

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
101-336-04-22-00	Local Government Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-336-06-41-00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-336-06-94-00	Liquor Excise	\$4,941.00	\$5,672.76	\$5,550.00	\$4,592.06	\$5,550.00
101-336-06-95-00	Liquor Control Board Profits	\$7,218.00	\$7,224.26	\$7,278.00	\$5,333.81	\$7,065.18
101-337-00-00-00	Local Grants/entimp/in-Lieu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-00-00-01	Local Grant-Co. Cemetery Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-03-90-00	Istlea Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-07-90-00	County - Slip Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-13-18-00	Interto Grant Public Restroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-337-18-80-02	Kittitas County Distressed County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sales Tax					
Total Intergovernmental Revenues		\$31,437.00	\$30,702.45	\$34,753.00	\$23,327.73	\$34,540.18
Charges for Goods and Services						
101-343-03-81-01	Kittitas County Distressed County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sales Tax					
101-347-00-00-01	Sale of Vacated Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
101-361-11-00-00	Investment Interest	\$15.00	\$3.66	\$15.00	\$1.40	\$15.00
101-361-12-00-00	Other Interest Earnings	\$9.83	\$9.83	\$9.93	\$0.00	\$9.83
101-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-367-11-01-00	AWC Loss Prevention Grant	\$2,241.88	\$2,241.88	\$0.00	\$0.00	\$0.00
101-369-91-00-00	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,004.00	\$1,050.00
Total Miscellaneous Revenues		\$2,266.71	\$2,255.37	\$24.93	\$3,005.40	\$1,074.83
Total Revenues		\$33,703.71	\$32,957.82	\$34,777.93	\$26,333.13	\$35,615.01
Other Financing Sources						
101-395-10-00-00	Sale Of Vacated Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-397-00-00-01	Operating Transfers-IN 401/402	\$2,500.00	\$1,250.00	\$2,500.00	\$0.00	\$2,500.00
101-397-00-00-02	Operating Transfers In-001	\$71,408.30	\$44,047.83	\$66,834.44	\$45,000.00	\$85,000.00
101-397-00-00-03	Operating Transfers In - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101-397-00-00-04	Operating Transfers In - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-397-00-98-00	Interfund Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-397-04-00-00	Transfer In-Government Assist	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$73,908.30	\$61,547.83	\$69,334.44	\$45,000.00	\$112,500.00
Total Revenue		\$110,272.03	\$94,505.65	\$104,112.37	\$71,333.13	\$148,115.01
Total Street Fund		\$110,272.03	\$94,505.65	\$104,112.37	\$71,333.13	\$148,115.01

Description		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Tourism Support Fund						
Revenue						
102-308-00-00-00	Tourism Support Beginning Cash	\$0.00	\$0.00	\$36,331.44	\$0.00	\$50,528.33
102-308-10-00-00	Beginning Cash, Reserved	\$17,138.88	\$0.00	\$0.00	\$0.00	\$0.00
102-308-80-00-00	Beginning Cash, Unreserved - Tourism Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
Retail Sales and Use						
Taxes						
102-313-31-00-00	Hotel/motel Tax	\$7,763.76	\$13,793.87	\$8,763.76	\$17,202.67	\$12,000.00
Total Retail Sales and Use Taxes		\$7,763.76	\$13,793.87	\$8,763.76	\$17,202.67	\$12,000.00
Charges for Goods and Services						
Culture and Recreation						
102-347-90-00-00	Other Fees/charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment						
102-361-11-00-00	Investment Interest	\$25.00	\$455.45	\$45.00	\$4.95	\$45.00
Total Total Investment Interest		\$25.00	\$455.45	\$45.00	\$4.95	\$45.00
Total Interest and Other Earnings						
		\$25.00	\$455.45	\$45.00	\$4.95	\$45.00
Contributions and Donations From Private Sources						
102-367-11-00-00	Gifts/grants/pledges - Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
102-369-91-00-00	Other/miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Description		Budget 2020	Actual 2020	Budget FY21	Actual 2021	Budget FY22
Total Miscellaneous Revenues		\$25.00	\$455.45	\$45.00	\$4.95	\$45.00
Total Revenues		\$7,788.76	\$14,249.32	\$8,808.76	\$17,207.62	\$12,045.00
Other Financing Sources						
Transfers-In						
102-397-00-00-01	Operating Transfer In - 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$24,927.64	\$14,249.32	\$45,140.20	\$17,207.62	\$62,573.33
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tourism Support Fund		\$24,927.64	\$14,249.32	\$45,140.20	\$17,207.62	\$62,573.33
Reel Fund						
Revenue						
103-308-10-00-00	Beginning Cash, Reserved	\$46,306.25	\$0.00	\$20,386.25	\$0.00	\$37,159.60
103-308-80-00-00	Beginning Cash, Unreserved - REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
103-318-34-00-00	Real Estate Excise Tax	\$28,000.00	\$42,424.80	\$28,000.00	\$28,338.18	\$28,000.00
Total Taxes		\$28,000.00	\$42,424.80	\$28,000.00	\$28,338.18	\$28,000.00
Miscellaneous Revenues						
Interest and Other						
Earnings						
Total Investment						
Interest						
103-361-11-00-00	Investment Interest	\$80.00	\$704.95	\$80.00	\$8.00	\$80.00
Total Total Investment		\$80.00	\$704.95	\$80.00	\$8.00	\$80.00
Total Interest and Other Earnings		\$80.00	\$704.95	\$80.00	\$8.00	\$80.00
Total Miscellaneous Revenues		\$80.00	\$704.95	\$80.00	\$8.00	\$80.00
Total Revenues		\$28,080.00	\$43,129.75	\$28,080.00	\$28,346.18	\$28,080.00
Other Financing Sources						
Transfers-In						
103-397-00-00-01	Operating Transfer In - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Description		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Revenue		\$74,386.25	\$43,129.75	\$48,466.25	\$28,346.18	\$65,239.60
Total Reet Fund		\$74,386.25	\$43,129.75	\$48,466.25	\$28,346.18	\$65,239.60
Debt Service Fund						
Revenue						
200-308-00-00-00	Debt Service Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-308-10-00-00	Beginning Cash, Reserved - Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-308-80-00-01	Beginning Cash, Unreserved - Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
General Property Taxes						
Real and Personal						
Property Taxes						
200-31-11-00-00	Special Levy - Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real and		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Taxes						
Total General Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
Total Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
200-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sources						
Total Debt Service Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement						
Revenue						
300-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$443,942.71
300-308-80-00-00	Beginning Cash, Unreserved - Capital Improvement Fund	\$307,566.54	\$0.00	\$244,943.51	\$0.00	\$0.00
Taxes						
300-318-34-00-00	Real Estate Excise Tax	\$77.57	\$77.57	\$77.57	\$0.00	\$77.57
Total Taxes		\$77.57	\$77.57	\$77.57	\$0.00	\$77.57
Intergovernmental						
Revenues						
Direct Federal Grants						
300-331-15-90-00	National Trust Hart Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants						

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Est.
Indirect Federal Grants					
300-333-04-20-00	Dcted Grant - Jensen Cabin	\$0.00	\$0.00	\$0.00	\$0.00
300-333-14-00-00	Legislative Setaside - Hud	\$0.00	\$0.00	\$0.00	\$0.00
300-333-14-00-01	Legislative Setaside, 09/10	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00
State Grants					
300-334-00-10-01	Wa St Historical Society OCH Grant	\$0.00	\$0.00	\$0.00	\$0.00
300-334-06-90-00	Heritage Grant-Old City Hall	\$0.00	\$0.00	\$0.00	\$0.00
300-334-06-90-01	Dcted Grant Old City Hall	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00
Interlocal Grants, Entitlements, Payments, and Tax					
300-337-07-00-01	Kittitas CO Hist Preservation	\$0.00	\$0.00	\$0.00	\$0.00
300-337-07-00-02	Kittitas County Lodging Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00
300-337-07-00-03	Kittitas County Lodging Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-00	Interlocal Grant - Playground	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-01	Public Facilities - City Hall	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-02	Grader Purchase	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-05	Aid Car Purchase	\$70,068.00	\$70,068.00	\$0.00	\$0.00
300-337-13-18-06	Fire Truck Levy Loan	\$372,500.00	\$372,500.00	\$32,690.00	\$32,690.00
300-337-18-18-03	Kittitas County Distressed County Sales Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00
300-337-18-18-04	Kittitas County Distressed County Sales Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$442,568.00	\$442,568.00	\$32,690.00	\$32,690.00
Total Intergovernmental Revenues					
300-361-00-00-00	Miscellaneous Revenues	\$442,568.00	\$442,568.00	\$32,690.00	\$32,690.00
300-361-00-00-00	Interfund Loan Payment Interest - 433	\$72.16	\$0.00	\$72.16	\$72.16
Total Investment Interest		\$200.00	\$4,200.73	\$200.00	\$200.00
300-361-11-00-00	Investment Interest	\$200.00	\$4,200.73	\$200.00	\$200.00
300-361-12-00-00	Other Interest Earnings	\$284.20	\$284.20	\$284.20	\$284.20
Total Total Investment Interest		\$484.20	\$4,484.93	\$484.20	\$484.20
300-361-30-00-00	Net Incr/decr IN Inv Val	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources					
300-367-11-00-00	Renovation Donations/gift/sale	\$756,600.00	\$14,405.10	\$712,557.90	\$838,694.74

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Contributions and Donations From Private Sources		\$756,600.00	\$14,405.10	\$712,557.90	\$35,610.00	\$838,694.74
Other Miscellaneous Revenues						
Sale of Scrap and Junk						
300-369-10-00-01	Surplus Sale - General Gov't	\$2,015.00	\$2,015.00	\$0.00	\$0.00	\$0.00
300-369-10-00-02	Surplus Sale - Fire Dept.	\$23,005.00	\$23,005.00	\$0.00	\$0.00	\$0.00
Total Sale of Scrap and Junk		\$25,020.00	\$25,020.00	\$0.00	\$0.00	\$0.00
300-369-91-00-00	Capital Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Miscellaneous Revenues		\$25,020.00	\$25,020.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$782,176.36	\$43,910.03	\$713,114.26	\$35,715.33	\$839,251.10
Total Revenues		\$1,224,821.93	\$486,555.60	\$745,881.83	\$35,715.33	\$872,016.67
Nonrevenues						
300-381-20-00-00	Interfund Loan Payment Received - 433	\$11,999.89	\$12,072.05	\$11,999.89	\$11,999.89	\$11,999.89
300-389-00-00-00	Earnest Money Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$11,999.89	\$12,072.05	\$11,999.89	\$11,999.89	\$11,999.89
Other Financing Sources						
300-397-00-00-00	Operating Transfer - In 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-397-00-00-01	Operating Transfer - In 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-397-00-00-02	Operating Transfer - In 103	\$54,000.00	\$66,356.40	\$14,000.00	\$0.00	\$14,000.00
Total Other Financing Sources		\$54,000.00	\$66,356.40	\$14,000.00	\$0.00	\$14,000.00
Total Revenue		\$1,598,388.36	\$564,984.05	\$1,016,825.23	\$47,715.22	\$1,341,961.27
Total Capital Improvement Sewer Fund		\$1,598,388.36	\$564,984.05	\$1,016,825.23	\$47,715.22	\$1,341,961.27
Revenue						
401-308-10-00-00	Beginning Cash, Reserved - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-308-80-00-00	Beginning Cash, Unreserved - Sewer Fund	\$661,686.98	\$0.00	\$650,424.31	\$0.00	\$881,072.27
401-308-80-00-01	Beginning Cash, Unreserved - Sewer Fund, 60 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-308-80-00-02	Beginning Cash, Unreserved - Sewer Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-308-80-00-03	Beginning Cash, Unreserved - Sewer Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Intergovernmental						
Revenues						
401-331-97-03-00	Fema Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants						
Heritage Grant-Old						
City Hall						
401-334-06-92-00	State Share, (fema Response)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Heritage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant-Old City Hall						
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Charges for Goods and Services						
Physical Environment						
401-343-50-00-00	Sewer Service	\$399,804.60	\$402,630.56	\$421,677.72	\$395,023.68	\$434,328.05
401-343-50-00-01	Misc Fines & Penalties	\$0.00	\$0.00	\$0.00	\$31.38	\$0.00
401-343-50-00-02	Miscellaneous-Connections	\$5,000.00	\$2,000.00	\$5,000.00	\$1,215.91	\$5,000.00
401-343-50-00-03	Misc - Connections, System Dev	\$7,876.00	\$3,938.00	\$7,876.00	\$0.00	\$7,876.00
401-343-50-00-04	Fee					
401-343-50-01-00	Misc - Connections, Reimb of Costs	\$10,000.00	\$9,523.92	\$10,000.00	\$0.00	\$10,000.00
Total Physical	Misc. Fines And Penalties	\$422,680.60	\$418,092.48	\$444,553.72	\$396,214.97	\$457,204.05
Environment						
Total Charges for Goods and Services		\$422,680.60	\$418,092.48	\$444,553.72	\$396,214.97	\$457,204.05
Miscellaneous Revenues						
Interest and Other						
Earnings						
Total Investment						
Interest						
401-361-11-00-00	Investment Interest	\$1,000.00	\$10,282.19	\$1,000.00	\$134.70	\$1,000.00
Total Total Investment		\$1,000.00	\$10,282.19	\$1,000.00	\$134.70	\$1,000.00
401-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-361-90-00-00	Other Interest Earnings	\$0.00	\$949.22	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$1,000.00	\$11,231.41	\$1,000.00	\$134.70	\$1,000.00
Earnings						
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources						
401-367-11-00-00	Gifts/pledges/donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-367-11-01-00	Awc Stop Loss Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Contributions and Donations From Private Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Cash Adjustments						
401-369-81-00-00	Cashiers Over & Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
401-369-91-00-02	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$307.32	\$0.00
Total Miscellaneous Revenues		\$1,000.00	\$11,231.41	\$1,000.00	\$442.02	\$1,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$307.32	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$307.32	\$0.00
401-374-02-10-00	Wwip Usda Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-374-10-67-00	Usda Storm Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-374-10-76-00	Usda Wwip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-374-66-06-00	Wwip Epa Slag Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-375-14-22-80	Cdbg Storm Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-375-14-22-81	Stormwater Grant - Cdbg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$423,680.60	\$429,323.89	\$445,553.72	\$396,656.99	\$458,204.05
Nonrevenues						
Proceeds of Long-Term Debt-Proprietary Funds Only						
401-382-20-01-00	Usda Loan Proceeds Wwip	\$0.00	\$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	\$0.00
401-384-00-00-00	Sewer O&M Fund Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-385-00-00-00	Intergovernmental Note - Ronald Pin of Debt	\$7,888.14	\$7,705.20	\$7,888.14	\$11,151.98	\$7,888.14
401-389-30-00-00	Ronald Portion of WWTP O&M	\$20,000.00	\$13,368.60	\$20,000.00	\$2,228.10	\$20,000.00
401-389-30-00-01	Interfund Loan 2	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.89
401-389-30-00-02	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$72.16
Total Nonrevenues		\$27,888.14	\$21,073.80	\$27,888.14	\$13,380.08	\$39,960.19
Other Financing Sources						
Proceeds of Long-Term Debt-Governmental Funds Only						
401-391-20-00-00	Pwff Loan - Sewer Lagoons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2021
401-391-80-00-00					
Total Proceeds of Long-Term Debt-Governmental Funds Only					
Construction Wwtp Usda Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-397-00-00-00					
Total Revenue	\$0.00	\$0.00	\$0.00	\$12,072.05	\$0.00
Operating Transfer In	\$1,113,255.72	\$450,397.69	\$1,123,866.17	\$422,109.12	\$1,379,236.51
	\$0.00	\$0.00	\$0.00	\$12,072.05	\$0.00
Total Other Financing Sources	\$1,113,255.72	\$450,397.69	\$1,123,866.17	\$422,109.12	\$1,379,236.51
Total Sewer Fund	\$1,113,255.72	\$450,397.69	\$1,123,866.17	\$422,109.12	\$1,379,236.51
Water Fund					
Revenue					
402-308-00-00-01					
Beg Fund Bal/Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-10-00-00					
Beginning Cash, Reserved - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-80-00-00					
Beginning Cash, Unreserved - Water Fund	\$503,546.06	\$0.00	\$651,835.84	\$0.00	\$916,425.71
402-308-80-00-01					
Beginning Cash, Unreserved - Water Fund, 90 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-80-00-02					
Beginning Cash, Unreserved - Water Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-80-00-03					
Beginning Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues					
Direct Federal Grants					
402-331-97-03-00					
Fema Money	\$0.00	\$30,860.11	\$0.00	\$0.00	\$0.00
Total Direct Federal Grants	\$0.00	\$30,860.11	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues	\$0.00	\$30,860.11	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
Physical Environment					
402-343-40-00-00					
Water Sales	\$596,076.72	\$622,216.37	\$601,613.04	\$620,570.66	\$619,661.43
402-343-40-00-01					
Water Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-343-40-00-02					
Miscellaneous-Connections	\$5,000.00	\$1,376.13	\$5,000.00	\$0.00	\$5,000.00
402-343-40-00-03					
Misc - Connections, Reimb of Costs	\$10,000.00	\$9,500.00	\$10,000.00	\$9,580.31	\$10,000.00
Total Physical Environment	\$611,076.72	\$633,092.50	\$616,613.04	\$630,150.97	\$634,661.43
Total Charges for Goods and Services	\$611,076.72	\$633,092.50	\$616,613.04	\$630,150.97	\$634,661.43
Fines and Penalties					
402-359-00-00-00					
Misc. Fines And Penalties	\$5,000.00	\$1,974.97	\$5,000.00	\$426.06	\$5,000.00
Total Fines and Penalties	\$5,000.00	\$1,974.97	\$5,000.00	\$426.06	\$5,000.00

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Miscellaneous Revenues						
402-361-00-00-00	Interfund Loan Payment Interest - 001	\$338.26	\$0.00	\$338.26	\$450.67	\$338.26
Total Investment						
402-361-11-00-00	Investment Interest	\$500.00	\$11,042.62	\$500.00	\$108.41	\$500.00
402-361-12-00-00	Other Interest Earnings	\$0.00	\$929.20	\$929.20	\$0.00	\$929.20
Total Total Investment						
		\$500.00	\$11,971.82	\$1,429.20	\$108.41	\$1,429.20
Interest						
402-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources						
402-367-11-00-00	Gifts/pledges Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-367-11-01-00	AWC Loss Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
402-369-80-00-00	Cashiers Over & Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
402-369-91-01-00	Miscellaneous	\$0.00	\$0.00	\$0.00	(\$18.62)	\$0.00
Total Miscellaneous Revenues						
		\$838.26	\$11,971.82	\$1,767.46	\$540.46	\$1,767.46
Total Other						
		\$0.00	\$0.00	\$0.00	(\$18.62)	\$0.00
Miscellaneous Revenues						
		\$0.00	\$0.00	\$0.00	(\$18.62)	\$0.00
402-374-03-10-00	Doe Grant-Water Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-374-06-92-00	State Share, (fema Response)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-374-14-22-00	Cdbg Comp Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues						
		\$616,914.98	\$677,899.40	\$623,380.50	\$631,117.49	\$641,428.89
402-381-20-00-00	Interfund Loan Payment Received - 001	\$75,055.70	\$75,393.96	\$75,055.70	\$74,943.29	\$75,055.70
402-384-00-00-00	Water O&M Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
402-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-01	Operating Transfer In - 408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-02	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue						
		\$1,195,516.74	\$753,293.36	\$1,350,272.04	\$706,060.78	\$1,632,910.30

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2020
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Fund		\$1,195,516.74	\$753,293.36	\$1,350,272.04	\$706,060.78	\$1,632,910.30
403-000-00-00-00	Sewer Res Begin Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
403-308-10-00-00	Beginning Cash, Reserved - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-10-00-01	Beginning Cash, Reserved - Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-00	Beginning Cash, Unreserved - Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-01	Beginning Cash, Unreserved - Stormwater Fund, 90 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-02	Beginning Cash, Unreserved - Stormwater Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-30-00	Beginning Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
Physical Environment						
403-343-10-00-00	Storm Service	\$40,961.88	\$43,277.34	\$43,415.76	\$42,783.52	\$44,718.23
403-343-50-00-00	Miscellaneous	\$900.00	\$900.00	\$900.00	\$15.68	\$900.00
403-343-50-01-00	Misc. Fines & Penalties	\$0.00	\$0.00	\$0.00	(\$38.77)	\$0.00
Total Physical Environment		\$41,861.88	\$44,177.34	\$44,315.76	\$42,760.43	\$45,618.23
Total Charges for Goods and Services		\$41,861.88	\$44,177.34	\$44,315.76	\$42,760.43	\$45,618.23
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
403-361-11-00-00	Investment Interest	\$20.00	\$31.07	\$20.00	\$2.21	\$20.00
Total Total Investment Interest		\$20.00	\$31.07	\$20.00	\$2.21	\$20.00
Total Interest and Other Earnings		\$20.00	\$31.07	\$20.00	\$2.21	\$20.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-367-11-01-01	AWC Loss Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-369-81-00-00	Cashier's Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$20.00	\$31.07	\$20.00	\$2.21	\$20.00

	Budget #2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Revenues	\$41,881.88	\$44,208.41	\$44,335.76	\$42,762.64	\$45,638.23
403-384-00-00-00	Storm O&M Investment	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
403-397-00-00-00	Operating Transfer In - 433	\$48,000.00	\$52,516.58	\$30,000.00	\$20,000.00
403-397-00-00-01	Operating Transfers In - 406	\$0.00	\$0.00	\$0.00	\$0.00
403-397-00-00-02	Transfers In - 403	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$48,000.00	\$52,516.58	\$30,000.00	\$20,000.00	\$30,000.00
Total Revenue	\$89,881.88	\$96,724.99	\$74,335.76	\$62,762.64	\$75,638.23
Total Revenues					
Total Revenues					
Total Revenues					
Sewer Bond Reserve Fund Revenue					
407-308-10-00-00	Beginning Cash, Reserved - Sewer Bond Fund	\$76,076.91	\$0.00	\$76,076.91	\$0.00
407-308-10-30-01	Beginning Cash, Reserved - Sewer Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00
407-308-80-00-00	Beginning Cash, Unreserved - Sewer Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
Interest and Other Earnings					
Total Investment Interest					
407-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Category	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
407-384-00-00-00	Sewer Reserve Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
407-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$76,076.91	\$0.00	\$76,076.91	\$0.00	\$76,200.51
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Bond Reserve Fund		\$76,076.91	\$0.00	\$76,076.91	\$0.00	\$76,200.51
Water Bond Reserve Fund						
Revenue						
408-308-10-00-00	Beginning Cash, Reserved - Water Bond Fund	\$147,628.87	\$0.00	\$147,628.87	\$0.00	\$147,628.87
408-308-10-30-01	Beginning Cash, Unreserved - Water Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-308-80-00-00	Beginning Cash, Unreserved - Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment						
Interest						
408-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-384-00-00-00	Water Reserve Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
408-397-00-00-00	Operating Transfers In - 432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-397-80-34-01	Water Utilities For Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$147,628.87	\$0.00	\$147,628.87	\$0.00	\$147,628.87
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Bond Reserve Fund		\$147,628.87	\$0.00	\$147,628.87	\$0.00	\$147,628.87
Sewer Debt Service Revenue						

	Capital Imp Beginning								
Cash									
411-308-80-00-00	Beginning Cash, Unreserved -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer Debt Service Fund								
Total Capital Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash									
Miscellaneous Revenues									
Interest and Other									
Earnings									
Total Investment									
Interest									
411-361-11-00-00	Interest Earnings	\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest									
411-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings									
Total Miscellaneous		\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues									
Total Revenues		\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources									
411-397-00-00-00	Operating Transfers In - 401	\$76,028.00	\$76,028.00	\$76,028.00	\$76,013.44	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
411-397-00-00-01	Operating Transfers In - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-397-35-00-00	Sewer Utilities For Debt	\$0.00	\$0.00	\$0.00	\$1,926.30	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing		\$76,028.00	\$76,028.00	\$76,028.00	\$77,939.74	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
Sources									
Total Revenue		\$76,028.00	\$76,042.56	\$76,028.00	\$77,939.74	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
Total Sewer Debt Service		\$76,028.00	\$76,042.56	\$76,028.00	\$77,939.74	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
Water Debt Service									
Revenue									
Capital Imp Beginning									
Cash									
412-308-00-00-01	Water Debt Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments									
412-308-00-01-01	Water Debt Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Begin Investments									
412-308-80-00-00	Beginning Cash, Unreserved -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Debt Service Fund								
Total Capital Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash									

	Description	Budget 2020	Actual 2020	Budget 2011	Actual 2011	Budget 2023
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
412-361-11-00-00	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
412-397-34-00-00	Operating Transfers-IN	\$146,132.53	\$144,292.51	\$146,132.53	\$110,392.33	\$146,132.53
412-397-80-34-00	Water Utilities For Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$146,132.53	\$144,292.51	\$146,132.53	\$110,392.33	\$146,132.53
Total Other Financing Sources		\$146,132.53	\$144,292.51	\$146,132.53	\$110,392.33	\$146,132.53
Total Water Debt Service		\$146,132.53	\$144,292.51	\$146,132.53	\$110,392.33	\$146,132.53
Sewer Capital Projects Fund Revenue						
431-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-308-80-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	\$545,484.23	\$0.00	\$549,643.57	\$0.00	\$586,474.66
Charges for Goods and Services						
Physical Environment						
431-343-50-00-03	Sewer Connections	\$2,500.00	\$6,077.34	\$7,000.00	\$41,252.92	\$7,000.00
Total Physical Environment		\$2,500.00	\$6,077.34	\$7,000.00	\$41,252.92	\$7,000.00
Total Charges for Goods and Services		\$2,500.00	\$6,077.34	\$7,000.00	\$41,252.92	\$7,000.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
431-361-11-00-00	Investment Interest	\$500.00	\$8,678.41	\$500.00	\$81.23	\$500.00
Total Total Investment Interest		\$500.00	\$8,678.41	\$500.00	\$81.23	\$500.00

		Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Interest and Other Earnings		\$500.00	\$8,678.41	\$500.00	\$81.23	\$500.00
431-368-10-00-00	Sewer Reserves Fee	\$2,082.00	\$2,067.22	\$2,151.00	\$1,972.87	\$2,151.00
Total Miscellaneous Revenues		\$2,582.00	\$10,745.63	\$2,651.00	\$2,054.10	\$2,651.00
Total Revenues		\$5,082.00	\$16,822.97	\$9,651.00	\$43,307.02	\$9,651.00
Other Financing Sources						
431-391-20-00-00	2012 Sewer Improvements Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-397-00-00-00	Operating Transfer In - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-397-00-00-01	Operating Transfer In - 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-397-10-00-00	2012 Sewer System Improv Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$550,566.23	\$16,822.97	\$559,294.57	\$43,307.02	\$596,125.66
Total Sewer Capital Projects Fund		\$550,566.23	\$16,822.97	\$559,294.57	\$43,307.02	\$596,125.66
Water Capital Projects Fund						
432-308-00-00-00	Water Reserve Begin Cash/Invst	\$252,610.58	\$0.00	\$347,225.42	\$0.00	\$365,884.26
432-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-308-80-00-00	Beginning Cash, Unreserved - Water Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues						
432-333-00-00-00	Water Project T-1 - River Crossing West, Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-333-00-00-01	Water Project T-2 - River Crossing West, Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-333-66-00-18	USDA USFS Domerie Creek Fish Screen Project	\$31,539.74	\$0.00	\$0.00	\$0.00	\$0.00
432-333-66-46-00	Transmission Main over Bridge Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$31,539.74	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
432-343-40-00-03	Water Connections	\$2,500.00	\$3,000.00	\$2,500.00	\$32,189.36	\$2,500.00
Total Physical Environment		\$2,500.00	\$3,000.00	\$2,500.00	\$32,189.36	\$2,500.00
Physical Environment						
Total Physical Environment		\$2,500.00	\$3,000.00	\$2,500.00	\$32,189.36	\$2,500.00

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Charges for Goods and Services		\$2,500.00	\$3,000.00	\$2,500.00	\$32,189.36	\$2,500.00
Miscellaneous Revenues						
Interest and Other						
Earnings						
Total Investment						
Interest						
432-361-11-00-00	Investment Interest	\$500.00	\$3,673.87	\$505.97	\$54.08	\$505.97
Total Total Investment		\$500.00	\$3,673.87	\$505.97	\$54.08	\$505.97
Interest						
Total Interest and Other		\$500.00	\$3,673.87	\$505.97	\$54.08	\$505.97
Earnings						
432-368-10-00-00	Water Reserves Fee	\$32,652.00	\$31,984.97	\$33,652.00	\$30,748.69	\$33,652.00
432-368-11-00-00	Public Works Board	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Miscellaneous Revenues		\$33,152.00	\$35,658.84	\$34,157.97	\$30,802.77	\$234,157.97
Total Revenues		\$67,191.74	\$38,658.84	\$36,657.97	\$62,992.13	\$236,657.97
Other Financing Sources						
432-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-397-00-00-01	Operating Transfer In - 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Capital Projects Fund		\$319,802.32	\$38,658.84	\$383,883.39	\$62,992.13	\$602,542.23
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Capital Projects Fund						
Revenue						
433-308-10-00-00	Beginning Cash - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-308-80-00-00	Beginning Cash, Unreserved - Stormwater Capital Fund	\$130,547.83	\$0.00	\$100,447.93	\$0.00	\$50,300.62
433-337-13-18-01	Storm Project CIP 1 - Penn Place Bottleneck	\$916,354.86	\$26,507.61	\$889,847.25	\$69,855.94	\$820,986.73
433-337-13-18-02	Department of Commerce CIP #1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
433-337-13-18-05	Storm Project CIP 1 & 2	\$0.00	\$0.00	\$0.00	\$17,855.06	\$0.00
Charges for Goods and Services						
Physical Environment						
433-343-40-00-03	Storm Connection	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Total Physical Environment		\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Interest and Other Earnings						
Total Investment						
Interest	Investment Interest	\$200.00	\$1,380.33	\$200.00	\$17.46	\$200.00
433-361-11-00-00		\$200.00	\$1,380.33	\$200.00	\$17.46	\$200.00
Total Total Investment						
Interest		\$200.00	\$1,380.33	\$200.00	\$17.46	\$200.00
Total Interest and Other Earnings						
433-368-10-00-00	Storm Reserves Fee	\$50,184.00	\$49,763.72	\$52,848.00	\$46,934.91	\$52,848.00
Total Miscellaneous Revenues						
		\$50,384.00	\$51,144.05	\$53,048.00	\$46,952.37	\$53,048.00
Total Revenues						
		\$966,738.86	\$78,101.66	\$942,895.25	\$134,663.37	\$2,624,034.73
433-381-10-00-17 Interfund Loan Received - 300						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
433-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-397-00-00-01	Operating Transfer In - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-397-00-00-02	Transfer In 401	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue						
		\$1,157,286.69	\$78,101.66	\$1,043,343.18	\$134,663.37	\$2,674,335.35
Total Other Financing Sources						
		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Capital Projects Fund						
		\$1,157,286.69	\$78,101.66	\$1,043,343.18	\$134,663.37	\$2,674,335.35
Equipment Rental And Reserve						
Revenue						
500-308-00-00-01	Beg Fund Bal/Investments	\$61,758.66	\$0.00	\$0.00	\$0.00	\$0.00
500-308-00-01-00	Equipment Beginning Investment	\$0.00	\$0.00	\$62,525.63	\$0.00	\$64,034.33
500-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-80-00-00	Beginning Cash, Unreserved -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-80-30-00	Equipment R&R Fund Beginning Cash, Unreserved - Equipment R&R Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment						
Interest	Investment Interest	\$0.00	\$1,507.38	\$82.37	\$8.56	\$82.37
500-361-11-00-00		\$0.00	\$1,507.38	\$82.37	\$8.56	\$82.37
500-361-12-00-00	Other Interest Earnings	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00

	Description	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Total Total Investment		\$0.00	\$1,508.70	\$82.37	\$8.56	\$82.37
Interest						
500-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$1,508.70	\$82.37	\$8.56	\$82.37
500-369-00-00-00	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-369-10-00-00	Surplus Sale - Equipment	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$40,000.00	\$1,508.70	\$82.37	\$8.56	\$82.37
Total Revenues		\$40,000.00	\$1,508.70	\$82.37	\$8.56	\$82.37
500-384-00-00-00	Equipment R&R Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
500-395-20-00-00	Insurance Recovery, Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-00-01	Operating Transfer-IN Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-00-02	Operating Transfer-IN Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-00-03	Operating Transfer-IN 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-01	Interfund Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-02	Interfund Lease-Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-03	Interfund Lease-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-04	Interfund Lease-Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-05	Interfund Lease-Police Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$101,758.66	\$1,508.70	\$62,608.00	\$8.56	\$64,116.70
Total Equipment Rental And Reserve		\$101,758.66	\$1,508.70	\$62,608.00	\$8.56	\$64,116.70
Grand Totals		\$8,035,095.62	\$3,338,028.36	\$7,390,176.94	\$2,686,003.10	\$10,677,092.92

Account by Fund		Budget				Actual			
Fund Number		2020		2021		2021		2022	
Description									
001-000-00-00-00	Current Expense	\$1,253,186.79	\$965,316.31	\$1,132,163.47	\$901,165.26	\$1,588,308.82			
101-000-00-00-00	Street Fund	\$110,272.03	\$94,505.65	\$104,112.37	\$71,333.13	\$148,115.01			
102-000-00-00-00	Tourism Support Fund	\$24,927.64	\$14,249.32	\$45,140.20	\$17,207.62	\$62,573.33			
103-000-00-00-00	Reef Fund	\$74,386.25	\$43,129.75	\$48,466.25	\$28,346.18	\$65,239.60			
200-000-00-00-00	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
300-000-00-00-00	Capital Improvement	\$1,598,388.36	\$564,984.05	\$1,016,825.23	\$47,715.22	\$1,341,961.27			
401-000-00-00-00	Sewer Fund	\$1,113,255.72	\$450,397.69	\$1,123,866.17	\$422,109.12	\$1,379,236.51			
402-000-00-00-00	Water Fund	\$1,195,516.74	\$753,293.36	\$1,350,272.04	\$706,060.78	\$1,632,910.30			
403-000-00-00-00	Sewer Res Begin Investments	\$89,881.88	\$96,724.99	\$74,335.76	\$62,762.64	\$75,638.23			
407-000-00-00-00	Sewer Bond Reserve Fund	\$76,076.91	\$0.00	\$76,076.91	\$0.00	\$76,200.51			
408-000-00-00-00	Water Bond Reserve Fund	\$147,628.87	\$0.00	\$147,628.87	\$0.00	\$147,628.87			
411-000-00-00-00	Sewer Debt Service	\$76,028.00	\$76,042.56	\$76,028.00	\$77,939.74	\$76,028.00			
412-000-00-00-00	Water Debt Service	\$146,132.53	\$144,292.51	\$146,132.53	\$110,392.33	\$146,132.53			
431-000-00-00-00	Sewer Capital Projects Fund	\$550,566.23	\$16,822.97	\$559,294.57	\$43,307.02	\$596,125.66			
432-300-00-00-00	Water Capital Projects Fund	\$319,802.32	\$38,658.84	\$383,883.39	\$62,992.13	\$602,542.23			
433-000-00-00-00	Storm Capital Projects Fund	\$1,157,286.69	\$78,101.66	\$1,043,343.18	\$134,663.37	\$2,674,335.35			
500-000-00-00-00	Equipment Rental And Reserve	\$101,758.66	\$1,508.70	\$62,608.00	\$8.56	\$64,116.70			
Grand Totals		\$8,035,095.62	\$3,338,028.36	\$7,390,176.94	\$2,686,003.10	\$10,677,092.92			