



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 - October

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)	\$451.81	\$3,977.59	\$5,025.00	79.16 %	\$1,047.41
001-000-000-313-71-00-00	Criminal Justice	\$10,037.64	\$77,195.62	\$80,000.00	96.49 %	\$2,804.38
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,451.75	\$83,074.19	\$92,895.00	89.43 %	\$9,820.81
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,681.59	\$181,794.93	\$215,500.00	84.36 %	\$33,705.07
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,411.07	\$28,795.21	\$50,000.00	57.59 %	\$21,204.79
001-000-000-316-42-33-00	Private Electric Taxes	\$14,384.66	\$166,195.68	\$155,000.00	107.22 %	(\$11,195.68)
001-000-000-316-42-36-00	Private Cable Taxes	\$723.14	\$25,876.72	\$36,000.00	71.88 %	\$10,123.28
001-000-000-316-42-37-00	Private Garbage Taxes	\$24,943.43	\$93,420.40	\$85,000.00	109.91 %	(\$8,420.40)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$12,091.60	\$1,300.00	930.12 %	(\$10,791.60)
Total TAXES		\$83,085.09	\$675,800.42	\$754,098.00	89.62 %	\$78,297.58
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$847.28	\$30,150.12	\$35,000.00	86.14 %	\$4,849.88
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,280.00	\$11,137.50	\$8,000.00	139.22 %	(\$3,137.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$2,480.00	\$2,800.00	88.57 %	\$320.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$525.00	\$200.00	262.50 %	(\$325.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$77,510.32	\$25,000.00	310.04 %	(\$52,510.32)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$250.00	\$300.00	83.33 %	\$50.00
Total LICENSES AND PERMITS		\$2,197.28	\$122,052.94	\$71,300.00	171.18 %	(\$50,752.94)
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	\$0.00	\$15,156.45	\$5,907.00	256.58 %	(\$9,249.45)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$272.85	\$1,045.09	\$1,000.00	104.51 %	(\$45.09)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,638.31	\$18,994.34	\$5,000.00	379.89 %	(\$13,994.34)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$969.68	\$3,721.30	\$3,700.00	100.58 %	(\$21.30)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,972.15	\$4,000.00	74.30 %	\$1,027.85
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$136.98	\$520.22	\$500.00	104.04 %	(\$20.22)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,098.77	\$22,247.51	\$17,915.00	124.18 %	(\$4,332.51)
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
Total INTERGOVERNMENTAL REVENUES		\$9,116.59	\$94,164.37	\$91,222.00	103.23 %	(\$2,942.37)
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	\$21,872.75	\$43,745.50	\$44,183.00	99.01 %	\$437.50
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$3,227.00	\$3,227.00	\$0.00		(\$3,227.00)
Total Public Safety		\$25,099.75	\$46,972.50	\$44,183.00	106.31 %	(\$2,789.50)
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	\$0.00	\$54,667.48	\$15,000.00	364.45 %	(\$39,667.48)
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$3,075.00	\$1,500.00	205.00 %	(\$1,575.00)
Total Economic Environment		\$200.00	\$60,242.48	\$17,500.00	344.24 %	(\$42,742.48)
Total CHARGES FOR GOODS AND SERVICES		\$25,299.75	\$113,644.34	\$66,708.00	170.36 %	(\$46,936.34)
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	\$78.38	\$772.79	\$5,000.00	15.46 %	\$4,227.21
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$13,262.00	\$15,200.00	87.25 %	\$1,938.00
001-000-000-361-40-03-00	Local Sales Interest	\$24.23	\$336.10	\$500.00	67.22 %	\$163.90
Total Interest and Other Earnings		\$102.61	\$14,370.89	\$20,700.00	69.42 %	\$6,329.11
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$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
001-000-000-362-50-02-00	Riverside Center Management-50%	\$292.50	\$292.50	\$0.00		(\$292.50)
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	Building Rent Street Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$4,373.30	\$5,248.00	83.33 %	\$874.70
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
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		\$1,141.82	\$43,332.32	\$82,676.00	52.41 %	\$39,343.68
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$41.01	\$0.00		(\$41.01)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$4.00	\$4.00	\$0.00		(\$4.00)
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		\$4.00	\$105.01	\$500.00	21.00 %	\$394.99
Total MISCELLANEOUS REVENUES		\$1,248.43	\$57,808.22	\$103,876.00	55.65 %	\$46,067.78
Total GENERAL GOVERNMENT FUND		\$120,947.14	\$1,063,695.29	\$1,087,204.00	97.84 %	\$23,508.71

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	\$243,828.67	\$640,711.54	\$671,038.00	95.48 %	\$30,326.46
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$51,066.72	\$498,178.30	\$450,000.00	110.71 %	(\$48,178.30)
Total TAXES		\$294,895.39	\$1,138,889.84	\$1,121,038.00	101.59 %	(\$17,851.84)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$3,185.45	\$4,240.00	75.13 %	\$1,054.55
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,615.06	\$49,559.52	\$67,225.00	73.72 %	\$17,665.48
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,757.25	\$25,000.00	75.03 %	\$6,242.75
Total INTERGOVERNMENTAL REVENUES		\$5,615.06	\$71,502.22	\$96,465.00	74.12 %	\$24,962.78
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	\$3,600.00	\$28,000.00	\$12,000.00	233.33 %	(\$16,000.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,075.00	\$17,900.00	\$12,000.00	149.17 %	(\$5,900.00)
003-000-000-343-60-03-00	Marker Settings	\$1,200.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
003-000-000-343-60-04-00	Vases	\$25.00	\$300.78	\$300.00	100.26 %	(\$0.78)
003-000-000-343-60-05-00	Liners	\$1,075.00	\$16,100.00	\$5,000.00	322.00 %	(\$11,100.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$170.00	\$200.00	85.00 %	\$30.00
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	\$0.00	\$710.00	\$1,000.00	71.00 %	\$290.00
Total Cemetery Services		\$7,985.00	\$69,072.78	\$41,500.00	166.44 %	(\$27,572.78)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$3,032.36	\$0.00		(\$3,032.36)
Total Transportation		\$100.00	\$3,032.36	\$0.00		(\$3,032.36)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$258.54	\$3,226.43	\$6,000.00	53.77 %	\$2,773.57
Total Natural & Economic Environment		\$258.54	\$3,226.43	\$6,000.00	53.77 %	\$2,773.57
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	\$125.00	\$25,637.25	\$20,000.00	128.19 %	(\$5,637.25)
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$1,610.00	\$350.00	460.00 %	(\$1,260.00)
Total Culture and Recreation		\$125.00	\$27,247.25	\$77,350.00	35.23 %	\$50,102.75
Total CHARGES FOR GOODS AND SERVICES		\$8,468.54	\$102,578.82	\$126,000.00	81.41 %	\$23,421.18
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$67.94	\$724.97	\$3,500.00	20.71 %	\$2,775.03
Total Interest and Other Earnings		\$67.94	\$724.97	\$3,500.00	20.71 %	\$2,775.03
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		\$67.94	\$1,457.79	\$3,500.00	41.65 %	\$2,042.21
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
OTHER FINANCING SOURCES						
Insurance Recoveries						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$9,697.00	\$0.00		(\$9,697.00)
Total 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		\$309,046.93	\$1,328,625.67	\$1,347,003.00	98.64 %	\$18,377.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$484.26	\$3,400.17	\$5,000.00	68.00 %	\$1,599.83
Total TAXES		\$484.26	\$3,400.17	\$5,000.00	68.00 %	\$1,599.83
Total LODGING TAX FUND		\$484.26	\$3,400.17	\$5,000.00	68.00 %	\$1,599.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$9,284.37	\$69,533.48	\$40,000.00	173.83 %	(\$29,533.48)
Total TAXES		\$9,284.37	\$69,533.48	\$40,000.00	173.83 %	(\$29,533.48)
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	\$180.95	\$2,127.55	\$15,000.00	14.18 %	\$12,872.45
Total Interest and Other Earnings		\$180.95	\$2,127.55	\$15,000.00	14.18 %	\$12,872.45
Total MISCELLANEOUS REVENUES		\$180.95	\$2,127.55	\$15,000.00	14.18 %	\$12,872.45
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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$200,000.00	\$200,000.00	\$413,495.00	48.37 %	\$213,495.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$413,495.00	48.37 %	\$213,495.00
Total CAPITAL IMPROVEMENT FUND		\$209,465.32	\$734,531.49	\$662,763.00	110.83 %	(\$71,768.49)

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	\$103,540.24	\$827,214.63	\$918,944.00	90.02 %	\$91,729.37
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$897.25	\$2,348.18	\$5,000.00	46.96 %	\$2,651.82
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$80.00	\$885.00	\$5,000.00	17.70 %	\$4,115.00
Total Water Sales		\$104,517.49	\$830,447.81	\$928,944.00	89.40 %	\$98,496.19
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$196,815.94	\$1,816,927.66	\$2,155,000.00	84.31 %	\$338,072.34
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
Total Wastewater Services		\$196,815.94	\$1,818,375.33	\$2,155,000.00	84.38 %	\$336,624.67
Total CHARGES FOR GOODS AND SERVICES		\$301,333.43	\$2,648,823.14	\$3,083,944.00	85.89 %	\$435,120.86
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$37.76	\$347.57	\$4,000.00	8.69 %	\$3,652.43
401-000-000-361-11-01-00	WW Investment Interest	\$50.94	\$434.12	\$3,500.00	12.40 %	\$3,065.88
Total Interest and Other Earnings		\$88.70	\$781.69	\$7,500.00	10.42 %	\$6,718.31
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		\$88.70	\$947.36	\$7,500.00	12.63 %	\$6,552.64
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		\$301,422.13	\$2,650,150.27	\$3,091,444.00	85.73 %	\$441,293.73

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	\$80.63	\$954.18	\$6,225.00	15.33 %	\$5,270.82
Total Interest And Other Earnings		\$80.63	\$954.18	\$6,225.00	15.33 %	\$5,270.82
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$27,522.05	\$33,660.00	81.76 %	\$6,137.95
Total Contributions		\$0.00	\$27,522.05	\$33,660.00	81.76 %	\$6,137.95
Total MISCELLANEOUS REVENUES		\$80.63	\$28,476.23	\$39,885.00	71.40 %	\$11,408.77
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
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
Total Disposition 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	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$400,000.00	\$619,119.55	\$619,120.00	100.00 %	\$0.45
Total WATER CAPITAL FUND		\$400,080.63	\$647,595.78	\$659,005.00	98.27 %	\$11,409.22

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	\$111.03	\$1,373.96	\$9,600.00	14.31 %	\$8,226.04
Total Interest And Other Earnings		\$111.03	\$1,373.96	\$9,600.00	14.31 %	\$8,226.04
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$5,619.00	\$97,781.00	\$81,985.00	119.27 %	(\$15,796.00)
Total Contributions		\$5,619.00	\$97,781.00	\$81,985.00	119.27 %	(\$15,796.00)
Total MISCELLANEOUS REVENUES		\$5,730.03	\$99,154.96	\$91,585.00	108.27 %	(\$7,569.96)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
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		\$400,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total OTHER FINANCING SOURCES		\$400,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total WASTEWATER CAPITAL FUND		\$405,730.03	\$499,154.96	\$504,509.00	98.94 %	\$5,354.04

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 Accruals From 401 Fund	\$75,743.42	\$452,622.19	\$552,362.00	81.94 %	\$99,739.81
Total Bond Proceeds		\$75,743.42	\$12,907,536.96	\$13,007,277.00	99.23 %	\$99,740.04
Total W/S REFUNDING BONDS 2021 A & B		\$75,743.42	\$12,907,536.96	\$13,007,277.00	99.23 %	\$99,740.04

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	\$49.39	\$571.83	\$9,000.00	6.35 %	\$8,428.17
Total Interest and Other Earnings		\$49.39	\$571.83	\$9,000.00	6.35 %	\$8,428.17
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$450.00	\$540.00	83.33 %	\$90.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$22,003.30	\$26,404.00	83.33 %	\$4,400.70
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$77,271.70	\$92,726.00	83.33 %	\$15,454.30
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$18,345.00	\$22,014.00	83.33 %	\$3,669.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$24,380.00	\$29,256.00	83.33 %	\$4,876.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$40,883.30	\$49,060.00	83.33 %	\$8,176.70
Total Interfund Equipment Rental Fees		\$18,333.33	\$183,333.30	\$220,000.00	83.33 %	\$36,666.70
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$23,846.70	\$28,616.00	83.33 %	\$4,769.30
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,995.00	\$5,994.00	83.33 %	\$999.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
Total Building Rental Fees		\$3,481.92	\$34,819.20	\$41,783.00	83.33 %	\$6,963.80
Total Rents, Leases and Concessions		\$21,815.25	\$218,152.50	\$261,783.00	83.33 %	\$43,630.50
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		\$21,864.64	\$218,774.33	\$270,783.00	80.79 %	\$52,008.67
Total EQUIPMENT RENTAL FUND		\$21,864.64	\$218,774.33	\$270,783.00	80.79 %	\$52,008.67

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	\$91.32	\$1,560.85	\$0.00		(\$1,560.85)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$21.46	\$267.79	\$0.00		(\$267.79)
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	\$0.00	\$410.50	\$0.00		(\$410.50)
Total TREASURER'S CLEARING FUND		\$112.78	\$2,245.37	\$0.00		(\$2,245.37)

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	\$12.18	\$141.27	\$1,000.00	14.13 %	\$858.73
Total Interest and Other Earnings		\$12.18	\$141.27	\$1,000.00	14.13 %	\$858.73
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,400.00	\$10,800.00	\$6,000.00	180.00 %	(\$4,800.00)
Total Contributions and Donations		\$1,400.00	\$10,800.00	\$6,000.00	180.00 %	(\$4,800.00)
Total MISCELLANEOUS REVENUES		\$1,412.18	\$10,941.27	\$7,000.00	156.30 %	(\$3,941.27)
Total CEMETERY ENDOWMENT FUND		\$1,412.18	\$10,941.27	\$7,000.00	156.30 %	(\$3,941.27)

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		\$1,846,309.46	\$32,296,793.05	\$32,872,129.00	98.25 %	\$575,335.95

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$120,947.14	\$1,063,695.29	\$1,087,204.00	97.84 %	\$23,508.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$309,046.93	\$1,328,625.67	\$1,347,003.00	98.64 %	\$18,377.33
108-000-000-000-00-00-00	LODGING TAX FUND	\$484.26	\$3,400.17	\$5,000.00	68.00 %	\$1,599.83
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$209,465.32	\$734,531.49	\$662,763.00	110.83 %	(\$71,768.49)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$301,422.13	\$2,650,150.27	\$3,091,444.00	85.73 %	\$441,293.73
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$400,080.63	\$647,595.78	\$659,005.00	98.27 %	\$11,409.22
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$405,730.03	\$499,154.96	\$504,509.00	98.94 %	\$5,354.04
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	\$12,907,536.96	\$13,007,277.00	99.23 %	\$99,740.04
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,864.64	\$218,774.33	\$270,783.00	80.79 %	\$52,008.67
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$112.78	\$2,245.37	\$0.00		(\$2,245.37)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,412.18	\$10,941.27	\$7,000.00	156.30 %	(\$3,941.27)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,846,309.46	\$32,296,793.05	\$32,872,129.00	98.25 %	\$575,335.95