



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 - December

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)	\$449.94	\$4,928.71	\$5,025.00	98.08 %	\$96.29
001-000-000-313-71-00-00	Criminal Justice	\$8,844.65	\$95,718.42	\$80,000.00	119.65 %	(\$15,718.42)
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,009.95	\$97,336.11	\$92,895.00	104.78 %	(\$4,441.11)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,238.86	\$216,775.72	\$215,500.00	100.59 %	(\$1,275.72)
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,338.35	\$38,711.40	\$50,000.00	77.42 %	\$11,288.60
001-000-000-316-42-33-00	Private Electric Taxes	\$18,945.80	\$201,209.58	\$155,000.00	129.81 %	(\$46,209.58)
001-000-000-316-42-36-00	Private Cable Taxes	\$853.66	\$27,763.56	\$36,000.00	77.12 %	\$8,236.44
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.10	\$93,436.66	\$85,000.00	109.93 %	(\$8,436.66)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$1.43	\$16,344.33	\$1,300.00	1,257.26 %	(\$15,044.33)
Total TAXES		\$58,690.74	\$795,602.97	\$754,098.00	105.50 %	(\$41,504.97)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$711.38	\$38,740.48	\$35,000.00	110.69 %	(\$3,740.48)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,515.00	\$13,697.50	\$8,000.00	171.22 %	(\$5,697.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$120.00	\$2,800.00	\$2,800.00	100.00 %	\$0.00
001-000-000-321-99-03-00	Sign Permits	\$998.80	\$1,523.80	\$200.00	761.90 %	(\$1,323.80)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$79,651.32	\$25,000.00	318.61 %	(\$54,651.32)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$270.00	\$300.00	90.00 %	\$30.00
Total LICENSES AND PERMITS		\$3,345.18	\$136,683.10	\$71,300.00	191.70 %	(\$65,383.10)
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	\$3,240.92	\$18,397.37	\$5,907.00	311.45 %	(\$12,490.37)
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	\$1,188.04	\$4,160.19	\$4,000.00	104.00 %	(\$160.19)
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		\$4,428.96	\$98,593.33	\$91,222.00	108.08 %	(\$7,371.33)
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	\$8,544.33	\$5,000.00	170.89 %	(\$3,544.33)
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$0.00	\$0.00		\$0.00
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	\$8,556.33	\$5,025.00	170.28 %	(\$3,531.33)
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	\$0.00	\$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		\$0.00	\$61,390.38	\$17,500.00	350.80 %	(\$43,890.38)
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$116,919.21	\$66,708.00	175.27 %	(\$50,211.21)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$25.00	\$250.00	\$0.00		(\$250.00)
Total FINES AND PENALTIES		\$25.00	\$250.00	\$0.00		(\$250.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$79.87	\$921.78	\$5,000.00	18.44 %	\$4,078.22
001-000-000-361-11-01-00	Investment Interest-Bonds	(\$1,218.75)	\$12,043.25	\$15,200.00	79.23 %	\$3,156.75
001-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-03-00	Local Sales Interest	\$32.89	\$393.73	\$500.00	78.75 %	\$106.27
Total Interest and Other Earnings		(\$1,105.99)	\$13,358.76	\$20,700.00	64.54 %	\$7,341.24
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$432.64	\$6,291.84	\$5,092.00	123.56 %	(\$1,199.84)
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%	\$509.78	\$2,300.92	\$0.00		(\$2,300.92)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$16,117.90	\$38,682.96	\$38,682.00	100.00 %	(\$0.96)
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.37	\$5,248.00	\$5,248.00	100.00 %	\$0.00
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$13,110.00	\$13,110.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$17,909.80	\$70,577.72	\$82,676.00	85.37 %	\$12,098.28
Contributions From Private Sources						
001-000-000-367-10-00-00	PUD Custom Measure Incentive Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions From Private Sources		\$0.00	\$0.00	\$0.00		\$0.00
Other Miscellaneous Revenues						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	(\$0.02)	\$3.98	\$0.00		(\$3.98)
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		(\$0.02)	\$104.99	\$500.00	21.00 %	\$395.01
Total MISCELLANEOUS REVENUES		\$16,803.79	\$84,041.47	\$103,876.00	80.91 %	\$19,834.53
Insurance Recoveries						
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Insurance Recoveries		\$0.00	\$0.00	\$0.00		\$0.00
NONREVENUES						
001-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
Total NONREVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total GENERAL GOVERNMENT FUND		\$83,293.67	\$1,232,090.08	\$1,087,204.00	113.33 %	(\$144,886.08)

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	\$28,516.03	\$708,942.47	\$671,038.00	105.65 %	(\$37,904.47)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$52,511.54	\$634,708.09	\$450,000.00	141.05 %	(\$184,708.09)
Total TAXES		\$81,027.57	\$1,343,650.56	\$1,121,038.00	119.86 %	(\$222,612.56)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,079.15	\$4,264.60	\$4,240.00	100.58 %	(\$24.60)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,906.70	\$60,549.76	\$67,225.00	90.07 %	\$6,675.24
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,248.95	\$25,006.20	\$25,000.00	100.02 %	(\$6.20)
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$13,234.80	\$89,820.56	\$96,465.00	93.11 %	\$6,644.44
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	\$1,600.00	\$33,100.00	\$12,000.00	275.83 %	(\$21,100.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$900.00	\$19,350.00	\$12,000.00	161.25 %	(\$7,350.00)
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$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	\$1,525.00	\$18,325.00	\$5,000.00	366.50 %	(\$13,325.00)
003-000-000-343-60-06-00	Marker Bases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$220.00	\$200.00	110.00 %	(\$20.00)
003-000-000-343-60-08-00	Scatter Garden Fees	\$0.00	\$0.00	\$0.00		\$0.00
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	\$440.00	\$1,315.00	\$1,000.00	131.50 %	(\$315.00)
Total Cemetery Services		\$4,465.00	\$78,952.78	\$41,500.00	190.25 %	(\$37,452.78)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$3,232.36	\$0.00		(\$3,232.36)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$100.00	\$3,232.36	\$0.00		(\$3,232.36)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$2,389.81	\$5,667.02	\$6,000.00	94.45 %	\$332.98
Total Natural & Economic Environment		\$2,389.81	\$5,667.02	\$6,000.00	94.45 %	\$332.98
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	\$0.00	\$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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$30,387.25	\$77,350.00	39.29 %	\$46,962.75
Total CHARGES FOR GOODS AND SERVICES		\$6,954.81	\$118,239.41	\$126,000.00	93.84 %	\$7,760.59
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$67.45	\$854.67	\$3,500.00	24.42 %	\$2,645.33
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$67.45	\$854.67	\$3,500.00	24.42 %	\$2,645.33
Contributions and Donations						
003-000-000-367-00-01-00	Contributions and Donations.	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-10-00-00	PUD Energy Efficiency Grant	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-00-00	Gifts, Pledges, Grants from Private	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations		\$0.00	\$0.00	\$0.00		\$0.00
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		\$67.45	\$1,587.49	\$3,500.00	45.36 %	\$1,912.51
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-01	PK Custodial Deposits Collected	\$0.00	\$0.00	\$0.00		\$0.00
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						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-395-20-00-00	Comp for Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
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)
NONREVENUES						
003-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
Total NONREVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total PUBLIC WORKS FUND		\$101,284.63	\$1,567,495.02	\$1,347,003.00	116.37 %	(\$220,492.02)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$486.47	\$4,438.51	\$5,000.00	88.77 %	\$561.49
Total TAXES		\$486.47	\$4,438.51	\$5,000.00	88.77 %	\$561.49
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total LODGING TAX FUND		\$486.47	\$4,438.51	\$5,000.00	88.77 %	\$561.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,606.79	\$77,520.30	\$40,000.00	193.80 %	(\$37,520.30)
Total TAXES		\$3,606.79	\$77,520.30	\$40,000.00	193.80 %	(\$37,520.30)
INTERGOVERNMENTAL REVENUES						
302-000-000-331-97-17-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-331-97-18-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA Funds	\$0.00	\$442,729.00	\$0.00		(\$442,729.00)
302-000-000-333-10-19-00	US Forest Service - DNR Volunteer Fire Assist Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets Way	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$0.00		\$0.00
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
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$0.00		\$0.00
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
302-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-01-00	PUD Energy Efficiency Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$0.00		\$0.00
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	\$178.63	\$2,466.30	\$15,000.00	16.44 %	\$12,533.70
Total Interest and Other Earnings		\$178.63	\$2,466.30	\$15,000.00	16.44 %	\$12,533.70
Other Miscellaneous Revenues						
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$178.63	\$2,466.30	\$15,000.00	16.44 %	\$12,533.70
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
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		\$3,785.42	\$742,857.06	\$662,763.00	112.08 %	(\$80,094.06)

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	\$66,415.30	\$963,630.64	\$918,944.00	104.86 %	(\$44,686.64)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$2,471.25	\$5,696.43	\$5,000.00	113.93 %	(\$696.43)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$1,212.97	\$3,740.00	\$5,000.00	74.80 %	\$1,260.00
Total Water Sales		\$70,099.52	\$973,067.07	\$928,944.00	104.75 %	(\$44,123.07)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$182,388.55	\$2,166,735.53	\$2,155,000.00	100.54 %	(\$11,735.53)
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,447.67	\$0.00		(\$1,447.67)
Total Wastewater Services		\$182,388.55	\$2,168,183.20	\$2,155,000.00	100.61 %	(\$13,183.20)
Total CHARGES FOR GOODS AND SERVICES		\$252,488.07	\$3,141,250.27	\$3,083,944.00	101.86 %	(\$57,306.27)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$22.46	\$392.75	\$4,000.00	9.82 %	\$3,607.25
401-000-000-361-11-01-00	WW Investment Interest	\$21.17	\$492.15	\$3,500.00	14.06 %	\$3,007.85
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-361-40-03-00	WW Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$43.63	\$884.90	\$7,500.00	11.80 %	\$6,615.10
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$0.00	\$0.00		\$0.00
Total Land & Facility Leases		\$0.00	\$0.00	\$0.00		\$0.00
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
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		\$43.63	\$1,050.57	\$7,500.00	14.01 %	\$6,449.43
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$379.77	\$0.00		(\$379.77)
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$379.77	\$0.00		(\$379.77)
Total WATER/WASTEWATER FUND		\$252,531.70	\$3,142,680.61	\$3,091,444.00	101.66 %	(\$51,236.61)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-331-97-00-00	FEMA Grant	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-337-01-00-00	Ch Do Reg Port Auth Grant 1/2	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning and Development Services		\$0.00	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$91.07	\$1,124.80	\$6,225.00	18.07 %	\$5,100.20
Total Interest And Other Earnings		\$91.07	\$1,124.80	\$6,225.00	18.07 %	\$5,100.20
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$1,561.00	\$33,036.53	\$33,660.00	98.15 %	\$623.47
Total Contributions		\$1,561.00	\$33,036.53	\$33,660.00	98.15 %	\$623.47
Total MISCELLANEOUS REVENUES		\$1,652.07	\$34,161.33	\$39,885.00	85.65 %	\$5,723.67
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		\$1,652.07	\$653,280.88	\$659,005.00	99.13 %	\$5,724.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
412-000-000-331-97-00-00	FEMA Grant	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-337-01-00-00	Ch Do Reg Port Auth Grant 1/2	\$0.00	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$124.86	\$1,606.91	\$9,600.00	16.74 %	\$7,993.09
Total Interest And Other Earnings		\$124.86	\$1,606.91	\$9,600.00	16.74 %	\$7,993.09
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$2,213.00	\$99,994.00	\$81,985.00	121.97 %	(\$18,009.00)
Total Contributions		\$2,213.00	\$99,994.00	\$81,985.00	121.97 %	(\$18,009.00)
Total MISCELLANEOUS REVENUES		\$2,337.86	\$101,600.91	\$91,585.00	110.94 %	(\$10,015.91)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-01-00-00	Transfer In from 426 Fund	\$0.00	\$0.00	\$0.00		\$0.00
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		\$2,337.86	\$501,600.91	\$504,509.00	99.42 %	\$2,908.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
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)
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	\$0.00	\$528,365.63	\$552,362.00	95.66 %	\$23,996.37
Total Bond Proceeds		\$0.00	\$12,983,280.40	\$13,007,277.00	99.82 %	\$23,996.60
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$12,983,280.40	\$13,007,277.00	99.82 %	\$23,996.60

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	\$48.68	\$663.75	\$9,000.00	7.38 %	\$8,336.25
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$48.68	\$663.75	\$9,000.00	7.38 %	\$8,336.25
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$0.00	\$0.00		\$0.00
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$45.00	\$540.00	\$540.00	100.00 %	\$0.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,200.37	\$26,404.00	\$26,404.00	100.00 %	\$0.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,727.13	\$92,726.00	\$92,726.00	100.00 %	\$0.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,834.50	\$22,014.00	\$22,014.00	100.00 %	\$0.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,438.00	\$29,256.00	\$29,256.00	100.00 %	\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,088.37	\$49,060.00	\$49,060.00	100.00 %	\$0.00
Total Interfund Equipment Rental Fees		\$18,333.37	\$220,000.00	\$220,000.00	100.00 %	\$0.00
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.63	\$28,616.00	\$28,616.00	100.00 %	\$0.00
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,994.00	\$5,994.00	100.00 %	\$0.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
Total Building Rental Fees		\$3,481.88	\$41,783.00	\$41,783.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$21,815.25	\$261,783.00	\$261,783.00	100.00 %	\$0.00
Judgements and Settlements						
501-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$50.00	\$0.00		(\$50.00)
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
Total Judgements and Settlements		\$0.00	\$50.00	\$0.00		(\$50.00)
Total MISCELLANEOUS REVENUES		\$21,863.93	\$262,496.75	\$270,783.00	96.94 %	\$8,286.25
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-395-20-00-00	Comp for Loss of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Insurance Recoveries						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Insurance Recoveries		\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total EQUIPMENT RENTAL FUND		\$21,863.93	\$262,496.75	\$270,783.00	96.94 %	\$8,286.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-389-30-00-92	Dependent Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-397-09-00-00	Transfer from General Gov	\$0.00	\$0.00	\$0.00		\$0.00
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-02	Rafter Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$163.11	\$1,795.76	\$0.00		(\$1,795.76)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$198.35	\$470.36	\$0.00		(\$470.36)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$6.23	\$0.00		(\$6.23)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$423.50	\$0.00		(\$423.50)
635-000-000-389-30-00-31	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-32	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-34	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$361.46	\$2,695.85	\$0.00		(\$2,695.85)

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	\$11.97	\$163.89	\$1,000.00	16.39 %	\$836.11
Total Interest and Other Earnings		\$11.97	\$163.89	\$1,000.00	16.39 %	\$836.11
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$12,000.00	\$6,000.00	200.00 %	(\$6,000.00)
Total Contributions and Donations		\$400.00	\$12,000.00	\$6,000.00	200.00 %	(\$6,000.00)
Total MISCELLANEOUS REVENUES		\$411.97	\$12,163.89	\$7,000.00	173.77 %	(\$5,163.89)
Total CEMETERY ENDOWMENT FUND		\$411.97	\$12,163.89	\$7,000.00	173.77 %	(\$5,163.89)

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		\$468,009.18	\$33,335,221.45	\$32,872,129.00	101.41 %	(\$463,092.45)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$83,293.67	\$1,232,090.08	\$1,087,204.00	113.33 %	(\$144,886.08)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$101,284.63	\$1,567,495.02	\$1,347,003.00	116.37 %	(\$220,492.02)
108-000-000-000-00-00-00	LODGING TAX FUND	\$486.47	\$4,438.51	\$5,000.00	88.77 %	\$561.49
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,785.42	\$742,857.06	\$662,763.00	112.08 %	(\$80,094.06)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$252,531.70	\$3,142,680.61	\$3,091,444.00	101.66 %	(\$51,236.61)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,652.07	\$653,280.88	\$659,005.00	99.13 %	\$5,724.12
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,337.86	\$501,600.91	\$504,509.00	99.42 %	\$2,908.09
427-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$0.00	\$7,763,325.14	\$7,763,325.00	100.00 %	(\$0.14)
428-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$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	\$0.00	\$12,983,280.40	\$13,007,277.00	99.82 %	\$23,996.60
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,863.93	\$262,496.75	\$270,783.00	96.94 %	\$8,286.25
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$361.46	\$2,695.85	\$0.00		(\$2,695.85)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$411.97	\$12,163.89	\$7,000.00	173.77 %	(\$5,163.89)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$468,009.18	\$33,335,221.45	\$32,872,129.00	101.41 %	(\$463,092.45)