



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 - September

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)	\$510.16	\$3,525.78	\$5,025.00	70.16 %	\$1,499.22
001-000-000-313-71-00-00	Criminal Justice	\$4,399.65	\$67,157.98	\$80,000.00	83.95 %	\$12,842.02
001-000-000-316-41-34-00	City Water Utility Taxes	\$11,355.42	\$72,622.44	\$92,895.00	78.18 %	\$20,272.56
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,002.50	\$162,113.34	\$215,500.00	75.23 %	\$53,386.66
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,534.68	\$26,384.14	\$50,000.00	52.77 %	\$23,615.86
001-000-000-316-42-33-00	Private Electric Taxes	\$14,401.16	\$151,811.02	\$155,000.00	97.94 %	\$3,188.98
001-000-000-316-42-36-00	Private Cable Taxes	\$928.85	\$25,153.58	\$36,000.00	69.87 %	\$10,846.42
001-000-000-316-42-37-00	Private Garbage Taxes	\$21.39	\$68,476.97	\$85,000.00	80.56 %	\$16,523.03
001-000-000-317-20-00-00	Leasehold Excise Tax	\$1.34	\$12,091.60	\$1,300.00	930.12 %	(\$10,791.60)
Total TAXES		\$52,155.15	\$592,715.33	\$754,098.00	78.60 %	\$161,382.67
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$719.71	\$29,302.84	\$35,000.00	83.72 %	\$5,697.16
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$907.50	\$9,857.50	\$8,000.00	123.22 %	(\$1,857.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$300.00	\$2,460.00	\$2,800.00	87.86 %	\$340.00
001-000-000-321-99-03-00	Sign Permits	\$125.00	\$475.00	\$200.00	237.50 %	(\$275.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$427.00	\$77,510.32	\$25,000.00	310.04 %	(\$52,510.32)
001-000-000-322-91-01-00	Special Use & Other Permits	\$150.00	\$250.00	\$300.00	83.33 %	\$50.00
Total LICENSES AND PERMITS		\$2,629.21	\$119,855.66	\$71,300.00	168.10 %	(\$48,555.66)
INTERGOVERNMENTAL REVENUES						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$432.00	\$0.00		(\$432.00)
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$7,015.00	\$11,200.00	62.63 %	\$4,185.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$22,060.31	\$22,000.00	100.27 %	(\$60.31)
001-000-000-336-00-98-00	City County Assistance	\$8,703.45	\$15,156.45	\$5,907.00	256.58 %	(\$9,249.45)
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	\$1,188.49	\$2,972.15	\$4,000.00	74.30 %	\$1,027.85
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
Total INTERGOVERNMENTAL REVENUES		\$9,891.94	\$87,465.53	\$91,222.00	95.88 %	\$3,756.47
CHARGES FOR GOODS AND SERVICES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Government						
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)
Total General Government		\$0.00	\$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	\$2,500.00	\$1,000.00	250.00 %	(\$1,500.00)
001-000-000-345-83-00-00	Plan Checking Services	\$173.55	\$54,667.48	\$15,000.00	364.45 %	(\$39,667.48)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$2,875.00	\$1,500.00	191.67 %	(\$1,375.00)
Total Economic Environment		\$173.55	\$60,042.48	\$17,500.00	343.10 %	(\$42,542.48)
Total CHARGES FOR GOODS AND SERVICES		\$173.55	\$88,344.59	\$66,708.00	132.43 %	(\$21,636.59)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$0.00	\$225.00	\$0.00		(\$225.00)
Total Fines and Penalties		\$0.00	\$225.00	\$0.00		(\$225.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$72.46	\$694.41	\$5,000.00	13.89 %	\$4,305.59
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,600.00	\$13,262.00	\$15,200.00	87.25 %	\$1,938.00
001-000-000-361-40-03-00	Local Sales Interest	\$28.96	\$311.87	\$500.00	62.37 %	\$188.13
Total Interest and Other Earnings		\$3,701.42	\$14,268.28	\$20,700.00	68.93 %	\$6,431.72
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$865.28	\$5,426.56	\$5,092.00	106.57 %	(\$334.56)
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	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$437.33	\$3,935.97	\$5,248.00	75.00 %	\$1,312.03
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
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		\$1,714.60	\$42,190.50	\$82,676.00	51.03 %	\$40,485.50
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$41.01	\$0.00		(\$41.01)
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$60.00	\$500.00	12.00 %	\$440.00
Total Other Miscellaneous Revenues		\$0.00	\$101.01	\$500.00	20.20 %	\$398.99
Total MISCELLANEOUS REVENUES		\$5,416.02	\$56,559.79	\$103,876.00	54.45 %	\$47,316.21
Total GENERAL GOVERNMENT FUND		\$70,265.87	\$945,165.90	\$1,087,204.00	86.94 %	\$142,038.10

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	\$4,119.94	\$396,882.87	\$671,038.00	59.14 %	\$274,155.13
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$59,582.61	\$447,111.58	\$450,000.00	99.36 %	\$2,888.42
Total TAXES		\$63,702.55	\$843,994.45	\$1,121,038.00	75.29 %	\$277,043.55
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,061.54	\$3,185.45	\$4,240.00	75.13 %	\$1,054.55
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,022.75	\$43,944.46	\$67,225.00	65.37 %	\$23,280.54
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,250.78	\$18,757.25	\$25,000.00	75.03 %	\$6,242.75
Total INTERGOVERNMENTAL REVENUES		\$13,335.07	\$65,887.16	\$96,465.00	68.30 %	\$30,577.84
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	\$2,500.00	\$24,400.00	\$12,000.00	203.33 %	(\$12,400.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$900.00	\$15,825.00	\$12,000.00	131.88 %	(\$3,825.00)
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$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	\$250.00	\$15,025.00	\$5,000.00	300.50 %	(\$10,025.00)
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	\$1,692.00	\$5,000.00	33.84 %	\$3,308.00
003-000-000-343-60-10-00	Niche Engraving	\$165.00	\$710.00	\$1,000.00	71.00 %	\$290.00
Total Cemetery Services		\$3,815.00	\$61,087.78	\$41,500.00	147.20 %	(\$19,587.78)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$2,932.36	\$0.00		(\$2,932.36)
Total Transportation		\$0.00	\$2,932.36	\$0.00		(\$2,932.36)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$64.64	\$2,967.89	\$6,000.00	49.46 %	\$3,032.11
Total Natural & Economic Environment		\$64.64	\$2,967.89	\$6,000.00	49.46 %	\$3,032.11
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	\$247.50	\$25,512.25	\$20,000.00	127.56 %	(\$5,512.25)
003-000-000-347-90-02-00	PK Vendor Fees	\$300.00	\$1,610.00	\$350.00	460.00 %	(\$1,260.00)
Total Culture and Recreation		\$547.50	\$27,122.25	\$77,350.00	35.06 %	\$50,227.75
Total CHARGES FOR GOODS AND SERVICES		\$4,427.14	\$94,110.28	\$126,000.00	74.69 %	\$31,889.72
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$59.64	\$657.03	\$3,500.00	18.77 %	\$2,842.97
Total Interest and Other Earnings		\$59.64	\$657.03	\$3,500.00	18.77 %	\$2,842.97
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$732.82	\$0.00		(\$732.82)
Total MISCELLANEOUS REVENUES		\$59.64	\$1,389.85	\$3,500.00	39.71 %	\$2,110.15
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	\$0.00	\$9,697.00	\$0.00		(\$9,697.00)
Total OTHER FINANCING SOURCES		\$0.00	\$9,697.00	\$0.00		(\$9,697.00)
Total PUBLIC WORKS FUND		\$81,524.40	\$1,019,578.74	\$1,347,003.00	75.69 %	\$327,424.26

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$662.18	\$2,915.91	\$5,000.00	58.32 %	\$2,084.09
Total TAXES		\$662.18	\$2,915.91	\$5,000.00	58.32 %	\$2,084.09
Total LODGING TAX FUND		\$662.18	\$2,915.91	\$5,000.00	58.32 %	\$2,084.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$9,204.53	\$60,249.11	\$40,000.00	150.62 %	(\$20,249.11)
Total TAXES		\$9,204.53	\$60,249.11	\$40,000.00	150.62 %	(\$20,249.11)
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	\$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
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$167.33	\$1,946.60	\$15,000.00	12.98 %	\$13,053.40
Total Interest and Other Earnings		\$167.33	\$1,946.60	\$15,000.00	12.98 %	\$13,053.40
Total MISCELLANEOUS REVENUES		\$167.33	\$1,946.60	\$15,000.00	12.98 %	\$13,053.40
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		\$9,371.86	\$525,066.17	\$662,763.00	79.22 %	\$137,696.83

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	\$113,430.94	\$723,674.39	\$918,944.00	78.75 %	\$195,269.61
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$103.23	\$1,450.93	\$5,000.00	29.02 %	\$3,549.07
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$20.00	\$805.00	\$5,000.00	16.10 %	\$4,195.00
Total Water Sales		\$113,554.17	\$725,930.32	\$928,944.00	78.15 %	\$203,013.68
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$180,025.00	\$1,620,111.72	\$2,155,000.00	75.18 %	\$534,888.28
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
Total Wastewater Services		\$180,025.00	\$1,621,559.39	\$2,155,000.00	75.25 %	\$533,440.61
Total CHARGES FOR GOODS AND SERVICES		\$293,579.17	\$2,347,489.71	\$3,083,944.00	76.12 %	\$736,454.29
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$31.83	\$309.81	\$4,000.00	7.75 %	\$3,690.19
401-000-000-361-11-01-00	WW Investment Interest	\$40.11	\$383.18	\$3,500.00	10.95 %	\$3,116.82
Total Interest and Other Earnings		\$71.94	\$692.99	\$7,500.00	9.24 %	\$6,807.01
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$165.67	\$0.00		(\$165.67)
Total MISCELLANEOUS REVENUES		\$71.94	\$858.66	\$7,500.00	11.45 %	\$6,641.34
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$379.77	\$0.00		(\$379.77)
Total OTHER FINANCING SOURCES		\$0.00	\$379.77	\$0.00		(\$379.77)
Total WATER/WASTEWATER FUND		\$293,651.11	\$2,348,728.14	\$3,091,444.00	75.98 %	\$742,715.86

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	\$74.77	\$873.55	\$6,225.00	14.03 %	\$5,351.45
Total Interest And Other Earnings		\$74.77	\$873.55	\$6,225.00	14.03 %	\$5,351.45
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$1,561.00	\$27,522.05	\$33,660.00	81.76 %	\$6,137.95
Total Contributions		\$1,561.00	\$27,522.05	\$33,660.00	81.76 %	\$6,137.95
Total MISCELLANEOUS REVENUES		\$1,635.77	\$28,395.60	\$39,885.00	71.19 %	\$11,489.40
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		\$1,635.77	\$247,515.15	\$659,005.00	37.56 %	\$411,489.85

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	\$102.04	\$1,262.93	\$9,600.00	13.16 %	\$8,337.07
Total Interest And Other Earnings		\$102.04	\$1,262.93	\$9,600.00	13.16 %	\$8,337.07
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$4,426.00	\$92,162.00	\$81,985.00	112.41 %	(\$10,177.00)
Total Contributions		\$4,426.00	\$92,162.00	\$81,985.00	112.41 %	(\$10,177.00)
Total MISCELLANEOUS REVENUES		\$4,528.04	\$93,424.93	\$91,585.00	102.01 %	(\$1,839.93)
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		\$4,528.04	\$93,424.93	\$504,509.00	18.52 %	\$411,084.07

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	\$376,878.77	\$552,362.00	68.23 %	\$175,483.23
Total Bond Proceeds		\$75,743.42	\$12,831,793.54	\$13,007,277.00	98.65 %	\$175,483.46
Total W/S REFUNDING BONDS 2021 A & B		\$75,743.42	\$12,831,793.54	\$13,007,277.00	98.65 %	\$175,483.46

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	\$42.85	\$522.44	\$9,000.00	5.80 %	\$8,477.56
Total Interest and Other Earnings		\$42.85	\$522.44	\$9,000.00	5.80 %	\$8,477.56
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$405.00	\$540.00	75.00 %	\$135.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$19,802.97	\$26,404.00	75.00 %	\$6,601.03
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$69,544.53	\$92,726.00	75.00 %	\$23,181.47
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$16,510.50	\$22,014.00	75.00 %	\$5,503.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$21,942.00	\$29,256.00	75.00 %	\$7,314.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$36,794.97	\$49,060.00	75.00 %	\$12,265.03
Total Interfund Equipment Rental Fees		\$18,333.33	\$164,999.97	\$220,000.00	75.00 %	\$55,000.03
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$21,462.03	\$28,616.00	75.00 %	\$7,153.97
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
Total Building Rental Fees		\$3,481.92	\$31,337.28	\$41,783.00	75.00 %	\$10,445.72
Total Rents, Leases and Concessions		\$21,815.25	\$196,337.25	\$261,783.00	75.00 %	\$65,445.75
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		\$21,858.10	\$196,909.69	\$270,783.00	72.72 %	\$73,873.31
Total EQUIPMENT RENTAL FUND		\$21,858.10	\$196,909.69	\$270,783.00	72.72 %	\$73,873.31

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	\$34.46	\$1,469.53	\$0.00		(\$1,469.53)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$5.36	\$246.33	\$0.00		(\$246.33)
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	\$6.50	\$410.50	\$0.00		(\$410.50)
Total TREASURER'S CLEARING FUND		\$46.32	\$2,132.59	\$0.00		(\$2,132.59)

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	\$10.65	\$129.09	\$1,000.00	12.91 %	\$870.91
Total Interest and Other Earnings		\$10.65	\$129.09	\$1,000.00	12.91 %	\$870.91
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$9,400.00	\$6,000.00	156.67 %	(\$3,400.00)
Total Contributions and Donations		\$800.00	\$9,400.00	\$6,000.00	156.67 %	(\$3,400.00)
Total MISCELLANEOUS REVENUES		\$810.65	\$9,529.09	\$7,000.00	136.13 %	(\$2,529.09)
Total CEMETERY ENDOWMENT FUND		\$810.65	\$9,529.09	\$7,000.00	136.13 %	(\$2,529.09)

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		\$560,097.72	\$30,452,901.34	\$32,872,129.00	92.64 %	\$2,419,227.66

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$70,265.87	\$945,165.90	\$1,087,204.00	86.94 %	\$142,038.10
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$81,524.40	\$1,019,578.74	\$1,347,003.00	75.69 %	\$327,424.26
108-000-000-000-00-00-00	LODGING TAX FUND	\$662.18	\$2,915.91	\$5,000.00	58.32 %	\$2,084.09
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$9,371.86	\$525,066.17	\$662,763.00	79.22 %	\$137,696.83
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$293,651.11	\$2,348,728.14	\$3,091,444.00	75.98 %	\$742,715.86
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,635.77	\$247,515.15	\$659,005.00	37.56 %	\$411,489.85
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,528.04	\$93,424.93	\$504,509.00	18.52 %	\$411,084.07
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	\$12,831,793.54	\$13,007,277.00	98.65 %	\$175,483.46
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,858.10	\$196,909.69	\$270,783.00	72.72 %	\$73,873.31
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$46.32	\$2,132.59	\$0.00		(\$2,132.59)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$810.65	\$9,529.09	\$7,000.00	136.13 %	(\$2,529.09)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$560,097.72	\$30,452,901.34	\$32,872,129.00	92.64 %	\$2,419,227.66