



# Revenue

Starting Account Number: 001-000-000-308-80-00-00 Beginning Balance-Unreserved  
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds from Sales of Investments  
 Period: 2020 - June

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$3,312.24	\$3,312.24	\$3,312.00	100.01 %	(\$0.24)
001-000-000-313-71-00-00	Criminal Justice	\$5,098.57	\$34,884.82	\$80,000.00	43.61 %	\$45,115.18
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,683.88	\$38,337.94	\$96,060.00	39.91 %	\$57,722.06
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,998.56	\$131,270.66	\$271,776.00	48.30 %	\$140,505.34
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,595.14	\$24,769.27	\$60,000.00	41.28 %	\$35,230.73
001-000-000-316-42-33-00	Private Electric Taxes	\$16,944.30	\$99,274.26	\$155,000.00	64.05 %	\$55,725.74
001-000-000-316-42-36-00	Private Cable Taxes	\$3,143.28	\$21,179.32	\$36,000.00	58.83 %	\$14,820.68
001-000-000-316-42-37-00	Private Garbage Taxes	\$15.50	\$43,306.13	\$75,000.00	57.74 %	\$31,693.87
001-000-000-317-20-00-00	Leasehold Excise Tax	\$1,546.37	\$2,976.16	\$1,300.00	228.94 %	(\$1,676.16)
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$15,957.16	\$35,000.00	45.59 %	\$19,042.84
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,077.50	\$5,152.50	\$8,000.00	64.41 %	\$2,847.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$100.00	\$1,560.00	\$2,800.00	55.71 %	\$1,240.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$150.00	\$200.00	75.00 %	\$50.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$9,578.70	\$25,000.00	38.31 %	\$15,421.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$11,200.00	0.00 %	\$11,200.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$2,620.57	\$6,460.89	\$5,907.00	109.38 %	(\$553.89)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$2,895.36	\$5,000.00	57.91 %	\$2,104.64
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$1,686.80	\$3,472.00	48.58 %	\$1,785.20
001-000-000-336-06-42-00	Marijuana Excise Tax	\$886.88	\$1,773.79	\$4,000.00	44.34 %	\$2,226.21
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$203.37	\$500.00	40.67 %	\$296.63
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,220.77	\$15,113.66	\$17,019.00	88.80 %	\$1,905.34
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$3,303.82	\$5,000.00	66.08 %	\$1,696.18
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.92	\$25.00	3.68 %	\$24.08
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$21,872.75	\$43,746.00	50.00 %	\$21,873.25
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$900.00	\$1,000.00	90.00 %	\$100.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$5,535.91	\$15,000.00	36.91 %	\$9,464.09
001-000-000-345-89-00-00	Other Planning and Development	\$250.00	\$650.00	\$1,500.00	43.33 %	\$850.00
001-000-000-359-10-00-00	Delinquency Bill Fees	\$70.64	\$6,188.17	\$25,000.00	24.75 %	\$18,811.83
001-000-000-361-11-00-00	Investment Interest-LGIP	\$137.65	\$2,119.41	\$5,000.00	42.39 %	\$2,880.59
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$25,823.61	\$110,890.00	23.29 %	\$85,066.39
001-000-000-361-40-03-00	Local Sales Interest	\$46.73	\$393.14	\$500.00	78.63 %	\$106.86
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$400.00	\$2,000.00	\$0.00		(\$2,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$7,800.00	\$31,200.00	25.00 %	\$23,400.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$15,542.50	\$37,302.00	41.67 %	\$21,759.50
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$2,623.98	\$5,248.00	50.00 %	\$2,624.02
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,118.00	\$6,118.00	\$12,236.00	50.00 %	\$6,118.00
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$13.90)	\$0.00		\$13.90
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$375.00	\$500.00	75.00 %	\$125.00
001-000-000-398-10-00-00	Insurance Recoveries	\$1,015.92	\$2,353.33	\$0.00		(\$2,353.33)
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$8,976.48	\$13,373.09	\$659,698.00	2.03 %	\$646,324.91
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$40,853.81	\$218,392.53	\$450,000.00	48.53 %	\$231,607.47
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,056.44	\$2,113.00	\$4,216.00	50.12 %	\$2,103.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,172.05	\$27,112.64	\$65,875.00	41.16 %	\$38,762.36
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,221.46	\$24,862.00	25.02 %	\$18,640.54
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
003-000-000-343-60-01-00	Burial Plots	\$900.00	\$7,000.00	\$12,000.00	58.33 %	\$5,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$850.00	\$3,900.00	\$12,000.00	32.50 %	\$8,100.00
003-000-000-343-60-03-00	Marker Settings	\$750.00	\$1,700.00	\$6,000.00	28.33 %	\$4,300.00
003-000-000-343-60-04-00	Vases	\$25.00	\$180.00	\$300.00	60.00 %	\$120.00
003-000-000-343-60-05-00	Liners	\$1,400.00	\$4,000.00	\$5,000.00	80.00 %	\$1,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$75.00	\$200.00	37.50 %	\$125.00
003-000-000-343-60-09-00	Markers	\$768.00	\$1,082.00	\$5,000.00	21.64 %	\$3,918.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$330.00	\$1,000.00	33.00 %	\$670.00
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$2,017.32	\$2,317.32	\$0.00		(\$2,317.32)
003-000-000-345-29-00-00	Brush Pick Up Fees	\$2,387.45	\$2,562.89	\$3,500.00	73.23 %	\$937.11
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$125.00	\$125.00	\$30,000.00	0.42 %	\$29,875.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-361-11-00-00	Investment Interest	\$121.45	\$2,295.99	\$12,000.00	19.13 %	\$9,704.01
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$1,337.41	\$0.00		(\$1,337.41)
108-000-000-313-31-00-00	Hotel/Motel Tax	\$118.97	\$1,167.39	\$5,000.00	23.35 %	\$3,832.61
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$514.28	\$363,056.63	\$40,000.00	907.64 %	(\$323,056.63)
302-000-000-333-10-19-00	US Forest Service - DNR Volunteer Fire Assist Prg	\$11,986.00	\$11,986.00	\$0.00		(\$11,986.00)
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$9,907.00	0.00 %	\$9,907.00
302-000-000-361-11-00-00	Investment Interest	\$616.40	\$10,080.47	\$30,000.00	33.60 %	\$19,919.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$13,495.00	0.00 %	\$13,495.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-000-000-343-40-01-00	Water Sales	\$66,502.34	\$383,485.60	\$957,791.00	40.04 %	\$574,305.40
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$206.50	\$581.00	\$5,000.00	11.62 %	\$4,419.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$130.00	\$1,310.00	\$5,000.00	26.20 %	\$3,690.00
401-000-000-343-50-01-00	Wastewater Services	\$209,985.58	\$1,319,872.20	\$2,738,780.00	48.19 %	\$1,418,907.80
401-000-000-361-11-00-00	WA Investment Interest	\$156.73	\$2,430.81	\$11,000.00	22.10 %	\$8,569.19
401-000-000-361-11-01-00	WW Investment Interest	\$134.73	\$2,082.07	\$8,500.00	24.49 %	\$6,417.93
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$150.00	\$0.00		(\$150.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$1,260.16	\$0.00		(\$1,260.16)
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$1,337.42	\$0.00		(\$1,337.42)
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$1,337.42	\$0.00		(\$1,337.42)
411-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
411-000-000-361-11-00-00	Investment Interest	\$179.89	\$4,219.06	\$9,000.00	46.88 %	\$4,780.94
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$2,331.47	\$33,660.00	6.93 %	\$31,328.53
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$800,000.00	0.00 %	\$800,000.00
412-000-000-361-11-00-00	Investment Interest	\$339.68	\$6,332.38	\$16,000.00	39.58 %	\$9,667.62
412-000-000-367-35-00-00	WW System Development Fees	\$2,213.00	\$8,852.00	\$81,985.00	10.80 %	\$73,133.00
412-000-000-397-22-10-00	Transfer from WW Fund-Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
426-000-000-361-11-00-00	Investment Interest	\$220.58	\$3,465.20	\$15,600.00	22.21 %	\$12,134.80
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,270.83	\$265,624.98	\$398,438.00	66.67 %	\$132,813.02
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
501-000-000-361-11-00-00	Investment Interest	\$163.17	\$2,666.75	\$9,000.00	29.63 %	\$6,333.25
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$249.67	\$1,498.02	\$730.00	205.21 %	(\$768.02)
501-000-000-362-20-02-00	Park Equip Rent	\$1,350.33	\$8,101.98	\$18,870.00	42.94 %	\$10,768.02
501-000-000-362-20-03-00	Street Equip Rent	\$7,990.67	\$47,944.02	\$124,960.00	38.37 %	\$77,015.98
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,678.50	\$10,071.00	\$23,470.00	42.91 %	\$13,399.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,661.67	\$15,970.02	\$13,690.00	116.65 %	(\$2,280.02)
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,402.50	\$26,415.00	\$38,280.00	69.00 %	\$11,865.00
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$14,308.02	\$28,616.00	50.00 %	\$14,307.98
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
501-000-000-395-20-00-00	Comp for Loss of Capital Assests	\$0.00	\$60,146.61	\$0.00		(\$60,146.61)
635-000-000-382-10-00-02	Rafter Deposits	\$1,500.00	\$3,500.00	\$0.00		(\$3,500.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.08	\$0.00		(\$0.08)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$182.02	\$464.18	\$0.00		(\$464.18)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$198.16	\$212.72	\$0.00		(\$212.72)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.23	\$12.46	\$0.00		(\$12.46)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$0.00	\$1,001.52	\$0.00		(\$1,001.52)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$82.50	\$0.00		(\$82.50)
702-000-000-361-11-00-00	Investment Interest	\$40.41	\$707.69	\$2,000.00	35.38 %	\$1,292.31
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$2,400.00	\$8,000.00	30.00 %	\$5,600.00
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$564,348.92</b>	<b>\$3,798,683.31</b>	<b>\$9,195,931.00</b>	<b>41.31 %</b>	<b>\$5,397,247.69</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$81,181.82	\$566,426.61	\$1,238,937.00	45.72 %	\$672,510.39
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$64,413.00	\$295,218.33	\$1,350,151.00	21.87 %	\$1,054,932.67
108-000-000-313-31-00-00	Hotel/Motel Tax	\$118.97	\$1,167.39	\$5,000.00	23.35 %	\$3,832.61
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$13,116.68	\$385,123.10	\$493,402.00	78.05 %	\$108,278.90
401-000-000-343-40-01-00	Water Sales	\$277,190.88	\$1,713,846.68	\$3,726,071.00	46.00 %	\$2,012,224.32
411-000-000-334-03-10-00	Dept of Ecology Grant	\$179.89	\$6,550.53	\$892,660.00	0.73 %	\$886,109.47
412-000-000-361-11-00-00	Investment Interest	\$2,552.68	\$15,184.38	\$110,909.00	13.69 %	\$95,724.62
426-000-000-361-11-00-00	Investment Interest	\$44,491.41	\$269,090.18	\$414,038.00	64.99 %	\$144,947.82
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
501-000-000-361-11-00-00	Investment Interest	\$21,978.43	\$195,704.92	\$270,783.00	72.27 %	\$75,078.08
635-000-000-382-10-00-02	Rafter Deposits	\$1,886.41	\$5,273.46	\$0.00		(\$5,273.46)
702-000-000-361-11-00-00	Investment Interest	\$240.41	\$3,107.69	\$10,000.00	31.08 %	\$6,892.31
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$564,348.92</b>	<b>\$3,798,683.31</b>	<b>\$9,195,931.00</b>	<b>41.31 %</b>	<b>\$5,397,247.69</b>