



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 - August

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	\$3,446.05	\$3,446.00	100.00 %	(\$0.05)
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$685.96	\$3,360.64	\$5,025.00	66.88 %	\$1,664.36
001-000-000-313-71-00-00	Criminal Justice	\$10,852.28	\$71,163.05	\$80,000.00	88.95 %	\$8,836.95
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,599.83	\$59,319.59	\$95,570.00	62.07 %	\$36,250.41
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,771.73	\$149,226.62	\$219,810.00	67.89 %	\$70,583.38
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,336.01	\$32,923.55	\$50,000.00	65.85 %	\$17,076.45
001-000-000-316-42-33-00	Private Electric Taxes	\$15,632.16	\$168,471.41	\$155,000.00	108.69 %	(\$13,471.41)
001-000-000-316-42-36-00	Private Cable Taxes	\$1,570.34	\$8,017.45	\$36,000.00	22.27 %	\$27,982.55
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.21	\$82,093.35	\$85,000.00	96.58 %	\$2,906.65
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,118.41	\$12,345.13	\$1,300.00	949.63 %	(\$11,045.13)
Total TAXES		\$62,574.93	\$590,366.84	\$761,151.00	77.56 %	\$170,784.16
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,187.58	\$26,804.46	\$35,000.00	76.58 %	\$8,195.54
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,480.00	\$10,855.00	\$10,000.00	108.55 %	(\$855.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$880.00	\$2,800.00	31.43 %	\$1,920.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$300.00	\$200.00	150.00 %	(\$100.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$233.00	\$21,649.00	\$25,000.00	86.60 %	\$3,351.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$3,308.21	\$300.00	1,102.74 %	(\$3,008.21)
Total LICENSES AND PERMITS		\$8,990.58	\$63,796.67	\$73,300.00	87.04 %	\$9,503.33
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$25,042.30	\$22,000.00	113.83 %	(\$3,042.30)
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$9,020.94	\$15,000.00	60.14 %	\$5,979.06
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$831.48	\$1,118.00	74.37 %	\$286.52
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$4,969.34	\$12,000.00	41.41 %	\$7,030.66
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$2,950.51	\$3,962.00	74.47 %	\$1,011.49
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$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	\$265.71	\$500.00	53.14 %	\$234.29
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$16,868.85	\$20,608.00	81.86 %	\$3,739.15
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	\$62,363.91	\$99,188.00	62.87 %	\$36,824.09
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
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	\$90.00	\$22,587.46	\$30,190.00	74.82 %	\$7,602.54
Total Public Safety		\$90.00	\$22,587.46	\$30,190.00	74.82 %	\$7,602.54
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	\$144.95	\$14,603.25	\$15,000.00	97.36 %	\$396.75
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$9,033.24	\$1,500.00	602.22 %	(\$7,533.24)
Total Economic Environment		\$344.95	\$27,496.49	\$17,500.00	157.12 %	(\$9,996.49)
Total CHARGES FOR GOODS AND SERVICES		\$434.95	\$52,588.83	\$47,715.00	110.21 %	(\$4,873.83)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,005.49	\$14,629.04	\$25,000.00	58.52 %	\$10,370.96
Total FINES AND PENALTIES		\$2,005.49	\$14,629.04	\$25,000.00	58.52 %	\$10,370.96
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$1,030.91	\$2,986.40	\$5,000.00	59.73 %	\$2,013.60
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,875.00	\$12,550.00	\$15,200.00	82.57 %	\$2,650.00
001-000-000-361-40-03-00	Local Sales Interest	\$71.67	\$303.47	\$500.00	60.69 %	\$196.53
Total Interest and Other Earnings		\$2,977.58	\$15,839.87	\$20,700.00	76.52 %	\$4,860.13
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$4,695.74	\$6,496.00	72.29 %	\$1,800.26
001-000-000-362-50-02-00	Riverside Center Management-50%	\$1,761.43	\$13,370.31	\$24,000.00	55.71 %	\$10,629.69
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$30,537.00	\$40,716.00	75.00 %	\$10,179.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$274.66	\$1,098.64	\$1,648.00	66.67 %	\$549.36
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$274.66	\$1,098.64	\$1,648.00	66.67 %	\$549.36
001-000-000-362-51-05-00	Building Rent Water Dept	\$874.66	\$3,498.64	\$5,248.00	66.67 %	\$1,749.36
001-000-000-362-51-06-00	Building Rent WW Dept	\$274.66	\$1,098.64	\$1,648.00	66.67 %	\$549.36
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		\$6,853.07	\$61,952.61	\$94,514.00	65.55 %	\$32,561.39
Contributions From Private Sources						
001-000-000-367-22-00-00	Contributions and Donations	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Contributions From Private Sources		\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
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	\$20.00	\$20.00	\$0.00		(\$20.00)
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$20.00	\$500.00	4.00 %	\$480.00
Total Other Miscellaneous Revenues		\$20.00	\$2,411.32	\$500.00	482.26 %	(\$1,911.32)
Total MISCELLANEOUS REVENUES		\$9,850.65	\$81,203.80	\$115,714.00	70.18 %	\$34,510.20
Total GENERAL GOVERNMENT FUND		\$83,856.60	\$864,949.09	\$1,122,068.00	77.09 %	\$257,118.91

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	\$1,087.24	\$404,805.25	\$686,683.00	58.95 %	\$281,877.75
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$79,552.70	\$515,539.02	\$500,000.00	103.11 %	(\$15,539.02)
Total TAXES		\$80,639.94	\$920,344.27	\$1,186,683.00	77.56 %	\$266,338.73
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$2,147.14	\$4,217.00	50.92 %	\$2,069.86
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,945.58	\$40,503.54	\$61,695.00	65.65 %	\$21,191.46
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,643.24	\$24,889.00	50.80 %	\$12,245.76
Total INTERGOVERNMENTAL REVENUES		\$5,945.58	\$55,293.92	\$90,801.00	60.90 %	\$35,507.08
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$33.21	\$200.18	\$750.00	26.69 %	\$549.82
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
Total Sales of Merchandise		\$33.21	\$200.18	\$1,150.00	17.41 %	\$949.82
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$3,600.00	\$17,700.00	\$12,000.00	147.50 %	(\$5,700.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,925.00	\$9,125.00	\$12,000.00	76.04 %	\$2,875.00
003-000-000-343-60-03-00	Marker Settings	\$900.00	\$4,250.00	\$6,000.00	70.83 %	\$1,750.00
003-000-000-343-60-04-00	Vases	\$25.00	\$385.00	\$300.00	128.33 %	(\$85.00)
003-000-000-343-60-05-00	Liners	\$3,050.00	\$9,275.00	\$5,000.00	185.50 %	(\$4,275.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$330.00	\$200.00	165.00 %	(\$130.00)
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	\$0.00	\$605.00	\$1,000.00	60.50 %	\$395.00
Total Cemetery Services		\$10,510.00	\$41,670.00	\$41,500.00	100.41 %	(\$170.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Transportation		\$0.00	\$300.00	\$0.00		(\$300.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$355.49	\$1,716.37	\$6,000.00	28.61 %	\$4,283.63
Total Natural & Economic Environment		\$355.49	\$1,716.37	\$6,000.00	28.61 %	\$4,283.63
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$5,950.15	\$17,968.61	\$23,500.00	76.46 %	\$5,531.39
003-000-000-347-30-02-00	PL Family Season Tickets	\$69.25	\$9,510.61	\$9,000.00	105.67 %	(\$510.61)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$473.22	\$1,500.00	31.55 %	\$1,026.78
003-000-000-347-30-04-00	PL Punch Card Pass	\$240.07	\$3,361.05	\$7,000.00	48.02 %	\$3,638.95
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$3,425.33	\$3,425.33	\$12,000.00	28.54 %	\$8,574.67
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$300.00	\$3,933.22	\$4,000.00	98.33 %	\$66.78
003-000-000-347-60-03-00	PL Certification Training Fees	\$0.00	\$185.00	\$0.00		(\$185.00)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$11,708.00	\$20,973.00	\$20,000.00	104.87 %	(\$973.00)
003-000-000-347-90-02-00	PK Vendor Fees	\$60.00	\$140.00	\$350.00	40.00 %	\$210.00
Total Culture and Recreation		\$21,752.80	\$59,970.04	\$77,350.00	77.53 %	\$17,379.96
Total CHARGES FOR GOODS AND SERVICES		\$32,651.50	\$103,856.59	\$126,000.00	82.43 %	\$22,143.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$1,922.66	\$5,325.66	\$3,500.00	152.16 %	(\$1,825.66)
Total Interest and Other Earnings		\$1,922.66	\$5,325.66	\$3,500.00	152.16 %	(\$1,825.66)
Contributions and Donations						
003-000-000-367-00-01-00	Contributions and Donations.	\$0.00	\$87.50	\$0.00		(\$87.50)
Total Contributions and Donations		\$0.00	\$87.50	\$0.00		(\$87.50)
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	\$150.00	\$150.00	\$0.00		(\$150.00)
Total Other Miscellaneous Revenues		\$150.00	\$2,823.32	\$0.00		(\$2,823.32)
Total MISCELLANEOUS REVENUES		\$2,072.66	\$8,236.48	\$3,500.00	235.33 %	(\$4,736.48)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$500.00	\$5,000.00	\$0.00		(\$5,000.00)
Total OTHER INCREASES IN FUND RESOURCES		\$500.00	\$5,000.00	\$0.00		(\$5,000.00)
OTHER FINANCING SOURCES						
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)
Total PUBLIC WORKS FUND		\$121,809.68	\$1,093,449.46	\$1,406,984.00	77.72 %	\$313,534.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$523.66	\$3,843.12	\$5,000.00	76.86 %	\$1,156.88
Total TAXES		\$523.66	\$3,843.12	\$5,000.00	76.86 %	\$1,156.88
Total LODGING TAX FUND		\$523.66	\$3,843.12	\$5,000.00	76.86 %	\$1,156.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$9,601.53	\$33,432.09	\$50,000.00	66.86 %	\$16,567.91
Total TAXES		\$9,601.53	\$33,432.09	\$50,000.00	66.86 %	\$16,567.91
INTERGOVERNMENTAL REVENUES						
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
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$0.00	\$158,126.54	\$0.00		(\$158,126.54)
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	\$3,679.06	\$10,763.99	\$2,500.00	430.56 %	(\$8,263.99)
Total Interest and Other Earnings		\$3,679.06	\$10,763.99	\$2,500.00	430.56 %	(\$8,263.99)
Total MISCELLANEOUS REVENUES		\$3,679.06	\$10,763.99	\$2,500.00	430.56 %	(\$8,263.99)
OTHER FINANCING SOURCES						
Transfers-In						
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		\$13,280.59	\$202,322.62	\$695,229.00	29.10 %	\$492,906.38

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	\$105,156.26	\$588,818.27	\$955,700.00	61.61 %	\$366,881.73
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$715.75	\$3,624.50	\$5,000.00	72.49 %	\$1,375.50
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$126.24	\$3,740.00	\$5,000.00	74.80 %	\$1,260.00
Total Water Sales		\$105,998.25	\$596,182.77	\$965,700.00	61.74 %	\$369,517.23
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$187,717.30	\$1,490,450.29	\$2,198,100.00	67.81 %	\$707,649.71
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$187,717.30	\$1,491,512.21	\$2,198,100.00	67.85 %	\$706,587.79
Total CHARGES FOR GOODS AND SERVICES		\$293,715.55	\$2,087,694.98	\$3,163,800.00	65.99 %	\$1,076,105.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$709.25	\$1,947.71	\$500.00	389.54 %	(\$1,447.71)
401-000-000-361-11-01-00	WW Investment Interest	\$873.85	\$2,319.01	\$500.00	463.80 %	(\$1,819.01)
Total Interest and Other Earnings		\$1,583.10	\$4,266.72	\$1,000.00	426.67 %	(\$3,266.72)
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$5,290.49	\$5,290.49	\$0.00		(\$5,290.49)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Other Miscellaneous Revenues		\$5,290.49	\$5,440.49	\$0.00		(\$5,440.49)
Total MISCELLANEOUS REVENUES		\$6,873.59	\$9,707.21	\$1,000.00	970.72 %	(\$8,707.21)
Total WATER/WASTEWATER FUND		\$300,589.14	\$2,097,402.19	\$3,164,800.00	66.27 %	\$1,067,397.81

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	\$443,162.00	\$0.00		(\$443,162.00)
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	\$443,162.00	\$105,188.00	421.30 %	(\$337,974.00)
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$2,581.26	\$6,924.24	\$1,200.00	577.02 %	(\$5,724.24)
Total Interest And Other Earnings		\$2,581.26	\$6,924.24	\$1,200.00	577.02 %	(\$5,724.24)
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		\$2,581.26	\$6,924.24	\$34,860.00	19.86 %	\$27,935.76
OTHER FINANCING SOURCES						
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		\$2,581.26	\$450,086.24	\$540,048.00	83.34 %	\$89,961.76

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
412-000-000-337-01-00-00	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	\$2,876.07	\$8,396.92	\$1,600.00	524.81 %	(\$6,796.92)
Total Interest And Other Earnings		\$2,876.07	\$8,396.92	\$1,600.00	524.81 %	(\$6,796.92)
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		\$2,876.07	\$8,396.92	\$83,585.00	10.05 %	\$75,188.08
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total WASTEWATER CAPITAL FUND		\$2,876.07	\$8,396.92	\$601,697.00	1.40 %	\$593,300.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
Bond Proceeds						
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,413.08	\$355,304.64	\$532,957.00	66.67 %	\$177,652.36
Total Bond Proceeds		\$44,413.08	\$355,304.64	\$532,957.00	66.67 %	\$177,652.36
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$355,304.64	\$532,957.00	66.67 %	\$177,652.36

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	\$1,172.82	\$3,386.74	\$700.00	483.82 %	(\$2,686.74)
Total Interest and Other Earnings		\$1,172.82	\$3,386.74	\$700.00	483.82 %	(\$2,686.74)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$107.66	\$430.64	\$646.00	66.66 %	\$215.36
501-000-000-362-20-02-00	Park Equip Rent	\$4,087.34	\$16,349.36	\$24,524.00	66.67 %	\$8,174.64
501-000-000-362-20-03-00	Street Equip Rent	\$18,085.66	\$72,342.64	\$108,514.00	66.67 %	\$36,171.36
501-000-000-362-20-04-00	Cemetery Equip Rent	\$3,080.00	\$12,320.00	\$18,480.00	66.67 %	\$6,160.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$7,046.00	\$28,184.00	\$42,276.00	66.67 %	\$14,092.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$4,260.00	\$17,040.00	\$25,560.00	66.67 %	\$8,520.00
Total Interfund Equipment Rental Fees		\$36,666.66	\$146,666.64	\$220,000.00	66.67 %	\$73,333.36
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$398.50	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-03-00	Streets Building Rental	\$4,769.34	\$19,077.36	\$28,616.00	66.67 %	\$9,538.64
501-000-000-362-50-04-00	Cemetery Building Rental	\$398.50	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-05-00	Water Building Rental	\$999.00	\$3,996.00	\$5,994.00	66.67 %	\$1,998.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$398.50	\$1,594.00	\$2,391.00	66.67 %	\$797.00
Total Building Rental Fees		\$6,963.84	\$27,855.36	\$41,783.00	66.67 %	\$13,927.64
Total Rents, Leases and Concessions		\$43,630.50	\$174,522.00	\$261,783.00	66.67 %	\$87,261.00
501-000-000-367-10-00-00	PUD Commercial Incentive	\$0.00	\$3,722.61	\$0.00		(\$3,722.61)
Total MISCELLANEOUS REVENUES		\$44,803.32	\$181,631.35	\$262,483.00	69.20 %	\$80,851.65
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)
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		\$44,803.32	\$210,819.63	\$287,171.00	73.41 %	\$76,351.37

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	\$255.24	\$852.09	\$0.00		(\$852.09)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$29.51	\$142.47	\$0.00		(\$142.47)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$522.32	\$2,615.83	\$0.00		(\$2,615.83)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$12.46	\$0.00		(\$12.46)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$189.00	\$0.00		(\$189.00)
Total TREASURER'S CLEARING FUND		\$813.57	\$3,811.85	\$0.00		(\$3,811.85)

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	\$275.05	\$792.56	\$200.00	396.28 %	(\$592.56)
Total Interest and Other Earnings		\$275.05	\$792.56	\$200.00	396.28 %	(\$592.56)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,200.00	\$6,200.00	\$6,000.00	103.33 %	(\$200.00)
Total Contributions and Donations		\$1,200.00	\$6,200.00	\$6,000.00	103.33 %	(\$200.00)
Total MISCELLANEOUS REVENUES		\$1,475.05	\$6,992.56	\$6,200.00	112.78 %	(\$792.56)
Total CEMETERY ENDOWMENT FUND		\$1,475.05	\$6,992.56	\$6,200.00	112.78 %	(\$792.56)

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		\$617,022.02	\$5,297,378.32	\$8,362,154.00	63.35 %	\$3,064,775.68

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$83,856.60	\$864,949.09	\$1,122,068.00	77.09 %	\$257,118.91
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$121,809.68	\$1,093,449.46	\$1,406,984.00	77.72 %	\$313,534.54
108-000-000-000-00-00-00	LODGING TAX FUND	\$523.66	\$3,843.12	\$5,000.00	76.86 %	\$1,156.88
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$13,280.59	\$202,322.62	\$695,229.00	29.10 %	\$492,906.38
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$300,589.14	\$2,097,402.19	\$3,164,800.00	66.27 %	\$1,067,397.81
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$2,581.26	\$450,086.24	\$540,048.00	83.34 %	\$89,961.76
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,876.07	\$8,396.92	\$601,697.00	1.40 %	\$593,300.08
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$355,304.64	\$532,957.00	66.67 %	\$177,652.36
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$44,803.32	\$210,819.63	\$287,171.00	73.41 %	\$76,351.37
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$813.57	\$3,811.85	\$0.00		(\$3,811.85)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,475.05	\$6,992.56	\$6,200.00	112.78 %	(\$792.56)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$617,022.02	\$5,297,378.32	\$8,362,154.00	63.35 %	\$3,064,775.68