



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: 2022 - June

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	\$12,451.63	\$12,451.63	\$30,000.00	41.51 %	\$17,548.37
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$3,446.05	\$3,446.05	\$3,446.00	100.00 %	(\$0.05)
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$0.00	\$2,123.85	\$5,025.00	42.27 %	\$2,901.15
001-000-000-313-71-00-00	Criminal Justice	\$8,934.33	\$50,812.95	\$80,000.00	63.52 %	\$29,187.05
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,951.58	\$40,369.97	\$95,570.00	42.24 %	\$55,200.03
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,208.72	\$112,322.46	\$219,810.00	51.10 %	\$107,487.54
001-000-000-316-42-32-00	Private Telephone Taxes	\$4,304.29	\$27,338.62	\$50,000.00	54.68 %	\$22,661.38
001-000-000-316-42-33-00	Private Electric Taxes	\$8,648.24	\$132,801.58	\$155,000.00	85.68 %	\$22,198.42
001-000-000-316-42-36-00	Private Cable Taxes	\$945.00	\$5,551.58	\$36,000.00	15.42 %	\$30,448.42
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.10	\$53,864.23	\$85,000.00	63.37 %	\$31,135.77
001-000-000-317-20-00-00	Leasehold Excise Tax	\$2.33	\$9,226.72	\$1,300.00	709.75 %	(\$7,926.72)
Total TAXES		\$63,900.27	\$450,309.64	\$761,151.00	59.16 %	\$310,841.36
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$787.50	\$18,870.60	\$35,000.00	53.92 %	\$16,129.40
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,172.50	\$8,477.50	\$10,000.00	84.78 %	\$1,522.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$340.00	\$800.00	\$2,800.00	28.57 %	\$2,000.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$200.00	\$200.00	100.00 %	\$0.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$15,551.00	\$18,921.00	\$25,000.00	75.68 %	\$6,079.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$1,540.00	\$300.00	513.33 %	(\$1,240.00)
Total LICENSES AND PERMITS		\$17,921.00	\$48,809.10	\$73,300.00	66.59 %	\$24,490.90
INTERGOVERNMENTAL REVENUES						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$25,042.30	\$22,000.00	113.83 %	(\$3,042.30)
001-000-000-335-04-01-00	LE & CJ Leg One Time Allocation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-98-00	City County Assistance	\$6,401.17	\$9,020.94	\$15,000.00	60.14 %	\$5,979.06
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$542.76	\$1,118.00	48.55 %	\$575.24
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,248.86	\$12,000.00	27.07 %	\$8,751.14
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$1,929.08	\$3,962.00	48.69 %	\$2,032.92
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,207.39	\$2,414.78	\$4,000.00	60.37 %	\$1,585.22
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$272.54	\$500.00	54.51 %	\$227.46
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$11,592.80	\$20,608.00	56.25 %	\$9,015.20
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		\$7,608.56	\$54,064.06	\$99,188.00	54.51 %	\$45,123.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$2,504.88	\$0.00		(\$2,504.88)
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	\$0.00	\$0.00		\$0.00
Total General Government		\$0.00	\$2,504.88	\$25.00	10,019.52 %	(\$2,479.88)
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$0.00	\$30,190.00	0.00 %	\$30,190.00
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$0.00	\$0.00		\$0.00
Total Public Safety		\$0.00	\$0.00	\$30,190.00	0.00 %	\$30,190.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$3,860.00	\$1,000.00	386.00 %	(\$2,860.00)
001-000-000-345-83-00-00	Plan Checking Services	\$11,142.70	\$12,843.15	\$15,000.00	85.62 %	\$2,156.85
001-000-000-345-89-00-00	Other Planning and Development	\$760.00	\$2,556.50	\$1,500.00	170.43 %	(\$1,056.50)
Total Economic Environment		\$11,902.70	\$19,259.65	\$17,500.00	110.06 %	(\$1,759.65)
Total CHARGES FOR GOODS AND SERVICES		\$11,902.70	\$21,764.53	\$47,715.00	45.61 %	\$25,950.47
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,441.50	\$10,546.03	\$25,000.00	42.18 %	\$14,453.97
Total FINES AND PENALTIES		\$2,441.50	\$10,546.03	\$25,000.00	42.18 %	\$14,453.97
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$453.15	\$1,242.16	\$5,000.00	24.84 %	\$3,757.84
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$10,675.00	\$15,200.00	70.23 %	\$4,525.00
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	\$52.48	\$180.90	\$500.00	36.18 %	\$319.10
Total Interest and Other Earnings		\$505.63	\$12,098.06	\$20,700.00	58.44 %	\$8,601.94
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$1,649.95	\$4,245.79	\$6,496.00	65.36 %	\$2,250.21
001-000-000-362-50-02-00	Riverside Center Management-50%	\$320.14	\$10,077.63	\$24,000.00	41.99 %	\$13,922.37
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$23,751.00	\$40,716.00	58.33 %	\$16,965.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$2,623.98	\$5,248.00	50.00 %	\$2,624.02
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$823.98	\$1,648.00	50.00 %	\$824.02
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,555.00	\$6,555.00	\$13,110.00	50.00 %	\$6,555.00
Total Rents, Leases and Concessions		\$12,767.41	\$49,725.34	\$94,514.00	52.61 %	\$44,788.66
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
001-000-000-367-22-00-00	Contributions and Donations	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Contributions From Private Sources		\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$2,371.32	\$0.00		(\$2,371.32)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$20.00	\$500.00	4.00 %	\$480.00
Total Other Miscellaneous Revenues		\$20.00	\$2,391.32	\$500.00	478.26 %	(\$1,891.32)
Total MISCELLANEOUS REVENUES		\$14,293.04	\$65,214.72	\$115,714.00	56.36 %	\$50,499.28
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		\$118,067.07	\$650,708.08	\$1,122,068.00	57.99 %	\$471,359.92

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	\$389,227.02	\$686,683.00	56.68 %	\$297,455.98
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$64,611.78	\$371,246.17	\$500,000.00	74.25 %	\$128,753.83
Total TAXES		\$64,611.78	\$760,473.19	\$1,186,683.00	64.08 %	\$426,209.81
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,073.56	\$2,147.14	\$4,217.00	50.92 %	\$2,069.86
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,670.90	\$29,483.27	\$61,695.00	47.79 %	\$32,211.73
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,321.54	\$12,643.24	\$24,889.00	50.80 %	\$12,245.76
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$13,066.00	\$44,273.65	\$90,801.00	48.76 %	\$46,527.35
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$95.02	\$95.02	\$750.00	12.67 %	\$654.98
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Sales of Merchandise		\$95.02	\$95.02	\$1,150.00	8.26 %	\$1,054.98
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,600.00	\$10,500.00	\$12,000.00	87.50 %	\$1,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,625.00	\$5,125.00	\$12,000.00	42.71 %	\$6,875.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$2,600.00	\$6,000.00	43.33 %	\$3,400.00
003-000-000-343-60-04-00	Vases	\$130.00	\$360.00	\$300.00	120.00 %	(\$60.00)
003-000-000-343-60-05-00	Liners	\$1,650.00	\$4,825.00	\$5,000.00	96.50 %	\$175.00
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	\$115.00	\$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	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$215.00	\$605.00	\$1,000.00	60.50 %	\$395.00
Total Cemetery Services		\$6,635.00	\$24,235.00	\$41,500.00	58.40 %	\$17,265.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$300.00	\$0.00		(\$300.00)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$0.00	\$300.00	\$0.00		(\$300.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$267.77	\$1,360.88	\$6,000.00	22.68 %	\$4,639.12
Total Natural & Economic Environment		\$267.77	\$1,360.88	\$6,000.00	22.68 %	\$4,639.12
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$3,778.40	\$3,778.40	\$23,500.00	16.08 %	\$19,721.60
003-000-000-347-30-02-00	PL Family Season Tickets	\$8,471.82	\$8,471.82	\$9,000.00	94.13 %	\$528.18
003-000-000-347-30-03-00	PL Individual Season Tickets	\$438.59	\$438.59	\$1,500.00	29.24 %	\$1,061.41
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,040.65	\$2,040.65	\$7,000.00	29.15 %	\$4,959.35
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	\$1,175.00	\$1,175.00	\$4,000.00	29.38 %	\$2,825.00
003-000-000-347-60-03-00	PL Certification Training Fees	\$185.00	\$185.00	\$0.00		(\$185.00)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$1,752.50	\$2,100.00	\$20,000.00	10.50 %	\$17,900.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-90-02-00	PK Vendor Fees	\$80.00	\$80.00	\$350.00	22.86 %	\$270.00
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$17,921.96	\$18,269.46	\$77,350.00	23.62 %	\$59,080.54
Total CHARGES FOR GOODS AND SERVICES		\$24,919.75	\$44,260.36	\$126,000.00	35.13 %	\$81,739.64
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$856.87	\$2,007.19	\$3,500.00	57.35 %	\$1,492.81
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		\$856.87	\$2,007.19	\$3,500.00	57.35 %	\$1,492.81
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	\$2,673.32	\$0.00		(\$2,673.32)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$2,673.32	\$0.00		(\$2,673.32)
Total MISCELLANEOUS REVENUES		\$856.87	\$4,680.51	\$3,500.00	133.73 %	(\$1,180.51)
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	\$718.20	\$0.00		(\$718.20)
Total Insurance Recoveries		\$0.00	\$718.20	\$0.00		(\$718.20)
Total OTHER FINANCING SOURCES		\$0.00	\$718.20	\$0.00		(\$718.20)
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		\$103,454.40	\$858,905.91	\$1,406,984.00	61.05 %	\$548,078.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$318.99	\$1,833.96	\$5,000.00	36.68 %	\$3,166.04
Total TAXES		\$318.99	\$1,833.96	\$5,000.00	36.68 %	\$3,166.04
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		\$318.99	\$1,833.96	\$5,000.00	36.68 %	\$3,166.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$21,902.53	\$50,000.00	43.81 %	\$28,097.47
Total TAXES		\$0.00	\$21,902.53	\$50,000.00	43.81 %	\$28,097.47
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	\$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	\$158,126.54	\$0.00		(\$158,126.54)
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	\$0.00		\$0.00
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	\$158,126.54	\$442,729.00	35.72 %	\$284,602.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$1,702.81	\$4,414.34	\$2,500.00	176.57 %	(\$1,914.34)
Total Interest and Other Earnings		\$1,702.81	\$4,414.34	\$2,500.00	176.57 %	(\$1,914.34)
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		\$1,702.81	\$4,414.34	\$2,500.00	176.57 %	(\$1,914.34)
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	\$0.00		\$0.00
302-000-000-397-01-01-00	Transfer from General Gov	\$0.00	\$0.00	\$0.00		\$0.00
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	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total CAPITAL IMPROVEMENT FUND		\$1,702.81	\$184,443.41	\$695,229.00	26.53 %	\$510,785.59

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	\$69,196.66	\$398,977.84	\$955,700.00	41.75 %	\$556,722.16
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$552.00	\$1,802.75	\$5,000.00	36.06 %	\$3,197.25
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$300.00	\$3,430.00	\$5,000.00	68.60 %	\$1,570.00
Total Water Sales		\$70,048.66	\$404,210.59	\$965,700.00	41.86 %	\$561,489.41
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$181,554.34	\$1,114,843.78	\$2,198,100.00	50.72 %	\$1,083,256.22
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$181,554.34	\$1,115,905.70	\$2,198,100.00	50.77 %	\$1,082,194.30
Total CHARGES FOR GOODS AND SERVICES		\$251,603.00	\$1,520,116.29	\$3,163,800.00	48.05 %	\$1,643,683.71
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$295.48	\$738.01	\$500.00	147.60 %	(\$238.01)
401-000-000-361-11-01-00	WW Investment Interest	\$330.29	\$864.03	\$500.00	172.81 %	(\$364.03)
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		\$625.77	\$1,602.04	\$1,000.00	160.20 %	(\$602.04)
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	\$75.00	\$0.00		(\$75.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$75.00	\$0.00		(\$75.00)
Total MISCELLANEOUS REVENUES		\$625.77	\$1,677.04	\$1,000.00	167.70 %	(\$677.04)
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total WATER/WASTEWATER FUND		\$252,228.77	\$1,521,793.33	\$3,164,800.00	48.08 %	\$1,643,006.67

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	\$97,688.00	0.00 %	\$97,688.00
411-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA	\$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	\$7,500.00	0.00 %	\$7,500.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$105,188.00	0.00 %	\$105,188.00
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	\$971.33	\$2,509.12	\$1,200.00	209.09 %	(\$1,309.12)
Total Interest And Other Earnings		\$971.33	\$2,509.12	\$1,200.00	209.09 %	(\$1,309.12)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total Contributions		\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total MISCELLANEOUS REVENUES		\$971.33	\$2,509.12	\$34,860.00	7.20 %	\$32,350.88
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
411-000-000-395-20-00-00	Compensation 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
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	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total WATER CAPITAL FUND		\$971.33	\$2,509.12	\$540,048.00	0.46 %	\$537,538.88

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	\$97,688.00	0.00 %	\$97,688.00
412-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA	\$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	\$7,500.00	0.00 %	\$7,500.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$1,318.23	\$3,411.18	\$1,600.00	213.20 %	(\$1,811.18)
Total Interest And Other Earnings		\$1,318.23	\$3,411.18	\$1,600.00	213.20 %	(\$1,811.18)
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total Contributions		\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total MISCELLANEOUS REVENUES		\$1,318.23	\$3,411.18	\$83,585.00	4.08 %	\$80,173.82
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	\$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		\$1,318.23	\$3,411.18	\$601,697.00	0.57 %	\$598,285.82

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	\$0.00	\$0.00		\$0.00
430-000-000-393-35-21-00	Refunding Long-Term Debt Issued	\$0.00	\$0.00	\$0.00		\$0.00
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,413.08	\$266,478.48	\$532,957.00	50.00 %	\$266,478.52
Total Bond Proceeds		\$44,413.08	\$266,478.48	\$532,957.00	50.00 %	\$266,478.52
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$266,478.48	\$532,957.00	50.00 %	\$266,478.52

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	\$531.08	\$1,362.10	\$700.00	194.59 %	(\$662.10)
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$531.08	\$1,362.10	\$700.00	194.59 %	(\$662.10)
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	\$53.83	\$322.98	\$646.00	50.00 %	\$323.02
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$12,262.02	\$24,524.00	50.00 %	\$12,261.98
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$54,256.98	\$108,514.00	50.00 %	\$54,257.02
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$9,240.00	\$18,480.00	50.00 %	\$9,240.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$21,138.00	\$42,276.00	50.00 %	\$21,138.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$12,780.00	\$25,560.00	50.00 %	\$12,780.00
Total Interfund Equipment Rental Fees		\$18,333.33	\$109,999.98	\$220,000.00	50.00 %	\$110,000.02
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$14,308.02	\$28,616.00	50.00 %	\$14,307.98
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
Total Building Rental Fees		\$3,481.92	\$20,891.52	\$41,783.00	50.00 %	\$20,891.48
Total Rents, Leases and Concessions		\$21,815.25	\$130,891.50	\$261,783.00	50.00 %	\$130,891.50
501-000-000-367-10-00-00	PUD Commercial Incentive	\$3,722.61	\$3,722.61	\$0.00		(\$3,722.61)
Judgements and Settlements						
501-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00		\$0.00
Total Judgements and Settlements		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$26,068.94	\$135,976.21	\$262,483.00	51.80 %	\$126,506.79
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
501-000-000-395-20-00-00	Comp for Loss of Capital Assests	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$4,500.00	\$0.00		(\$4,500.00)
Insurance Recoveries						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$24,688.28	\$24,688.00	100.00 %	(\$0.28)
Total Insurance Recoveries		\$0.00	\$24,688.28	\$24,688.00	100.00 %	(\$0.28)
Total OTHER FINANCING SOURCES		\$0.00	\$29,188.28	\$24,688.00	118.23 %	(\$4,500.28)
Total EQUIPMENT RENTAL FUND		\$26,068.94	\$165,164.49	\$287,171.00	57.51 %	\$122,006.51

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	\$165.61	\$480.65	\$0.00		(\$480.65)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$22.23	\$112.96	\$0.00		(\$112.96)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,230.52	\$1,230.52	\$0.00		(\$1,230.52)
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	\$63.00	\$138.00	\$0.00		(\$138.00)
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		\$1,481.36	\$1,968.36	\$0.00		(\$1,968.36)

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	\$123.42	\$318.83	\$200.00	159.42 %	(\$118.83)
Total Interest and Other Earnings		\$123.42	\$318.83	\$200.00	159.42 %	(\$118.83)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,200.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
Total Contributions and Donations		\$1,200.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
Total MISCELLANEOUS REVENUES		\$1,323.42	\$4,518.83	\$6,200.00	72.88 %	\$1,681.17
Total CEMETERY ENDOWMENT FUND		\$1,323.42	\$4,518.83	\$6,200.00	72.88 %	\$1,681.17

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		\$551,348.40	\$3,661,735.15	\$8,362,154.00	43.79 %	\$4,700,418.85

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$118,067.07	\$650,708.08	\$1,122,068.00	57.99 %	\$471,359.92
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$103,454.40	\$858,905.91	\$1,406,984.00	61.05 %	\$548,078.09
108-000-000-000-00-00-00	LODGING TAX FUND	\$318.99	\$1,833.96	\$5,000.00	36.68 %	\$3,166.04
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,702.81	\$184,443.41	\$695,229.00	26.53 %	\$510,785.59
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$252,228.77	\$1,521,793.33	\$3,164,800.00	48.08 %	\$1,643,006.67
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$971.33	\$2,509.12	\$540,048.00	0.46 %	\$537,538.88
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,318.23	\$3,411.18	\$601,697.00	0.57 %	\$598,285.82
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$266,478.48	\$532,957.00	50.00 %	\$266,478.52
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$26,068.94	\$165,164.49	\$287,171.00	57.51 %	\$122,006.51
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	\$1,481.36	\$1,968.36	\$0.00		(\$1,968.36)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,323.42	\$4,518.83	\$6,200.00	72.88 %	\$1,681.17
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$551,348.40	\$3,661,735.15	\$8,362,154.00	43.79 %	\$4,700,418.85