



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 - September

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)	\$516.35	\$3,876.99	\$5,025.00	77.15 %	\$1,148.01
001-000-000-313-71-00-00	Criminal Justice	\$10,882.82	\$82,045.87	\$80,000.00	102.56 %	(\$2,045.87)
001-000-000-316-41-34-00	City Water Utility Taxes	\$12,184.75	\$71,504.34	\$95,570.00	74.82 %	\$24,065.66
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,026.35	\$169,252.97	\$219,810.00	77.00 %	\$50,557.03
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,997.95	\$25,005.96	\$50,000.00	50.01 %	\$24,994.04
001-000-000-316-42-33-00	Private Electric Taxes	\$23,099.87	\$191,571.28	\$155,000.00	123.59 %	(\$36,571.28)
001-000-000-316-42-36-00	Private Cable Taxes	\$4,139.53	\$24,072.52	\$36,000.00	66.87 %	\$11,927.48
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.26	\$82,101.61	\$85,000.00	96.59 %	\$2,898.39
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3.56	\$12,348.69	\$1,300.00	949.90 %	(\$11,048.69)
Total TAXES		\$74,859.44	\$665,226.28	\$761,151.00	87.40 %	\$95,924.72
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$731.55	\$27,536.01	\$35,000.00	78.67 %	\$7,463.99
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,527.50	\$12,382.50	\$10,000.00	123.83 %	(\$2,382.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$600.00	\$1,480.00	\$2,800.00	52.86 %	\$1,320.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$350.00	\$200.00	175.00 %	(\$150.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$532.00	\$22,181.00	\$25,000.00	88.72 %	\$2,819.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$3,358.21	\$300.00	1,119.40 %	(\$3,058.21)
Total LICENSES AND PERMITS		\$3,491.05	\$67,287.72	\$73,300.00	91.80 %	\$6,012.28
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	\$9,525.21	\$18,546.15	\$15,000.00	123.64 %	(\$3,546.15)
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	\$1,467.95	\$3,882.73	\$4,000.00	97.07 %	\$117.27
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		\$10,993.16	\$73,357.07	\$99,188.00	73.96 %	\$25,830.93
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	\$0.00	\$22,587.46	\$30,190.00	74.82 %	\$7,602.54
Total Public Safety		\$0.00	\$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	\$225.55	\$14,828.80	\$15,000.00	98.86 %	\$171.20
001-000-000-345-89-00-00	Other Planning and Development	\$1,241.76	\$10,275.00	\$1,500.00	685.00 %	(\$8,775.00)
Total Economic Environment		\$1,467.31	\$28,963.80	\$17,500.00	165.51 %	(\$11,463.80)
Total CHARGES FOR GOODS AND SERVICES		\$1,467.31	\$54,056.14	\$47,715.00	113.29 %	(\$6,341.14)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,254.08	\$16,883.12	\$25,000.00	67.53 %	\$8,116.88
Total FINES AND PENALTIES		\$2,254.08	\$16,883.12	\$25,000.00	67.53 %	\$8,116.88
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$1,364.65	\$4,351.05	\$5,000.00	87.02 %	\$648.95
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,600.00	\$16,150.00	\$15,200.00	106.25 %	(\$950.00)
001-000-000-361-40-03-00	Local Sales Interest	\$119.12	\$422.59	\$500.00	84.52 %	\$77.41
Total Interest and Other Earnings		\$5,083.77	\$20,923.64	\$20,700.00	101.08 %	(\$223.64)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$449.95	\$3,945.69	\$6,496.00	60.74 %	\$2,550.31
001-000-000-362-50-02-00	Riverside Center Management-50%	\$2,900.60	\$16,270.91	\$24,000.00	67.80 %	\$7,729.09
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$33,930.00	\$40,716.00	83.33 %	\$6,786.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$3,935.97	\$5,248.00	75.00 %	\$1,312.03
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,235.97	\$1,648.00	75.00 %	\$412.03
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		\$7,592.87	\$68,345.48	\$94,514.00	72.31 %	\$26,168.52
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	\$0.00	\$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		\$0.00	\$2,411.32	\$500.00	482.26 %	(\$1,911.32)
Total MISCELLANEOUS REVENUES		\$12,676.64	\$92,680.44	\$115,714.00	80.09 %	\$23,033.56
Total GENERAL GOVERNMENT FUND		\$105,741.68	\$969,490.77	\$1,122,068.00	86.40 %	\$152,577.23

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	\$1,323.92	\$406,129.17	\$686,683.00	59.14 %	\$280,553.83
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$59,577.57	\$575,116.59	\$500,000.00	115.02 %	(\$75,116.59)
Total TAXES		\$60,901.49	\$981,245.76	\$1,186,683.00	82.69 %	\$205,437.24
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,073.42	\$3,220.56	\$4,217.00	76.37 %	\$996.44
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,019.80	\$46,523.34	\$61,695.00	75.41 %	\$15,171.66
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,320.76	\$18,964.00	\$24,889.00	76.19 %	\$5,925.00
Total INTERGOVERNMENTAL REVENUES		\$13,413.98	\$68,707.90	\$90,801.00	75.67 %	\$22,093.10
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$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		\$0.00	\$200.18	\$1,150.00	17.41 %	\$949.82
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$6,200.00	\$23,900.00	\$12,000.00	199.17 %	(\$11,900.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,800.00	\$11,925.00	\$12,000.00	99.38 %	\$75.00
003-000-000-343-60-03-00	Marker Settings	\$900.00	\$5,150.00	\$6,000.00	85.83 %	\$850.00
003-000-000-343-60-04-00	Vases	\$50.00	\$435.00	\$300.00	145.00 %	(\$135.00)
003-000-000-343-60-05-00	Liners	\$3,750.00	\$13,025.00	\$5,000.00	260.50 %	(\$8,025.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$20.00	\$350.00	\$200.00	175.00 %	(\$150.00)
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	\$275.00	\$880.00	\$1,000.00	88.00 %	\$120.00
Total Cemetery Services		\$13,995.00	\$55,665.00	\$41,500.00	134.13 %	(\$14,165.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$400.00	\$0.00		(\$400.00)
Total Transportation		\$100.00	\$400.00	\$0.00		(\$400.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$50.78	\$1,767.15	\$6,000.00	29.45 %	\$4,232.85
Total Natural & Economic Environment		\$50.78	\$1,767.15	\$6,000.00	29.45 %	\$4,232.85
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$17,968.61	\$23,500.00	76.46 %	\$5,531.39
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$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	\$0.00	\$3,361.05	\$7,000.00	48.02 %	\$3,638.95
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$3,425.33	\$12,000.00	28.54 %	\$8,574.67
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$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	\$5,815.00	\$26,788.00	\$20,000.00	133.94 %	(\$6,788.00)
003-000-000-347-90-02-00	PK Vendor Fees	\$150.00	\$290.00	\$350.00	82.86 %	\$60.00
Total Culture and Recreation		\$5,965.00	\$65,935.04	\$77,350.00	85.24 %	\$11,414.96
Total CHARGES FOR GOODS AND SERVICES		\$20,110.78	\$123,967.37	\$126,000.00	98.39 %	\$2,032.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,474.60	\$7,800.26	\$3,500.00	222.86 %	(\$4,300.26)
Total Interest and Other Earnings		\$2,474.60	\$7,800.26	\$3,500.00	222.86 %	(\$4,300.26)
003-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
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	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Other Miscellaneous Revenues		\$0.00	\$2,823.32	\$0.00		(\$2,823.32)
Total MISCELLANEOUS REVENUES		\$2,474.60	\$11,911.08	\$3,500.00	340.32 %	(\$8,411.08)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$200.00	\$5,200.00	\$0.00		(\$5,200.00)
Total OTHER INCREASES IN FUND RESOURCES		\$200.00	\$5,200.00	\$0.00		(\$5,200.00)
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		\$97,100.85	\$1,191,750.31	\$1,406,984.00	84.70 %	\$215,233.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$409.89	\$4,253.01	\$5,000.00	85.06 %	\$746.99
Total TAXES		\$409.89	\$4,253.01	\$5,000.00	85.06 %	\$746.99
Total LODGING TAX FUND		\$409.89	\$4,253.01	\$5,000.00	85.06 %	\$746.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,204.94	\$38,637.03	\$50,000.00	77.27 %	\$11,362.97
Total TAXES		\$5,204.94	\$38,637.03	\$50,000.00	77.27 %	\$11,362.97
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	\$4,677.22	\$15,441.21	\$2,500.00	617.65 %	(\$12,941.21)
Total Interest and Other Earnings		\$4,677.22	\$15,441.21	\$2,500.00	617.65 %	(\$12,941.21)
Total MISCELLANEOUS REVENUES		\$4,677.22	\$15,441.21	\$2,500.00	617.65 %	(\$12,941.21)
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		\$9,882.16	\$212,204.78	\$695,229.00	30.52 %	\$483,024.22

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	\$124,613.39	\$713,431.66	\$955,700.00	74.65 %	\$242,268.34
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$422.50	\$4,047.00	\$5,000.00	80.94 %	\$953.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$235.40	\$3,975.40	\$5,000.00	79.51 %	\$1,024.60
Total Water Sales		\$125,271.29	\$721,454.06	\$965,700.00	74.71 %	\$244,245.94
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$205,493.39	\$1,695,943.68	\$2,198,100.00	77.15 %	\$502,156.32
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$205,493.39	\$1,697,005.60	\$2,198,100.00	77.20 %	\$501,094.40
Total CHARGES FOR GOODS AND SERVICES		\$330,764.68	\$2,418,459.66	\$3,163,800.00	76.44 %	\$745,340.34
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$923.92	\$2,871.63	\$500.00	574.33 %	(\$2,371.63)
401-000-000-361-11-01-00	WW Investment Interest	\$1,188.94	\$3,507.95	\$500.00	701.59 %	(\$3,007.95)
Total Interest and Other Earnings		\$2,112.86	\$6,379.58	\$1,000.00	637.96 %	(\$5,379.58)
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$0.00	\$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		\$0.00	\$5,440.49	\$0.00		(\$5,440.49)
Total MISCELLANEOUS REVENUES		\$2,112.86	\$11,820.07	\$1,000.00	1,182.01 %	(\$10,820.07)
Total WATER/WASTEWATER FUND		\$332,877.54	\$2,430,279.73	\$3,164,800.00	76.79 %	\$734,520.27

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	\$3,281.65	\$10,205.89	\$1,200.00	850.49 %	(\$9,005.89)
Total Interest And Other Earnings		\$3,281.65	\$10,205.89	\$1,200.00	850.49 %	(\$9,005.89)
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		\$3,281.65	\$10,205.89	\$34,860.00	29.28 %	\$24,654.11
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		\$3,281.65	\$453,367.89	\$540,048.00	83.95 %	\$86,680.11

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	\$3,582.01	\$11,978.93	\$1,600.00	748.68 %	(\$10,378.93)
Total Interest And Other Earnings		\$3,582.01	\$11,978.93	\$1,600.00	748.68 %	(\$10,378.93)
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		\$3,582.01	\$11,978.93	\$83,585.00	14.33 %	\$71,606.07
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		\$3,582.01	\$11,978.93	\$601,697.00	1.99 %	\$589,718.07

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	\$399,717.72	\$532,957.00	75.00 %	\$133,239.28
Total Bond Proceeds		\$44,413.08	\$399,717.72	\$532,957.00	75.00 %	\$133,239.28
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$399,717.72	\$532,957.00	75.00 %	\$133,239.28

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	\$1,513.24	\$4,899.98	\$700.00	700.00 %	(\$4,199.98)
Total Interest and Other Earnings		\$1,513.24	\$4,899.98	\$700.00	700.00 %	(\$4,199.98)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$53.83	\$484.47	\$646.00	75.00 %	\$161.53
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$18,393.03	\$24,524.00	75.00 %	\$6,130.97
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$81,385.47	\$108,514.00	75.00 %	\$27,128.53
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$13,860.00	\$18,480.00	75.00 %	\$4,620.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$31,707.00	\$42,276.00	75.00 %	\$10,569.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$19,170.00	\$25,560.00	75.00 %	\$6,390.00
Total Interfund Equipment Rental Fees		\$18,333.33	\$164,999.97	\$220,000.00	75.00 %	\$55,000.03
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$21,462.03	\$28,616.00	75.00 %	\$7,153.97
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
Total Building Rental Fees		\$3,481.92	\$31,337.28	\$41,783.00	75.00 %	\$10,445.72
Total Rents, Leases and Concessions		\$21,815.25	\$196,337.25	\$261,783.00	75.00 %	\$65,445.75
501-000-000-367-10-00-00	PUD Commercial Incentive	\$0.00	\$3,722.61	\$0.00		(\$3,722.61)
Total MISCELLANEOUS REVENUES		\$23,328.49	\$204,959.84	\$262,483.00	78.08 %	\$57,523.16
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		\$23,328.49	\$234,148.12	\$287,171.00	81.54 %	\$53,022.88

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	\$338.25	\$1,190.34	\$0.00		(\$1,190.34)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.22	\$146.69	\$0.00		(\$146.69)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$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	\$13.00	\$202.00	\$0.00		(\$202.00)
Total TREASURER'S CLEARING FUND		\$355.47	\$4,167.32	\$0.00		(\$4,167.32)

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	\$351.84	\$1,144.40	\$200.00	572.20 %	(\$944.40)
Total Interest and Other Earnings		\$351.84	\$1,144.40	\$200.00	572.20 %	(\$944.40)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,800.00	\$8,000.00	\$6,000.00	133.33 %	(\$2,000.00)
Total Contributions and Donations		\$1,800.00	\$8,000.00	\$6,000.00	133.33 %	(\$2,000.00)
Total MISCELLANEOUS REVENUES		\$2,151.84	\$9,144.40	\$6,200.00	147.49 %	(\$2,944.40)
Total CEMETERY ENDOWMENT FUND		\$2,151.84	\$9,144.40	\$6,200.00	147.49 %	(\$2,944.40)

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		\$623,124.66	\$5,920,502.98	\$8,362,154.00	70.80 %	\$2,441,651.02

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$105,741.68	\$969,490.77	\$1,122,068.00	86.40 %	\$152,577.23
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$97,100.85	\$1,191,750.31	\$1,406,984.00	84.70 %	\$215,233.69
108-000-000-000-00-00-00	LODGING TAX FUND	\$409.89	\$4,253.01	\$5,000.00	85.06 %	\$746.99
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$9,882.16	\$212,204.78	\$695,229.00	30.52 %	\$483,024.22
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$332,877.54	\$2,430,279.73	\$3,164,800.00	76.79 %	\$734,520.27
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,281.65	\$453,367.89	\$540,048.00	83.95 %	\$86,680.11
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,582.01	\$11,978.93	\$601,697.00	1.99 %	\$589,718.07
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$399,717.72	\$532,957.00	75.00 %	\$133,239.28
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,328.49	\$234,148.12	\$287,171.00	81.54 %	\$53,022.88
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$355.47	\$4,167.32	\$0.00		(\$4,167.32)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,151.84	\$9,144.40	\$6,200.00	147.49 %	(\$2,944.40)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$623,124.66	\$5,920,502.98	\$8,362,154.00	70.80 %	\$2,441,651.02