



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 - July

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	\$0.00	\$3,378.48	\$3,378.00	100.01 %	(\$0.48)
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$439.46	\$2,439.59	\$5,025.00	48.55 %	\$2,585.41
001-000-000-313-71-00-00	Criminal Justice	\$8,798.94	\$52,779.68	\$80,000.00	65.97 %	\$27,220.32
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,725.99	\$49,620.32	\$92,895.00	53.42 %	\$43,274.68
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,805.10	\$127,077.38	\$215,500.00	58.97 %	\$88,422.62
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,763.85	\$20,387.73	\$50,000.00	40.78 %	\$29,612.27
001-000-000-316-42-33-00	Private Electric Taxes	\$14,453.06	\$122,835.97	\$155,000.00	79.25 %	\$32,164.03
001-000-000-316-42-36-00	Private Cable Taxes	\$3,957.65	\$23,367.33	\$36,000.00	64.91 %	\$12,632.67
001-000-000-316-42-37-00	Private Garbage Taxes	\$23,999.04	\$68,447.42	\$85,000.00	80.53 %	\$16,552.58
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$7,916.38	\$1,300.00	608.95 %	(\$6,616.38)
Total TAXES		\$83,943.09	\$478,250.28	\$754,098.00	63.42 %	\$275,847.72
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$9,181.39	\$28,583.13	\$35,000.00	81.67 %	\$6,416.87
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,405.00	\$8,007.50	\$8,000.00	100.09 %	(\$7.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$240.00	\$2,000.00	\$2,800.00	71.43 %	\$800.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$250.00	\$200.00	125.00 %	(\$50.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$6,369.12	\$75,589.32	\$25,000.00	302.36 %	(\$50,589.32)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$60.00	\$300.00	20.00 %	\$240.00
Total LICENSES AND PERMITS		\$17,215.51	\$114,489.95	\$71,300.00	160.57 %	(\$43,189.95)
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	\$0.00	\$6,453.00	\$5,907.00	109.24 %	(\$546.00)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$268.70	\$772.24	\$1,000.00	77.22 %	\$227.76
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$14,261.36	\$17,356.03	\$5,000.00	347.12 %	(\$12,356.03)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$954.14	\$2,751.62	\$3,700.00	74.37 %	\$948.38
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,783.66	\$4,000.00	44.59 %	\$2,216.34
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$134.74	\$383.24	\$500.00	76.65 %	\$116.76
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,254.36	\$16,148.74	\$17,915.00	90.14 %	\$1,766.26
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		\$20,873.30	\$53,581.28	\$91,222.00	58.74 %	\$37,640.72
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	\$2,341.71	\$6,417.36	\$5,000.00	128.35 %	(\$1,417.36)
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	\$0.00	\$12.00	\$0.00		(\$12.00)
Total General Government		\$2,341.71	\$6,429.36	\$5,025.00	127.95 %	(\$1,404.36)
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	\$3,597.18	\$53,886.83	\$15,000.00	359.25 %	(\$38,886.83)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$2,575.00	\$1,500.00	171.67 %	(\$1,075.00)
Total Economic Environment		\$3,597.18	\$56,461.83	\$17,500.00	322.64 %	(\$38,961.83)
Total CHARGES FOR GOODS AND SERVICES		\$5,938.89	\$84,763.94	\$66,708.00	127.07 %	(\$18,055.94)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$50.00	\$200.00	\$0.00		(\$200.00)
Total Fines and Penalties		\$50.00	\$200.00	\$0.00		(\$200.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$104.33	\$551.94	\$5,000.00	11.04 %	\$4,448.06
001-000-000-361-11-01-00	Investment Interest-Bonds	\$2,062.00	\$9,662.00	\$15,200.00	63.57 %	\$5,538.00
001-000-000-361-40-03-00	Local Sales Interest	\$29.48	\$254.73	\$500.00	50.95 %	\$245.27
Total Interest and Other Earnings		\$2,195.81	\$10,468.67	\$20,700.00	50.57 %	\$10,231.33
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$432.64	\$4,561.28	\$5,092.00	89.58 %	\$530.72
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	\$22,565.06	\$38,682.00	58.33 %	\$16,116.94
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$3,061.31	\$5,248.00	58.33 %	\$2,186.69
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$961.31	\$1,648.00	58.33 %	\$686.69
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,555.00	\$13,110.00	50.00 %	\$6,555.00
Total Rents, Leases and Concessions		\$4,505.54	\$39,626.58	\$82,676.00	47.93 %	\$43,049.42
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	\$0.00	\$40.00	\$500.00	8.00 %	\$460.00
Total Other Miscellaneous Revenues		\$0.00	\$65.51	\$500.00	13.10 %	\$434.49
Total MISCELLANEOUS REVENUES		\$6,701.35	\$50,160.76	\$103,876.00	48.29 %	\$53,715.24
Total GENERAL GOVERNMENT FUND		\$134,722.14	\$781,446.21	\$1,087,204.00	71.88 %	\$305,757.79

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	\$1,176.91	\$390,755.13	\$671,038.00	58.23 %	\$280,282.87
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$52,300.49	\$320,476.87	\$450,000.00	71.22 %	\$129,523.13
Total TAXES		\$53,477.40	\$711,232.00	\$1,121,038.00	63.44 %	\$409,806.00
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$2,123.91	\$4,240.00	50.09 %	\$2,116.09
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,086.26	\$32,626.58	\$67,225.00	48.53 %	\$34,598.42
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,506.47	\$25,000.00	50.03 %	\$12,493.53
Total INTERGOVERNMENTAL REVENUES		\$5,086.26	\$47,256.96	\$96,465.00	48.99 %	\$49,208.04
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	\$0.00	\$15,100.00	\$12,000.00	125.83 %	(\$3,100.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$0.00	\$13,525.00	\$12,000.00	112.71 %	(\$1,525.00)
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$2,850.00	\$6,000.00	47.50 %	\$3,150.00
003-000-000-343-60-04-00	Vases	\$0.00	\$275.78	\$300.00	91.93 %	\$24.22
003-000-000-343-60-05-00	Liners	\$0.00	\$13,000.00	\$5,000.00	260.00 %	(\$8,000.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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		\$0.00	\$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	\$170.82	\$2,801.68	\$6,000.00	46.69 %	\$3,198.32
Total Natural & Economic Environment		\$170.82	\$2,801.68	\$6,000.00	46.69 %	\$3,198.32
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	\$11,770.00	\$14,985.00	\$20,000.00	74.93 %	\$5,015.00
003-000-000-347-90-02-00	PK Vendor Fees	\$350.00	\$1,240.00	\$350.00	354.29 %	(\$890.00)
Total Culture and Recreation		\$12,120.00	\$16,225.00	\$77,350.00	20.98 %	\$61,125.00
Total CHARGES FOR GOODS AND SERVICES		\$12,290.82	\$66,426.77	\$126,000.00	52.72 %	\$59,573.23
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$130.33	\$540.42	\$3,500.00	15.44 %	\$2,959.58
Total Interest and Other Earnings		\$130.33	\$540.42	\$3,500.00	15.44 %	\$2,959.58
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$250.00	\$687.49	\$0.00		(\$687.49)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$45.33	\$45.33	\$0.00		(\$45.33)
Total Other Miscellaneous Revenues		\$295.33	\$732.82	\$0.00		(\$732.82)
Total MISCELLANEOUS REVENUES		\$425.66	\$1,273.24	\$3,500.00	36.38 %	\$2,226.76
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
OTHER FINANCING SOURCES						
003-000-000-398-10-00-00	Insurance Recoveries	\$9,697.00	\$9,697.00	\$0.00		(\$9,697.00)
Total OTHER FINANCING SOURCES		\$9,697.00	\$9,697.00	\$0.00		(\$9,697.00)
Total PUBLIC WORKS FUND		\$80,977.14	\$840,385.97	\$1,347,003.00	62.39 %	\$506,617.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$383.20	\$1,864.72	\$5,000.00	37.29 %	\$3,135.28
Total TAXES		\$383.20	\$1,864.72	\$5,000.00	37.29 %	\$3,135.28
Total LODGING TAX FUND		\$383.20	\$1,864.72	\$5,000.00	37.29 %	\$3,135.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$19,169.87	\$48,175.26	\$40,000.00	120.44 %	(\$8,175.26)
Total TAXES		\$19,169.87	\$48,175.26	\$40,000.00	120.44 %	(\$8,175.26)
INTERGOVERNMENTAL REVENUES						
302-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA Funds	\$0.00	\$442,729.00	\$0.00		(\$442,729.00)
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$3,385.50	\$20,141.46	\$180,268.00	11.17 %	\$160,126.54
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		\$3,385.50	\$462,870.46	\$194,268.00	238.26 %	(\$268,602.46)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$365.23	\$1,620.51	\$15,000.00	10.80 %	\$13,379.49
Total Interest and Other Earnings		\$365.23	\$1,620.51	\$15,000.00	10.80 %	\$13,379.49
Total MISCELLANEOUS REVENUES		\$365.23	\$1,620.51	\$15,000.00	10.80 %	\$13,379.49
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		\$22,920.60	\$512,666.23	\$662,763.00	77.35 %	\$150,096.77

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	\$106,464.90	\$493,851.50	\$918,944.00	53.74 %	\$425,092.50
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$315.00	\$1,302.70	\$5,000.00	26.05 %	\$3,697.30
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$160.00	\$755.00	\$5,000.00	15.10 %	\$4,245.00
Total Water Sales		\$106,939.90	\$495,909.20	\$928,944.00	53.38 %	\$433,034.80
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$188,370.97	\$1,269,752.15	\$2,155,000.00	58.92 %	\$885,247.85
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
Total Wastewater Services		\$188,370.97	\$1,271,199.82	\$2,155,000.00	58.99 %	\$883,800.18
Total CHARGES FOR GOODS AND SERVICES		\$295,310.87	\$1,767,109.02	\$3,083,944.00	57.30 %	\$1,316,834.98
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$63.63	\$249.19	\$4,000.00	6.23 %	\$3,750.81
401-000-000-361-11-01-00	WW Investment Interest	\$68.44	\$308.90	\$3,500.00	8.83 %	\$3,191.10
Total Interest and Other Earnings		\$132.07	\$558.09	\$7,500.00	7.44 %	\$6,941.91
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$45.33	\$120.33	\$0.00		(\$120.33)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$45.34	\$45.34	\$0.00		(\$45.34)
Total Other Miscellaneous Revenues		\$90.67	\$165.67	\$0.00		(\$165.67)
Total MISCELLANEOUS REVENUES		\$222.74	\$723.76	\$7,500.00	9.65 %	\$6,776.24
Total WATER/WASTEWATER FUND		\$295,533.61	\$1,767,832.78	\$3,091,444.00	57.18 %	\$1,323,611.22

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	\$162.38	\$728.04	\$6,225.00	11.70 %	\$5,496.96
Total Interest And Other Earnings		\$162.38	\$728.04	\$6,225.00	11.70 %	\$5,496.96
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$2,497.24	\$25,961.05	\$33,660.00	77.13 %	\$7,698.95
Total Contributions		\$2,497.24	\$25,961.05	\$33,660.00	77.13 %	\$7,698.95
Total MISCELLANEOUS REVENUES		\$2,659.62	\$26,689.09	\$39,885.00	66.92 %	\$13,195.91
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		\$2,659.62	\$245,808.64	\$659,005.00	37.30 %	\$413,196.36

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	\$222.66	\$1,063.85	\$9,600.00	11.08 %	\$8,536.15
Total Interest And Other Earnings		\$222.66	\$1,063.85	\$9,600.00	11.08 %	\$8,536.15
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$4,426.00	\$87,736.00	\$81,985.00	107.01 %	(\$5,751.00)
Total Contributions		\$4,426.00	\$87,736.00	\$81,985.00	107.01 %	(\$5,751.00)
Total MISCELLANEOUS REVENUES		\$4,648.66	\$88,799.85	\$91,585.00	96.96 %	\$2,785.15
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		\$4,648.66	\$88,799.85	\$504,509.00	17.60 %	\$415,709.15

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	\$225,391.93	\$552,362.00	40.81 %	\$326,970.07
Total Bond Proceeds		\$75,743.42	\$12,680,306.70	\$13,007,277.00	97.49 %	\$326,970.30
Total W/S REFUNDING BONDS 2021 A & B		\$75,743.42	\$12,680,306.70	\$13,007,277.00	97.49 %	\$326,970.30

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	\$90.75	\$439.40	\$9,000.00	4.88 %	\$8,560.60
Total Interest and Other Earnings		\$90.75	\$439.40	\$9,000.00	4.88 %	\$8,560.60
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$315.00	\$540.00	58.33 %	\$225.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$15,402.31	\$26,404.00	58.33 %	\$11,001.69
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$54,090.19	\$92,726.00	58.33 %	\$38,635.81
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$12,841.50	\$22,014.00	58.33 %	\$9,172.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$17,066.00	\$29,256.00	58.33 %	\$12,190.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$28,618.31	\$49,060.00	58.33 %	\$20,441.69
Total Interfund Equipment Rental Fees		\$18,333.33	\$128,333.31	\$220,000.00	58.33 %	\$91,666.69
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$16,692.69	\$28,616.00	58.33 %	\$11,923.31
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,496.50	\$5,994.00	58.33 %	\$2,497.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
Total Building Rental Fees		\$3,481.92	\$24,373.44	\$41,783.00	58.33 %	\$17,409.56
Total Rents, Leases and Concessions		\$21,815.25	\$152,706.75	\$261,783.00	58.33 %	\$109,076.25
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		\$21,906.00	\$153,196.15	\$270,783.00	56.58 %	\$117,586.85
Total EQUIPMENT RENTAL FUND		\$21,906.00	\$153,196.15	\$270,783.00	56.58 %	\$117,586.85

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	\$0.00	\$1,115.74	\$0.00		(\$1,115.74)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$14.18	\$232.54	\$0.00		(\$232.54)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$6.23	\$0.00		(\$6.23)
635-000-000-389-30-00-21	State Building Code Fees	\$26.00	\$366.00	\$0.00		(\$366.00)
Total TREASURER'S CLEARING FUND		\$40.18	\$1,720.51	\$0.00		(\$1,720.51)

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	\$22.94	\$108.42	\$1,000.00	10.84 %	\$891.58
Total Interest and Other Earnings		\$22.94	\$108.42	\$1,000.00	10.84 %	\$891.58
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$6,800.00	\$6,000.00	113.33 %	(\$800.00)
Total Contributions and Donations		\$0.00	\$6,800.00	\$6,000.00	113.33 %	(\$800.00)
Total MISCELLANEOUS REVENUES		\$22.94	\$6,908.42	\$7,000.00	98.69 %	\$91.58
Total CEMETERY ENDOWMENT FUND		\$22.94	\$6,908.42	\$7,000.00	98.69 %	\$91.58

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		\$639,557.51	\$29,311,077.67	\$32,872,129.00	89.17 %	\$3,561,051.33

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$134,722.14	\$781,446.21	\$1,087,204.00	71.88 %	\$305,757.79
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$80,977.14	\$840,385.97	\$1,347,003.00	62.39 %	\$506,617.03
108-000-000-000-00-00-00	LODGING TAX FUND	\$383.20	\$1,864.72	\$5,000.00	37.29 %	\$3,135.28
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$22,920.60	\$512,666.23	\$662,763.00	77.35 %	\$150,096.77
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$295,533.61	\$1,767,832.78	\$3,091,444.00	57.18 %	\$1,323,611.22
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,659.62	\$245,808.64	\$659,005.00	37.30 %	\$413,196.36
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,648.66	\$88,799.85	\$504,509.00	17.60 %	\$415,709.15
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	\$12,680,306.70	\$13,007,277.00	97.49 %	\$326,970.30
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,906.00	\$153,196.15	\$270,783.00	56.58 %	\$117,586.85
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$40.18	\$1,720.51	\$0.00		(\$1,720.51)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$22.94	\$6,908.42	\$7,000.00	98.69 %	\$91.58
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$639,557.51	\$29,311,077.67	\$32,872,129.00	89.17 %	\$3,561,051.33