# Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Current Expense Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Taxes** | | | | | | |
| 001-000-000-311-10-00-00 | General Property Tax | $1,294.37 | $123,523.72 | $179,506.00 | 68.81 % | $55,982.28 |
| 001-000-000-312-10-00-00 | Timber Harvest Tax | $0.00 | $14.83 | $5.00 | 296.60 % | ($9.83) |
| 001-000-000-313-00-00-00 | Retail Sales Tax | $0.00 | $0.00 | $0.00 | | $0.00 |
| 001-000-000-313-10-00-00 | Sales & Use Tax | $0.00 | $56,374.36 | $130,000.00 | 43.36 % | $73,625.64 |
| 001-000-000-313-70-00-00 | Local Retail Sales and Use Tax - Public Safety | $0.00 | $0.00 | $0.00 | | $0.00 |
| 001-000-000-313-71-00-00 | Local Criminal Justice | $706.18 | $6,146.23 | $13,105.00 | 46.90 % | $6,958.77 |
| **Interfund Taxes** | | | | | | |
| **Business and Occupation Taxes on Utilities** | | | | | | |
| 001-000-000-314-52-00-00 | B & O, Utility - Water | $2,642.38 | $13,137.74 | $17,200.00 | 76.38 % | $4,062.26 |
| 001-000-000-314-54-00-00 | B & O, Utility - Sewer | $2,961.24 | $18,206.13 | $23,700.00 | 76.82 % | $5,493.87 |
| **Total Business and Occupation Taxes on Utilities** | | **$5,603.62** | **$31,343.87** | **$40,900.00** | **76.64 %** | **$9,556.13** |
| **Total Interfund Taxes** | | **$5,603.62** | **$31,343.87** | **$40,900.00** | **76.64 %** | **$9,556.13** |
| **Business and Occupation Taxes** | | | | | | |
| **Business and Occupation Taxes on Private Utilites** | | | | | | |
| 001-000-000-316-43-00-00 | B & O, Utility - Gas,Heating | $0.00 | $9,741.36 | $8,426.00 | 115.61 % | ($1,315.36) |
| 001-000-000-316-45-00-00 | B & O, Utility - Garbage | $436.74 | $4,809.94 | $4,500.00 | 106.89 % | ($309.94) |
| 001-000-000-316-47-00-00 | B & O, Utility - Telephone | $1,054.81 | $12,566.43 | $19,000.00 | 66.14 % | $6,433.57 |
| **Total Business and Occupation Taxes on Private Utilites** | | **$1,491.55** | **$27,117.73** | **$31,926.00** | **84.94 %** | **$4,808.27** |
| **Business and Occupation Taxes on Public Utilites** | | | | | | |
| 001-000-000-316-51-00-00 | B & O, Utility - Electric | $1,412.01 | $29,918.72 | $34,375.00 | 87.04 % | $4,456.28 |
| **Total Business and Occupation Taxes on Public Utilites** | | **$1,412.01** | **$29,918.72** | **$34,375.00** | **87.04 %** | **$4,456.28** |
| **Total Business and Occupation Taxes** | | **$2,903.56** | **$57,036.45** | **$66,301.00** | **86.03 %** | **$9,264.55** |
| **Excise Taxes** | | | | | | |
| 001-000-000-317-20-00-00 | Leasehold Tax | $0.00 | $7,299.48 | $6,000.00 | 121.66 % | ($1,299.48) |
| **Total Excise Taxes** | | **$0.00** | **$7,299.48** | **$6,000.00** | **121.66 %** | **($1,299.48)** |
| **Total Taxes** | | **$10,507.73** | **$281,738.94** | **$435,817.00** | **64.65 %** | **$154,078.06** |
| **Licenses and Permits** | | | | | | |
| **Other Business Licenses and Permits** | | | | | | |
| 001-000-000-321-90-00-01 | Business License & Permits | $0.00 | $757.30 | $600.00 | 126.22 % | ($157.30) |
| 001-000-000-321-91-00-00 | Franchise Fees | $0.00 | $263.98 | $110.00 | 239.98 % | ($153.98) |
| **Total Other Business Licenses and Permits** | | **$0.00** | **$1,021.28** | **$710.00** | **143.84 %** | **($311.28)** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Non-Business Licenses and Permits** | | | | | | |
| 001-000-000-322-10-00-00 | Building Permits | $3,847.25 | $16,455.46 | $6,000.00 | 274.26 % | ($10,455.46) |
| 001-000-000-322-30-00-00 | Animal Licenses | $23.00 | $245.00 | $215.00 | 113.95 % | ($30.00) |
| 001-000-000-322-90-00-00 | Golf Cart Licenses | $0.00 | $50.00 | $0.00 | | ($50.00) |
| **Total Non-Business Licenses and Permits** | | **$3,870.25** | **$16,750.46** | **$6,215.00** | **269.52 %** | **($10,535.46)** |
| **Total Licenses and Permits** | | **$3,870.25** | **$17,771.74** | **$6,925.00** | **256.63 %** | **($10,846.74)** |
| **Intergovernmental Revenues** | | | | | | |
| **State Grants** | | | | | | |
| 001-000-000-334-03-10-00 | Shoreline Grant | $0.00 | $14,200.74 | $37,260.00 | 38.11 % | $23,059.26 |
| 001-000-000-334-03-10-01 | Shoreline Grant | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total State Grants** | | **$0.00** | **$14,200.74** | **$37,260.00** | **38.11 %** | **$23,059.26** |
| **State Shared Revenues** | | | | | | |
| 001-000-000-335-00-91-00 | Pud Privilege Tax | $0.00 | $4,139.91 | $3,650.00 | 113.42 % | ($489.91) |
| **Total State Shared Revenues** | | **$0.00** | **$4,139.91** | **$3,650.00** | **113.42 %** | **($489.91)** |
| **State Entitlements, Impact Payments and Taxes** | | | | | | |
| **Moter Vehicle Fuel Tax - Highway Purposes** | | | | | | |
| 001-000-000-336-00-98-00 | City Assistance | $4,422.82 | $10,444.52 | $2,177.00 | 479.77 % | ($8,267.52) |
| 001-000-000-336-00-99-00 | Streamlined Mitigaton | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Moter Vehicle Fuel Tax - Highway Purposes** | | **$4,422.82** | **$10,444.52** | **$2,177.00** | **479.77 %** | **($8,267.52)** |
| **Criminal Justice - Cities - High Crime** | | | | | | |
| 001-000-000-336-06-21-00 | CJ - Population | $0.00 | $750.00 | $1,172.00 | 63.99 % | $422.00 |
| 001-000-000-336-06-25-00 | Criminal Justice Contracted Services | $0.00 | $1,138.16 | $1,332.00 | 85.45 % | $193.84 |
| 001-000-000-336-06-26-00 | Criminal Justice Special Programs | $0.00 | $662.32 | $386.00 | 171.59 % | ($276.32) |
| **Total Criminal Justice - Cities - High Crime** | | **$0.00** | **$2,550.48** | **$2,890.00** | **88.25 %** | **$339.52** |
| 001-000-000-336-06-51-00 | Impaired Driving Safety Accnt | $0.00 | $134.79 | $175.00 | 77.02 % | $40.21 |
| 001-000-000-336-06-94-00 | Liquor Excise Tax | $0.00 | $0.00 | $840.00 | 0.00 % | $840.00 |
| 001-000-000-336-06-95-00 | Liquor Board Profits | $2,247.45 | $6,741.78 | $8,970.00 | 75.16 % | $2,228.22 |
| **Total State Entitlements, Impact Payments and Taxes** | | **$6,670.27** | **$19,871.57** | **$15,052.00** | **132.02 %** | **($4,819.57)** |
| 001-000-000-337-07-00-00 | IN Lieu & Inpact | $330.76 | $330.76 | $0.00 | | ($330.76) |
| **Intergovernmental Service Revenues** | | | | | | |
| 001-000-000-338-22-00-00 | Intergov. Charge For Services | $0.00 | $1,840.84 | $1,834.00 | 100.37 % | ($6.84) |
| **Total Intergovernmental Service Revenues** | | **$0.00** | **$1,840.84** | **$1,834.00** | **100.37 %** | **($6.84)** |
| **Total Intergovernmental Revenues** | | **$7,001.03** | **$40,383.82** | **$57,796.00** | **69.87 %** | **$17,412.18** |
| 001-000-000-340-00-00-00 | Charge For Services | $0.00 | $0.00 | $0.00 | | $0.00 |
| **General Government** | | | | | | |
| **Data Processing Services** | | | | | | |
| 001-000-000-341-81-00-00 | Copies & Faxes | $38.45 | $432.15 | $625.00 | 69.14 % | $192.85 |
| **Total Data Processing Services** | | **$38.45** | **$432.15** | **$625.00** | **69.14 %** | **$192.85** |
| **Total General Government** | | **$38.45** | **$432.15** | **$625.00** | **69.14 %** | **$192.85** |
| **Public Safety** | | | | | | |
| 001-000-000-342-20-00-00 | Fire Protection Services | $0.00 | $305.93 | $25.00 | 1,223.72 % | ($280.93) |
| **Total Public Safety** | | **$0.00** | **$305.93** | **$25.00** | **1,223.72 %** | **($280.93)** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Physical Environment** | | | | | | |
| 001-000-000-343-43-00-00 | Budget & Accounting Services-(Overhead Costs) | $2,930.08 | $8,737.90 | $0.00 | | ($8,737.90) |
| **Total Physical Environment** | | **$2,930.08** | **$8,737.90** | **$0.00** | | **($8,737.90)** |
| **Economic Environment** | | | | | | |
| **Planning and Development Services** | | | | | | |
| 001-000-000-345-81-00-00 | Planning/filing Fees & Permits | $0.00 | $328.80 | $7,000.00 | 4.70 % | $6,671.20 |
| **Total Planning and Development Services** | | **$0.00** | **$328.80** | **$7,000.00** | **4.70 %** | **$6,671.20** |
| **Total Economic Environment** | | **$0.00** | **$328.80** | **$7,000.00** | **4.70 %** | **$6,671.20** |
| **Culture and Recreation** | | | | | | |
| 001-000-000-347-30-00-00 | Activity Fees | $975.00 | $975.00 | $0.00 | | ($975.00) |
| 001-000-000-347-30-00-11 | Disc Golf Rental | $0.00 | $0.00 | $200.00 | 0.00 % | $200.00 |
| **Total Culture and Recreation** | | **$975.00** | **$975.00** | **$200.00** | **487.50 %** | **($775.00)** |
| 001-000-000-350-00-00-00 | Fines & Forfeitures | $0.00 | $37.40 | $0.00 | | ($37.40) |
| **Civil Infraction Penalties** | | | | | | |
| 001-000-000-353-10-00-00 | Traffic Fines | $216.69 | $3,869.44 | $3,000.00 | 128.98 % | ($869.44) |
| 001-000-000-353-70-00-00 | Non Traffic Fines | $68.31 | $3,575.35 | $3,400.00 | 105.16 % | ($175.35) |
| 001-000-000-353-70-04-00 | Legislative Assessment (LGA) | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Civil Infraction Penalties** | | **$285.00** | **$7,444.79** | **$6,400.00** | **116.32 %** | **($1,044.79)** |
| **Non-Court Fines, Forfeitures and Penalties** | | | | | | |
| 001-000-000-359-90-00-00 | Misc Fines and Penalties | $0.00 | $289.62 | $0.00 | | ($289.62) |
| **Total Non-Court Fines, Forfeitures and Penalties** | | **$0.00** | **$289.62** | **$0.00** | | **($289.62)** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest | $25.37 | $395.45 | $450.00 | 87.88 % | $54.55 |
| **Total Total Investment Interest** | | **$25.37** | **$395.45** | **$450.00** | **87.88 %** | **$54.55** |
| 001-000-000-361-40-00-00 | Sales Interest | $0.09 | $48.99 | $1,200.00 | 4.08 % | $1,151.01 |
| 001-000-000-361-90-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Rents, Leases and Concessions** | | | | | | |
| 001-000-000-362-40-00-00 | Rents / Leases | $180.00 | $1,250.00 | $1,200.00 | 104.17 % | ($50.00) |
| 001-000-000-362-40-00-01 | Gazebo Rental | $15.00 | $810.00 | $800.00 | 101.25 % | ($10.00) |
| 001-000-000-362-90-00-00 | Cable System Lease | $0.00 | $339.90 | $600.00 | 56.65 % | $260.10 |
| **Total Rents, Leases and Concessions** | | **$195.00** | **$2,399.90** | **$2,600.00** | **92.30 %** | **$200.10** |
| **Contributions and Donations From Private Sources** | | | | | | |
| 001-000-000-367-11-00-03 | Heritage Trails | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Contributions and Donations From Private Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Special Assessments** | | | | | | |
| 001-000-000-368-90-00-00 | Other / Assessments | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Special Assessments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Cash Adjustments** | | | | | | |
| 001-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $9.00 | $0.00 | | ($9.00) |
| **Total Cash Adjustments** | | **$0.00** | **$9.00** | **$0.00** | | **($9.00)** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| 001-000-000-369-90-00-00 | Other Miscellaneous Income | $0.00 | $369.16 | $5,500.00 | 6.71 % | $5,130.84 |
| 001-000-000-369-90-00-01 | Miscellaneous | $0.00 | $152.08 | $0.00 | | ($152.08) |
| **Total Miscellaneous Revenues** | | **$220.46** | **$3,374.58** | **$9,750.00** | **34.61 %** | **$6,375.42** |
| **Nonrevenues** | | | | | | |
| **Interfund Loan Receipts** | | | | | | |
| 001-000-000-381-20-00-00 | Interfund Loan Re-Payments | $0.00 | $17,500.00 | $35,000.00 | 50.00 % | $17,500.00 |
| **Total Interfund Loan Receipts** | | **$0.00** | **$17,500.00** | **$35,000.00** | **50.00 %** | **$17,500.00** |
| 001-000-000-386-00-00-00 | State/county Remittances | $0.00 | $20.31 | $3,500.00 | 0.58 % | $3,479.69 |
| **State Remittances - Courts** | | | | | | |
| 001-000-000-386-83-00-00 | State Remittance-Emerg & Trauma | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total State Remittances - Courts** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **State Remittances-Courts** | | | | | | |
| 001-000-000-386-96-00-00 | State Remittance-Crime Lab | $0.00 | $0.00 | $0.00 | | $0.00 |
| 001-000-000-386-97-00-00 | State Remittance-JIS | $0.00 | $20.00 | $0.00 | | ($20.00) |
| 001-000-000-386-99-00-00 | State Remittance-School Zone Safety | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total State Remittances-Courts** | | **$0.00** | **$20.00** | **$0.00** | | **($20.00)** |
| **Total Nonrevenues** | | **$0.00** | **$17,540.31** | **$38,500.00** | **45.56 %** | **$20,959.69** |
| **Other Financing Sources** | | | | | | |
| **Disposition of Capital Assets** | | | | | | |
| 001-000-000-395-10-00-00 | Sale of Assets | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Disposition of Capital Assets** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| 001-000-000-397-00-00-00 | Transfers-In | $0.00 | $15,547.76 | $0.00 | | ($15,547.76) |
| 001-000-000-397-00-91-00 | Transfer IN - Overhead Charges | $0.00 | $3,138.29 | $38,278.00 | 8.20 % | $35,139.71 |
| 001-000-000-397-00-99-00 | Transfer IN | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$18,686.05** | **$38,278.00** | **48.82 %** | **$19,591.95** |
| **Total Revenue** | | **$25,828.00** | **$398,047.03** | **$601,316.00** | **66.20 %** | **$203,268.97** |
| **Revenue** | | | | | | |
| **Miscellaneous Revenues** | | | | | | |
| **Other Miscellaneous Revenues** | | | | | | |
| 001-100-000-369-90-00-00 | Community Garden - misc income | $0.00 | $1,120.00 | $2,100.00 | 53.33 % | $980.00 |
| **Total Miscellaneous Revenues** | | **$0.00** | **$1,120.00** | **$2,100.00** | **53.33 %** | **$980.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$1,120.00** | **$2,100.00** | **53.33 %** | **$980.00** |
| **Total Revenue** | | **$0.00** | **$1,120.00** | **$2,100.00** | **53.33 %** | **$980.00** |
| **Total Current Expense Fund** | | **$25,828.00** | **$399,167.03** | **$603,416.00** | **66.15 %** | **$204,248.97** |
| **City Street Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Taxes** | | | | | | |
| 101-000-000-311-10-00-00 | General Property Tax | $0.00 | $15,609.00 | $15,609.00 | 100.00 % | $0.00 |
| **Excise Taxes** | | | | | | |
| **Real Estate Excise Taxes** | | | | | | |
| 101-000-000-317-34-00-00 | Real Estate Excise Tax (REET) | $866.25 | $4,073.84 | $4,200.00 | 97.00 % | $126.16 |
| **Total Real Estate Excise Taxes** | | **$866.25** | **$4,073.84** | **$4,200.00** | **97.00 %** | **$126.16** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Total Excise Taxes** | | **$866.25** | **$4,073.84** | **$4,200.00** | **97.00 %** | **$126.16** |
| **Total Taxes** | | **$866.25** | **$19,682.84** | **$19,809.00** | **99.36 %** | **$126.16** |
| 101-000-000-331-00-00-00 | Istea-Stp Funds | $0.00 | $0.00 | $0.00 | | $0.00 |
| **State Entitlements, Impact Payments and Taxes** | | | | | | |
| 101-000-000-336-00-87-00 | Motor Vehicle Fuel Tax- Street | $1,921.41 | $15,226.79 | $20,640.00 | 73.77 % | $5,413.21 |
| **Total State Entitlements, Impact Payments and Taxes** | | **$1,921.41** | **$15,226.79** | **$20,640.00** | **73.77 %** | **$5,413.21** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 101-000-000-361-11-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Cash Adjustments** | | | | | | |
| 101-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| 101-000-000-369-90-00-00 | Other Misc. Receipts | $0.00 | $0.00 | $150.00 | 0.00 % | $150.00 |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$150.00** | **0.00 %** | **$150.00** |
| **Nonrevenues** | | | | | | |
| 101-000-000-387-00-00-00 | Residual Equity Transfer - IN | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Nonrevenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Financing Sources** | | | | | | |
| 101-000-000-397-00-00-00 | Transfer In | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$2,787.66** | **$34,909.63** | **$40,599.00** | **85.99 %** | **$5,689.37** |
| **Total City Street Fund** | | **$2,787.66** | **$34,909.63** | **$40,599.00** | **85.99 %** | **$5,689.37** |
| **Tourism Promotion & Develop.** | | | | | | |
| **Revenue** | | | | | | |
| **Taxes** | | | | | | |
| **Retail Sales and Use Taxes** | | | | | | |
| 104-000-000-313-30-00-00 | Motel/hotel Tax | $8,650.90 | $58,958.24 | $80,000.00 | 73.70 % | $21,041.76 |
| **Total Retail Sales and Use Taxes** | | **$8,650.90** | **$58,958.24** | **$80,000.00** | **73.70 %** | **$21,041.76** |
| **Total Taxes** | | **$8,650.90** | **$58,958.24** | **$80,000.00** | **73.70 %** | **$21,041.76** |
| **Charges for Goods and Services** | | | | | | |
| **Culture and Recreation** | | | | | | |
| **Other Fees & Charges** | | | | | | |
| 104-000-000-347-90-00-07 | Heritage Trails Merchandise Sales | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Culture and Recreation** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Fees & Charges** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Charges for Goods and Services** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 104-000-000-361-11-00-00 | Interest | $0.00 | $15.32 | $0.00 | | ($15.32) |
| **Total Total Investment Interest** | | **$0.00** | **$15.32** | **$0.00** | | **($15.32)** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 104-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| 104-000-000-369-90-00-00 | Miscellaneous income | $0.00 | $0.00 | $0.00 | | $0.00 |
| 104-000-000-369-90-00-01 | Misc. Revenue - Reserved | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Miscellaneous Revenues** | | **$0.00** | **$15.32** | **$0.00** | | **($15.32)** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Nonrevenues** | | | | | | |
| **Interfund Loan Receipts** | | | | | | |
| 104-000-000-381-00-20-00 | Interfund Loan Repayment Receipts | $0.00 | $0.00 | $20,000.00 | 0.00 % | $20,000.00 |
| 104-000-000-381-20-00-00 | Interfund Loan Repayment Receipts | $0.00 | $10,000.00 | $0.00 | | ($10,000.00) |
| **Total Interfund Loan Receipts** | | **$0.00** | **$10,000.00** | **$20,000.00** | **50.00 %** | **$10,000.00** |
| **Total Nonrevenues** | | **$0.00** | **$10,000.00** | **$20,000.00** | **50.00 %** | **$10,000.00** |
| **Other Financing Sources** | | | | | | |
| 104-000-000-397-00-00-00 | Transfer In | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$8,650.90** | **$68,973.56** | **$100,000.00** | **68.97 %** | **$31,026.44** |
| **Total Tourism Promotion & Develop.** | | **$8,650.90** | **$68,973.56** | **$100,000.00** | **68.97 %** | **$31,026.44** |
| **Tourist Facility Reserve** | | | | | | |
| **Revenue** | | | | | | |
| **Nonrevenues** | | | | | | |
| **Interfund Loan Receipts** | | | | | | |
| 105-000-000-381-00-20-00 | Interfund Loan Repayment Receipts | $0.00 | $0.00 | $15,000.00 | 0.00 % | $15,000.00 |
| 105-000-000-381-20-00-00 | Interfund Loan Repayment Receipts | $0.00 | $7,500.00 | $0.00 | | ($7,500.00) |
| **Total Interfund Loan Receipts** | | **$0.00** | **$7,500.00** | **$15,000.00** | **50.00 %** | **$7,500.00** |
| **Total Nonrevenues** | | **$0.00** | **$7,500.00** | **$15,000.00** | **50.00 %** | **$7,500.00** |
| **Other Financing Sources** | | | | | | |
| 105-000-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $20,000.00 | 0.00 % | $20,000.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$20,000.00** | **0.00 %** | **$20,000.00** |
| **Total Revenue** | | **$0.00** | **$7,500.00** | **$35,000.00** | **21.43 %** | **$27,500.00** |
| **Total Tourist Facility Reserve** | | **$0.00** | **$7,500.00** | **$35,000.00** | **21.43 %** | **$27,500.00** |
| **Skate Park** | | | | | | |
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 106-000-000-397-00-00-00 | Transfer-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Skate Park** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Capital Improvement Fund** | | | | | | |
| **Revenue** | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| **Excise Taxes** | | | | | | |
| **Real Estate Excise Taxes** | | | | | | |
| 302-000-000-317-34-00-00 | Real Estate Excise Tax | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Real Estate Excise Taxes** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Excise Taxes** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Taxes** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 302-000-000-361-11-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 302-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Nonrevenues** | | | | | | |
| **Interfund Loan Receipts** | | | | | | |
| 302-000-000-381-00-20-00 | Interfund Loan Repayment Receipts | $0.00 | $0.00 | $20,000.00 | 0.00 % | $20,000.00 |
| 302-000-000-381-20-00-00 | Interfund Loan Repayment Receipts | $0.00 | $10,000.00 | $0.00 | | ($10,000.00) |
| **Total Interfund Loan Receipts** | | **$0.00** | **$10,000.00** | **$20,000.00** | **50.00 %** | **$10,000.00** |
| **Total Nonrevenues** | | **$0.00** | **$10,000.00** | **$20,000.00** | **50.00 %** | **$10,000.00** |
| **Other Financing Sources** | | | | | | |
| 302-000-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| 302-000-000-397-00-00-01 | Interfund Transfers-IN | $0.00 | $0.00 | $0.00 | | $0.00 |
| 302-000-000-397-00-99-00 | Transfer IN - Capital Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$0.00** | **$10,000.00** | **$20,000.00** | **50.00 %** | **$10,000.00** |
| **Total Capital Improvement Fund** | | **$0.00** | **$10,000.00** | **$20,000.00** | **50.00 %** | **$10,000.00** |
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 303-300-000-397-00-00-00 | Sewer Operating Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Water Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Charges for Goods and Services** | | | | | | |
| **Physical Environment** | | | | | | |
| 400-000-000-343-40-00-00 | Water Sales | $26,268.50 | $129,459.64 | $172,000.00 | 75.27 % | $42,540.36 |
| **Total Physical Environment** | | **$26,268.50** | **$129,459.64** | **$172,000.00** | **75.27 %** | **$42,540.36** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Total Charges for Goods and Services** | | **$26,268.50** | **$129,459.64** | **$172,000.00** | **75.27 %** | **$42,540.36** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 400-000-000-361-11-00-00 | Interest | $0.00 | $11.01 | $0.00 | | ($11.01) |
| **Total Total Investment Interest** | | **$0.00** | **$11.01** | **$0.00** | | **($11.01)** |
| **Cash Adjustments** | | | | | | |
| 400-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.15 | $0.00 | | ($0.15) |
| **Total Cash Adjustments** | | **$0.00** | **$0.15** | **$0.00** | | **($0.15)** |
| 400-000-000-369-90-00-00 | Other Miscellaneous Revenues | $216.00 | $2,017.38 | $0.00 | | ($2,017.38) |
| **Total Miscellaneous Revenues** | | **$216.00** | **$2,028.54** | **$0.00** | | **($2,028.54)** |
| **Nonrevenues** | | | | | | |
| **Proceeds of Long-Term Debt-Proprietary Funds Only** | | | | | | |
| 400-000-000-382-80-00-00 | Water Fund Loan | $0.00 | $0.00 | $0.00 | | $0.00 |
| 400-000-000-382-80-00-01 | Cted Loan - Reservoir #2 | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Proceeds of Long-Term Debt-Proprietary Funds Only** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Nonrevenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Financing Sources** | | | | | | |
| 400-000-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| 400-000-000-397-00-99-00 | Transfer In from Reserves | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$26,484.50** | **$131,488.18** | **$172,000.00** | **76.45 %** | **$40,511.82** |
| **Total Water Fund** | | **$26,484.50** | **$131,488.18** | **$172,000.00** | **76.45 %** | **$40,511.82** |
| **Sewer Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Charges for Goods and Services** | | | | | | |
| **Physical Environment** | | | | | | |
| 401-000-000-343-50-00-00 | Sewer Service Charges | $29,612.40 | $181,941.35 | $237,000.00 | 76.77 % | $55,058.65 |
| **Total Physical Environment** | | **$29,612.40** | **$181,941.35** | **$237,000.00** | **76.77 %** | **$55,058.65** |
| **Total Charges for Goods and Services** | | **$29,612.40** | **$181,941.35** | **$237,000.00** | **76.77 %** | **$55,058.65** |
| **Miscellaneous Revenues** | | | | | | |
| **Interest and Other Earnings** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 401-000-000-361-11-00-00 | Interest | $0.00 | $2.43 | $0.00 | | ($2.43) |
| **Total Total Investment Interest** | | **$0.00** | **$2.43** | **$0.00** | | **($2.43)** |
| **Total Interest and Other Earnings** | | **$0.00** | **$2.43** | **$0.00** | | **($2.43)** |
| **Cash Adjustments** | | | | | | |
| 401-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| 401-000-000-369-90-00-00 | Other Miscellaneous Receipts | $0.00 | $43.25 | $0.00 | | ($43.25) |
| 401-000-000-369-90-00-01 | New Plant Grant Funds | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Miscellaneous Revenues** | | **$0.00** | **$45.68** | **$0.00** | | **($45.68)** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Nonrevenues** | | | | | | |
| **Proceeds of Long-Term Debt-Proprietary Funds Only** | | | | | | |
| 401-000-000-382-80-00-00 | Sewer Fund Loan | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Proceeds of Long-Term Debt-Proprietary Funds Only** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Nonrevenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Financing Sources** | | | | | | |
| 401-000-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| 401-000-000-397-00-79-00 | Xfr IN - Interfund Loan | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$29,612.40** | **$181,987.03** | **$237,000.00** | **76.79 %** | **$55,012.97** |
| **Total Sewer Fund** | | **$29,612.40** | **$181,987.03** | **$237,000.00** | **76.79 %** | **$55,012.97** |
| **Sewer Reserve Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Physical Environment** | | | | | | |
| 403-000-000-343-50-00-00 | Charge For Services | $0.00 | $0.00 | $4,500.00 | 0.00 % | $4,500.00 |
| **Total Physical Environment** | | **$0.00** | **$0.00** | **$4,500.00** | **0.00 %** | **$4,500.00** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 403-000-000-361-11-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 403-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$0.00** | **$0.00** | **$4,500.00** | **0.00 %** | **$4,500.00** |
| **Sewer Capital Reserve** | | | | | | |
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 403-100-000-397-00-00-00 | Sewer Capital Reserve | $0.00 | $2,499.99 | $10,000.00 | 25.00 % | $7,500.01 |
| 403-100-000-397-00-99-00 | Xfr IN - Capital Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$2,499.99** | **$10,000.00** | **25.00 %** | **$7,500.01** |
| **Total Other Financing Sources** | | **$0.00** | **$2,499.99** | **$10,000.00** | **25.00 %** | **$7,500.01** |
| **Total Sewer Capital Reserve** | | **$0.00** | **$2,499.99** | **$10,000.00** | **25.00 %** | **$7,500.01** |
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 403-200-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| 403-200-000-397-00-99-00 | Xfr IN - Operating Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 403-300-000-397-00-00-00 | Sewer Operating Reserve | $0.00 | $1,500.00 | $6,000.00 | 25.00 % | $4,500.00 |
| 403-300-000-397-00-99-00 | Sewer Operating Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$1,500.00** | **$6,000.00** | **25.00 %** | **$4,500.00** |
| **Total Revenue** | | **$0.00** | **$1,500.00** | **$6,000.00** | **25.00 %** | **$4,500.00** |
| **Total Sewer Reserve Fund** | | **$0.00** | **$3,999.99** | **$20,500.00** | **19.51 %** | **$16,500.01** |
| **Water Reserve Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Physical Environment** | | | | | | |
| 404-000-000-343-40-00-00 | Charge For Services | $0.00 | $0.00 | $6,500.00 | 0.00 % | $6,500.00 |
| **Total Physical Environment** | | **$0.00** | **$0.00** | **$6,500.00** | **0.00 %** | **$6,500.00** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 404-000-000-361-11-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 404-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Nonrevenues** | | | | | | |
| **Interfund Loan Receipts** | | | | | | |
| 404-000-000-381-20-00-00 | Interfund Loan Payments | $0.00 | $14,375.00 | $26,000.00 | 55.29 % | $11,625.00 |
| **Total Interfund Loan Receipts** | | **$0.00** | **$14,375.00** | **$26,000.00** | **55.29 %** | **$11,625.00** |
| **Total Nonrevenues** | | **$0.00** | **$14,375.00** | **$26,000.00** | **55.29 %** | **$11,625.00** |
| **Other Financing Sources** | | | | | | |
| 404-000-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$0.00** | **$14,375.00** | **$32,500.00** | **44.23 %** | **$18,125.00** |
| **Water Equipment Reserve** | | | | | | |
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 404-100-000-397-00-00-00 | Water Equipment Reserve | $0.00 | $40.00 | $1,200.00 | 3.33 % | $1,160.00 |
| 404-100-000-397-00-99-00 | Xfr IN - Equipment Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Other Financing Sources** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Water Equipment Reserve** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Water Emergency Reserve** | | | | | | |
| **Revenue** | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Other Financing Sources** | | | | | | |
| 404-200-000-397-00-00-00 | Water Emergency Reserve | $0.00 | $40.00 | $1,200.00 | 3.33 % | $1,160.00 |
| 404-200-000-397-00-99-00 | Xfr IN - Emergency Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Other Financing Sources** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Water Emergency Reserve** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Water Operating Reserve** | | | | | | |
| **Revenue** | | | | | | |
| **Other Financing Sources** | | | | | | |
| 404-300-000-397-00-00-00 | Water Operating Reserve | $0.00 | $40.00 | $1,200.00 | 3.33 % | $1,160.00 |
| 404-300-000-397-00-99-00 | Xfr IN - Operating Reserve | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Revenue** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Other Financing Sources** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Water Operating Reserve** | | **$0.00** | **$40.00** | **$1,200.00** | **3.33 %** | **$1,160.00** |
| **Total Water Reserve Fund** | | **$0.00** | **$14,495.00** | **$36,100.00** | **40.15 %** | **$21,605.00** |
| **Equipment Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Charges for Goods and Services** | | | | | | |
| **Transportation** | | | | | | |
| 501-000-000-344-30-00-00 | Equipment Service Interfund Charges | $3,804.97 | $22,553.58 | $31,197.00 | 72.29 % | $8,643.42 |
| **Total Transportation** | | **$3,804.97** | **$22,553.58** | **$31,197.00** | **72.29 %** | **$8,643.42** |
| **Total Charges for Goods and Services** | | **$3,804.97** | **$22,553.58** | **$31,197.00** | **72.29 %** | **$8,643.42** |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 501-000-000-361-11-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| 501-000-000-362-10-00-00 | Equipment Use | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 501-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Financing Sources** | | | | | | |
| **Disposition of Capital Assets** | | | | | | |
| 501-000-000-395-10-00-00 | Sale of Assets | $0.00 | $0.00 | $0.00 | | $0.00 |
| 501-000-000-395-20-00-00 | Insurance Claim Receipt | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Disposition of Capital Assets** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| 501-000-000-397-00-00-00 | Transfers-In | $0.00 | $0.00 | $0.00 | | $0.00 |
| 501-000-000-397-00-98-00 | Transfer IN - Maint. Charges | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| **Total Revenue** | | **$3,804.97** | **$22,553.58** | **$31,197.00** | **72.29 %** | **$8,643.42** |
| **Total Equipment Fund** | | **$3,804.97** | **$22,553.58** | **$31,197.00** | **72.29 %** | **$8,643.42** |
| **Deposit Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Miscellaneous Revenues** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 602-000-000-361-11-00-00 | Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 602-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Nonrevenues** | | | | | | |
| 602-000-000-386-00-00-00 | Agency Deposits | $75.00 | $229.44 | $900.00 | 25.49 % | $670.56 |
| 602-000-000-386-10-00-00 | Deposit For Non-Pay Reconnect | $0.00 | $600.00 | $0.00 | | ($600.00) |
| **Total Nonrevenues** | | **$75.00** | **$829.44** | **$900.00** | **92.16 %** | **$70.56** |
| **Total Revenue** | | **$75.00** | **$829.44** | **$900.00** | **92.16 %** | **$70.56** |
| **Total Deposit Fund** | | **$75.00** | **$829.44** | **$900.00** | **92.16 %** | **$70.56** |
| **Payroll Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Miscellaneous Revenues** | | | | | | |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |
| 631-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Financing Sources** | | | | | | |
| **Transfers-In** | | | | | | |
| 631-000-000-397-00-99-00 | Transfer IN | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Transfers-In** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Payroll Fund** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Claims Clearing Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Miscellaneous Revenues** | | | | | | |
| **Other Miscellaneous Revenues** | | | | | | |
| **Cash Adjustments** | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| 632-000-000-369-81-00-00 | Cash Adjustment | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Cash Adjustments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Other Financing Sources** | | | | | | |
| **Transfers-In** | | | | | | |
| 632-000-000-397-00-99-00 | Transfer IN | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Transfers-In** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Other Financing Sources** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Claims Clearing Fund** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Municipal Court Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Nonrevenues** | | | | | | |
| 633-000-000-389-00-00-00 | Municipal Court Receipts | $0.00 | $365.00 | $0.00 | | ($365.00) |
| 633-000-000-389-00-00-01 | Munc Court-Incorporate Bank | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Nonrevenues** | | **$0.00** | **$365.00** | **$0.00** | | **($365.00)** |
| **Total Revenue** | | **$0.00** | **$365.00** | **$0.00** | | **($365.00)** |
| **Total Municipal Court Fund** | | **$0.00** | **$365.00** | **$0.00** | | **($365.00)** |
| **Investments** | | | | | | |
| **Revenue** | | | | | | |
| **Miscellaneous Revenues** | | | | | | |
| **Interest and Other Earnings** | | | | | | |
| **Total Investment Interest** | | | | | | |
| 999-000-000-361-11-00-00 | Reinvested Interest | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Total Total Investment Interest** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Interest and Other Earnings** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Miscellaneous Revenues** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Revenue** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Total Investments** | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** |
| **Grand Totals** | | **$97,243.43** | **$876,268.44** | **$1,296,712.00** | **67.58 %** | **$420,443.56** |

## Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|---|---|---|---|---|
| 001-000-000-000-00-00-00 | Current Expense Fund | $25,828.00 | $399,167.03 | $603,416.00 | 66.15 % | $204,248.97 |
| 101-000-000-000-00-00-00 | City Street Fund | $2,787.66 | $34,909.63 | $40,599.00 | 85.99 % | $5,689.37 |
| 104-000-000-000-00-00-00 | Tourism Promotion & Develop. | $8,650.90 | $68,973.56 | $100,000.00 | 68.97 % | $31,026.44 |
| 105-000-000-000-00-00-00 | Tourist Facility Reserve | $0.00 | $7,500.00 | $35,000.00 | 21.43 % | $27,500.00 |
| 106-000-000-000-00-00-00 | Skate Park | $0.00 | $0.00 | $0.00 | | $0.00 |
| 302-000-000-000-00-00-00 | Capital Improvement Fund | $0.00 | $10,000.00 | $20,000.00 | 50.00 % | $10,000.00 |
| 303-300-000-300-00-00-00 | Revenue | $0.00 | $0.00 | $0.00 | | $0.00 |
| 400-000-000-000-00-00-00 | Water Fund | $26,484.50 | $131,488.18 | $172,000.00 | 76.45 % | $40,511.82 |
| 401-000-000-000-00-00-00 | Sewer Fund | $29,612.40 | $181,987.03 | $237,000.00 | 76.79 % | $55,012.97 |
| 403-000-000-000-00-00-00 | Sewer Reserve Fund | $0.00 | $3,999.99 | $20,500.00 | 19.51 % | $16,500.01 |
| 404-000-000-000-00-00-00 | Water Reserve Fund | $0.00 | $14,495.00 | $36,100.00 | 40.15 % | $21,605.00 |
| 501-000-000-000-00-00-00 | Equipment Fund | $3,804.97 | $22,553.58 | $31,197.00 | 72.29 % | $8,643.42 |
| 602-000-000-000-00-00-00 | Deposit Fund | $75.00 | $829.44 | $900.00 | 92.16 % | $70.56 |
| 631-000-000-000-00-00-00 | Payroll Fund | $0.00 | $0.00 | $0.00 | | $0.00 |
| 632-000-000-000-00-00-00 | Claims Clearing Fund | $0.00 | $0.00 | $0.00 | | $0.00 |
| 633-000-000-000-00-00-00 | Municipal Court Fund | $0.00 | $365.00 | $0.00 | | ($365.00) |
| 999-000-000-000-00-00-00 | Investments | $0.00 | $0.00 | $0.00 | | $0.00 |
| **Grand Totals** | | **$97,243.43** | **$876,268.44** | **$1,296,712.00** | **67.58 %** | **$420,443.56** |