



# 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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
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)	\$576.03	\$3,015.62	\$5,025.00	60.01 %	\$2,009.38
001-000-000-313-71-00-00	Criminal Justice	\$9,978.65	\$62,758.33	\$80,000.00	78.45 %	\$17,241.67
001-000-000-316-41-34-00	City Water Utility Taxes	\$11,646.70	\$61,267.02	\$92,895.00	65.95 %	\$31,627.98
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,033.46	\$144,110.84	\$215,500.00	66.87 %	\$71,389.16
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,461.73	\$23,849.46	\$50,000.00	47.70 %	\$26,150.54
001-000-000-316-42-33-00	Private Electric Taxes	\$14,573.89	\$137,409.86	\$155,000.00	88.65 %	\$17,590.14
001-000-000-316-42-36-00	Private Cable Taxes	\$857.40	\$24,224.73	\$36,000.00	67.29 %	\$11,775.27
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.16	\$68,455.58	\$85,000.00	80.54 %	\$16,544.42
001-000-000-317-20-00-00	Leasehold Excise Tax	\$4,173.88	\$12,090.26	\$1,300.00	930.02 %	(\$10,790.26)
<b>Total TAXES</b>		<b>\$62,309.90</b>	<b>\$540,560.18</b>	<b>\$754,098.00</b>	<b>71.68 %</b>	<b>\$213,537.82</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$28,583.13	\$35,000.00	81.67 %	\$6,416.87
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$942.50	\$8,950.00	\$8,000.00	111.88 %	(\$950.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$160.00	\$2,160.00	\$2,800.00	77.14 %	\$640.00
001-000-000-321-99-03-00	Sign Permits	\$100.00	\$350.00	\$200.00	175.00 %	(\$150.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,494.00	\$77,083.32	\$25,000.00	308.33 %	(\$52,083.32)
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$100.00	\$300.00	33.33 %	\$200.00
<b>Total LICENSES AND PERMITS</b>		<b>\$2,736.50</b>	<b>\$117,226.45</b>	<b>\$71,300.00</b>	<b>164.41 %</b>	<b>(\$45,926.45)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$432.00	\$432.00	\$0.00		(\$432.00)
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$1,500.00	\$7,015.00	\$11,200.00	62.63 %	\$4,185.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$22,060.31	\$22,060.31	\$22,000.00	100.27 %	(\$60.31)
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	\$0.00	\$772.24	\$1,000.00	77.22 %	\$227.76
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$17,356.03	\$5,000.00	347.12 %	(\$12,356.03)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$383.24	\$500.00	76.65 %	\$116.76
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$23,992.31</b>	<b>\$77,573.59</b>	<b>\$91,222.00</b>	<b>85.04 %</b>	<b>\$13,648.41</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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)
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$6,429.36</b>	<b>\$5,025.00</b>	<b>127.95 %</b>	<b>(\$1,404.36)</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$21,872.75	\$44,183.00	49.50 %	\$22,310.25
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$21,872.75</b>	<b>\$44,183.00</b>	<b>49.50 %</b>	<b>\$22,310.25</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$2,500.00	\$2,500.00	\$1,000.00	250.00 %	(\$1,500.00)
001-000-000-345-83-00-00	Plan Checking Services	\$607.10	\$54,493.93	\$15,000.00	363.29 %	(\$39,493.93)
001-000-000-345-89-00-00	Other Planning and Development	\$300.00	\$2,875.00	\$1,500.00	191.67 %	(\$1,375.00)
<b>Total Economic Environment</b>		<b>\$3,407.10</b>	<b>\$59,868.93</b>	<b>\$17,500.00</b>	<b>342.11 %</b>	<b>(\$42,368.93)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$3,407.10</b>	<b>\$88,171.04</b>	<b>\$66,708.00</b>	<b>132.17 %</b>	<b>(\$21,463.04)</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$25.00	\$225.00	\$0.00		(\$225.00)
<b>Total Fines and Penalties</b>		<b>\$25.00</b>	<b>\$225.00</b>	<b>\$0.00</b>		<b>(\$225.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$70.01	\$621.95	\$5,000.00	12.44 %	\$4,378.05
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$9,662.00	\$15,200.00	63.57 %	\$5,538.00
001-000-000-361-40-03-00	Local Sales Interest	\$28.18	\$282.91	\$500.00	56.58 %	\$217.09
<b>Total Interest and Other Earnings</b>		<b>\$98.19</b>	<b>\$10,566.86</b>	<b>\$20,700.00</b>	<b>51.05 %</b>	<b>\$10,133.14</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$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	\$0.00	\$22,565.06	\$38,682.00	58.33 %	\$16,116.94
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$137.33	\$1,098.64	\$1,648.00	66.67 %	\$549.36
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,098.64	\$1,648.00	66.67 %	\$549.36
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$3,498.64	\$5,248.00	66.67 %	\$1,749.36
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,098.64	\$1,648.00	66.67 %	\$549.36
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,555.00	\$13,110.00	50.00 %	\$6,555.00
<b>Total Rents, Leases and Concessions</b>		<b>\$849.32</b>	<b>\$40,475.90</b>	<b>\$82,676.00</b>	<b>48.96 %</b>	<b>\$42,200.10</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$15.50	\$41.01	\$0.00		(\$41.01)
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$60.00	\$500.00	12.00 %	\$440.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$35.50</b>	<b>\$101.01</b>	<b>\$500.00</b>	<b>20.20 %</b>	<b>\$398.99</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$983.01</b>	<b>\$51,143.77</b>	<b>\$103,876.00</b>	<b>49.24 %</b>	<b>\$52,732.23</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$93,453.82</b>	<b>\$874,900.03</b>	<b>\$1,087,204.00</b>	<b>80.47 %</b>	<b>\$212,303.97</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$2,007.80	\$392,762.93	\$671,038.00	58.53 %	\$278,275.07
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$67,052.10	\$387,528.97	\$450,000.00	86.12 %	\$62,471.03
<b>Total TAXES</b>		<b>\$69,059.90</b>	<b>\$780,291.90</b>	<b>\$1,121,038.00</b>	<b>69.60 %</b>	<b>\$340,746.10</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$5,295.13	\$37,921.71	\$67,225.00	56.41 %	\$29,303.29
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,506.47	\$25,000.00	50.03 %	\$12,493.53
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,295.13</b>	<b>\$52,552.09</b>	<b>\$96,465.00</b>	<b>54.48 %</b>	<b>\$43,912.91</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0.00 %</b>	<b>\$1,150.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$6,800.00	\$21,900.00	\$12,000.00	182.50 %	(\$9,900.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,400.00	\$14,925.00	\$12,000.00	124.38 %	(\$2,925.00)
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$3,000.00	\$6,000.00	50.00 %	\$3,000.00
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	\$1,775.00	\$14,775.00	\$5,000.00	295.50 %	(\$9,775.00)
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	\$1,692.00	\$1,692.00	\$5,000.00	33.84 %	\$3,308.00
003-000-000-343-60-10-00	Niche Engraving	\$380.00	\$545.00	\$1,000.00	54.50 %	\$455.00
<b>Total Cemetery Services</b>		<b>\$12,197.00</b>	<b>\$57,272.78</b>	<b>\$41,500.00</b>	<b>138.01 %</b>	<b>(\$15,772.78)</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$608.05	\$2,932.36	\$0.00		(\$2,932.36)
<b>Total Transportation</b>		<b>\$608.05</b>	<b>\$2,932.36</b>	<b>\$0.00</b>		<b>(\$2,932.36)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$101.57	\$2,903.25	\$6,000.00	48.39 %	\$3,096.75
<b>Total Natural &amp; Economic Environment</b>		<b>\$101.57</b>	<b>\$2,903.25</b>	<b>\$6,000.00</b>	<b>48.39 %</b>	<b>\$3,096.75</b>
<b>Culture and Recreation</b>						
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	\$10,279.75	\$25,264.75	\$20,000.00	126.32 %	(\$5,264.75)
003-000-000-347-90-02-00	PK Vendor Fees	\$70.00	\$1,310.00	\$350.00	374.29 %	(\$960.00)
<b>Total Culture and Recreation</b>		<b>\$10,349.75</b>	<b>\$26,574.75</b>	<b>\$77,350.00</b>	<b>34.36 %</b>	<b>\$50,775.25</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$23,256.37</b>	<b>\$89,683.14</b>	<b>\$126,000.00</b>	<b>71.18 %</b>	<b>\$36,316.86</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$56.97	\$597.39	\$3,500.00	17.07 %	\$2,902.61
<b>Total Interest and Other Earnings</b>		<b>\$56.97</b>	<b>\$597.39</b>	<b>\$3,500.00</b>	<b>17.07 %</b>	<b>\$2,902.61</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$687.49	\$0.00		(\$687.49)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$45.33	\$0.00		(\$45.33)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$732.82</b>	<b>\$0.00</b>		<b>(\$732.82)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$56.97</b>	<b>\$1,330.21</b>	<b>\$3,500.00</b>	<b>38.01 %</b>	<b>\$2,169.79</b>
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
<b>OTHER FINANCING SOURCES</b>						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$9,697.00	\$0.00		(\$9,697.00)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$9,697.00</b>	<b>\$0.00</b>		<b>(\$9,697.00)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$97,668.37</b>	<b>\$938,054.34</b>	<b>\$1,347,003.00</b>	<b>69.64 %</b>	<b>\$408,948.66</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$389.01	\$2,253.73	\$5,000.00	45.07 %	\$2,746.27
<b>Total TAXES</b>		<b>\$389.01</b>	<b>\$2,253.73</b>	<b>\$5,000.00</b>	<b>45.07 %</b>	<b>\$2,746.27</b>
<b>Total LODGING TAX FUND</b>		<b>\$389.01</b>	<b>\$2,253.73</b>	<b>\$5,000.00</b>	<b>45.07 %</b>	<b>\$2,746.27</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,869.32	\$51,044.58	\$40,000.00	127.61 %	(\$11,044.58)
<b>Total TAXES</b>		<b>\$2,869.32</b>	<b>\$51,044.58</b>	<b>\$40,000.00</b>	<b>127.61 %</b>	<b>(\$11,044.58)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$462,870.46</b>	<b>\$194,268.00</b>	<b>238.26 %</b>	<b>(\$268,602.46)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$158.76	\$1,779.27	\$15,000.00	11.86 %	\$13,220.73
<b>Total Interest and Other Earnings</b>		<b>\$158.76</b>	<b>\$1,779.27</b>	<b>\$15,000.00</b>	<b>11.86 %</b>	<b>\$13,220.73</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$158.76</b>	<b>\$1,779.27</b>	<b>\$15,000.00</b>	<b>11.86 %</b>	<b>\$13,220.73</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,495.00</b>	<b>0.00 %</b>	<b>\$413,495.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$3,028.08</b>	<b>\$515,694.31</b>	<b>\$662,763.00</b>	<b>77.81 %</b>	<b>\$147,068.69</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$116,391.95	\$610,243.45	\$918,944.00	66.41 %	\$308,700.55
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$45.00	\$1,347.70	\$5,000.00	26.95 %	\$3,652.30
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$30.00	\$785.00	\$5,000.00	15.70 %	\$4,215.00
<b>Total Water Sales</b>		<b>\$116,466.95</b>	<b>\$612,376.15</b>	<b>\$928,944.00</b>	<b>65.92 %</b>	<b>\$316,567.85</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$170,334.57	\$1,440,086.72	\$2,155,000.00	66.83 %	\$714,913.28
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
<b>Total Wastewater Services</b>		<b>\$170,334.57</b>	<b>\$1,441,534.39</b>	<b>\$2,155,000.00</b>	<b>66.89 %</b>	<b>\$713,465.61</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$286,801.52</b>	<b>\$2,053,910.54</b>	<b>\$3,083,944.00</b>	<b>66.60 %</b>	<b>\$1,030,033.46</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$28.79	\$277.98	\$4,000.00	6.95 %	\$3,722.02
401-000-000-361-11-01-00	WW Investment Interest	\$34.17	\$343.07	\$3,500.00	9.80 %	\$3,156.93
<b>Total Interest and Other Earnings</b>		<b>\$62.96</b>	<b>\$621.05</b>	<b>\$7,500.00</b>	<b>8.28 %</b>	<b>\$6,878.95</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$120.33	\$0.00		(\$120.33)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$45.34	\$0.00		(\$45.34)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$165.67</b>	<b>\$0.00</b>		<b>(\$165.67)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$62.96</b>	<b>\$786.72</b>	<b>\$7,500.00</b>	<b>10.49 %</b>	<b>\$6,713.28</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$379.77	\$379.77	\$0.00		(\$379.77)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$379.77</b>	<b>\$379.77</b>	<b>\$0.00</b>		<b>(\$379.77)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$287,244.25</b>	<b>\$2,055,077.03</b>	<b>\$3,091,444.00</b>	<b>66.48 %</b>	<b>\$1,036,366.97</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$70.74	\$798.78	\$6,225.00	12.83 %	\$5,426.22
<b>Total Interest And Other Earnings</b>		<b>\$70.74</b>	<b>\$798.78</b>	<b>\$6,225.00</b>	<b>12.83 %</b>	<b>\$5,426.22</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$25,961.05	\$33,660.00	77.13 %	\$7,698.95
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$25,961.05</b>	<b>\$33,660.00</b>	<b>77.13 %</b>	<b>\$7,698.95</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$70.74</b>	<b>\$26,759.83</b>	<b>\$39,885.00</b>	<b>67.09 %</b>	<b>\$13,125.17</b>
<b>OTHER FINANCING SOURCES</b>						
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
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$219,119.55</b>	<b>\$619,120.00</b>	<b>35.39 %</b>	<b>\$400,000.45</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$70.74</b>	<b>\$245,879.38</b>	<b>\$659,005.00</b>	<b>37.31 %</b>	<b>\$413,125.62</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$97.04	\$1,160.89	\$9,600.00	12.09 %	\$8,439.11
<b>Total Interest And Other Earnings</b>		<b>\$97.04</b>	<b>\$1,160.89</b>	<b>\$9,600.00</b>	<b>12.09 %</b>	<b>\$8,439.11</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$87,736.00	\$81,985.00	107.01 %	(\$5,751.00)
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$87,736.00</b>	<b>\$81,985.00</b>	<b>107.01 %</b>	<b>(\$5,751.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$97.04</b>	<b>\$88,896.89</b>	<b>\$91,585.00</b>	<b>97.06 %</b>	<b>\$2,688.11</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$97.04</b>	<b>\$88,896.89</b>	<b>\$504,509.00</b>	<b>17.62 %</b>	<b>\$415,612.11</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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)
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$7,763,325.14</b>	<b>\$7,763,325.00</b>	<b>100.00 %</b>	<b>(\$0.14)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$7,763,325.14</b>	<b>\$7,763,325.00</b>	<b>100.00 %</b>	<b>(\$0.14)</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$0.00</b>	<b>\$7,763,325.14</b>	<b>\$7,763,325.00</b>	<b>100.00 %</b>	<b>(\$0.14)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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)
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$4,466,816.35</b>	<b>\$4,466,816.00</b>	<b>100.00 %</b>	<b>(\$0.35)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$4,466,816.35</b>	<b>\$4,466,816.00</b>	<b>100.00 %</b>	<b>(\$0.35)</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$0.00</b>	<b>\$4,466,816.35</b>	<b>\$4,466,816.00</b>	<b>100.00 %</b>	<b>(\$0.35)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>Bond Proceeds</b>						
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	\$301,135.35	\$552,362.00	54.52 %	\$251,226.65
<b>Total Bond Proceeds</b>		<b>\$75,743.42</b>	<b>\$12,756,050.12</b>	<b>\$13,007,277.00</b>	<b>98.07 %</b>	<b>\$251,226.88</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$75,743.42</b>	<b>\$12,756,050.12</b>	<b>\$13,007,277.00</b>	<b>98.07 %</b>	<b>\$251,226.88</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$40.19	\$479.59	\$9,000.00	5.33 %	\$8,520.41
<b>Total Interest and Other Earnings</b>		<b>\$40.19</b>	<b>\$479.59</b>	<b>\$9,000.00</b>	<b>5.33 %</b>	<b>\$8,520.41</b>
<b>Rents, Leases and Concessions</b>						
<b>Interfund Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$360.00	\$540.00	66.67 %	\$180.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$17,602.64	\$26,404.00	66.67 %	\$8,801.36
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$61,817.36	\$92,726.00	66.67 %	\$30,908.64
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$14,676.00	\$22,014.00	66.67 %	\$7,338.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$19,504.00	\$29,256.00	66.67 %	\$9,752.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$32,706.64	\$49,060.00	66.67 %	\$16,353.36
<b>Total Interfund Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$146,666.64</b>	<b>\$220,000.00</b>	<b>66.67 %</b>	<b>\$73,333.36</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$19,077.36	\$28,616.00	66.67 %	\$9,538.64
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,996.00	\$5,994.00	66.67 %	\$1,998.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
<b>Total Building Rental Fees</b>		<b>\$3,481.92</b>	<b>\$27,855.36</b>	<b>\$41,783.00</b>	<b>66.67 %</b>	<b>\$13,927.64</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,815.25</b>	<b>\$174,522.00</b>	<b>\$261,783.00</b>	<b>66.67 %</b>	<b>\$87,261.00</b>
<b>Judgements and Settlements</b>						
501-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Judgements and Settlements</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>		<b>(\$50.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,855.44</b>	<b>\$175,051.59</b>	<b>\$270,783.00</b>	<b>64.65 %</b>	<b>\$95,731.41</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,855.44</b>	<b>\$175,051.59</b>	<b>\$270,783.00</b>	<b>64.65 %</b>	<b>\$95,731.41</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$319.33	\$1,435.07	\$0.00		(\$1,435.07)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.43	\$240.97	\$0.00		(\$240.97)
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	\$38.00	\$404.00	\$0.00		(\$404.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$365.76</b>	<b>\$2,086.27</b>	<b>\$0.00</b>		<b>(\$2,086.27)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$10.02	\$118.44	\$1,000.00	11.84 %	\$881.56
<b>Total Interest and Other Earnings</b>		<b>\$10.02</b>	<b>\$118.44</b>	<b>\$1,000.00</b>	<b>11.84 %</b>	<b>\$881.56</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,800.00	\$8,600.00	\$6,000.00	143.33 %	(\$2,600.00)
<b>Total Contributions and Donations</b>		<b>\$1,800.00</b>	<b>\$8,600.00</b>	<b>\$6,000.00</b>	<b>143.33 %</b>	<b>(\$2,600.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,810.02</b>	<b>\$8,718.44</b>	<b>\$7,000.00</b>	<b>124.55 %</b>	<b>(\$1,718.44)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,810.02</b>	<b>\$8,718.44</b>	<b>\$7,000.00</b>	<b>124.55 %</b>	<b>(\$1,718.44)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$581,725.95</b>	<b>\$29,892,803.62</b>	<b>\$32,872,129.00</b>	<b>90.94 %</b>	<b>\$2,979,325.38</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$93,453.82	\$874,900.03	\$1,087,204.00	80.47 %	\$212,303.97
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$97,668.37	\$938,054.34	\$1,347,003.00	69.64 %	\$408,948.66
108-000-000-000-00-00-00	LODGING TAX FUND	\$389.01	\$2,253.73	\$5,000.00	45.07 %	\$2,746.27
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,028.08	\$515,694.31	\$662,763.00	77.81 %	\$147,068.69
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$287,244.25	\$2,055,077.03	\$3,091,444.00	66.48 %	\$1,036,366.97
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$70.74	\$245,879.38	\$659,005.00	37.31 %	\$413,125.62
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$97.04	\$88,896.89	\$504,509.00	17.62 %	\$415,612.11
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	\$12,756,050.12	\$13,007,277.00	98.07 %	\$251,226.88
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,855.44	\$175,051.59	\$270,783.00	64.65 %	\$95,731.41
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$365.76	\$2,086.27	\$0.00		(\$2,086.27)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,810.02	\$8,718.44	\$7,000.00	124.55 %	(\$1,718.44)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$581,725.95</b>	<b>\$29,892,803.62</b>	<b>\$32,872,129.00</b>	<b>90.94 %</b>	<b>\$2,979,325.38</b>