
<b>Total Other Financing</b>		<b>500.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,540.00</b>	<b>-</b>	
<b>Total City Street Reserve</b>		<b>9,987.74</b>	<b>13,081.60</b>	<b>17,237.12</b>	<b>18,429.88</b>	<b>\$19,571.70</b>	<b>\$23,399.46</b>	<b>23,399.46</b>	
<b>American Rescue Plan</b>	<b>Beginning Cash &amp; Investment</b>							<b>156,625.34</b>	
104-000-000-332-92-10-00	Coronavirus Local Fiscal Recovery						\$156,615.00	156,462.00	
104-000-000-361-11-00-00	Interest on Investment ARP						\$10.34		
<b>Total American Res.</b>							<b>\$156,625.34</b>	<b>313,087.34</b>	
<b>Gerhard Operating Fund</b>	<b>Beginning Cash and Investments</b>	<b>8,188.16</b>	<b>8,214.79</b>	<b>8,277.35</b>	<b>8,479.34</b>	<b>\$8,733.63</b>	<b>\$8,811.65</b>	<b>8,821.58</b>	



106-000-000-361-11-00-00	Interest on Investment Gerhard Operating	43.40	93.85	233.28	289.15	\$78.02	\$9.93			
<b>Total Gerhard Operating</b>		<b>8,231.56</b>	<b>8,308.64</b>	<b>8,510.63</b>	<b>8,768.49</b>	<b>\$8,811.65</b>	<b>\$8,821.58</b>	<b>8,821.58</b>		
<b>Hotel/Motel Tax Fund</b>	<b>Beginning Cash and Investments</b>	<b>5,430.92</b>	<b>5,098.86</b>	<b>3,596.91</b>	<b>3,811.97</b>	<b>3,319.22</b>	<b>\$8,710.35</b>	<b>8,820.85</b>		
<b>Taxes</b>										
108-000-000-313-31-00-00	Hotel/Motel Tax	8,268.57	8,949.16	6,390.10	7,423.86	\$5,383.98	\$6,040.94	5,482.13		
108-000-000-313-31-03-00	Hotel/Motel Stadium	1,923.97	-	2,251.81	-		\$0.00			
<b>Total Taxes</b>		<b>10,192.54</b>	<b>8,949.16</b>	<b>8,641.91</b>	<b>7,423.86</b>	<b>\$8,703.20</b>	<b>\$6,040.94</b>	<b>14,302.98</b>		
<b>Miscellaneous</b>										
108-000-000-361-11-00-00	Interest On Investment Hotel/Motel Tax	28.93	31.30	15.62	19.32	7.15	\$1.89			
<b>Total Miscellaneous</b>		<b>28.93</b>	<b>31.30</b>	<b>15.62</b>	<b>19.32</b>	<b>\$7.15</b>	<b>\$1.89</b>			
<b>Total Hotel/Motel Tax Fund</b>		<b>15,652.39</b>	<b>14,079.32</b>	<b>12,254.44</b>	<b>11,255.15</b>	<b>8,710.35</b>	<b>\$14,753.18</b>	<b>14,302.98</b>		
<b>Swim Pool Fund</b>	<b>Beginning Cash and Investments</b>	<b>-</b>	<b>-</b>	<b>6,218.78</b>	<b>52.76</b>	<b>(\$88.97)</b>	<b>(164.40)</b>			
111-000-000-311-10-00-00	Tonasket Parks & Rec. District	-	26,921.20	55,694.49	47,990.28	\$3,109.63	\$45,715.62	108,205.00		
111-000-000-311-10-00-01	Funds from Park & Rec Grant	-	-	-	7,500.00			500.00		
111-000-000-347-30-00-00	Pool Admission	-	6,584.75	7,374.52	6,555.00		\$4,690.25	4,000.00		
111-000-000-347-60-00-00	Swim Lessons	-	1,530.00	6,120.00	9,855.00		\$3,855.00	3,500.00		
111-000-000-347-60-01-00	Season Pass	-	1,377.50	3,525.00	4,135.00		4,865.00	4,200.00		
111-000-000-347-60-02-00	Pool Rental	-	210.00	1,275.00	1,140.00		1,240.00	1,000.00		
111-000-000-367-11-00-00	Donation	-	-	-	625.00					
111-000-000-369-81-00-00	Pool Overage/Shortage	-	-	(19.67)	4.05		(\$0.20)			
111-000-000-397-00-00-00	Transfer In from Pool Reserve	-	-	250.00	-					
<b>Total Swim Pool Fund</b>		<b>-</b>	<b>36,623.45</b>	<b>80,438.12</b>	<b>77,857.09</b>	<b>\$3,020.66</b>	<b>\$60,201.27</b>	<b>121,405.00</b>		
<b>City Hall/City Park Fund</b>	<b>Beginning Cash and Investments</b>	<b>12,175.83</b>	<b>14,233.68</b>	<b>16,358.80</b>	<b>18,669.86</b>	<b>21,077.36</b>	<b>35,719.18</b>	<b>35,737.98</b>		
301-000-000-361-11-00-00	Interest On Investment City Hall/Park	57.85	125.12	311.06	385.50	\$141.82	\$18.80			
301-000-000-369-91-00-00	Miscellaneous Revenue	-	-	-	22.00	\$12,500.00	\$0.00			
301-000-000-397-00-00-00	Transfer In from Current Expense	2,000.00	2,000.00	2,000.00	2,000.00	\$2,000.00	\$0.00			
<b>Total City Hall/City Park</b>		<b>14,233.68</b>	<b>16,358.80</b>	<b>18,669.86</b>	<b>21,077.36</b>	<b>\$35,719.18</b>	<b>\$35,737.98</b>	<b>35,737.98</b>		



<b>Cumulative Building Fund</b>	<b>Beginning Cash and Investments</b>	<b>6,764.01</b>	<b>6,792.94</b>	<b>6,855.50</b>	<b>7,011.02</b>	<b>7,203.78</b>	<b>57,253.41</b>	<b>57,262.89</b>		
304-000-000-361-11-00-00	Interest On Investment Building Fund	28.93	62.56	155.52	192.76	\$49.63	\$9.48			
304-000-000-397-00-00-00	Transfer In from Current Expense	-	-	-	-	\$50,000.00	\$0.00			
<b>Total Cumulative Building</b>		<b>6,792.94</b>	<b>6,855.50</b>	<b>7,011.02</b>	<b>7,203.78</b>	<b>57,253.41</b>	<b>\$57,262.89</b>	<b>57,262.89</b>		
<b>CIP (Capital Improvement)</b>	<b>Beginning Cash and Investments</b>	<b>26,702.94</b>	<b>37,077.70</b>	<b>48,249.86</b>	<b>66,418.05</b>	<b>75,032.91</b>	<b>82,865.58</b>	<b>104,789.97</b>		
305-000-000-318-34-00-00	Real Estate Excise Tax	5,286.81	5,414.04	8,617.52	12,179.54	15,060.24	\$10,938.19			
305-000-000-318-35-00-00	Real Estate Excise Tax 2nd	5,286.81	5,414.04	8,617.52	12,179.54	\$14,176.39	\$10,938.19			
305-000-000-334-04-20-00	CERB Grant	-	-	-	22,500.00	\$2,500.00	\$0.00			
305-000-000-361-11-00-00	Interest On Investment CIP	115.69	344.08	933.15	1,156.53	\$354.59	\$48.01			
<b>Total CIP (Capital</b>		<b>37,392.25</b>	<b>48,249.86</b>	<b>66,418.05</b>	<b>114,433.66</b>	<b>\$107,124.13</b>	<b>\$104,789.97</b>	<b>104,789.97</b>		
<b>Swim Pool Reserve Fund</b>	<b>Beginning Cash and Investments</b>	<b>17,869.20</b>	<b>18,200.98</b>	<b>9,918.57</b>	<b>10,010.71</b>	<b>10,203.47</b>	<b>10,274.37</b>	<b>10,432.25</b>		
<b>Beg. Net Cash &amp;</b>										
311-000-000-361-11-00-00	Interest on Investment Pool	86.78	62.56	155.52	192.76	\$70.90	\$8.88			
311-000-000-367-11-07-00	Swim Pool Donations	-	7.46	186.62	-		150.00			
311-000-000-395-10-00-00	Sale of Pool Items	50.00	50.00	-	-					
311-000-000-397-79-00-00	Transfer In from Current Expense-Donations	2,000.00	-	-	-		\$0.00			
<b>Total Swim Pool Reserve</b>		<b>20,005.98</b>	<b>18,321.00</b>	<b>10,260.71</b>	<b>10,203.47</b>	<b>10,274.37</b>	<b>\$10,433.25</b>	<b>10,432.25</b>		
<b>Equipment Fund</b>	<b>Beginning Cash and Investments</b>	<b>-</b>	<b>-</b>	<b>8,616.75</b>	<b>9,772.27</b>	<b>\$6,761.03</b>	<b>\$18,703.58</b>	<b>18,824.63</b>		
312-000-000-361-11-00-00	Interest on Investment	-	-	155.52	192.76	42.56	\$6.05			
	Surplus Sale					15,899.99	\$115.00			
312-000-000-397-00-01-00	Transfer In from Pool Reserve Fund	-	7,616.75	-	-					
312-000-000-397-00-02-00	Transfer In from Current Expense	-	1,000.00	1,000.00	1,000.00	1,000.00				
<b>Total Equipment Fund</b>		<b>-</b>	<b>8,616.75</b>	<b>9,772.27</b>	<b>10,965.03</b>	<b>23,703.58</b>	<b>18,824.63</b>	<b>18,824.63</b>		
<b>Police Equipment Fund</b>	<b>Beginning Cash and Investments</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>2,077.77</b>	<b>3,174.16</b>	<b>\$19,927.43</b>	<b>21,322.97</b>		
313-000-000-361-11-00-00	Interest on Investment	-	-	77.77	96.39	21.27	\$3.54			
313-000-000-369-10-00-00	Surplus Sale	-	-	-	-	16,732.00	\$1,392.00			
313-000-000-397-00-00-00	Transfer In from Current Expense	-	1,000.00	1,000.00	1,000.00	\$0.00				
<b>Total Police Equipment</b>		<b>-</b>	<b>1,000.00</b>	<b>2,077.77</b>	<b>3,174.16</b>	<b>\$19,927.43</b>	<b>\$21,322.97</b>	<b>21,322.97</b>		

<b>Water Fund</b>	<b>Beginning Cash and Investments</b>	<b>39,015.73</b>	<b>32,857.02</b>	<b>43,516.96</b>	<b>83,370.07</b>	<b>\$101,629.67</b>	<b>118,741.07</b>	<b>100,000.00</b>		
<b>Charges for Goods and</b>										
401-000-000-343-40-00-00	Water Revenues	382,060.58	434,608.77	452,230.80	459,191.85	\$474,792.01	\$409,827.41	491,000.00		
401-000-000-343-40-02-00	Bulk Water Sales	1,819.78	5,491.40	1,718.34	2,135.00	\$7,795.00	\$1,240.00	2,000.00		
401-000-000-343-40-03-00	Water Turn On/Off Penalty	214.50	238.00	216.00	108.00	\$80.00	\$0.00	150.00		
401-000-000-343-40-04-00	Hydrant Rental	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$0.00	2,000.00		
<b>Total Charges for</b>		<b>386,094.86</b>	<b>442,338.17</b>	<b>456,165.14</b>	<b>463,434.85</b>	<b>484,667.01</b>	<b>\$411,067.41</b>	<b>495,150.00</b>		
401-000-000-359-00-00-00	Water Late Penalty	5,175.02	4,056.91	3,719.15	6,038.21	\$3,674.94	284.35	2,000.00		
	<b>Total Late</b>	<b>5,175.02</b>	<b>4,056.91</b>	<b>3,719.15</b>	<b>6,038.21</b>	<b>\$3,674.94</b>	<b>\$284.35</b>	<b>2,000.00</b>		
401-000-000-361-11-00-00	Interest On Investment Water	57.85	62.56	311.06	385.50	\$354.59	45.94			
401-000-000-369-81-00-00	Cash Overage/shortage	5.00	(0.50)	18.89	2.85		\$0.00			
401-000-000-369-91-01-00	Misc. Revenue - Refunds/reimb	-	250.00	11,447.04	351.28	3,049.53	\$103.00			
<b>Total Miscellaneous</b>		<b>62.85</b>	<b>312.06</b>	<b>11,776.99</b>	<b>739.63</b>	<b>\$3,404.12</b>	<b>\$148.94</b>			
401-000-000-379-00-00-00	Water Connections - New	-	-	-	2,565.20		\$2,800.00			
<b>Other Financing</b>							<b>\$2,800.00</b>			
401-000-000-397-00-00-00	Transfer IN - Sewer Reserve Fund Loan	25,000.00	-	-	-					
<b>Total Other Financing</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Total Water Fund</b>		<b>455,348.46</b>	<b>479,564.16</b>	<b>515,178.24</b>	<b>556,147.96</b>	<b>\$593,375.74</b>	<b>\$533,041.77</b>	<b>597,150.00</b>		
<b>Water Reserve Fund</b>	<b>Beginning Cash and Investments</b>	<b>3,593.83</b>	<b>6,858.30</b>	<b>9,420.86</b>	<b>12,076.38</b>	<b>14,769.14</b>	<b>\$17,340.04</b>	<b>17,349.43</b>		
<b>Miscellaneous</b>										
410-000-000-361-11-00-00	Interest on Investment Water Reserve	14.47	62.56	155.52	192.76	\$70.90	\$9.39			
<b>Total Miscellaneous</b>		<b>14.47</b>	<b>62.56</b>	<b>155.52</b>	<b>192.76</b>	<b>\$70.90</b>	<b>\$9.39</b>			
<b>Other Financing</b>										
410-000-000-397-00-00-00	Transfers From Water	3,000.00	2,000.00	2,000.00	2,000.00	\$2,000.00				
410-000-000-397-00-02-00	Transfer from City St. for Sweeper	250.00	500.00	500.00	500.00	\$500.00				
<b>Total Other Financing</b>		<b>3,250.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>\$2,500.00</b>				



<b>Total Water Reserve Fund</b>		<b>6,858.30</b>	<b>9,420.86</b>	<b>12,076.38</b>	<b>14,769.14</b>	<b>\$17,340.04</b>	<b>\$17,349.43</b>	<b>17,349.43</b>		
<b>Water Bond Redemption</b>	<b>Beginning Cash and Investments</b>	<b>76,629.46</b>	<b>76,191.66</b>	<b>75,753.90</b>	<b>75,753.94</b>	<b>\$76,191.66</b>	<b>\$76,629.38</b>	<b>179,101.22</b>		
411-000-000-397-34-01-00	Contribution from Water Fund-CVB	33,551.54	33,551.54	33,551.54	33,551.54	\$33,551.54	\$33,551.54			
411-000-000-397-34-04-00	Contribution from Water Fund - RD	90,992.20	90,992.24	91,430.04	91,867.72	\$91,867.72	\$69,010.25			
<b>Total Water Bond</b>		<b>201,173.20</b>	<b>200,735.44</b>	<b>200,735.48</b>	<b>201,173.20</b>	<b>\$201,610.92</b>	<b>\$179,191.17</b>	<b>179,101.22</b>		
<b>Water Bond Reserve Fund</b>	<b>Beginning Cash and Investments</b>	<b>33,994.04</b>	<b>45,422.84</b>	<b>57,450.59</b>	<b>69,345.96</b>	<b>\$81,541.16</b>	<b>\$93,253.64</b>	<b>112,439.22</b>		
412-000-000-361-11-00-00	Interest On Investment Water Bond Reserve	-	598.95	466.57	766.40	\$283.68	\$37.58			
412-000-000-397-00-00-00	Transfer In from Water--Debt Service Reamnt	11,428.80	11,428.80	11,428.80	11,428.80	\$11,428.80	8,571.60			
<b>Total Water Bond Reserve</b>		<b>45,422.84</b>	<b>57,450.59</b>	<b>69,345.96</b>	<b>81,541.16</b>	<b>93,253.64</b>	<b>101,862.82</b>	<b>112,439.22</b>		
<b>Sewer Fund</b>	<b>Beginning Cash and Investments</b>	<b>84,740.88</b>	<b>46,528.54</b>	<b>42,223.95</b>	<b>99,952.93</b>	<b>\$112,857.92</b>	<b>\$109,353.20</b>	<b>100,000.00</b>		
<b>Charges for Goods and</b>										
420-000-000-343-50-00-00	Sewer Revenues	304,674.91	314,261.41	322,294.63	327,534.41	\$346,337.41	\$286,610.25	350,000.00		
420-000-000-343-50-02-00	Sewer Revenue - Gray Water	-	-	107.50	-	\$0.00	\$0.00			
420-000-000-343-50-04-00	Parry Sewer & Surcharge	55,072.18	53,361.24	57,046.95	57,082.45	\$60,410.77	\$50,332.90	60,000.00		
420-000-000-343-50-05-00	Parry Sewer Penalty & Misc.	(2,678.63)	1,439.27	1,416.08	488.35	\$131.39	\$0.00			
420-000-000-343-50-06-00	Sewer Connections	-	250.00	257.50	-	\$0.00	\$0.00			
420-000-000-343-50-09-00	Mill Drive/Bonaparte Creek Revenues	7,514.65	7,608.11	7,766.02	7,715.26	\$7,827.71	\$6,307.66			
<b>Total Charges for</b>		<b>364,583.11</b>	<b>376,920.03</b>	<b>388,888.68</b>	<b>392,820.47</b>	<b>414,707.28</b>	<b>\$343,250.81</b>	<b>410,000.00</b>		
<b>Sewer Late Penalty</b>										
420-000-000-359-00-00-00	Sewer Late Penalty	5,150.68	4,212.09	6,481.23	6,039.09	\$4,394.95	\$284.36	500.00		
<b>Total Sewer Late</b>		<b>5,150.68</b>	<b>4,212.09</b>	<b>6,481.23</b>	<b>6,039.09</b>	<b>\$4,394.95</b>	<b>\$284.36</b>	<b>500.00</b>		
<b>Miscellaneous</b>										
420-000-000-361-11-00-00	Interest On Investment Sewer	347.05	281.51	388.81	481.91	\$354.59	\$45.94			
420-000-000-369-81-00-00	Cash Overage/shortage	10.00	(0.50)	18.89	2.85					
420-000-000-369-91-00-00	Misc. Revenue - Refunds/reimb.	-	-	1,251.50	3,909.46	\$214.83				
420-000-000-369-91-02-00	Reimbursement from CDBG for Parry's Acres Project	-	-	41,103.22	-					
<b>Total Miscellaneous</b>		<b>357.05</b>	<b>281.01</b>	<b>42,762.42</b>	<b>4,394.22</b>	<b>569.42</b>	<b>45.94</b>			

<b>Other Financing</b>										
420-000-000-397-00-00-00	Transfers In from City Street/Backhoe	600.00	500.00	500.00	500.00	\$500.00				
420-000-000-397-80-00-00	Transfer In from Cemetery Op./Backhoe	-	100.00	100.00	100.00	\$100.00				
<b>Total Other Financing</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>\$600.00</b>				
<b>Total Sewer Fund</b>		<b>455,431.72</b>	<b>428,541.67</b>	<b>480,956.28</b>	<b>503,806.71</b>	<b>\$533,129.57</b>	<b>\$452,934.31</b>	<b>510,500.00</b>		
<b>Sewer Reserve</b>	<b>Beginning Cash and Investments</b>	<b>322,653.34</b>	<b>277,349.51</b>	<b>283,539.45</b>	<b>293,482.70</b>	<b>\$343,729.02</b>	<b>\$362,237.91</b>	<b>362,519.91</b>		
421-000-000-361-11-00-00	Interest on Investment Sewer Reserve	1,446.17	2,689.94	5,443.25	6,746.32	\$2,198.39	\$282.00			
421-000-000-397-03-00-00	Transfer from Sewer	3,000.00	3,000.00	3,000.00	3,000.00	\$3,000.00				
421-000-000-397-04-00-00	Transfer from Water Fund	-	-	-	25,000.00	12,810.50				
421-000-000-397-05-00-00	Transfer from Current Expense Fund	-	-	1,000.00	98,000.00					
421-000-000-397-06-00-00	Transfer In from City Street	250.00	500.00	500.00	15,500.00	500.00				
<b>Total Sewer Reserve</b>		<b>327,349.51</b>	<b>283,539.45</b>	<b>293,482.70</b>	<b>441,729.02</b>	<b>\$362,237.91</b>	<b>\$362,519.91</b>	<b>362,519.91</b>		
<b>Sewer Bond Redemption</b>	<b>Beginning Cash and Investments</b>	<b>16,663.35</b>	<b>18,389.47</b>	<b>16,698.35</b>	<b>16,675.35</b>	<b>\$18,397.47</b>	<b>34,138.51</b>	<b>107,676.47</b>		
422-000-000-397-35-30-00	Transfer in From Sewer Fund SRF	31,482.08	31,482.08	31,482.08	31,482.08	\$31,482.08	\$23,611.57			
422-000-000-397-35-40-00	Transfer in From Sewer Fund RD	67,360.00	67,360.00	67,360.00	67,356.00	\$67,356.00	\$67,356.00			
422-000-000-397-35-50-00	Contribution from Sewer Fund ECY	3,444.24	3,444.24	3,444.24	3,444.24	\$3,444.24	\$2,583.18			
<b>Total Sewer Bond</b>		<b>118,949.67</b>	<b>120,675.79</b>	<b>118,984.67</b>	<b>118,957.67</b>	<b>120,679.09</b>	<b>\$127,689.26</b>	<b>107,676.47</b>		
<b>Sewer Bond Reserve Fund</b>	<b>Beginning Cash and Investments</b>	<b>68,449.29</b>	<b>68,463.76</b>	<b>69,711.12</b>	<b>69,757.81</b>	<b>\$70,195.04</b>	<b>\$70,202.14</b>	<b>70,203.19</b>		
423-000-000-361-11-00-00	Interest on Investment Sewer Bond	14.47	1,247.36	46.69	437.23	\$7.10	\$1.05			
<b>Total Sewer Bond Reserve</b>		<b>68,463.76</b>	<b>69,711.12</b>	<b>69,757.81</b>	<b>70,195.04</b>	<b>\$70,202.14</b>	<b>\$70,203.19</b>	<b>70,203.19</b>		
<b>Sewer Project</b>	<b>Beginning Cash and Investments</b>	<b>4,530.34</b>	<b>4,530.34</b>	<b>4,530.34</b>	<b>(41,819.44)</b>	<b>(\$26,220.34)</b>	<b>\$1,181.13</b>			
424-000-000-333-14-10-00	Community Dev. Block Grant	-	-	60,380.89	390,001.04	\$30,114.85				
424-000-000-334-00-03-10	Ecology Grant	-	-	-	148,552.29	30,692.91				
424-000-000-391-80-10-00	Department of Ecology Loan	-	-	-	440,060.83	20,399.15	\$0.00			
<b>Total Sewer Project</b>		<b>4,530.34</b>	<b>4,530.34</b>	<b>64,911.23</b>	<b>936,794.72</b>	<b>\$54,986.57</b>	<b>\$1,181.13</b>			
<b>Storm-Water Fund</b>	<b>Beginning Cash and Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,389.97</b>	<b>\$6,655.62</b>	<b>\$5,258.96</b>	<b>27,250.87</b>		
430-000-000-334-03-10-00	DOE Grant	-	-	-	27,998.12	\$17,396.39	\$17,700.13			



430-000-000-343-10-00-00	Storm-Water Revenues	-	-	3,389.97	13,967.92	\$14,066.98	\$11,490.47			
430-000-000-391-80-00-00	DOE Loan	-	-	-	5,356.80	\$3,069.95	\$3,123.56			
<b>Total Storm-Water Fund</b>		-	-	<b>3,389.97</b>	<b>50,712.81</b>	<b>\$41,188.94</b>	<b>\$37,573.12</b>	<b>27,250.87</b>		
<b>Municipal Court Fund</b>	<b>Beginning Cash and Investments</b>	<b>665.88</b>	<b>671.84</b>	<b>840.08</b>	<b>858.00</b>	<b>\$353.67</b>	<b>9.50</b>			
630-000-000-341-33-06-20	Time Pay Fee- County						\$0.38			
630-000-000-386-00-40-00	Crime Victims - County						\$25.60			
630-000-000-386-83-00-00	State - Trauma Surcharge						\$36.75			
630-000-000-386-83-31-00	State - Auto Theft Fund						\$76.75			
630-000-000-386-83-32-00	State - Traumatic Brain Injury						\$14.00			
630-000-000-386-91-00-00	State - PSEA 2						\$745.98			
630-000-000-386-91-01-00	Interest Income - PSEA 1						\$23.82			
630-000-000-386-92-00-00	PSEA 1						\$430.22			
630-000-000-386-97-00-00	JIS						\$155.24			
630-000-000-386-97-01-00	Interest Income - JIS Act.						\$23.84			
630-000-000-389-40-00-00	Court Receipts	21,212.56	20,431.99	14,303.13	7,559.17	\$1,532.58				
<b>Total Municipal Court Fund</b>		<b>21,878.44</b>	<b>21,103.83</b>	<b>15,143.21</b>	<b>8,417.17</b>	<b>1,886.25</b>	<b>\$2,059.68</b>			
<b>Leasehold &amp; Building Fees</b>	<b>Beginning Cash and Investments</b>						<b>(\$228.70)</b>			
640-000-000-386-00-10-00	State Fee on Building Permits					\$326.00	\$114.00			
640-000-000-386-00-40-00	Leasehold Tax					\$192.60	\$843.62			
640-000-000-397-00-00-00	Transfer in from Current Expense						\$385.20			
<b>Total Leasehold &amp; Bldg</b>						<b>518.60</b>	<b>\$1,114.12</b>			
<b>Gerhard Trust Fund</b>										
<b>Revenue</b>										
700-000-000-308-10-00-00	Gerhard Trust Reserved Beg. Cash &	3,500.00	3,500.00	3,500.00	3,500.00	\$3,500.00	3,500.00			
<b>Total Revenue</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>\$3,500.00</b>	<b>3,500.00</b>			
<b>Total Gerhard Trust Fund</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>			
<b>Grand Totals</b>		<b>3,234,477.12</b>	<b>3,194,057.01</b>	<b>3,508,441.66</b>	<b>4,962,562.52</b>	<b>\$4,813,040.68</b>	<b>\$4,046,937.97</b>	<b>4,181,149.66</b>		