



Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Balance - Unassigned
 Ending Account Number: 999-000-000-384-00-00-00 Proceeds from Sales of Investments
 Period: 2021 - June

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|--------------------|---------------------|---------------------|-----------------|----------------------|
| GENERAL GOVERNMENT FUND | | | | | | |
| TAXES | | | | | | |
| 001-000-000-311-10-00-00 | Real and Personal Property Taxes | \$0.00 | \$0.00 | \$30,000.00 | 0.00 % | \$30,000.00 |
| 001-000-000-311-10-01-00 | Fee In Lieu of Property Tax | \$3,378.48 | \$3,378.48 | \$3,378.00 | 100.01 % | (\$0.48) |
| 001-000-000-313-27-00-00 | Affordable Housing (SHB 1406) | \$441.53 | \$2,000.13 | \$5,025.00 | 39.80 % | \$3,024.87 |
| 001-000-000-313-71-00-00 | Criminal Justice | \$8,209.12 | \$43,980.74 | \$80,000.00 | 54.98 % | \$36,019.26 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$8,099.65 | \$38,894.33 | \$92,895.00 | 41.87 % | \$54,000.67 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$17,136.77 | \$108,272.28 | \$215,500.00 | 50.24 % | \$107,227.72 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$3,671.20 | \$17,623.88 | \$50,000.00 | 35.25 % | \$32,376.12 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$12,365.90 | \$108,382.91 | \$155,000.00 | 69.92 % | \$46,617.09 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$6,723.83 | \$19,409.68 | \$36,000.00 | 53.92 % | \$16,590.32 |
| 001-000-000-316-42-37-00 | Private Garbage Taxes | \$8.01 | \$44,448.38 | \$85,000.00 | 52.29 % | \$40,551.62 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$3,861.21 | \$7,916.38 | \$1,300.00 | 608.95 % | (\$6,616.38) |
| Total TAXES | | \$63,895.70 | \$394,307.19 | \$754,098.00 | 52.29 % | \$359,790.81 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$729.42 | \$19,401.74 | \$35,000.00 | 55.43 % | \$15,598.26 |
| 001-000-000-321-99-01-00 | Other Business Licenses and Permits | \$1,297.50 | \$6,602.50 | \$8,000.00 | 82.53 % | \$1,397.50 |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$40.00 | \$1,760.00 | \$2,800.00 | 62.86 % | \$1,040.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$150.00 | \$250.00 | \$200.00 | 125.00 % | (\$50.00) |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$4,598.00 | \$69,220.20 | \$25,000.00 | 276.88 % | (\$44,220.20) |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$20.00 | \$40.00 | \$300.00 | 13.33 % | \$260.00 |
| Total LICENSES AND PERMITS | | \$6,834.92 | \$97,274.44 | \$71,300.00 | 136.43 % | (\$25,974.44) |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 001-000-000-334-03-12-00 | DOE State Grant-SMP Update | \$0.00 | \$5,515.00 | \$11,200.00 | 49.24 % | \$5,685.00 |
| 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 | \$3,263.93 | \$6,453.00 | \$5,907.00 | 109.24 % | (\$546.00) |
| 001-000-000-336-06-21-00 | Criminal Justice-Crimes/Population | \$0.00 | \$503.54 | \$1,000.00 | 50.35 % | \$496.46 |
| 001-000-000-336-06-25-00 | Criminal Justice-Contracted Services | \$0.00 | \$3,094.67 | \$5,000.00 | 61.89 % | \$1,905.33 |
| 001-000-000-336-06-26-00 | Criminal Justice-Special Programs | \$0.00 | \$1,797.48 | \$3,700.00 | 48.58 % | \$1,902.52 |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$891.85 | \$1,783.66 | \$4,000.00 | 44.59 % | \$2,216.34 |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$0.00 | \$248.50 | \$500.00 | 49.70 % | \$251.50 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$0.00 | \$10,894.38 | \$17,915.00 | 60.81 % | \$7,020.62 |
| 001-000-000-337-01-00-00 | Ch Do Regional Port Authority Grant | \$0.00 | \$2,417.75 | \$20,000.00 | 12.09 % | \$17,582.25 |
| Total INTERGOVERNMENTAL REVENUES | | \$4,155.78 | \$32,707.98 | \$91,222.00 | 35.86 % | \$58,514.02 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| General Government | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|---------------------|-----------------------|-----------------|----------------------|
| 001-000-000-341-26-00-00 | Recording Fee-Affordable Housing | \$0.00 | \$4,075.65 | \$5,000.00 | 81.51 % | \$924.35 |
| 001-000-000-341-81-00-00 | Printing & Duplicating Services | \$0.00 | \$0.00 | \$25.00 | 0.00 % | \$25.00 |
| 001-000-000-341-91-00-00 | Election Candidate Filing Fees | \$12.00 | \$12.00 | \$0.00 | | (\$12.00) |
| Total General Government | | \$12.00 | \$4,087.65 | \$5,025.00 | 81.35 % | \$937.35 |
| Public Safety | | | | | | |
| 001-000-000-342-21-00-00 | Fire Protection Services Contract | \$0.00 | \$21,872.75 | \$44,183.00 | 49.50 % | \$22,310.25 |
| Total Public Safety | | \$0.00 | \$21,872.75 | \$44,183.00 | 49.50 % | \$22,310.25 |
| Economic Environment | | | | | | |
| 001-000-000-345-81-00-00 | Zoning and Subdivision | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| 001-000-000-345-83-00-00 | Plan Checking Services | \$2,045.75 | \$50,289.65 | \$15,000.00 | 335.26 % | (\$35,289.65) |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$700.00 | \$2,575.00 | \$1,500.00 | 171.67 % | (\$1,075.00) |
| Total Economic Environment | | \$2,745.75 | \$52,864.65 | \$17,500.00 | 302.08 % | (\$35,364.65) |
| Total CHARGES FOR GOODS AND SERVICES | | \$2,757.75 | \$78,825.05 | \$66,708.00 | 118.16 % | (\$12,117.05) |
| Fines and Penalties | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$25.00 | \$150.00 | \$0.00 | | (\$150.00) |
| Total Fines and Penalties | | \$25.00 | \$150.00 | \$0.00 | | (\$150.00) |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest-LGIP | \$63.67 | \$447.61 | \$5,000.00 | 8.95 % | \$4,552.39 |
| 001-000-000-361-11-01-00 | Investment Interest-Bonds | \$0.00 | \$7,600.00 | \$15,200.00 | 50.00 % | \$7,600.00 |
| 001-000-000-361-40-03-00 | Local Sales Interest | \$33.26 | \$225.25 | \$500.00 | 45.05 % | \$274.75 |
| Total Interest and Other Earnings | | \$96.93 | \$8,272.86 | \$20,700.00 | 39.97 % | \$12,427.14 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-00-00 | Space & Facilities Leases (Long-Term) | \$432.64 | \$4,128.64 | \$5,092.00 | 81.08 % | \$963.36 |
| 001-000-000-362-50-01-00 | Riverside Center Lease | \$0.00 | \$0.00 | \$15,600.00 | 0.00 % | \$15,600.00 |
| 001-000-000-362-50-03-00 | Sheriff's Lease for Space of City Hall | \$3,223.58 | \$19,341.48 | \$38,682.00 | 50.00 % | \$19,340.52 |
| 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 | \$6,555.00 | \$6,555.00 | \$13,110.00 | 50.00 % | \$6,555.00 |
| Total Rents, Leases and Concessions | | \$11,060.54 | \$35,121.04 | \$82,676.00 | 42.48 % | \$47,554.96 |
| Other Miscellaneous Revenues | | | | | | |
| 001-000-000-369-41-00-00 | Judgments and Settlements | \$0.00 | \$25.51 | \$0.00 | | (\$25.51) |
| 001-000-000-369-91-00-00 | Misc Other-Immaterial Items | \$20.00 | \$40.00 | \$500.00 | 8.00 % | \$460.00 |
| Total Other Miscellaneous Revenues | | \$20.00 | \$65.51 | \$500.00 | 13.10 % | \$434.49 |
| Total MISCELLANEOUS REVENUES | | \$11,177.47 | \$43,459.41 | \$103,876.00 | 41.84 % | \$60,416.59 |
| Total GENERAL GOVERNMENT FUND | | \$88,846.62 | \$646,724.07 | \$1,087,204.00 | 59.49 % | \$440,479.93 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|--------------------|---------------------|-----------------------|-----------------|---------------------|
| PUBLIC WORKS FUND | | | | | | |
| TAXES | | | | | | |
| 003-000-000-311-10-00-00 | Real and Personal Property Taxes | \$9,420.10 | \$389,578.22 | \$671,038.00 | 58.06 % | \$281,459.78 |
| 003-000-000-313-11-00-00 | Local Retail Sales and Use Tax | \$50,332.76 | \$268,176.38 | \$450,000.00 | 59.59 % | \$181,823.62 |
| Total TAXES | | \$59,752.86 | \$657,754.60 | \$1,121,038.00 | 58.67 % | \$463,283.40 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-71-00 | Multimodal Transportation City | \$1,061.97 | \$2,123.91 | \$4,240.00 | 50.09 % | \$2,116.09 |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax-City Street | \$5,704.28 | \$27,540.32 | \$67,225.00 | 40.97 % | \$39,684.68 |
| 003-000-000-336-06-95-00 | Liquor Control Board Profits | \$6,253.34 | \$12,506.47 | \$25,000.00 | 50.03 % | \$12,493.53 |
| Total INTERGOVERNMENTAL REVENUES | | \$13,019.59 | \$42,170.70 | \$96,465.00 | 43.72 % | \$54,294.30 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| Sales of Merchandise | | | | | | |
| 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 |
| Total Sales of Merchandise | | \$0.00 | \$0.00 | \$1,150.00 | 0.00 % | \$1,150.00 |
| Cemetery Services | | | | | | |
| 003-000-000-343-60-01-00 | Burial Plots | \$1,800.00 | \$15,100.00 | \$12,000.00 | 125.83 % | (\$3,100.00) |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$1,950.00 | \$13,525.00 | \$12,000.00 | 112.71 % | (\$1,525.00) |
| 003-000-000-343-60-03-00 | Marker Settings | \$550.00 | \$2,850.00 | \$6,000.00 | 47.50 % | \$3,150.00 |
| 003-000-000-343-60-04-00 | Vases | \$100.78 | \$275.78 | \$300.00 | 91.93 % | \$24.22 |
| 003-000-000-343-60-05-00 | Liners | \$1,325.00 | \$13,000.00 | \$5,000.00 | 260.00 % | (\$8,000.00) |
| 003-000-000-343-60-07-00 | Vase Setting Fees | \$90.00 | \$160.00 | \$200.00 | 80.00 % | \$40.00 |
| 003-000-000-343-60-09-00 | Markers | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 003-000-000-343-60-10-00 | Niche Engraving | \$0.00 | \$165.00 | \$1,000.00 | 16.50 % | \$835.00 |
| Total Cemetery Services | | \$5,815.78 | \$45,075.78 | \$41,500.00 | 108.62 % | (\$3,575.78) |
| Transportation | | | | | | |
| 003-000-000-344-10-00-00 | Street Maint/Repair Charges | \$0.00 | \$2,324.31 | \$0.00 | | (\$2,324.31) |
| Total Transportation | | \$0.00 | \$2,324.31 | \$0.00 | | (\$2,324.31) |
| Natural & Economic Environment | | | | | | |
| 003-000-000-345-29-00-00 | Brush Pick Up Fees | \$323.18 | \$2,630.86 | \$6,000.00 | 43.85 % | \$3,369.14 |
| Total Natural & Economic Environment | | \$323.18 | \$2,630.86 | \$6,000.00 | 43.85 % | \$3,369.14 |
| Culture and Recreation | | | | | | |
| 003-000-000-347-30-01-00 | PL General Admission | \$0.00 | \$0.00 | \$23,500.00 | 0.00 % | \$23,500.00 |
| 003-000-000-347-30-02-00 | PL Family Season Tickets | \$0.00 | \$0.00 | \$9,000.00 | 0.00 % | \$9,000.00 |
| 003-000-000-347-30-03-00 | PL Individual Season Tickets | \$0.00 | \$0.00 | \$1,500.00 | 0.00 % | \$1,500.00 |
| 003-000-000-347-30-04-00 | PL Punch Card Pass | \$0.00 | \$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 | \$2,847.50 | \$3,215.00 | \$20,000.00 | 16.08 % | \$16,785.00 |
| 003-000-000-347-90-02-00 | PK Vendor Fees | \$600.00 | \$890.00 | \$350.00 | 254.29 % | (\$540.00) |
| Total Culture and Recreation | | \$3,447.50 | \$4,105.00 | \$77,350.00 | 5.31 % | \$73,245.00 |
| Total CHARGES FOR GOODS AND SERVICES | | \$9,586.46 | \$54,135.95 | \$126,000.00 | 42.97 % | \$71,864.05 |
| MISCELLANEOUS REVENUES | | | | | | |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$55.04 | \$410.09 | \$3,500.00 | 11.72 % | \$3,089.91 |
| Total Interest and Other Earnings | | \$55.04 | \$410.09 | \$3,500.00 | 11.72 % | \$3,089.91 |
| Other Miscellaneous Revenues | | | | | | |
| 003-000-000-369-41-00-00 | Judgments and Settlements | \$0.00 | \$437.49 | \$0.00 | | (\$437.49) |
| Total Other Miscellaneous Revenues | | \$0.00 | \$437.49 | \$0.00 | | (\$437.49) |
| Total MISCELLANEOUS REVENUES | | \$55.04 | \$847.58 | \$3,500.00 | 24.22 % | \$2,652.42 |
| 003-000-000-382-10-00-02 | PK Rafter Deposits Collected | \$0.00 | \$4,500.00 | \$0.00 | | (\$4,500.00) |
| Total PUBLIC WORKS FUND | | \$82,413.95 | \$759,408.83 | \$1,347,003.00 | 56.38 % | \$587,594.17 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------|-----------------|-----------------|-------------------|-------------------|----------------|-------------------|
| LODGING TAX FUND | | | | | | |
| TAXES | | | | | | |
| 108-000-000-313-31-00-00 | Hotel/Motel Tax | \$237.22 | \$1,481.52 | \$5,000.00 | 29.63 % | \$3,518.48 |
| Total TAXES | | \$237.22 | \$1,481.52 | \$5,000.00 | 29.63 % | \$3,518.48 |
| Total LODGING TAX FUND | | \$237.22 | \$1,481.52 | \$5,000.00 | 29.63 % | \$3,518.48 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|---------------------|---------------------|---------------------|-----------------|-----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1-First Quarter Percent | \$6,630.55 | \$29,005.39 | \$40,000.00 | 72.51 % | \$10,994.61 |
| Total TAXES | | \$6,630.55 | \$29,005.39 | \$40,000.00 | 72.51 % | \$10,994.61 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 302-000-000-332-92-10-00 | COVID-19 Non-Grant Assist-ARPA Funds | \$442,729.00 | \$442,729.00 | \$0.00 | | (\$442,729.00) |
| 302-000-000-334-03-60-00 | State Safe Routes to School Grant | \$0.00 | \$16,755.96 | \$180,268.00 | 9.30 % | \$163,512.04 |
| 302-000-000-334-04-20-00 | State Dept of Commerce Grant - Library | \$0.00 | \$0.00 | \$14,000.00 | 0.00 % | \$14,000.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$442,729.00 | \$459,484.96 | \$194,268.00 | 236.52 % | (\$265,216.96) |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 302-000-000-361-11-00-00 | Investment Interest | \$140.63 | \$1,255.28 | \$15,000.00 | 8.37 % | \$13,744.72 |
| Total Interest and Other Earnings | | \$140.63 | \$1,255.28 | \$15,000.00 | 8.37 % | \$13,744.72 |
| Total MISCELLANEOUS REVENUES | | \$140.63 | \$1,255.28 | \$15,000.00 | 8.37 % | \$13,744.72 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 302-000-000-397-01-00-00 | Transfer from General Gov - Center | \$0.00 | \$0.00 | \$13,495.00 | 0.00 % | \$13,495.00 |
| 302-000-000-397-01-01-00 | Transfer from General Gov | \$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 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$413,495.00 | 0.00 % | \$413,495.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$413,495.00 | 0.00 % | \$413,495.00 |
| Total CAPITAL IMPROVEMENT FUND | | \$449,500.18 | \$489,745.63 | \$662,763.00 | 73.89 % | \$173,017.37 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| WATER/WASTEWATER FUND | | | | | | |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| Water Sales | | | | | | |
| 401-000-000-343-40-01-00 | Water Sales | \$80,736.53 | \$387,386.60 | \$918,944.00 | 42.16 % | \$531,557.40 |
| 401-000-000-343-40-02-00 | Water Station & Hydrant Meters | \$90.00 | \$987.70 | \$5,000.00 | 19.75 % | \$4,012.30 |
| 401-000-000-343-40-09-00 | Connect/Call Out/New Service Fees | \$170.00 | \$595.00 | \$5,000.00 | 11.90 % | \$4,405.00 |
| Total Water Sales | | \$80,996.53 | \$388,969.30 | \$928,944.00 | 41.87 % | \$539,974.70 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$171,367.70 | \$1,081,381.18 | \$2,155,000.00 | 50.18 % | \$1,073,618.82 |
| 401-000-000-343-50-02-00 | Wastewater Solids - Fertilizer Value | \$0.00 | \$1,447.67 | \$0.00 | | (\$1,447.67) |
| Total Wastewater Services | | \$171,367.70 | \$1,082,828.85 | \$2,155,000.00 | 50.25 % | \$1,072,171.15 |
| Total CHARGES FOR GOODS AND SERVICES | | \$252,364.23 | \$1,471,798.15 | \$3,083,944.00 | 47.72 % | \$1,612,145.85 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | WA Investment Interest | \$25.50 | \$185.56 | \$4,000.00 | 4.64 % | \$3,814.44 |
| 401-000-000-361-11-01-00 | WW Investment Interest | \$25.50 | \$240.46 | \$3,500.00 | 6.87 % | \$3,259.54 |
| Total Interest and Other Earnings | | \$51.00 | \$426.02 | \$7,500.00 | 5.68 % | \$7,073.98 |
| Other Miscellaneous Revenues | | | | | | |
| 401-000-000-369-91-00-00 | WA Misc Other-Immaterial Items | \$75.00 | \$75.00 | \$0.00 | | (\$75.00) |
| Total Other Miscellaneous Revenues | | \$75.00 | \$75.00 | \$0.00 | | (\$75.00) |
| Total MISCELLANEOUS REVENUES | | \$126.00 | \$501.02 | \$7,500.00 | 6.68 % | \$6,998.98 |
| Total WATER/WASTEWATER FUND | | \$252,490.23 | \$1,472,299.17 | \$3,091,444.00 | 47.62 % | \$1,619,144.83 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|-------------------|---------------------|---------------------|----------------|---------------------|
| WATER CAPITAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 411-000-000-361-11-00-00 | Investment Interest | \$68.39 | \$565.66 | \$6,225.00 | 9.09 % | \$5,659.34 |
| Total Interest And Other Earnings | | \$68.39 | \$565.66 | \$6,225.00 | 9.09 % | \$5,659.34 |
| Contributions | | | | | | |
| 411-000-000-367-34-00-00 | WA System Development Fees | \$2,497.24 | \$23,463.81 | \$33,660.00 | 69.71 % | \$10,196.19 |
| Total Contributions | | \$2,497.24 | \$23,463.81 | \$33,660.00 | 69.71 % | \$10,196.19 |
| Total MISCELLANEOUS REVENUES | | \$2,565.63 | \$24,029.47 | \$39,885.00 | 60.25 % | \$15,855.53 |
| OTHER FINANCING SOURCES | | | | | | |
| 411-000-000-395-20-00-00 | Compensation for Loss of Capital Assets | \$0.00 | \$219,119.55 | \$219,120.00 | 100.00 % | \$0.45 |
| Transfers-In | | | | | | |
| 411-000-000-397-21-00-00 | Transfer from Water Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$219,119.55 | \$619,120.00 | 35.39 % | \$400,000.45 |
| Total WATER CAPITAL FUND | | \$2,565.63 | \$243,149.02 | \$659,005.00 | 36.90 % | \$415,855.98 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|-------------------|--------------------|---------------------|-----------------|---------------------|
| WASTEWATER CAPITAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest And Other Earnings | | | | | | |
| 412-000-000-361-11-00-00 | Investment Interest | \$93.80 | \$841.19 | \$9,600.00 | 8.76 % | \$8,758.81 |
| Total Interest And Other Earnings | | \$93.80 | \$841.19 | \$9,600.00 | 8.76 % | \$8,758.81 |
| Contributions | | | | | | |
| 412-000-000-367-35-00-00 | WW System Development Fees | \$2,213.00 | \$83,310.00 | \$81,985.00 | 101.62 % | (\$1,325.00) |
| Total Contributions | | \$2,213.00 | \$83,310.00 | \$81,985.00 | 101.62 % | (\$1,325.00) |
| Total MISCELLANEOUS REVENUES | | \$2,306.80 | \$84,151.19 | \$91,585.00 | 91.88 % | \$7,433.81 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 412-000-000-397-22-00-00 | Transfer from Wastewater Fund | \$0.00 | \$0.00 | \$400,000.00 | 0.00 % | \$400,000.00 |
| 412-000-000-397-22-10-00 | Transfer from Wastewater - Sm Assests | \$0.00 | \$0.00 | \$12,924.00 | 0.00 % | \$12,924.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$412,924.00 | 0.00 % | \$412,924.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$412,924.00 | 0.00 % | \$412,924.00 |
| Total WASTEWATER CAPITAL FUND | | \$2,306.80 | \$84,151.19 | \$504,509.00 | 16.68 % | \$420,357.81 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|--|---------------|-----------------------|-----------------------|-----------------|-----------------|
| REVENUE BOND 2013 #R1 | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 427-000-000-397-03-00-00 | Payoff from Refunding Bonds 2021 - Fund 430 | \$0.00 | \$7,763,325.14 | \$7,763,325.00 | 100.00 % | (\$0.14) |
| Total Transfers-In | | \$0.00 | \$7,763,325.14 | \$7,763,325.00 | 100.00 % | (\$0.14) |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$7,763,325.14 | \$7,763,325.00 | 100.00 % | (\$0.14) |
| Total REVENUE BOND 2013 #R1 | | \$0.00 | \$7,763,325.14 | \$7,763,325.00 | 100.00 % | (\$0.14) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|---|---------------|-----------------------|-----------------------|-----------------|-----------------|
| REVENUE BOND 2013 #R2 | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 428-000-000-397-03-00-00 | Payoff from Refund Bonds 2021 - Fund 430 | \$0.00 | \$4,466,816.35 | \$4,466,816.00 | 100.00 % | (\$0.35) |
| Total Transfers-In | | \$0.00 | \$4,466,816.35 | \$4,466,816.00 | 100.00 % | (\$0.35) |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$4,466,816.35 | \$4,466,816.00 | 100.00 % | (\$0.35) |
| Total REVENUE BOND 2013 #R2 | | \$0.00 | \$4,466,816.35 | \$4,466,816.00 | 100.00 % | (\$0.35) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------|--------------------|------------------------|------------------------|----------------|---------------------|
| W/S REFUNDING BONDS 2021 A & B | | | | | | |
| Bond Proceeds | | | | | | |
| 430-000-000-392-35-21-00 | Premiums on Bonds Issued | \$0.00 | \$1,113,221.70 | \$1,113,222.00 | 100.00 % | \$0.30 |
| 430-000-000-393-35-21-00 | Refunding Long-Term Debt Issued | \$0.00 | \$11,341,693.07 | \$11,341,693.00 | 100.00 % | (\$0.07) |
| 430-000-000-397-35-21-00 | Transfer from 401 Fund | \$75,743.42 | \$149,648.51 | \$552,362.00 | 27.09 % | \$402,713.49 |
| Total Bond Proceeds | | \$75,743.42 | \$12,604,563.28 | \$13,007,277.00 | 96.90 % | \$402,713.72 |
| Total W/S REFUNDING BONDS 2021 A & B | | \$75,743.42 | \$12,604,563.28 | \$13,007,277.00 | 96.90 % | \$402,713.72 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| EQUIPMENT RENTAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 501-000-000-361-11-00-00 | Investment Interest | \$38.02 | \$348.65 | \$9,000.00 | 3.87 % | \$8,651.35 |
| Total Interest and Other Earnings | | \$38.02 | \$348.65 | \$9,000.00 | 3.87 % | \$8,651.35 |
| Rents, Leases and Concessions | | | | | | |
| Interfund Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build & Fire Equip Rent | \$45.00 | \$270.00 | \$540.00 | 50.00 % | \$270.00 |
| 501-000-000-362-20-02-00 | Park Equip Rent | \$2,200.33 | \$13,201.98 | \$26,404.00 | 50.00 % | \$13,202.02 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$7,727.17 | \$46,363.02 | \$92,726.00 | 50.00 % | \$46,362.98 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$1,834.50 | \$11,007.00 | \$22,014.00 | 50.00 % | \$11,007.00 |
| 501-000-000-362-20-05-00 | Water Dept Equip Rent | \$2,438.00 | \$14,628.00 | \$29,256.00 | 50.00 % | \$14,628.00 |
| 501-000-000-362-20-06-00 | Wastewater Equip Rent | \$4,088.33 | \$24,529.98 | \$49,060.00 | 50.00 % | \$24,530.02 |
| Total Interfund Equipment Rental Fees | | \$18,333.33 | \$109,999.98 | \$220,000.00 | 50.00 % | \$110,000.02 |
| Building Rental Fees | | | | | | |
| 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 |
| Total Building Rental Fees | | \$3,481.92 | \$20,891.52 | \$41,783.00 | 50.00 % | \$20,891.48 |
| Total Rents, Leases and Concessions | | \$21,815.25 | \$130,891.50 | \$261,783.00 | 50.00 % | \$130,891.50 |
| Judgements and Settlements | | | | | | |
| 501-000-000-369-10-00-00 | Sale of Scrap and Junk | \$0.00 | \$50.00 | \$0.00 | | (\$50.00) |
| Total Judgements and Settlements | | \$0.00 | \$50.00 | \$0.00 | | (\$50.00) |
| Total MISCELLANEOUS REVENUES | | \$21,853.27 | \$131,290.15 | \$270,783.00 | 48.49 % | \$139,492.85 |
| Total EQUIPMENT RENTAL FUND | | \$21,853.27 | \$131,290.15 | \$270,783.00 | 48.49 % | \$139,492.85 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|-----------------|-------------------|---------------|------------|---------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-389-30-00-02 | CM State Sales Tax Collected | \$118.38 | \$1,115.74 | \$0.00 | | (\$1,115.74) |
| 635-000-000-389-30-00-03 | ST State Sales Tax Collected | \$26.82 | \$218.36 | \$0.00 | | (\$218.36) |
| 635-000-000-389-30-00-05 | WA State Sales Tax Collected | \$6.23 | \$6.23 | \$0.00 | | (\$6.23) |
| 635-000-000-389-30-00-21 | State Building Code Fees | \$31.50 | \$340.00 | \$0.00 | | (\$340.00) |
| Total TREASURER'S CLEARING FUND | | \$182.93 | \$1,680.33 | \$0.00 | | (\$1,680.33) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| CEMETERY ENDOWMENT FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 702-000-000-361-11-00-00 | Investment Interest | \$9.66 | \$85.48 | \$1,000.00 | 8.55 % | \$914.52 |
| Total Interest and Other Earnings | | \$9.66 | \$85.48 | \$1,000.00 | 8.55 % | \$914.52 |
| Contributions and Donations | | | | | | |
| 702-000-000-367-36-00-00 | Cemetery Endowment Care Fees | \$1,600.00 | \$6,800.00 | \$6,000.00 | 113.33 % | (\$800.00) |
| Total Contributions and Donations | | \$1,600.00 | \$6,800.00 | \$6,000.00 | 113.33 % | (\$800.00) |
| Total MISCELLANEOUS REVENUES | | \$1,609.66 | \$6,885.48 | \$7,000.00 | 98.36 % | \$114.52 |
| Total CEMETERY ENDOWMENT FUND | | \$1,609.66 | \$6,885.48 | \$7,000.00 | 98.36 % | \$114.52 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|---------------------|---------------------|------------------------|------------------------|----------------|-----------------------|
| TREASURY INVESTMENT FUND | | | | | | |
| 999-000-000-361-11-00-00 | Investment Interest | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total TREASURY INVESTMENT FUND | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$977,749.91 | \$28,671,520.16 | \$32,872,129.00 | 87.22 % | \$4,200,608.84 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------|---------------------|------------------------|------------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$88,846.62 | \$646,724.07 | \$1,087,204.00 | 59.49 % | \$440,479.93 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$82,413.95 | \$759,408.83 | \$1,347,003.00 | 56.38 % | \$587,594.17 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$237.22 | \$1,481.52 | \$5,000.00 | 29.63 % | \$3,518.48 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$449,500.18 | \$489,745.63 | \$662,763.00 | 73.89 % | \$173,017.37 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$252,490.23 | \$1,472,299.17 | \$3,091,444.00 | 47.62 % | \$1,619,144.83 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$2,565.63 | \$243,149.02 | \$659,005.00 | 36.90 % | \$415,855.98 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$2,306.80 | \$84,151.19 | \$504,509.00 | 16.68 % | \$420,357.81 |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1 | \$0.00 | \$7,763,325.14 | \$7,763,325.00 | 100.00 % | (\$0.14) |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2 | \$0.00 | \$4,466,816.35 | \$4,466,816.00 | 100.00 % | (\$0.35) |
| 430-000-000-000-00-00-00 | W/S REFUNDING BONDS 2021 A & B | \$75,743.42 | \$12,604,563.28 | \$13,007,277.00 | 96.90 % | \$402,713.72 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$21,853.27 | \$131,290.15 | \$270,783.00 | 48.49 % | \$139,492.85 |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$182.93 | \$1,680.33 | \$0.00 | | (\$1,680.33) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$1,609.66 | \$6,885.48 | \$7,000.00 | 98.36 % | \$114.52 |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$977,749.91 | \$28,671,520.16 | \$32,872,129.00 | 87.22 % | \$4,200,608.84 |