



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 - November

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	\$43,016.56	\$43,016.56	\$30,000.00	143.39 %	(\$13,016.56)
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)	\$2,628.15	\$6,605.74	\$5,025.00	131.46 %	(\$1,580.74)
001-000-000-313-71-00-00	Criminal Justice	\$9,678.15	\$86,873.77	\$80,000.00	108.59 %	(\$6,873.77)
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,251.97	\$90,326.16	\$92,895.00	97.23 %	\$2,568.84
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$16,741.93	\$198,536.86	\$215,500.00	92.13 %	\$16,963.14
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,577.84	\$34,373.05	\$50,000.00	68.75 %	\$15,626.95
001-000-000-316-42-33-00	Private Electric Taxes	\$16,068.10	\$182,263.78	\$155,000.00	117.59 %	(\$27,263.78)
001-000-000-316-42-36-00	Private Cable Taxes	\$1,033.18	\$26,909.90	\$36,000.00	74.75 %	\$9,090.10
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.16	\$93,428.56	\$85,000.00	109.92 %	(\$8,428.56)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$4,251.30	\$16,342.90	\$1,300.00	1,257.15 %	(\$15,042.90)
Total TAXES		\$106,255.34	\$782,055.76	\$754,098.00	103.71 %	(\$27,957.76)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,878.98	\$38,029.10	\$35,000.00	108.65 %	(\$3,029.10)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,045.00	\$12,182.50	\$8,000.00	152.28 %	(\$4,182.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$2,680.00	\$2,800.00	95.71 %	\$120.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$525.00	\$200.00	262.50 %	(\$325.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,141.00	\$79,651.32	\$25,000.00	318.61 %	(\$54,651.32)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$270.00	\$300.00	90.00 %	\$30.00
Total LICENSES AND PERMITS		\$11,284.98	\$133,337.92	\$71,300.00	187.01 %	(\$62,037.92)
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	\$0.00	\$1,045.09	\$1,000.00	104.51 %	(\$45.09)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$18,994.34	\$5,000.00	379.89 %	(\$13,994.34)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$520.22	\$500.00	104.04 %	(\$20.22)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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		\$0.00	\$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	\$0.00	\$43,745.50	\$44,183.00	99.01 %	\$437.50
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$3,227.00	\$0.00		(\$3,227.00)
Total Public Safety		\$0.00	\$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	\$1,147.90	\$55,815.38	\$15,000.00	372.10 %	(\$40,815.38)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$3,075.00	\$1,500.00	205.00 %	(\$1,575.00)
Total Economic Environment		\$1,147.90	\$61,390.38	\$17,500.00	350.80 %	(\$43,890.38)
Total CHARGES FOR GOODS AND SERVICES		\$1,147.90	\$114,792.24	\$66,708.00	172.08 %	(\$48,084.24)
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	\$69.12	\$841.91	\$5,000.00	16.84 %	\$4,158.09
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	\$24.74	\$360.84	\$500.00	72.17 %	\$139.16
Total Interest and Other Earnings		\$93.86	\$14,464.75	\$20,700.00	69.88 %	\$6,235.25
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$432.64	\$5,859.20	\$5,092.00	115.07 %	(\$767.20)
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%	\$1,498.64	\$1,791.14	\$0.00		(\$1,791.14)
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	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$4,810.63	\$5,248.00	91.67 %	\$437.37
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,555.00	\$13,110.00	\$13,110.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$9,335.60	\$52,667.92	\$82,676.00	63.70 %	\$30,008.08
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	\$0.00	\$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		\$0.00	\$105.01	\$500.00	21.00 %	\$394.99
Total MISCELLANEOUS REVENUES		\$9,429.46	\$67,237.68	\$103,876.00	64.73 %	\$36,638.32
Total GENERAL GOVERNMENT FUND		\$128,117.68	\$1,191,812.97	\$1,087,204.00	109.62 %	(\$104,608.97)

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	\$0.00	\$640,711.54	\$671,038.00	95.48 %	\$30,326.46
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$84,018.25	\$582,196.55	\$450,000.00	129.38 %	(\$132,196.55)
Total TAXES		\$84,018.25	\$1,222,908.09	\$1,121,038.00	109.09 %	(\$101,870.09)
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	\$5,083.54	\$54,643.06	\$67,225.00	81.28 %	\$12,581.94
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		\$5,083.54	\$76,585.76	\$96,465.00	79.39 %	\$19,879.24
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	\$3,500.00	\$31,500.00	\$12,000.00	262.50 %	(\$19,500.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$550.00	\$18,450.00	\$12,000.00	153.75 %	(\$6,450.00)
003-000-000-343-60-03-00	Marker Settings	\$450.00	\$4,650.00	\$6,000.00	77.50 %	\$1,350.00
003-000-000-343-60-04-00	Vases	\$0.00	\$300.78	\$300.00	100.26 %	(\$0.78)
003-000-000-343-60-05-00	Liners	\$700.00	\$16,800.00	\$5,000.00	336.00 %	(\$11,800.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$50.00	\$220.00	\$200.00	110.00 %	(\$20.00)
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	\$875.00	\$1,000.00	87.50 %	\$125.00
Total Cemetery Services		\$5,415.00	\$74,487.78	\$41,500.00	179.49 %	(\$32,987.78)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$3,132.36	\$0.00		(\$3,132.36)
Total Transportation		\$100.00	\$3,132.36	\$0.00		(\$3,132.36)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$50.78	\$3,277.21	\$6,000.00	54.62 %	\$2,722.79
Total Natural & Economic Environment		\$50.78	\$3,277.21	\$6,000.00	54.62 %	\$2,722.79
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	\$3,140.00	\$28,777.25	\$20,000.00	143.89 %	(\$8,777.25)
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		\$3,140.00	\$30,387.25	\$77,350.00	39.29 %	\$46,962.75
Total CHARGES FOR GOODS AND SERVICES		\$8,705.78	\$111,284.60	\$126,000.00	88.32 %	\$14,715.40
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$62.25	\$787.22	\$3,500.00	22.49 %	\$2,712.78
Total Interest and Other Earnings		\$62.25	\$787.22	\$3,500.00	22.49 %	\$2,712.78
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		\$62.25	\$1,520.04	\$3,500.00	43.43 %	\$1,979.96
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
Total OTHER INCREASES IN FUND RESOURCES		\$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		\$97,869.82	\$1,426,495.49	\$1,347,003.00	105.90 %	(\$79,492.49)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$551.87	\$3,952.04	\$5,000.00	79.04 %	\$1,047.96
Total TAXES		\$551.87	\$3,952.04	\$5,000.00	79.04 %	\$1,047.96
Total LODGING TAX FUND		\$551.87	\$3,952.04	\$5,000.00	79.04 %	\$1,047.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$1,078.37	\$70,611.85	\$40,000.00	176.53 %	(\$30,611.85)
Total TAXES		\$1,078.37	\$70,611.85	\$40,000.00	176.53 %	(\$30,611.85)
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	\$160.12	\$2,287.67	\$15,000.00	15.25 %	\$12,712.33
Total Interest and Other Earnings		\$160.12	\$2,287.67	\$15,000.00	15.25 %	\$12,712.33
Total MISCELLANEOUS REVENUES		\$160.12	\$2,287.67	\$15,000.00	15.25 %	\$12,712.33
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	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$200,000.00	\$413,495.00	48.37 %	\$213,495.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$413,495.00	48.37 %	\$213,495.00
Total CAPITAL IMPROVEMENT FUND		\$1,238.49	\$735,769.98	\$662,763.00	111.02 %	(\$73,006.98)

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	\$70,000.71	\$897,215.34	\$918,944.00	97.64 %	\$21,728.66
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$877.00	\$3,225.18	\$5,000.00	64.50 %	\$1,774.82
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$1,642.03	\$2,527.03	\$5,000.00	50.54 %	\$2,472.97
Total Water Sales		\$72,519.74	\$902,967.55	\$928,944.00	97.20 %	\$25,976.45
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$167,419.32	\$1,984,346.98	\$2,155,000.00	92.08 %	\$170,653.02
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
Total Wastewater Services		\$167,419.32	\$1,985,794.65	\$2,155,000.00	92.15 %	\$169,205.35
Total CHARGES FOR GOODS AND SERVICES		\$239,939.06	\$2,888,762.20	\$3,083,944.00	93.67 %	\$195,181.80
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$22.72	\$370.29	\$4,000.00	9.26 %	\$3,629.71
401-000-000-361-11-01-00	WW Investment Interest	\$36.86	\$470.98	\$3,500.00	13.46 %	\$3,029.02
Total Interest and Other Earnings		\$59.58	\$841.27	\$7,500.00	11.22 %	\$6,658.73
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		\$59.58	\$1,006.94	\$7,500.00	13.43 %	\$6,493.06
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		\$239,998.64	\$2,890,148.91	\$3,091,444.00	93.49 %	\$201,295.09

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	\$79.55	\$1,033.73	\$6,225.00	16.61 %	\$5,191.27
Total Interest And Other Earnings		\$79.55	\$1,033.73	\$6,225.00	16.61 %	\$5,191.27
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$3,953.48	\$31,475.53	\$33,660.00	93.51 %	\$2,184.47
Total Contributions		\$3,953.48	\$31,475.53	\$33,660.00	93.51 %	\$2,184.47
Total MISCELLANEOUS REVENUES		\$4,033.03	\$32,509.26	\$39,885.00	81.51 %	\$7,375.74
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	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$619,119.55	\$619,120.00	100.00 %	\$0.45
Total WATER CAPITAL FUND		\$4,033.03	\$651,628.81	\$659,005.00	98.88 %	\$7,376.19

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	\$108.09	\$1,482.05	\$9,600.00	15.44 %	\$8,117.95
Total Interest And Other Earnings		\$108.09	\$1,482.05	\$9,600.00	15.44 %	\$8,117.95
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$97,781.00	\$81,985.00	119.27 %	(\$15,796.00)
Total Contributions		\$0.00	\$97,781.00	\$81,985.00	119.27 %	(\$15,796.00)
Total MISCELLANEOUS REVENUES		\$108.09	\$99,263.05	\$91,585.00	108.38 %	(\$7,678.05)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$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		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total WASTEWATER CAPITAL FUND		\$108.09	\$499,263.05	\$504,509.00	98.96 %	\$5,245.95

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	\$528,365.61	\$552,362.00	95.66 %	\$23,996.39
Total Bond Proceeds		\$75,743.42	\$12,983,280.38	\$13,007,277.00	99.82 %	\$23,996.62
Total W/S REFUNDING BONDS 2021 A & B		\$75,743.42	\$12,983,280.38	\$13,007,277.00	99.82 %	\$23,996.62

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	\$43.24	\$615.07	\$9,000.00	6.83 %	\$8,384.93
Total Interest and Other Earnings		\$43.24	\$615.07	\$9,000.00	6.83 %	\$8,384.93
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$495.00	\$540.00	91.67 %	\$45.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.33	\$24,203.63	\$26,404.00	91.67 %	\$2,200.37
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.17	\$84,998.87	\$92,726.00	91.67 %	\$7,727.13
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$20,179.50	\$22,014.00	91.67 %	\$1,834.50
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$26,818.00	\$29,256.00	91.67 %	\$2,438.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.33	\$44,971.63	\$49,060.00	91.67 %	\$4,088.37
Total Interfund Equipment Rental Fees		\$18,333.33	\$201,666.63	\$220,000.00	91.67 %	\$18,333.37
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$26,231.37	\$28,616.00	91.67 %	\$2,384.63
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,494.50	\$5,994.00	91.67 %	\$499.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
Total Building Rental Fees		\$3,481.92	\$38,301.12	\$41,783.00	91.67 %	\$3,481.88
Total Rents, Leases and Concessions		\$21,815.25	\$239,967.75	\$261,783.00	91.67 %	\$21,815.25
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		\$21,858.49	\$240,632.82	\$270,783.00	88.87 %	\$30,150.18
Total EQUIPMENT RENTAL FUND		\$21,858.49	\$240,632.82	\$270,783.00	88.87 %	\$30,150.18

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	\$71.80	\$1,632.65	\$0.00		(\$1,632.65)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.22	\$272.01	\$0.00		(\$272.01)
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	\$13.00	\$423.50	\$0.00		(\$423.50)
Total TREASURER'S CLEARING FUND		\$89.02	\$2,334.39	\$0.00		(\$2,334.39)

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	\$151.92	\$1,000.00	15.19 %	\$848.08
Total Interest and Other Earnings		\$10.65	\$151.92	\$1,000.00	15.19 %	\$848.08
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$11,600.00	\$6,000.00	193.33 %	(\$5,600.00)
Total Contributions and Donations		\$800.00	\$11,600.00	\$6,000.00	193.33 %	(\$5,600.00)
Total MISCELLANEOUS REVENUES		\$810.65	\$11,751.92	\$7,000.00	167.88 %	(\$4,751.92)
Total CEMETERY ENDOWMENT FUND		\$810.65	\$11,751.92	\$7,000.00	167.88 %	(\$4,751.92)

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		\$570,419.20	\$32,867,212.25	\$32,872,129.00	99.99 %	\$4,916.75

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$128,117.68	\$1,191,812.97	\$1,087,204.00	109.62 %	(\$104,608.97)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$97,869.82	\$1,426,495.49	\$1,347,003.00	105.90 %	(\$79,492.49)
108-000-000-000-00-00-00	LODGING TAX FUND	\$551.87	\$3,952.04	\$5,000.00	79.04 %	\$1,047.96
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,238.49	\$735,769.98	\$662,763.00	111.02 %	(\$73,006.98)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$239,998.64	\$2,890,148.91	\$3,091,444.00	93.49 %	\$201,295.09
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$4,033.03	\$651,628.81	\$659,005.00	98.88 %	\$7,376.19
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$108.09	\$499,263.05	\$504,509.00	98.96 %	\$5,245.95
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	\$12,983,280.38	\$13,007,277.00	99.82 %	\$23,996.62
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,858.49	\$240,632.82	\$270,783.00	88.87 %	\$30,150.18
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$89.02	\$2,334.39	\$0.00		(\$2,334.39)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$810.65	\$11,751.92	\$7,000.00	167.88 %	(\$4,751.92)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$570,419.20	\$32,867,212.25	\$32,872,129.00	99.99 %	\$4,916.75